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
23556	02/14/2008	PRINTED	004211	TURA, RONALD E & JUDITH A	12.00			
23557	02/14/2008	PRINTED	004212	SUTTON, KURT & ARJAREE	6.61			
23558	02/14/2008	PRINTED	000019	AT&T	60.84			
23559	02/14/2008	PRINTED	000032	ACE HARDWARE INC.	966.79			
23560	02/14/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	69.14			
23561	02/14/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	4,579.53			
23562	02/14/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,757.95			
23563	02/14/2008	PRINTED	000141	BELL PRODUCTS, INC.	3,428.27			
23564	02/14/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	88.50			
23565	02/14/2008	PRINTED	000477	EAST BAY FORD TRUCK SALES	293.23			
23566	02/14/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	27.59			
23567	02/14/2008	PRINTED	000546	FURBER SAW, INC.	139.14			
23568	02/14/2008	PRINTED	000547	GB PRODUCTS INTERNATIONAL	44.38			
23569	02/14/2008	PRINTED	000550	G&K SERVICES, INC.	587.12			
23570	02/14/2008	PRINTED	000576	WW GRAINGER, INC.	66.07			
23571	02/14/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	192.12			
23572	02/14/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	2.47			
23573	02/14/2008	PRINTED	000687	ED JONES COMPANY, INC.	281.63			
23574	02/14/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	336.56			
23575	02/14/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	55.42			
23576	02/14/2008	PRINTED	000752	LIBERTEL ASSOCIATES	1,050.00			
23577	02/14/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	155.00			
23578	02/14/2008	PRINTED	000850	MWH LABORATORIES	855.00			
23579	02/14/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	89.86			
23580	02/14/2008	PRINTED	000928	ORKIN EXTERMINATING, INC.	134.98			
23581	02/14/2008	PRINTED	000935	PDQ PRINTING	192.52			
23582	02/14/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	55,807.04			
23583	02/14/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	1,589.44			
23584	02/14/2008	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	5,409.91			
23585	02/14/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	2,478.98			
23586	02/14/2008	PRINTED	001229	UNITED PARCEL SERVICE	13.80			
23587	02/14/2008	PRINTED	001256	VERIZON WIRELESS	244.07			
23588	02/14/2008	PRINTED	001266	WALNUT CREEK FORD	52.49			
23589	02/14/2008	PRINTED	001289	WESTERN POWER & EQUIPMENT	160.66			
23590	02/14/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	786.57			
23591	02/14/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
23592	02/14/2008	PRINTED	001312	XEROX CORPORATION	3,947.95			
23593	02/14/2008	PRINTED	001315	ZEP MANUFACTURING COMPANY	673.24			
23594	02/14/2008	PRINTED	001420	JEFF TAYLOR	50.00			
23595	02/14/2008	PRINTED	001444	COMCAST	47.42			
23596	02/14/2008	PRINTED	001478	KINDER'S CUSTOM MEATS	840.84			
23597	02/14/2008	PRINTED	001569	AT&T	88.72			
23598	02/14/2008	PRINTED	001629	GALETON GLOVES	271.20			
23599	02/14/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
23600	02/14/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,300.00			
23601	02/14/2008	PRINTED	002343	BNY WESTERN TRUST COMPANY	20,601.89			
23602	02/14/2008	PRINTED	002371	DANKA OFFICE IMAGING CO.	108.00			
23603	02/14/2008	PRINTED	002787	ROBERTS & BRUNE CO.	5,076.27			
23604	02/14/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	17.45			
23605	02/14/2008	PRINTED	003382	UNITED SITE SERVICES OF C	349.83			
23606	02/14/2008	PRINTED	003472	MOFFATT AND NICHOL	2,632.00			
23607	02/14/2008	PRINTED	003618	WHITE CAP CONSTRUCTION SU	1,425.88			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23608	02/14/2008	PRINTED	003742	GENERAL PLUMBING AND ROOT	2,500.00			
23609	02/14/2008	PRINTED	003843	STARKEY, COURTNEY	50.00			
23610	02/14/2008	PRINTED	003903	DUNBAR ARMORED INC.	217.98			
23611	02/14/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	125.69			
		56 CHECKS		CASH ACCOUNT TOTAL	126,768.76	.00		

		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	126,768.76	.00

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