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
25028	06/12/2008	PRINTED	000019	AT&T	30.68			
25029	06/12/2008	PRINTED	000020	AT&T	522.18			
25030	06/12/2008	PRINTED	000032	ACE HARDWARE INC.	611.37			
25031	06/12/2008	PRINTED	000036	ACTION GLASS, INC.	52.50			
25032	06/12/2008	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	2,562.00			
25033	06/12/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	2,156.26			
25034	06/12/2008	PRINTED	000133	BAY AREA RAPID TRANSIT	1,822.30			
25035	06/12/2008	PRINTED	000141	BELL PRODUCTS, INC.	640.25			
25036	06/12/2008	PRINTED	000267	C.C.C.S.W.A.	1,340.00			
25037	06/12/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	687.86			
25038	06/12/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	325.36			
25039	06/12/2008	PRINTED	000319	CONCORD GARDEN EQUIPMENT	935.24			
25040	06/12/2008	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,041.48			
25041	06/12/2008	PRINTED	000366	CONTRA COSTA HEALTH SERVI	679.00			
25042	06/12/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	12,666.24			
25043	06/12/2008	PRINTED	000450	DISCOUNT SCHOOL SUPPLY, I	264.89			
25044	06/12/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	6,128.48			
25045	06/12/2008	PRINTED	000516	NEOPOST LEASING	322.86			
25046	06/12/2008	PRINTED	000546	FURBER SAW, INC.	77.77			
25047	06/12/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	37.00			
25048	06/12/2008	PRINTED	000576	WW GRAINGER, INC.	252.34			
25049	06/12/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	65.25			
25050	06/12/2008	PRINTED	000610	HEIECK HAJOCA CORP.	70.31			
25051	06/12/2008	PRINTED	000626	AUTOMATIC RAIN, INC.	398.74			
25052	06/12/2008	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	969.33			
25053	06/12/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	58.24			
25054	06/12/2008	PRINTED	000733	LANGUAGE LINE SERVICES LL	13.75			
25055	06/12/2008	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	868.41			
25056	06/12/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,418.03			
25057	06/12/2008	PRINTED	000812	MAZE & ASSOCIATES, INC.	600.00			
25058	06/12/2008	PRINTED	000818	MCGARD, INC.	236.74			
25059	06/12/2008	PRINTED	000862	JOHN MUIR MEDICAL CENTER	150.00			
25060	06/12/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	1,894.38			
25061	06/12/2008	PRINTED	000935	PDQ PRINTING	1,078.55			
25062	06/12/2008	PRINTED	000966	ROBERT PENA	17.15			
25063	06/12/2008	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
25064	06/12/2008	PRINTED	001056	KAREN RUTKOWSKI	376.80			
25065	06/12/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	454.02			
25066	06/12/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	54.07			
25067	06/12/2008	PRINTED	001073	S.F. BAY CONSERVATION & D	450.00			
25068	06/12/2008	PRINTED	001154	S.F. BAY REG WTR QUALITY	3,700.00			
25069	06/12/2008	PRINTED	001256	VERIZON WIRELESS	303.24			
25070	06/12/2008	PRINTED	001289	WESTERN POWER & EQUIPMENT	40.09			
25071	06/12/2008	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	121.81			
25072	06/12/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
25073	06/12/2008	PRINTED	001312	XEROX CORPORATION	2,248.18			
25074	06/12/2008	PRINTED	001337	KATHI CURRY	58.88			
25075	06/12/2008	PRINTED	001390	JASON PEIXOTO	111.14			
25076	06/12/2008	PRINTED	001405	CRAIG SCHNABEL	275.00			
25077	06/12/2008	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	12,981.19			
25078	06/12/2008	PRINTED	001569	AT&T	65.34			
25079	06/12/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,102.24			

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25080	06/12/2008	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,611.50			
25081	06/12/2008	PRINTED	001789	LORNA BARBER	51.99			
25082	06/12/2008	PRINTED	001857	FLEETPRIDE WEST	560.43			
25083	06/12/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	552.19			
25084	06/12/2008	PRINTED	002064	STATE CONTROLLER'S OFFICE	100.00			
25085	06/12/2008	PRINTED	002082	BK BOTACH	860.59			
25086	06/12/2008	PRINTED	002254	UNIVAR USA	4,523.05			
25087	06/12/2008	PRINTED	002480	DIG THIS, INC.	15,000.00			
25088	06/12/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	98.19			
25089	06/12/2008	PRINTED	002787	ROBERTS & BRUNE CO.	1,122.23			
25090	06/12/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	192.13			
25091	06/12/2008	PRINTED	003013	BETH GILMORE	20.00			
25092	06/12/2008	PRINTED	003102	NEOPOST, INC.	16.91			
25093	06/12/2008	PRINTED	003140	RICHARD BENEDICT	20.00			
25094	06/12/2008	PRINTED	003141	PROFORCE MARKETING, INC.	7,440.02			
25095	06/12/2008	PRINTED	003465	JULIA BOURQUE	122.00			
25096	06/12/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	10.92			
25097	06/12/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
25098	06/12/2008	PRINTED	003894	R.J. THOMAS MFG CO., INC.	574.91			
25099	06/12/2008	PRINTED	003903	DUNBAR ARMORED INC.	215.82			
25100	06/12/2008	PRINTED	003909	AON CONSULTING	4,000.00			
25101	06/12/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	909.07			
25102	06/12/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	50.75			
25103	06/12/2008	PRINTED	004230	WILBUR SMITH ASSOCIATES	2,578.50			
25104	06/12/2008	PRINTED	004276	JAROTH INC	155.16			
25105	06/12/2008	PRINTED	004280	BODHAINE DISCINIG & GRADI	500.00			
25106	06/12/2008	PRINTED	004315	BIDDLE CONSULTING GROUP,	3,695.09			
25107	06/12/2008	PRINTED	004355	J & N TACTICAL LLC	544.89			
25108	06/12/2008	PRINTED	004374	KELLY PAPER CO	471.73			
25109	06/12/2008	PRINTED	004375	JUVENILE HALL AUXILIARY O	500.00			
25110	06/12/2008	PRINTED	004376	RAY PALLOTTA	18.00			
25111	06/12/2008	PRINTED	004377	JEFFREY J. ANHORN	43.30			
		84 CHECKS		CASH ACCOUNT TOTAL	111,371.31	.00		

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25112	06/19/2008	PRINTED	000001	ROBIN AGOSTINO	50.00			
25113	06/19/2008	PRINTED	000026	GLEN ABRAMS	14.34			
25114	06/19/2008	PRINTED	000030	ACCELA, INC.	1,205.52			
25115	06/19/2008	PRINTED	000032	ACE HARDWARE INC.	254.01			
25116	06/19/2008	PRINTED	000041	ADAMSON INDUSTRIES INC.	759.69			
25117	06/19/2008	PRINTED	000099	ARISTA BUSINESS IMAGING S	173.15			
25118	06/19/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	404.86			
25119	06/19/2008	PRINTED	000137	PATRICIA BAYLESS	1,023.23			
25120	06/19/2008	PRINTED	000216	CAL ENGINEERING & GEOLOGY	3,045.95			
25121	06/19/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	450.00			
25122	06/19/2008	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	487.16			
25123	06/19/2008	PRINTED	000342	C.C.C. FORENSIC SERVICES	6,269.50			
25124	06/19/2008	PRINTED	000351	MUNICIPAL POOLING AUTHORI	4,484.51			
25125	06/19/2008	PRINTED	000366	CONTRA COSTA HEALTH SERVI	6,367.00			
25126	06/19/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	288,434.12			
25127	06/19/2008	PRINTED	000416	ELIZABETH DANSIE	437.50			
25128	06/19/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	65.49			
25129	06/19/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	660.33			
25130	06/19/2008	PRINTED	000545	FUGRO WEST, INC.	1,800.00			
25131	06/19/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	3,267.49			
25132	06/19/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	297.00			
25133	06/19/2008	PRINTED	000591	HACH COMPANY, INC.	675.50			
25134	06/19/2008	PRINTED	000676	J SPRAY CORPORATION	72.00			
25135	06/19/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	99.27			
25136	06/19/2008	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	269.30			
25137	06/19/2008	PRINTED	000863	MUIR OAKS VETERINARY HOSP	144.64			
25138	06/19/2008	PRINTED	000920	OFFICE DEPOT, INC.	747.92			
25139	06/19/2008	PRINTED	000935	PDQ PRINTING	1,234.90			
25140	06/19/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	55,693.49			
25141	06/19/2008	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	518.61			
25142	06/19/2008	PRINTED	001138	STATE OF CALIFORNIA-DEPT	620.00			
25143	06/19/2008	PRINTED	001154	S.F. BAY REG WTR QUALITY	500.00			
25144	06/19/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	1,822.30			
25145	06/19/2008	PRINTED	001229	UNITED PARCEL SERVICE	11.83			
25146	06/19/2008	PRINTED	001256	VERIZON WIRELESS	861.80			
25147	06/19/2008	PRINTED	001340	KATHY DEVRIES	105.00			
25148	06/19/2008	PRINTED	001370	PATTY LORICK	60.47			
25149	06/19/2008	PRINTED	001374	WARD MARQUARDT	172.50			
25150	06/19/2008	PRINTED	001378	IRENE MERKEL	188.85			
25151	06/19/2008	PRINTED	001392	ALAN PELLEGRINI	42.22			
25152	06/19/2008	PRINTED	001444	COMCAST	43.69			
25153	06/19/2008	PRINTED	001445	POLYDYNE, INC.	3,415.50			
25154	06/19/2008	PRINTED	001570	DUSTIN MAYBERRY	100.00			
25155	06/19/2008	PRINTED	001647	CDW GOVERNMENT, INC.	1,470.01			
25156	06/19/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
25157	06/19/2008	PRINTED	001899	MARTINEZ SENIOR CITIZENS	2,869.75			
25158	06/19/2008	PRINTED	001995	ROSS RECREATION EQUIPMENT	10,820.33			
25159	06/19/2008	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	69.90			
25160	06/19/2008	PRINTED	002371	DANKA OFFICE IMAGING CO.	311.04			
25161	06/19/2008	PRINTED	002787	ROBERTS & BRUNE CO.	4,414.58			
25162	06/19/2008	PRINTED	002903	RONNIE PETERSON	100.00			
25163	06/19/2008	PRINTED	002947	AT&T LONG DISTANCE	50.28			

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25164	06/19/2008	PRINTED	003123	OFFICE OF THE SHERIFF	105.00			
25165	06/19/2008	PRINTED	003123	OFFICE OF THE SHERIFF	105.00			
25166	06/19/2008	PRINTED	003613	PAUL HOLLIDGE	100.00			
25167	06/19/2008	PRINTED	003631	JESSE JORDAN	52.50			
25168	06/19/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
25169	06/19/2008	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.80			
25170	06/19/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	66.29			
25171	06/19/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	75.00			
25172	06/19/2008	PRINTED	004210	MCNICHOLS COMPANY	227.12			
25173	06/19/2008	PRINTED	004254	SHORELINE SPORT MEDICAL S	145.00			
25174	06/19/2008	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	28,710.00			
25175	06/19/2008	PRINTED	004379	DEVENGENZO GENERAL ENGINE	500.00			
		64 CHECKS		CASH ACCOUNT TOTAL	439,017.96	.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25176	06/25/2008	PRINTED	001237 UNITED STATES POST OFFICE	2,816.72			
			1 CHECKS CASH ACCOUNT TOTAL	2,816.72	.00		