FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24467	05/01/2008	PRINTED	000030	ACCELA, INC.	785.82			
24468	05/01/2008	PRINTED	000032	ACE HARDWARE INC.	675.31			
24469	05/01/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	77.44			
24470	05/01/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	996.01			
24471	05/01/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,262.71			
24472	05/01/2008	PRINTED	000157	RANDALL & CATHERINE BODHA	17,500.00			
24473	05/01/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	4,357.47			
24474	05/01/2008	PRINTED	000320	CONCORD POLICE ASSOCIATIO	3,450.00			
24475	05/01/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	672.27			
24476	05/01/2008	PRINTED	000341	C.C.C. OFFICIALS, INC.	516.00			
24477	05/01/2008	PRINTED	000394	COUNTY ASPHALT, LLC	1,591.37			
24478	05/01/2008	PRINTED	000423	DENNIS D. DAVIS	644.09			
24479	05/01/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
24480	05/01/2008	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	91.66			
24481	05/01/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	250.89			
24482	05/01/2008	PRINTED	000507	ERS INDUSTRIAL SERVICES,	2,780.00			
24483	05/01/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	248.48			
24484	05/01/2008	PRINTED	000516	NEOPOST LEASING	322.86			
24485	05/01/2008	PRINTED	000550	G&K SERVICES, INC.	308.22			
24486	05/01/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	3,160.18			
24487	05/01/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	29.00			
24488	05/01/2008	PRINTED	000576	WW GRAINGER, INC.	378.53			
24489	05/01/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	20.06			
24490	05/01/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	462.08			
24491	05/01/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	1,428.90			
24492	05/01/2008	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	62.35			
24493	05/01/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	35.55			
24494	05/01/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	1,269.00			
24495	05/01/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	315.66			
24496	05/01/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	11,578.63			
24497	05/01/2008	PRINTED	000889	NATIONAL TACTICAL OFFICER	150.00			
24498	05/01/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	2,223.00			
24499	05/01/2008	PRINTED	000920	OFFICE DEPOT, INC.	52.52			
24500	05/01/2008	PRINTED	000929	OVERMILLER, INC.	674.75			
24501	05/01/2008	PRINTED	000966	ROBERT PENA	30.81			
24502	05/01/2008	PRINTED	001022	R&S ERECTION OF CONCORD,	372.00			
24503	05/01/2008	PRINTED	001049	ROMAN'S TREE SERVICE	1,900.00			
24504	05/01/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	132.32			
24505	05/01/2008	PRINTED	001115	ERICK VERDUCCI	247.68			
24506	05/01/2008	PRINTED	001138	STATE OF CALIFORNIA-DEPT	1,017.00			
24507	05/01/2008	PRINTED	001185	TTS ENVIRONMENTAL, INC.	85.00			
24508	05/01/2008	PRINTED	001195	TELFER OIL COMPANY	64.95			
24509	05/01/2008	PRINTED	001237	UNITED STATES POST OFFICE	281.92			
24510	05/01/2008	PRINTED	001260	VWR SCIENTIFIC, INC.	575.64			
24511	05/01/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	363.89			
24512	05/01/2008	PRINTED	001332	MIKE CHANDLER	52.50			
24513	05/01/2008	PRINTED	001335	DONALD COLLINS	52.50			
24514	05/01/2008	PRINTED	001342	BRYAN DODD	718.33			
24515	05/01/2008	PRINTED	001355	ERIC GHISLETTA	427.00			
24516	05/01/2008	PRINTED	001396	BONNIE PRATO	69.24			
24517	05/01/2008	PRINTED	001495	THE RADAR SHOP, INC.	440.00			
24518	05/01/2008	PRINTED	001501	CLARK PEST CONTROL	150.00			

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	100.00	.00

** END OF REPORT - Generated by Tiffany Forrestal **

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	167,450.71	.00

** END OF REPORT - Generated by Tiffany Forrestal **

CITY OF MARTINEZ
A/P CHECK RECONCILIATION REGISTER

FOR: Uncleared

FOR CASH ACCOUNT: 0100001 1015

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24557	05/08/2008	PRINTED	000019	AT&T	34.01			
24558	05/08/2008	PRINTED	000041	ADAMSON INDUSTRIES INC.	759.69			
24559	05/08/2008	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	30,417.43			
24560	05/08/2008	PRINTED	000076	AMERICAN RED CROSS BAY AR	24.00			
24561	05/08/2008	PRINTED	000083	A.W.W.A. CA-NV SECTION	200.00			
24562	05/08/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	99.55			
24563	05/08/2008	PRINTED	000137	PATRICIA BAYLESS	5,799.54			
24564	05/08/2008	PRINTED	000216	CAL ENGINEERING & GEOLOGY	856.70			
24565	05/08/2008	PRINTED	000260	EDWIN BART CARR	9,148.17			
24566	05/08/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	190.00			
24567	05/08/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	622.41			
24568	05/08/2008	PRINTED	000329	CONTAINER MANAGEMENT SERV	1,111.88			
24569	05/08/2008	PRINTED	000342	C.C.C. FORENSIC SERVICES	3,196.00			
24570	05/08/2008	PRINTED	000349	C.C.C. LIBRARY ADMINISTRA	10,804.18			
24571	05/08/2008	PRINTED	000370	CONTRA COSTA NEWSPAPERS,	57.36			
24572	05/08/2008	PRINTED	000389	CORRPRO COMPANY, INC.	3,850.00			
24573	05/08/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	863.19			
24574	05/08/2008	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	213.86			
24575	05/08/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	9.85			
24576	05/08/2008	PRINTED	000523	FED EX	364.19			
24577	05/08/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	2,936.39			
24578	05/08/2008	PRINTED	000546	FURBER SAW, INC.	76.67			
24579	05/08/2008	PRINTED	000550	G&K SERVICES, INC.	309.68			
24580	05/08/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	3,201.29			
24581	05/08/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	135.62			
24582	05/08/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	413.90			
24583	05/08/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	564.99			
24584	05/08/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	4,371.52			
24585	05/08/2008	PRINTED	000803	DAVID C. MASCARO	52.54			
24586	05/08/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	315.19			
24587	05/08/2008	PRINTED	000857	MOTION INDUSTRIES, INC.	114.57			
24588	05/08/2008	PRINTED	000868	MUNI SERVICES, LLC	500.00			
24589	05/08/2008	PRINTED	000892	NAVLETS GARDEN CENTERS	108.24			
24590	05/08/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	28.66			
24591	05/08/2008	PRINTED	000929	OVERMILLER, INC.	1,400.50			
24592	05/08/2008	PRINTED	000931	STEVE PALMER	305.31			
24593	05/08/2008	PRINTED	000963	LYNN PEAVEY CORPORATION	618.25			
24594	05/08/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	159.05			
24595	05/08/2008	PRINTED	001115	ERICK VERDUCCI	9.58			
24596	05/08/2008	PRINTED	001229	UNITED PARCEL SERVICE	12.92			
24597	05/08/2008	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
24598	05/08/2008	PRINTED	001256	VERIZON WIRELESS	1,340.14			
24599	05/08/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	10,564.87			
24600	05/08/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
24601	05/08/2008	PRINTED	001312	XEROX CORPORATION	3,789.86			
24602	05/08/2008	PRINTED	001325	ELENA BLAKE	63.54			
24603	05/08/2008	PRINTED	001335	DONALD COLLINS	52.50			
24604	05/08/2008	PRINTED	001370	PATTY LORICK	253.74			
24605	05/08/2008	PRINTED	001444	COMCAST	44.04			
24606	05/08/2008	PRINTED	001568	P.E.R.S. HEALTH	212.48			
24607	05/08/2008	PRINTED	001581	J&M FASTENERS	277.92			
24608	05/08/2008	PRINTED	001647	CDW GOVERNMENT, INC.	1,071.60			

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CITY OF MARTINEZ
A/P CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 0100001 1015

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24609	05/08/2008	PRINTED	001648	CENTRAL PRECAST CONCRETE,	1,179.83			
24610	05/08/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
24611	05/08/2008	PRINTED	001913	U.S. BRONZE SIGN CO. INC.	200.00			
24612	05/08/2008	PRINTED	001931	LARRY DOWDEN	190.00			
24613	05/08/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	49.69			
24614	05/08/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	500.00			
24615	05/08/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	192.04			
24616	05/08/2008	PRINTED	002138	NEIL PATEL	50.00			
24617	05/08/2008	PRINTED	002150	CANON USA, INC.	616.92			
24618	05/08/2008	PRINTED	002254	UNIVAR USA	4,477.59			
24619	05/08/2008	PRINTED	002371	DANKA OFFICE IMAGING CO.	108.00			
24620	05/08/2008	PRINTED	002787	ROBERTS & BRUNE CO.	176.26			
24621	05/08/2008	PRINTED	002894	GLOBALSTAR USA	74.89			
24622	05/08/2008	PRINTED	003013	BETH GILMORE	20.00			
24623	05/08/2008	PRINTED	003051	SOUTHERN COUNTIES LUBRICA	993.44			
24624	05/08/2008	PRINTED	003082	CORNELIA L. TAYLOR	39.00			
24625	05/08/2008	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	138.25			
24626	05/08/2008	PRINTED	003140	RICHARD BENEDICT	20.00			
24627	05/08/2008	PRINTED	003382	UNITED SITE SERVICES OF C	376.45			
24628	05/08/2008	PRINTED	003727	PSOMAS	740.00			
24629	05/08/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
24630	05/08/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
24631	05/08/2008	PRINTED	003900	MICHAEL BERNICK	2,850.00			
24632	05/08/2008	PRINTED	003934	BRENNTAG PACIFIC, INC.	2,486.25			
24633	05/08/2008	PRINTED	003952	FREDERICK KNAPP ARCHITECT	834.35			
24634	05/08/2008	PRINTED	003966	AT&T MOBILITY	1,038.16			
24635	05/08/2008	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	387.09			
24636	05/08/2008	PRINTED	004100	HSR GENERAL ENGINEERING C	2,273.65			
24637	05/08/2008	PRINTED	004115	OLIN CORPORATION	1,821.60			
24638	05/08/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	75.00			
24639	05/08/2008	PRINTED	004197	JOHN PETER SEMAN JR.	188.06			
24640	05/08/2008	PRINTED	004230	WILBUR SMITH ASSOCIATES	4,677.50			
24641	05/08/2008	PRINTED	004280	BODHAINE DISCINIG & GRADI	750.00			
24642	05/08/2008	PRINTED	004309	TYLER CULLOM	250.00			
24643	05/08/2008	PRINTED	004310	ANNA MANSKER	50.00			
24644	05/08/2008	PRINTED	004311	ARNETT, MICHAEL	68.26			
24645	05/08/2008	PRINTED	004312	STEVIE J. MCDONALD	1,136.63			
			89 CHECKS	CASH ACCOUNT TOTAL	136,235.20	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24646	05/09/2008	PRINTED	002215 MICHAEL WYLIE	100.00			
			1 CHECKS CASH ACCOUNT TOTAL	100.00	.00		