FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24793	05/29/2008	PRINTED	000026	GLEN ABRAMS	181.28			
24794	05/29/2008	PRINTED	000032	ACE HARDWARE INC.	3,454.02			
24795	05/29/2008	PRINTED	000036	ACTION GLASS, INC.	52.50			
24796	05/29/2008	PRINTED	000041	ADAMSON INDUSTRIES INC.	759.69			
24797	05/29/2008	PRINTED	000047	AIRGAS	1,698.44			
24798	05/29/2008	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
24799	05/29/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,559.12			
24800	05/29/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	6,039.16			
24801	05/29/2008	PRINTED	000133	BAY AREA RAPID TRANSIT	409.86			
24802	05/29/2008	PRINTED	000134	BAY CITIES PAVING & GRADI	147,950.81			
24803	05/29/2008	PRINTED	000156	BLUE SKY SPORTS, INC.	1,413.64			
24804	05/29/2008	PRINTED	000294	CITY OF EL CERRITO	30.00			
24805	05/29/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	455.00			
24806	05/29/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	613.17			
24807	05/29/2008	PRINTED	000321	CONCORD TRANSPORTATION CO	255.00			
24808	05/29/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	720.40			
24809	05/29/2008	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	252,934.00			
24810	05/29/2008	PRINTED	000341	C.C.C. OFFICIALS, INC.	2,236.00			
24811	05/29/2008	PRINTED	000352	MUNICIPAL POOLING AUTHORI	215.75			
24812	05/29/2008	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	850.00			
24813	05/29/2008	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	3,629.45			
24814	05/29/2008	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	259.80			
24815	05/29/2008	PRINTED	000390	SHIRLEY COSTANZA	3,100.00			
24816	05/29/2008	PRINTED	000394	COUNTY ASPHALT, LLC	4,493.21			
24817	05/29/2008	PRINTED	000473	EAGLE BUSINESS FORMS, INC	1,946.13			
24818	05/29/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	81.50			
24819	05/29/2008	PRINTED	000495	ENCASE GUIDANCE SOFTWARE,	1,995.00			
24820	05/29/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	50.53			
24821	05/29/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	4,361.40			
24822	05/29/2008	PRINTED	000546	FURBER SAW, INC.	803.40			
24823	05/29/2008	PRINTED	000550	G&K SERVICES, INC.	619.36			
24824	05/29/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	37.00			
24825	05/29/2008	PRINTED	000574	G.F.O.A.	245.00			
24826	05/29/2008	PRINTED	000576	WW GRAINGER, INC.	1,380.71			
24827	05/29/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	621.59			
24828	05/29/2008	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	1,430.00			
24829	05/29/2008	PRINTED	000610	HEIECK HAJOCA CORP.	67.24			
24830	05/29/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	506.86			
24831	05/29/2008	PRINTED	000687	ED JONES COMPANY, INC.	645.27			
24832	05/29/2008	PRINTED	000704	KELLY MOORE PAINT COMPANY	103.88			
24833	05/29/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	179.78			
24834	05/29/2008	PRINTED	000808	DAVID MATHERS	275.00			
24835	05/29/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,764.17			
24836	05/29/2008	PRINTED	000850	MWH LABORATORIES	2,050.00			
24837	05/29/2008	PRINTED	000920	OFFICE DEPOT, INC.	644.29			
24838	05/29/2008	PRINTED	000931	STEVE PALMER	462.43			
24839	05/29/2008	PRINTED	000954	PADDOCK BOWL, INC.	144.00			
24840	05/29/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	154.80			
24841	05/29/2008	PRINTED	001000	PRINT ON SCREEN PRINTING	104.18			
24842	05/29/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	1,049.85			
24843	05/29/2008	PRINTED	001115	ERICK VERDUCCI	505.59			
24844	05/29/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	600.86			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24845	05/29/2008	PRINTED	001185	TTS ENVIRONMENTAL, INC.	425.00			
24846	05/29/2008	PRINTED	001289	WESTERN POWER & EQUIPMENT	772.51			
24847	05/29/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	606.80			
24848	05/29/2008	PRINTED	001312	XEROX CORPORATION	103.92			
24849	05/29/2008	PRINTED	001364	RENEE JACOBS	257.94			
24850	05/29/2008	PRINTED	001370	PATTY LORICK	389.45			
24851	05/29/2008	PRINTED	001405	CRAIG SCHNABEL	32.57			
24852	05/29/2008	PRINTED	001406	DAVE SCOLA	3,409.47			
24853	05/29/2008	PRINTED	001414	PAUL STARZYK	132.23			
24854	05/29/2008	PRINTED	001416	JOHN STRETCH	300.00			
24855	05/29/2008	PRINTED	001445	POLYDYNE, INC.	1,414.50			
24856	05/29/2008	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	11,199.71			
24857	05/29/2008	PRINTED	001571	AT&T/MCI	7,725.87			
24858	05/29/2008	PRINTED	001717	LISA MALONEY	473.07			
24859	05/29/2008	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
24860	05/29/2008	PRINTED	001762	AT&T	48.40			
24861	05/29/2008	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
24862	05/29/2008	PRINTED	001857	FLEETPRIDE WEST	195.45			
24863	05/29/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	211.09			
24864	05/29/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	475.83			
24865	05/29/2008	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	39.00			
24866	05/29/2008	PRINTED	002140	JILL R. NILES	400.00			
24867	05/29/2008	PRINTED	002393	JOSEPHINE LONDON	140.00			
24868	05/29/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	228.89			
24869	05/29/2008	PRINTED	002566	TIFFANY GUNTER	192.50			
24870	05/29/2008	PRINTED	002600	BART & JANE BISIO REVOCAB	3,880.00			
24871	05/29/2008	PRINTED	002787	ROBERTS & BRUNE CO.	3,663.59			
24872	05/29/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	249.81			
24873	05/29/2008	PRINTED	002898	RIVERS END HOLDINGS, LLC	245.81			
24874	05/29/2008	PRINTED	003142	PREFERRED COMMERCE	99.43			
24875	05/29/2008	PRINTED	003147	LARRY C. HINES	126.00			
24876	05/29/2008	PRINTED	003290	AMERICAN EXPRESS	100.47			
24877	05/29/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	192.92			
24878	05/29/2008	PRINTED	003673	RAINS, LUCIA & WILKINSON	21,607.00			
24879	05/29/2008	PRINTED	003696	FORREST BOOK INC	744.44			
24880	05/29/2008	PRINTED	003880	HOME DEPOT USA, INC.	215.23			
24881	05/29/2008	PRINTED	003917	ROBERT W. KONKLE	148.50			
24882	05/29/2008	PRINTED	003994	TRICOR DIRECT, INC	319.95			
24883	05/29/2008	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.80			
24884	05/29/2008	PRINTED	004012	FERNANDA GUIDE	201.00			
24885	05/29/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	2,234.73			
24886	05/29/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
24887	05/29/2008	PRINTED	004321	VALLEY TOOL & MTG CO INC.	361.06			
24888	05/29/2008	PRINTED	004332	FAIRBANK, MASLIN, MAULLIN	21,250.00			
24889	05/29/2008	PRINTED	004338	BB ACQUISITION, INC	714.13			
24890	05/29/2008	PRINTED	004351	TRENTMAN CORP	1,213.75			
24891	05/29/2008	PRINTED	004352	GLOBAL ELECTRIC MOTORCARS	480.00			
24892	05/29/2008	PRINTED	004356	LUIS MARIO PRECIADO	1,785.00			
24893	05/29/2008	PRINTED	004358	WEST COAST POOLS, INC	500.00			
24894	05/29/2008	PRINTED	004359	PACIFIC TRENCHLESS,INC	500.00			
24895	05/29/2008	PRINTED	004360	MORRIS PRESS COOKBOOKS	1,172.85			

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	555,023.29	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24896	05/29/2008	PRINTED	004335 BUTOW, JUSTIN & CINDY	93.76			
24897	05/29/2008	PRINTED	004336 CADREAU, PATTI	18.41			
24898	05/29/2008	PRINTED	004337 LIPPOW, KAROLYN G.	31.27			
			3 CHECKS CASH ACCOUNT TOTAL	143.44	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	143.44	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24899	05/29/2008	PRINTED	000495 ENCASE GUIDANCE SOFTWARE,	1,995.00			
			1 CHECKS CASH ACCOUNT TOTAL	1,995.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,995.00	.00

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

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24900	05/29/2008	PRINTED	001299 WILLOWS THEATER COMPANY	62,900.00			
			1 CHECKS CASH ACCOUNT TOTAL	62,900.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	62,900.00	.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
24901	06/05/2008	PRINTED	000032	ACE HARDWARE INC.	1,760.77			
24902	06/05/2008	PRINTED	000036	ACTION GLASS, INC.	978.54			
24903	06/05/2008	PRINTED	000047	AIRGAS	979.01			
24904	06/05/2008	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	440.00			
24905	06/05/2008	PRINTED	000077	AMERICAN STAGE TOURS LLC	3,542.00			
24906	06/05/2008	PRINTED	000081	AMERICAN WALKIE TALKIE &	435.59			
24907	06/05/2008	PRINTED	000084	ANDY ANDERSON	62.50			
24908	06/05/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	77.44			
24909	06/05/2008	PRINTED	000099	ARISTA BUSINESS IMAGING S	804.84			
24910	06/05/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	138.44			
24911	06/05/2008	PRINTED	000120	B&D TRAILER SALES, INC.	36.79			
24912	06/05/2008	PRINTED	000123	JOSEPH BALESTRIERI	27.00			
24913	06/05/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	435.71			
24914	06/05/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,813.75			
24915	06/05/2008	PRINTED	000137	PATRICIA BAYLESS	4,456.90			
24916	06/05/2008	PRINTED	000140	BEARING ENGINEERING COMPA	158.33			
24917	06/05/2008	PRINTED	000141	BELL PRODUCTS, INC.	2,525.71			
24918	06/05/2008	PRINTED	000142	MATTHEW BENDER & COMPANY,	1,760.00			
24919	06/05/2008	PRINTED	000245	CA STATE AUTOMOBILE ASSOC	196.00			
24920	06/05/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,524.15			
24921	06/05/2008	PRINTED	000339	C.C.C. GENERAL SERVICES S	14,079.77			
24922	06/05/2008	PRINTED	000359	C.C.C. TREASURER	871.00			
24923	06/05/2008	PRINTED	000394	COUNTY ASPHALT, LLC	2,981.81			
24924	06/05/2008	PRINTED	000406	CYCLE GEAR, INC.	67.05			
24925	06/05/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
24926	06/05/2008	PRINTED	000474	EAGLE MARINE	94.93			
24927	06/05/2008	PRINTED	000496	ENCORE, INC.	231.94			
24928	06/05/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,247.75			
24929	06/05/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	752.91			
24930	06/05/2008	PRINTED	000538	FLOW SOLUTIONS, INC.	3,378.30			
24931	06/05/2008	PRINTED	000546	FURBER SAW, INC.	1,334.02			
24932	06/05/2008	PRINTED	000550	G&K SERVICES, INC.	1,576.66			
24933	06/05/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	6,270.19			
24934	06/05/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	36.00			
24935	06/05/2008	PRINTED	000576	WW GRAINGER, INC.	574.54			
24936	06/05/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	334.37			
24937	06/05/2008	PRINTED	000582	GROENIGER & COMPANY, INC.	26.96			
24938	06/05/2008	PRINTED	000605	HAWKINS COMPANY, INC.	672.80			
24939	06/05/2008	PRINTED	000626	AUTOMATIC RAIN, INC.	398.74			
24940	06/05/2008	PRINTED	000645	IMAGE SALES, INC.	15.86			
24941	06/05/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	617.24			
24942	06/05/2008	PRINTED	000660	INTERNATIONAL EFFECTIVENE	140.00			
24943	06/05/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	5,306.09			
24944	06/05/2008	PRINTED	000719	WALTER KOHLER III	75.00			
24945	06/05/2008	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	496.86			
24946	06/05/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	601.89			
24947	06/05/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	3,220.00			
24948	06/05/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,757.08			
24949	06/05/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,253.27			
24950	06/05/2008	PRINTED	000825	JOHN MCKINELY	493.00			
24951	06/05/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,257.90			
24952	06/05/2008	PRINTED	000829	MCNORD, INC.	129.90			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24953	06/05/2008	PRINTED	000830	MEL & SONS, INC.	365.11			
24954	06/05/2008	PRINTED	000845	MINUTMAN OFFICE SYSTEMS &	225.00			
24955	06/05/2008	PRINTED	000880	NATIONAL ELEVATOR COMPANY	270.00			
24956	06/05/2008	PRINTED	000891	UNITED ROTARY BRUSH CORP	875.34			
24957	06/05/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	2,469.77			
24958	06/05/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	101.57			
24959	06/05/2008	PRINTED	000931	STEVE PALMER	5,357.26			
24960	06/05/2008	PRINTED	000935	PDQ PRINTING	1,524.95			
24961	06/05/2008	PRINTED	000966	ROBERT PENA	150.20			
24962	06/05/2008	PRINTED	000988	JOSEPH G POLLARD CO., INC	84.40			
24963	06/05/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	231.52			
24964	06/05/2008	PRINTED	001028	RADIO SHACK	14.70			
24965	06/05/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	500.55			
24966	06/05/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	76.20			
24967	06/05/2008	PRINTED	001081	MARK SCHRADER	114.41			
24968	06/05/2008	PRINTED	001115	ERICK VERDUCCI	157.40			
24969	06/05/2008	PRINTED	001229	UNITED PARCEL SERVICE	25.73			
24970	06/05/2008	PRINTED	001233	SIEMENS WATER TECHNOLOGIE	222.00			
24971	06/05/2008	PRINTED	001237	UNITED STATES POST OFFICE	284.11			
24972	06/05/2008	PRINTED	001244	UNITED TEXTILE, INC.	729.06			
24973	06/05/2008	PRINTED	001260	VWR SCIENTIFIC, INC.	184.79			
24974	06/05/2008	PRINTED	001266	WALNUT CREEK FORD	193.64			
24975	06/05/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	16,949.31			
24976	06/05/2008	PRINTED	001289	WESTERN POWER & EQUIPMENT	1,187.55			
24977	06/05/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,500.27			
24978	06/05/2008	PRINTED	001315	ZEP MANUFACTURING COMPANY	268.01			
24979	06/05/2008	PRINTED	001337	KATHI CURRY	152.50			
24980	06/05/2008	PRINTED	001370	PATTY LORICK	1,868.82			
24981	06/05/2008	PRINTED	001392	ALAN PELLEGRINI	43.27			
24982	06/05/2008	PRINTED	001395	GARY PETERSON	255.00			
24983	06/05/2008	PRINTED	001423	JOANN TOOL	98.25			
24984	06/05/2008	PRINTED	001501	CLARK PEST CONTROL	150.00			
24985	06/05/2008	PRINTED	001509	KATHI CURRY/SENIOR CENTER	700.00			
24986	06/05/2008	PRINTED	001568	P.E.R.S. HEALTH	215.63			
24987	06/05/2008	PRINTED	001647	CDW GOVERNMENT, INC.	1,259.09			
24988	06/05/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	2,057.44			
24989	06/05/2008	PRINTED	001853	C.C.C. PROBATION DEPARTME	4,400.00			
24990	06/05/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	450.00			
24991	06/05/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	605.82			
24992	06/05/2008	PRINTED	002150	CANON USA, INC.	616.92			
24993	06/05/2008	PRINTED	002228	MACKAY METERS, INC.	376.81			
24994	06/05/2008	PRINTED	002343	BNY WESTERN TRUST COMPANY	21,683.86			
24995	06/05/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	285.40			
24996	06/05/2008	PRINTED	002787	ROBERTS & BRUNE CO.	311.47			
24997	06/05/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	63.15			
24998	06/05/2008	PRINTED	002894	GLOBALSTAR USA	74.89			
24999	06/05/2008	PRINTED	003082	CORNELIA L. TAYLOR	30.75			
25000	06/05/2008	PRINTED	003158	PETERSON TRACTOR CO.	112.53			
25001	06/05/2008	PRINTED	003335	GRANICUS, INC.	276.98			
25002	06/05/2008	PRINTED	003382	UNITED SITE SERVICES OF C	376.45			
25003	06/05/2008	PRINTED	003402	RESCUE ROOTER	500.00			
25004	06/05/2008	PRINTED	003464	LEXIPOL LLC	2,850.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25005	06/05/2008	PRINTED	003478	FASTRAK	29.00			
25006	06/05/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	1,289.03			
25007	06/05/2008	PRINTED	003704	MICHAEL STEAD CHRYSLER JE	53.91			
25008	06/05/2008	PRINTED	003768	JOHN RANKIN	35.18			
25009	06/05/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
25010	06/05/2008	PRINTED	004025	TED TODD	1,800.00			
25011	06/05/2008	PRINTED	004115	OLIN CORPORATION	2,123.68			
25012	06/05/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	175.34			
25013	06/05/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	135.00			
25014	06/05/2008	PRINTED	004197	JOHN PETER SEMAN JR.	120.75			
25015	06/05/2008	PRINTED	004209	TOM PAVLETIC	420.00			
25016	06/05/2008	PRINTED	004232	URBAN RESTORATION GROUP U	1,220.88			
25017	06/05/2008	PRINTED	004255	SPRINT	369.94			
25018	06/05/2008	PRINTED	004280	BODHAINE DISCINIG & GRADI	1,300.00			
25019	06/05/2008	PRINTED	004333	HORMANN AMERICA, INC	216.00			
25020	06/05/2008	PRINTED	004350	PLEASANTON TRUCKING INC.	4,159.69			
25021	06/05/2008	PRINTED	004354	CONTRA COSTA CERTIFIED FA	3,119.70			
25022	06/05/2008	PRINTED	004361	OFFICE OF COMMUNICATIONS	539.03			
25023	06/05/2008	PRINTED	004368	CLARK, ELIZABETH	26.00			
25024	06/05/2008	PRINTED	004369	WILLIAMS, DAVID W. & LIND	34.26			
25025	06/05/2008	PRINTED	004370	CARLETON, JOHN W. & ROBIN	22.04			
25026	06/05/2008	PRINTED	004371	SHEEHY, RYAN	77.44			
25027	06/05/2008	PRINTED	004373	KAREN KEEGAN	125.00			
		127 CHECKS		CASH ACCOUNT TOTAL	175,674.05	.00		

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	175,674.05	.00

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