CITY OF MARTINEZ
A/P CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22991	01/03/2008	PRINTED	000026	GLEN ABRAMS	14.14			
22992	01/03/2008	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	2,484.00			
22993	01/03/2008	PRINTED	000133	BAY AREA RAPID TRANSIT	285.12			
22994	01/03/2008	PRINTED	000198	CA ASSOCIATION OF CODE EN	75.00			
22995	01/03/2008	PRINTED	000302	CITY OF WALNUT CREEK	78.00			
22996	01/03/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	121.28			
22997	01/03/2008	PRINTED	000340	C.C.C. OFFICE REVENUE COL	38,411.00			
22998	01/03/2008	PRINTED	000370	CONTRA COSTA NEWSPAPERS,	176.67			
22999	01/03/2008	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	559.00			
23000	01/03/2008	PRINTED	000516	NEOPOST LEASING	322.86			
23001	01/03/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	29.00			
23002	01/03/2008	PRINTED	000576	WW GRAINGER, INC.	164.12			
23003	01/03/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	484.58			
23004	01/03/2008	PRINTED	000810	MAXIMUM SECURITY ALARMS,	455.00			
23005	01/03/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,597.50			
23006	01/03/2008	PRINTED	000857	MOTION INDUSTRIES, INC.	38.71			
23007	01/03/2008	PRINTED	000920	OFFICE DEPOT, INC.	1,268.56			
23008	01/03/2008	PRINTED	001013	P.O.R.A.C.	90.00			
23009	01/03/2008	PRINTED	001052	ROSEMOUNT ANALYTICAL UNIL	208.35			
23010	01/03/2008	PRINTED	001063	SGE ENT., INC.	1,371.08			
23011	01/03/2008	PRINTED	001081	MARK SCHRADER	125.00			
23012	01/03/2008	PRINTED	001237	UNITED STATES POST OFFICE	313.67			
23013	01/03/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,161.03			
23014	01/03/2008	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
23015	01/03/2008	PRINTED	001355	ERIC GHISLETTA	504.00			
23016	01/03/2008	PRINTED	001355	ERIC GHISLETTA	35.51			
23017	01/03/2008	PRINTED	001355	ERIC GHISLETTA	175.00			
23018	01/03/2008	PRINTED	001355	ERIC GHISLETTA	252.00			
23019	01/03/2008	PRINTED	001568	P.E.R.S. HEALTH	199.77			
23020	01/03/2008	PRINTED	001647	CDW GOVERNMENT, INC.	386.30			
23021	01/03/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	988.96			
23022	01/03/2008	PRINTED	001667	PEGGY DEL SORDO	9.00			
23023	01/03/2008	PRINTED	001762	AT&T	42.46			
23024	01/03/2008	PRINTED	001775	INTERNATIONAL ASSOCIATION	150.00			
23025	01/03/2008	PRINTED	001899	MARTINEZ SENIOR CITIZENS	1,451.41			
23026	01/03/2008	PRINTED	001939	PFM ASSET MANAGEMENT, LLC	141.27			
23027	01/03/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,250.00			
23028	01/03/2008	PRINTED	002102	BURLINGAME ENGINEERS, INC	141.90			
23029	01/03/2008	PRINTED	002393	JOSEPHINE LONDON	32.76			
23030	01/03/2008	PRINTED	002393	JOSEPHINE LONDON	65.40			
23031	01/03/2008	PRINTED	002566	TIFFANY GUNTER	32.76			
23032	01/03/2008	PRINTED	002608	MUNICIPAL AUDITING SERVIC	1,015.50			
23033	01/03/2008	PRINTED	003117	JESSIE PLUMMER	52.50			
23034	01/03/2008	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	53.88			
23035	01/03/2008	PRINTED	003415	CONTRA COSTA HEALTH SERVI	1,600.00			
23036	01/03/2008	PRINTED	003608	DOLORES FITZHUGH	79.50			
23037	01/03/2008	PRINTED	003631	JESSE JORDAN	52.50			
23038	01/03/2008	PRINTED	003640	CONCORD UNIFORMS, LLC	142.73			
23039	01/03/2008	PRINTED	003667	C.S.D.I.A.I. - SECRETARY	35.00			
23040	01/03/2008	PRINTED	003797	HOSPICE OF CONTRA COSTA F	500.00			
23041	01/03/2008	PRINTED	003900	MICHAEL BERNICK	3,150.00			
23042	01/03/2008	PRINTED	003966	AT&T MOBILITY	413.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23043	01/03/2008	PRINTED	004154 CODE 4	282.00			
23044	01/03/2008	PRINTED	004155 JJ&M PROPERTIES L.P	1,415.97			
23045	01/03/2008	PRINTED	004156 JOANN SIEWERT	9.00			
23046	01/03/2008	PRINTED	004157 CECILLE STODDARD	9.00			
23047	01/03/2008	PRINTED	004159 EAST BAY REGIONAL COMMUN	10,700.00			
		57 CHECKS	CASH ACCOUNT TOTAL	92,255.50	.00		

		UNCLEARED	CLEARED
57 CHECKS	FINAL TOTAL	92,255.50	.00

** END OF REPORT - GENERATED BY TIFFANY FORRESTAL **

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FOR CASH ACCOUNT: 0100001 1015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23048	01/09/2008	PRINTED	001356 ROBIN GONZALES	203.00			
23049	01/09/2008	PRINTED	004171 LAURENCE LISLE II	5,000.00			
			2 CHECKS CASH ACCOUNT TOTAL	5,203.00	.00		

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	5,203.00	.00

** END OF REPORT - GENERATED BY TIFFANY FORRESTAL **