FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23845	03/13/2008	PRINTED	000001	ROBIN AGOSTINO	85.40			
23846	03/13/2008	PRINTED	000026	GLEN ABRAMS	83.10			
23847	03/13/2008	PRINTED	000032	ACE HARDWARE INC.	137.85			
23848	03/13/2008	PRINTED	000099	ARISTA BUSINESS IMAGING S	196.90			
23849	03/13/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	172.27			
23850	03/13/2008	PRINTED	000120	B&D TRAILER SALES, INC.	35.67			
23851	03/13/2008	PRINTED	000359	C.C.C. TREASURER	964.25			
23852	03/13/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	141,391.98			
23853	03/13/2008	PRINTED	000421	DATALUX CORPORATION	42,335.15			
23854	03/13/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	575.89			
23855	03/13/2008	PRINTED	000546	FURBER SAW, INC.	87.93			
23856	03/13/2008	PRINTED	000551	GALLS, INC.	477.82			
23857	03/13/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	78.00			
23858	03/13/2008	PRINTED	000576	WW GRAINGER, INC.	546.92			
23859	03/13/2008	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	622.50			
23860	03/13/2008	PRINTED	000591	HACH COMPANY, INC.	809.99			
23861	03/13/2008	PRINTED	000610	HEIECK HAJOCA CORP.	24.79			
23862	03/13/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	1,537.60			
23863	03/13/2008	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	79.15			
23864	03/13/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,734.00			
23865	03/13/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	73.07			
23866	03/13/2008	PRINTED	000780	MCK SERVICES, INC.	3,067.68			
23867	03/13/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	115.00			
23868	03/13/2008	PRINTED	000835	METTLER TOLEDO, INC.	375.72			
23869	03/13/2008	PRINTED	000863	MUIR OAKS VETERINARY HOSP	435.45			
23870	03/13/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	7.35			
23871	03/13/2008	PRINTED	000932	P.A.P.A., INC.	70.00			
23872	03/13/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	55,231.82			
23873	03/13/2008	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
23874	03/13/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	77.94			
23875	03/13/2008	PRINTED	001032	RUDOLPH J. RAMIREZ	100.78			
23876	03/13/2008	PRINTED	001126	SPEED O TACH, INC.	141.64			
23877	03/13/2008	PRINTED	001139	STATE OF CA DEPT. OF FISH	1,100.00			
23878	03/13/2008	PRINTED	001154	S.F. BAY REG WTR QUALITY	500.00			
23879	03/13/2008	PRINTED	001189	TARGET SPECIALTY PRODUCTS	100.00			
23880	03/13/2008	PRINTED	001229	UNITED PARCEL SERVICE	74.45			
23881	03/13/2008	PRINTED	001256	VERIZON WIRELESS	213.04			
23882	03/13/2008	PRINTED	001260	VWR SCIENTIFIC, INC.	89.06			
23883	03/13/2008	PRINTED	001265	WALLY'S RENTAL CENTER, IN	431.79			
23884	03/13/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
23885	03/13/2008	PRINTED	001347	MICHAEL ESTANOL	50.00			
23886	03/13/2008	PRINTED	001355	ERIC GHISLETTA	427.00			
23887	03/13/2008	PRINTED	001403	HERBERT ROUNDS	3,397.87			
23888	03/13/2008	PRINTED	001410	JOSHUA SKINNER	200.00			
23889	03/13/2008	PRINTED	001425	TIM TUCKER	36.30			
23890	03/13/2008	PRINTED	001444	COMCAST	44.04			
23891	03/13/2008	PRINTED	001445	POLYDYNE, INC.	1,391.50			
23892	03/13/2008	PRINTED	001469	KEVIN BUSCIGLIO	50.00			
23893	03/13/2008	PRINTED	001527	TASER INTERNATIONAL	450.00			
23894	03/13/2008	PRINTED	001569	AT&T	65.34			
23895	03/13/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
23896	03/13/2008	PRINTED	001719	FOLGERGRAPHICS, INC.	2,853.12			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23897	03/13/2008	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,450.35			
23898	03/13/2008	PRINTED	002150	CANON USA, INC.	616.92			
23899	03/13/2008	PRINTED	002235	DUSTIN & MARLYSE MURCH	10.82			
23900	03/13/2008	PRINTED	002254	UNIVAR USA	4,412.26			
23901	03/13/2008	PRINTED	002608	MUNICIPAL AUDITING SERVIC	843.72			
23902	03/13/2008	PRINTED	002894	GLOBALSTAR USA	74.61			
23903	03/13/2008	PRINTED	003382	UNITED SITE SERVICES OF C	369.83			
23904	03/13/2008	PRINTED	003472	MOFFATT AND NICHOL	1,324.73			
23905	03/13/2008	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	43.19			
23906	03/13/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
23907	03/13/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
23908	03/13/2008	PRINTED	003831	EDAW, INC.	1,152.75			
23909	03/13/2008	PRINTED	003903	DUNBAR ARMORED INC.	219.46			
23910	03/13/2008	PRINTED	003934	BRENNTAG PACIFIC, INC.	2,430.00			
23911	03/13/2008	PRINTED	003966	AT&T MOBILITY	1,036.59			
23912	03/13/2008	PRINTED	003984	ELECTRICAL & PLUMBING INC	853.00			
23913	03/13/2008	PRINTED	003991	MY ARTIST'S PLACE, LLC	250.00			
23914	03/13/2008	PRINTED	004025	TED TODD	1,500.00			
23915	03/13/2008	PRINTED	004099	GEORGE NICKELSON	945.00			
23916	03/13/2008	PRINTED	004113	SAFE RESTRAINTS, INC	613.00			
23917	03/13/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	610.98			
23918	03/13/2008	PRINTED	004241	BONAL, ALICIA	45.33			
23919	03/13/2008	PRINTED	004242	GOSNEY, JENICE D.	8.02			
23920	03/13/2008	PRINTED	004244	ASILEE TELFER	226.50			
23921	03/13/2008	PRINTED	004245	BOB & BARBARA CASE	455.00			
23922	03/13/2008	PRINTED	004246	PAT WILLIAMS	350.00			
23923	03/13/2008	PRINTED	004247	SAYED S. TAJ	250.00			
23924	03/13/2008	PRINTED	004248	KARA MERRITT	100.00			
		80 CHECKS		CASH ACCOUNT TOTAL	286,242.90	.00		

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	286,242.90	.00

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

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
23925	03/13/2008	PRINTED	000851 TODD MOORE	2,828.78			
			1 CHECKS CASH ACCOUNT TOTAL	2,828.78	.00		

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
23926	03/17/2008	PRINTED	002428 PATRICIA P. MACINTOSH	75.00			
			1 CHECKS CASH ACCOUNT TOTAL	75.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	75.00	.00

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