FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23250	01/24/2008	PRINTED	000030	ACCELA, INC.	451.35			
23251	01/24/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	38.72			
23252	01/24/2008	PRINTED	000137	PATRICIA BAYLESS	1,142.47			
23253	01/24/2008	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	75.00			
23254	01/24/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	390.00			
23255	01/24/2008	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	320.22			
23256	01/24/2008	PRINTED	000342	C.C.C. FORENSIC SERVICES	23,018.50			
23257	01/24/2008	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	5,881.64			
23258	01/24/2008	PRINTED	000353	C.C.C. POLICE CHIEF'S ASS	650.00			
23259	01/24/2008	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	3,629.45			
23260	01/24/2008	PRINTED	000390	SHIRLEY COSTANZA	3,100.00			
23261	01/24/2008	PRINTED	000433	DENALECT ALARM, INC.	159.00			
23262	01/24/2008	PRINTED	000551	GALLS, INC.	86.36			
23263	01/24/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	85.45			
23264	01/24/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	25.67			
23265	01/24/2008	PRINTED	000687	ED JONES COMPANY, INC.	416.76			
23266	01/24/2008	PRINTED	000710	KEY HOLIDAYS	761.50			
23267	01/24/2008	PRINTED	000733	LANGUAGE LINE SERVICES LL	17.69			
23268	01/24/2008	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	10,161.35			
23269	01/24/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	408.90			
23270	01/24/2008	PRINTED	000803	DAVID C. MASCARO	72.20			
23271	01/24/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
23272	01/24/2008	PRINTED	000863	MUIR OAKS VETERINARY HOSP	750.70			
23273	01/24/2008	PRINTED	000865	MUNI FINANCIAL, INC.	1,450.00			
23274	01/24/2008	PRINTED	000929	OVERMILLER, INC.	149.75			
23275	01/24/2008	PRINTED	000935	PDQ PRINTING	571.11			
23276	01/24/2008	PRINTED	001101	SHRED IT CONCORD	120.30			
23277	01/24/2008	PRINTED	001229	UNITED PARCEL SERVICE	70.49			
23278	01/24/2008	PRINTED	001327	STEVE CALDERA	1,295.00			
23279	01/24/2008	PRINTED	001347	MICHAEL ESTANOL	825.00			
23280	01/24/2008	PRINTED	001364	RENEE JACOBS	434.19			
23281	01/24/2008	PRINTED	001370	PATTY LORICK	418.00			
23282	01/24/2008	PRINTED	001375	LIANNE MARSHALL	52.50			
23283	01/24/2008	PRINTED	001386	ART PAGNINI	175.00			
23284	01/24/2008	PRINTED	001414	PAUL STARZYK	75.00			
23285	01/24/2008	PRINTED	001423	JOANN TOOL	20.10			
23286	01/24/2008	PRINTED	001426	JEFFREY VANDERMEULEN	3,251.73			
23287	01/24/2008	PRINTED	001469	KEVIN BUSCIGLIO	92.38			
23288	01/24/2008	PRINTED	001647	CDW GOVERNMENT, INC.	294.54			
23289	01/24/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
23290	01/24/2008	PRINTED	001911	FRED FERRER	150.00			
23291	01/24/2008	PRINTED	002026	PUBLIC SAFETY TRAINING CO	196.00			
23292	01/24/2008	PRINTED	002103	SAN JOSE STATE UNIV. FOUN	342.00			
23293	01/24/2008	PRINTED	002336	CONTRA COSTA CLIMATE CONT	150.84			
23294	01/24/2008	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,683.86			
23295	01/24/2008	PRINTED	002600	BART & JANE BISIO REVOCAB	3,880.00			
23296	01/24/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	271.30			
23297	01/24/2008	PRINTED	002896	STREAMLINE, INC.	500.00			
23298	01/24/2008	PRINTED	003082	CORNELIA L. TAYLOR	27.75			
23299	01/24/2008	PRINTED	003190	CHARLES J. MASSETTI	455.96			
23300	01/24/2008	PRINTED	003191	JUSTINS CRAB COMPANY	1,282.50			
23301	01/24/2008	PRINTED	003329	COMMERCIAL BUSINESS SUPPL	89.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23302	01/24/2008	PRINTED	003567	ALEX ROJAS	52.50			
23303	01/24/2008	PRINTED	003727	PSOMAS	597.50			
23304	01/24/2008	PRINTED	003821	HANK PISTOCHINI	33.00			
23305	01/24/2008	PRINTED	003831	EDAW, INC.	2,420.41			
23306	01/24/2008	PRINTED	003952	FREDERICK KNAPP ARCHITECT	10,213.40			
23307	01/24/2008	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	1,000.00			
23308	01/24/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	6.43			
23309	01/24/2008	PRINTED	004179	JAY RYON	7.00			
23310	01/24/2008	PRINTED	004180	PELTON, BRYAN	50.00			
23311	01/24/2008	PRINTED	004181	SHAWN FERRON	250.00			
23312	01/24/2008	PRINTED	004182	VINCENT L. BUCHANAN	500.00			
		63 CHECKS		CASH ACCOUNT TOTAL	107,959.77	.00		

		UNCLEARED	CLEARED
63 CHECKS	FINAL TOTAL	107,959.77	.00

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

CITY OF MARTINEZ
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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23313	01/31/2008	PRINTED	000006	MARGARET BROSTROM	32.75			
23314	01/31/2008	PRINTED	000019	AT&T	29.37			
23315	01/31/2008	PRINTED	000020	AT&T	580.20			
23316	01/31/2008	PRINTED	000026	GLEN ABRAMS	78.43			
23317	01/31/2008	PRINTED	000032	ACE HARDWARE INC.	1,283.50			
23318	01/31/2008	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	1,509.27			
23319	01/31/2008	PRINTED	000083	A.W.W.A. CA-NV SECTION	450.00			
23320	01/31/2008	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,222.79			
23321	01/31/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,919.22			
23322	01/31/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	2,592.36			
23323	01/31/2008	PRINTED	000141	BELL PRODUCTS, INC.	5,316.28			
23324	01/31/2008	PRINTED	000161	BORGES & MAHONEY	865.85			
23325	01/31/2008	PRINTED	000231	CA PARK & RECREATION SOCI	160.00			
23326	01/31/2008	PRINTED	000267	C.C.C.S.W.A.	168.92			
23327	01/31/2008	PRINTED	000292	CITY CLERKS ASSOCIATION O	190.00			
23328	01/31/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,052.65			
23329	01/31/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	162.36			
23330	01/31/2008	PRINTED	000320	CONCORD POLICE ASSOCIATIO	8,100.00			
23331	01/31/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	679.82			
23332	01/31/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	3,966.77			
23333	01/31/2008	PRINTED	000423	DENNIS D. DAVIS	612.69			
23334	01/31/2008	PRINTED	000431	DELTA MICRO IMAGING, INC.	959.67			
23335	01/31/2008	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	717.16			
23336	01/31/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	75.00			
23337	01/31/2008	PRINTED	000505	JOHN C. ERNST CO., INC.	116.96			
23338	01/31/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	5,826.66			
23339	01/31/2008	PRINTED	000516	NEOPOST LEASING	322.86			
23340	01/31/2008	PRINTED	000546	FURBER SAW, INC.	140.89			
23341	01/31/2008	PRINTED	000550	G&K SERVICES, INC.	587.12			
23342	01/31/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	417.25			
23343	01/31/2008	PRINTED	000576	WW GRAINGER, INC.	1,460.69			
23344	01/31/2008	PRINTED	000591	HACH COMPANY, INC.	427.39			
23345	01/31/2008	PRINTED	000597	HANSON AGGREGATE MID-PACI	1,967.99			
23346	01/31/2008	PRINTED	000610	HEIECK HAJOCA CORP.	138.22			
23347	01/31/2008	PRINTED	000645	IMAGE SALES, INC.	24.76			
23348	01/31/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	157.08			
23349	01/31/2008	PRINTED	000719	WALTER KOHLER III	519.00			
23350	01/31/2008	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	526.10			
23351	01/31/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	3,279.33			
23352	01/31/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	226.82			
23353	01/31/2008	PRINTED	000784	MAIN STREET MARTINEZ, INC	25,000.00			
23354	01/31/2008	PRINTED	000795	MARTINEZ CHAMBER OF COMME	13,500.00			
23355	01/31/2008	PRINTED	000803	DAVID C. MASCARO	60.29			
23356	01/31/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,764.17			
23357	01/31/2008	PRINTED	000851	TODD MOORE	1,627.28			
23358	01/31/2008	PRINTED	000865	MUNI FINANCIAL, INC.	4,000.00			
23359	01/31/2008	PRINTED	000891	UNITED ROTARY BRUSH CORP	361.17			
23360	01/31/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	2,395.84			
23361	01/31/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	309.69			
23362	01/31/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	3,079.53			
23363	01/31/2008	PRINTED	000966	ROBERT PENA	128.46			
23364	01/31/2008	PRINTED	001064	S.S.S. ALBATROSS	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23365	01/31/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	464.92			
23366	01/31/2008	PRINTED	001101	SHRED IT CONCORD	92.80			
23367	01/31/2008	PRINTED	001115	ERICK VERDUCCI	226.41			
23368	01/31/2008	PRINTED	001138	STATE OF CALIFORNIA-DEPT	526.00			
23369	01/31/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	2,487.43			
23370	01/31/2008	PRINTED	001189	TARGET SPECIALTY PRODUCTS	129.00			
23371	01/31/2008	PRINTED	001266	WALNUT CREEK FORD	268.65			
23372	01/31/2008	PRINTED	001282	CLIFF E. WEST	4,000.00			
23373	01/31/2008	PRINTED	001284	WEST GROUP PUBLISHING COR	201.35			
23374	01/31/2008	PRINTED	001289	WESTERN POWER & EQUIPMENT	278.25			
23375	01/31/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	828.86			
23376	01/31/2008	PRINTED	001312	XEROX CORPORATION	2,861.37			
23377	01/31/2008	PRINTED	001354	STEVE GAUL	456.79			
23378	01/31/2008	PRINTED	001355	ERIC GHISLETTA	462.51			
23379	01/31/2008	PRINTED	001358	WILLIAM GRICIUS	52.50			
23380	01/31/2008	PRINTED	001378	IRENE MERKEL	50.00			
23381	01/31/2008	PRINTED	001396	BONNIE PRATO	73.70			
23382	01/31/2008	PRINTED	001438	PIONEER AMERICAS, LLC	1,982.51			
23383	01/31/2008	PRINTED	001466	EAST BAY DIVISION	300.00			
23384	01/31/2008	PRINTED	001569	AT&T	219.18			
23385	01/31/2008	PRINTED	001571	AT&T/MCI	7,522.07			
23386	01/31/2008	PRINTED	001573	SUN RIDGES SYSTEMS, INC.	3,375.00			
23387	01/31/2008	PRINTED	001629	GALETON GLOVES	2,149.62			
23388	01/31/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
23389	01/31/2008	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
23390	01/31/2008	PRINTED	001762	AT&T	41.90			
23391	01/31/2008	PRINTED	001853	C.C.C. PROBATION DEPARTME	1,650.00			
23392	01/31/2008	PRINTED	001870	SAN FRANCISCO ELEVATOR	881.64			
23393	01/31/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	302.29			
23394	01/31/2008	PRINTED	002070	CA SPECIALIZED TRAINING I	1,400.00			
23395	01/31/2008	PRINTED	002103	SAN JOSE STATE UNIV. FOUN	374.00			
23396	01/31/2008	PRINTED	002140	JILL R. NILES	400.00			
23397	01/31/2008	PRINTED	002150	CANON USA, INC.	616.92			
23398	01/31/2008	PRINTED	002535	BEHAVIOR ANALYSIS TRAININ	472.00			
23399	01/31/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	88.68			
23400	01/31/2008	PRINTED	002566	TIFFANY GUNTER	72.00			
23401	01/31/2008	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
23402	01/31/2008	PRINTED	002787	ROBERTS & BRUNE CO.	1,859.98			
23403	01/31/2008	PRINTED	002823	FCI CONSTRUCTORS	500.00			
23404	01/31/2008	PRINTED	002947	AT&T LONG DISTANCE	49.64			
23405	01/31/2008	PRINTED	003051	SOUTHERN COUNTIES LUBRICA	1,990.12			
23406	01/31/2008	PRINTED	003182	CALIFORNIA TACTICAL DISPA	928.00			
23407	01/31/2008	PRINTED	003243	ALBERT LOPEZ	70.00			
23408	01/31/2008	PRINTED	003335	GRANICUS, INC.	1,000.00			
23409	01/31/2008	PRINTED	003521	CHOICE PARTNERS, INC.	81.00			
23410	01/31/2008	PRINTED	003640	CONCORD UNIFORMS, LLC	142.73			
23411	01/31/2008	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
23412	01/31/2008	PRINTED	003880	HOME DEPOT USA, INC.	126.21			
23413	01/31/2008	PRINTED	003903	DUNBAR ARMORED INC.	213.98			
23414	01/31/2008	PRINTED	003966	AT&T MOBILITY	1,446.88			
23415	01/31/2008	PRINTED	004102	TULLY-WIHR CO.	35.70			
23416	01/31/2008	PRINTED	004105	COPSPLUS, INC	1,698.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23417	01/31/2008	PRINTED	004123	ORATECH CONTROLS, INC	1,988.86			
23418	01/31/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	408.47			
23419	01/31/2008	PRINTED	004172	JAMES D CARR	225.00			
23420	01/31/2008	PRINTED	004178	INTERNATIONAL ASSOC. OF C	1,050.00			
23421	01/31/2008	PRINTED	004183	C.A.P.E. ACCOUNTING	175.00			
23422	01/31/2008	PRINTED	004184	CAREER TRACKER	39.00			
23423	01/31/2008	PRINTED	004185	MUSULMAN, DOMINICK	23.51			
23424	01/31/2008	PRINTED	004186	R.E. CONTRACTORS CO., INC	500.00			
23425	01/31/2008	PRINTED	004187	KEVIN TRACY	500.00			
23426	01/31/2008	PRINTED	004188	LAMOND COMPANY	5,000.00			
23427	01/31/2008	PRINTED	004189	KRUMMEN CONCRETE	250.00			
23428	01/31/2008	PRINTED	004190	BLANCA CHAHIN	250.00			
23429	01/31/2008	PRINTED	004191	JOSEPH M. TULLY	500.00			
23430	01/31/2008	PRINTED	004192	STEVE BRAMLETT	500.00			
23431	01/31/2008	PRINTED	004193	ABLE MAINTENANCE INC	500.00			
23432	01/31/2008	PRINTED	004194	JOSEPH BONJEAN	250.00			
23433	01/31/2008	PRINTED	004195	FALCHETTA, PAUL	50.00			
		121 CHECKS		CASH ACCOUNT TOTAL	168,216.26	.00		

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	168,216.26	.00

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CITY OF MARTINEZ
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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23434	02/07/2008	PRINTED	000026	GLEN ABRAMS	326.92			
23435	02/07/2008	PRINTED	000032	ACE HARDWARE INC.	1,009.07			
23436	02/07/2008	PRINTED	000056	ALL STAR GLASS	193.99			
23437	02/07/2008	PRINTED	000076	AMERICAN RED CROSS BAY AR	40.00			
23438	02/07/2008	PRINTED	000083	A.W.W.A. CA-NV SECTION	275.00			
23439	02/07/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	77.44			
23440	02/07/2008	PRINTED	000123	JOSEPH BALESTRIERI	29.00			
23441	02/07/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	587.52			
23442	02/07/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	6,020.76			
23443	02/07/2008	PRINTED	000137	PATRICIA BAYLESS	5,139.75			
23444	02/07/2008	PRINTED	000223	GOT POWER, INC.	325.00			
23445	02/07/2008	PRINTED	000228	CA MUNICIPAL REVENUE & TA	50.00			
23446	02/07/2008	PRINTED	000231	CA PARK & RECREATION SOCI	155.00			
23447	02/07/2008	PRINTED	000236	C.P.O.A.	1,151.00			
23448	02/07/2008	PRINTED	000281	CHIEF SUPPLY, INC.	264.87			
23449	02/07/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,453.57			
23450	02/07/2008	PRINTED	000342	C.C.C. FORENSIC SERVICES	160.00			
23451	02/07/2008	PRINTED	000351	MUNICIPAL POOLING AUTHORI	6,147.49			
23452	02/07/2008	PRINTED	000352	MUNICIPAL POOLING AUTHORI	845.50			
23453	02/07/2008	PRINTED	000359	C.C.C. TREASURER	953.73			
23454	02/07/2008	PRINTED	000394	COUNTY ASPHALT, LLC	1,145.31			
23455	02/07/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,794.67			
23456	02/07/2008	PRINTED	000478	EAST BAY REGIONAL PARKS D	250.00			
23457	02/07/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	41.71			
23458	02/07/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	1,131.47			
23459	02/07/2008	PRINTED	000523	FED EX	142.35			
23460	02/07/2008	PRINTED	000538	FLOW SOLUTIONS, INC.	3,758.30			
23461	02/07/2008	PRINTED	000546	FURBER SAW, INC.	473.38			
23462	02/07/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	3,143.63			
23463	02/07/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	607.65			
23464	02/07/2008	PRINTED	000568	GOLDEN GATE FREIGHTLINER,	381.02			
23465	02/07/2008	PRINTED	000576	WW GRAINGER, INC.	846.66			
23466	02/07/2008	PRINTED	000577	GRAPHIC CONTROLS CORPORAT	1,210.71			
23467	02/07/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	213.97			
23468	02/07/2008	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	672.50			
23469	02/07/2008	PRINTED	000610	HEIECK HAJOCA CORP.	46.42			
23470	02/07/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,239.90			
23471	02/07/2008	PRINTED	000676	J SPRAY CORPORATION	70.00			
23472	02/07/2008	PRINTED	000682	JOBS AVAILABLE, INC.	35.00			
23473	02/07/2008	PRINTED	000704	KELLY MOORE PAINT COMPANY	55.21			
23474	02/07/2008	PRINTED	000719	WALTER KOHLER III	50.00			
23475	02/07/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	433.88			
23476	02/07/2008	PRINTED	000739	LEAGUE OF CALIFORNIA CITI	11,736.00			
23477	02/07/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	5,271.44			
23478	02/07/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	7,521.00			
23479	02/07/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	67.66			
23480	02/07/2008	PRINTED	000795	MARTINEZ CHAMBER OF COMME	440.00			
23481	02/07/2008	PRINTED	000808	DAVID MATHERS	166.00			
23482	02/07/2008	PRINTED	000812	MAZE & ASSOCIATES, INC.	1,267.00			
23483	02/07/2008	PRINTED	000850	MWH LABORATORIES	1,750.00			
23484	02/07/2008	PRINTED	000868	MUNI SERVICES, LLC	500.00			
23485	02/07/2008	PRINTED	000870	TYLER TECHNOLOGIES, INC.	79.32			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23486	02/07/2008	PRINTED	000874	NAFCO, INC.	97.43			
23487	02/07/2008	PRINTED	000875	NALCO CHEMICAL COMPANY, I	744.75			
23488	02/07/2008	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
23489	02/07/2008	PRINTED	000929	OVERMILLER, INC.	500.00			
23490	02/07/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,467.67			
23491	02/07/2008	PRINTED	000966	ROBERT PENA	16.17			
23492	02/07/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	259.12			
23493	02/07/2008	PRINTED	001016	PYRO SPECTACULARS, INC.	5,100.00			
23494	02/07/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	681.72			
23495	02/07/2008	PRINTED	001133	RICHARD STAHLBERG	1,623.43			
23496	02/07/2008	PRINTED	001147	STATE OF CA FRANCHISE TAX	10.00			
23497	02/07/2008	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,022.96			
23498	02/07/2008	PRINTED	001256	VERIZON WIRELESS	1,798.16			
23499	02/07/2008	PRINTED	001260	VWR SCIENTIFIC, INC.	451.04			
23500	02/07/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	18,663.46			
23501	02/07/2008	PRINTED	001271	WATER EDUCATION FOUNDATIO	35.00			
23502	02/07/2008	PRINTED	001284	WEST GROUP PUBLISHING COR	788.56			
23503	02/07/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	3,349.13			
23504	02/07/2008	PRINTED	001347	MICHAEL ESTANOL	545.00			
23505	02/07/2008	PRINTED	001370	PATTY LORICK	78.43			
23506	02/07/2008	PRINTED	001388	TIM PATTERSON	2,465.00			
23507	02/07/2008	PRINTED	001402	AARON ROTH	88.00			
23508	02/07/2008	PRINTED	001469	KEVIN BUSCIGLIO	545.00			
23509	02/07/2008	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,205.10			
23510	02/07/2008	PRINTED	001501	CLARK PEST CONTROL	150.00			
23511	02/07/2008	PRINTED	001568	P.E.R.S. HEALTH	198.36			
23512	02/07/2008	PRINTED	001631	TRAVERSO TREE SERVICE	150.00			
23513	02/07/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,102.24			
23514	02/07/2008	PRINTED	001735	CRIME SCENE CLEANERS, INC	175.00			
23515	02/07/2008	PRINTED	001809	WINGARD CONSTRUCTION	220.10			
23516	02/07/2008	PRINTED	001899	MARTINEZ SENIOR CITIZENS	763.57			
23517	02/07/2008	PRINTED	001905	UNION BANK OF CALIFORNIA,	1,750.00			
23518	02/07/2008	PRINTED	001939	PFM ASSET MANAGEMENT, LLC	146.57			
23519	02/07/2008	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	139.80			
23520	02/07/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	181.43			
23521	02/07/2008	PRINTED	002787	ROBERTS & BRUNE CO.	2,776.71			
23522	02/07/2008	PRINTED	002894	GLOBALSTAR USA	74.59			
23523	02/07/2008	PRINTED	003050	THE VAGABOND PLAYERS, INC	150.00			
23524	02/07/2008	PRINTED	003082	CORNELIA L. TAYLOR	39.75			
23525	02/07/2008	PRINTED	003241	MARC MERMAN	700.00			
23526	02/07/2008	PRINTED	003415	CONTRA COSTA HEALTH SERVI	4,000.00			
23527	02/07/2008	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	444.78			
23528	02/07/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
23529	02/07/2008	PRINTED	003758	DEFENSE SOLUTIONS GROUP,	2,737.38			
23530	02/07/2008	PRINTED	003766	UNITED STATES SPECIALTY S	400.00			
23531	02/07/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
23532	02/07/2008	PRINTED	003900	MICHAEL BERNICK	2,400.00			
23533	02/07/2008	PRINTED	003990	FLUID FORMS, INC	203.00			
23534	02/07/2008	PRINTED	004025	TED TODD	900.00			
23535	02/07/2008	PRINTED	004056	NAPA/SOLANO ICC	110.00			
23536	02/07/2008	PRINTED	004060	H B INSTRUMENT CO	117.86			
23537	02/07/2008	PRINTED	004066	COLUMBIA ELECTRIC INC.	18,170.47			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23538	02/07/2008	PRINTED	004107	GOLDEN WEST TRAVEL, INC	3,525.00			
23539	02/07/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	1,637.16			
23540	02/07/2008	PRINTED	004171	LAURENCE LISLE II	7,990.49			
23541	02/07/2008	PRINTED	004183	C.A.P.E. ACCOUNTING	45.00			
23542	02/07/2008	PRINTED	004196	GEO DAtA ANALYTICS LLC	8,870.00			
23543	02/07/2008	PRINTED	004197	JOHN PETER SEMAN JR.	158.25			
23544	02/07/2008	PRINTED	004198	ACTEVA	680.00			
23545	02/07/2008	PRINTED	004199	CAMBRIA	500.00			
23546	02/07/2008	PRINTED	004200	WILLIAM MCCULLOUGH CO.	600.00			
23547	02/07/2008	PRINTED	004201	BARBARA BENSON	48.00			
23548	02/07/2008	PRINTED	004202	HAGEVIG, VINCE	36.99			
23549	02/07/2008	PRINTED	004203	CLARK, TRICIA	25.33			
23550	02/07/2008	PRINTED	004204	WILLIAMS, CHRIS	11.27			
23551	02/07/2008	PRINTED	004205	HORNSBY, CHRISTY	39.02			
23552	02/07/2008	PRINTED	004206	VALLEY SLURRY SEAL	174.15			
23553	02/07/2008	PRINTED	004207	CALIFORNIA TRENCHLESS INC	784.48			
23554	02/07/2008	PRINTED	004208	MARTINEZ EARLY CHILDHOOD	500.00			
23555	02/07/2008	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	418.34			
		122 CHECKS		CASH ACCOUNT TOTAL	211,512.99	.00		

		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	211,512.99	.00

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