FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25514	07/17/2008	PRINTED	000133	BAY AREA RAPID TRANSIT	267.30			
25515	07/17/2008	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	480.00			
25516	07/17/2008	PRINTED	000295	CITY OF PLEASANT HILL	27,259.00			
25517	07/17/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	8,850.00			
25518	07/17/2008	PRINTED	000309	COGZ SYSTEMS, LLC	495.00			
25519	07/17/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	13.52			
25520	07/17/2008	PRINTED	000346	C.C.C.N.E.T.	5,000.00			
25521	07/17/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
25522	07/17/2008	PRINTED	000462	DOWNTOWN FORD SALES	46,607.13			
25523	07/17/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	442.00			
25524	07/17/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	195.01			
25525	07/17/2008	PRINTED	000874	NAFCO, INC.	230.04			
25526	07/17/2008	PRINTED	000996	NICOLE L. PORTWOOD	150.00			
25527	07/17/2008	PRINTED	001111	SISTER CITIES INTERNATION	510.00			
25528	07/17/2008	PRINTED	001238	UNITED STATE POSTAL SERVI	3,000.00			
25529	07/17/2008	PRINTED	001314	COPWARE, INC.	450.00			
25530	07/17/2008	PRINTED	001328	BRIAN CARTER	850.50			
25531	07/17/2008	PRINTED	001414	PAUL STARZYK	850.50			
25532	07/17/2008	PRINTED	001444	COMCAST	43.69			
25533	07/17/2008	PRINTED	001580	INT'L TRAINING RESOURCES,	1,500.00			
25534	07/17/2008	PRINTED	002235	DUSTIN & MARLYSE MURCH	10.82			
25535	07/17/2008	PRINTED	002247	CATHERINE ZAMOLO	232.80			
25536	07/17/2008	PRINTED	002285	ENVIRONMENTAL SYSTEM RESE	1,249.50			
25537	07/17/2008	PRINTED	002603	IRON MOUNTAIN INTELLECTUA	700.00			
25538	07/17/2008	PRINTED	003228	TACTICAL COMMAND INDUSTRI	122.66			
25539	07/17/2008	PRINTED	003328	LARRY M. KLUGER	285.00			
25540	07/17/2008	PRINTED	003335	GRANICUS, INC.	1,000.00			
25541	07/17/2008	PRINTED	003567	ALEX ROJAS	105.00			
25542	07/17/2008	PRINTED	004017	STATES OF CALIFORNIA AND	75.00			
25543	07/17/2008	PRINTED	004067	RENEE JACOBS-PETTY CASH	33.54			
25544	07/17/2008	PRINTED	004276	JAROTH INC	153.00			
25545	07/17/2008	PRINTED	004409	EXXELL CORPORATION	1,905.00			
25546	07/17/2008	PRINTED	004409	EXXELL CORPORATION	1,905.00			
		33 CHECKS		CASH ACCOUNT TOTAL	105,528.01	.00		

3

		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	105,528.01	.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
25547	07/23/2008	PRINTED	000068	AMERICAN CIVIL CONSTRUCTO	5,000.00			
25548	07/23/2008	PRINTED	000229	CA MUNICIPAL STATISTICS,	425.00			
25549	07/23/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	312,986.85			
25550	07/23/2008	PRINTED	000389	CORRPRO COMPANY, INC.	7,000.00			
25551	07/23/2008	PRINTED	000523	FED EX	28.19			
25552	07/23/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	85.79			
25553	07/23/2008	PRINTED	000784	MAIN STREET MARTINEZ, INC	12,500.00			
25554	07/23/2008	PRINTED	000868	MUNI SERVICES, LLC	1,450.00			
25555	07/23/2008	PRINTED	000920	OFFICE DEPOT, INC.	384.84			
25556	07/23/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	15,208.32			
25557	07/23/2008	PRINTED	001016	PYRO SPECTACULARS, INC.	360.00			
25558	07/23/2008	PRINTED	001268	WALMART	399.90			
25559	07/23/2008	PRINTED	001303	WINE COUNTRY CABINETS	1,510.37			
25560	07/23/2008	PRINTED	001312	XEROX CORPORATION	719.61			
25561	07/23/2008	PRINTED	001370	PATTY LORICK	654.30			
25562	07/23/2008	PRINTED	001445	POLYDYNE, INC.	1,414.50			
25563	07/23/2008	PRINTED	001569	AT&T	64.22			
25564	07/23/2008	PRINTED	001761	BRETT DRAKE	52.50			
25565	07/23/2008	PRINTED	001762	AT&T	48.23			
25566	07/23/2008	PRINTED	002417	THOMAS ESPARZA	1,125.00			
25567	07/23/2008	PRINTED	002947	AT&T LONG DISTANCE	49.80			
25568	07/23/2008	PRINTED	002993	MARLEEN NOBELL	171.59			
25569	07/23/2008	PRINTED	003117	JESSIE PLUMMER	52.50			
25570	07/23/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	25.20			
25571	07/23/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
25572	07/23/2008	PRINTED	003880	HOME DEPOT USA, INC.	1,173.32			
25573	07/23/2008	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.80			
25574	07/23/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	1,715.74			
25575	07/23/2008	PRINTED	004232	URBAN RESTORATION GROUP U	1,076.57			
25576	07/23/2008	PRINTED	004363	GOV CONNECTION, INC	393.14			
25577	07/23/2008	PRINTED	004413	CHRIS LAMET	250.00			
25578	07/23/2008	PRINTED	004414	JOANN BARHAM	250.00			
25579	07/23/2008	PRINTED	004415	DAVID ELLISON	250.00			
		33 CHECKS		CASH ACCOUNT TOTAL	367,272.28	.00		

		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	367,272.28	.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
25580	07/24/2008	PRINTED	000032	ACE HARDWARE INC.	389.20			
25581	07/24/2008	PRINTED	000096	ARAMARK UNIFORM SERVICES,	77.44			
25582	07/24/2008	PRINTED	000137	PATRICIA BAYLESS	1,107.93			
25583	07/24/2008	PRINTED	000302	CITY OF WALNUT CREEK	78.00			
25584	07/24/2008	PRINTED	000474	EAGLE MARINE	169.82			
25585	07/24/2008	PRINTED	000538	FLOW SOLUTIONS, INC.	276.57			
25586	07/24/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	388.00			
25587	07/24/2008	PRINTED	000575	WW GRAINGER, INC.	97.85			
25588	07/24/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	25.12			
25589	07/24/2008	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	960.33			
25590	07/24/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	151.58			
25591	07/24/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	161.00			
25592	07/24/2008	PRINTED	000851	TODD MOORE	2,485.72			
25593	07/24/2008	PRINTED	000874	NAFCO, INC.	153.72			
25594	07/24/2008	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
25595	07/24/2008	PRINTED	001022	R&S ERECTION OF CONCORD,	298.00			
25596	07/24/2008	PRINTED	001064	S.S.S. ALBATROSS	200.00			
25597	07/24/2008	PRINTED	001187	TAP PLASTICS, INC.	43.47			
25598	07/24/2008	PRINTED	001189	TARGET SPECIALTY PRODUCTS	118.00			
25599	07/24/2008	PRINTED	001229	UNITED PARCEL SERVICE	17.45			
25600	07/24/2008	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	971.25			
25601	07/24/2008	PRINTED	001324	MERCY CABRAL	66.23			
25602	07/24/2008	PRINTED	001647	CDW GOVERNMENT, INC.	294.54			
25603	07/24/2008	PRINTED	003157	NORD AGRAR INTERNATIONAL	1,823.75			
25604	07/24/2008	PRINTED	003335	GRANICUS, INC.	1,000.00			
25605	07/24/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
25606	07/24/2008	PRINTED	004419	REZENTES, BRANDI R & MICH	25.31			
		27 CHECKS		CASH ACCOUNT TOTAL	12,455.28	.00		

		UNCLEARED	CLEARED
27 CHECKS	FINAL TOTAL	12,455.28	.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
25607	07/24/2008	PRINTED	004411 DENEEN, JOHN	297.99			
			1 CHECKS CASH ACCOUNT TOTAL	297.99	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	297.99	.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
25608	07/24/2008	PRINTED	004391 MAERZ, VALERIE	4.24			
25609	07/24/2008	PRINTED	004392 REEDER, TINA	6.68			
25610	07/24/2008	PRINTED	004393 AVALOS, SAL	14.95			
			3 CHECKS CASH ACCOUNT TOTAL	25.87	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	25.87	.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
25611	07/28/2008	PRINTED	001137 STATE BOARD OF EQUALIZATI	288.00			
			1 CHECKS CASH ACCOUNT TOTAL	288.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	288.00	.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
25613	07/30/2008	PRINTED	000030	ACCELA, INC.	1,422.78			
25614	07/30/2008	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,398.00			
25615	07/30/2008	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	357.28			
25616	07/30/2008	PRINTED	000216	CAL ENGINEERING & GEOLOGY	6,654.00			
25617	07/30/2008	PRINTED	000223	GOT POWER, INC.	117.50			
25618	07/30/2008	PRINTED	000340	C.C.C. OFFICE REVENUE COL	5,300.00			
25619	07/30/2008	PRINTED	000342	C.C.C. FORENSIC SERVICES	9,511.85			
25620	07/30/2008	PRINTED	000354	C.C.C. SHERIFF'S DEPT.	395.00			
25621	07/30/2008	PRINTED	000356	C.C.C. SHERIFF CORONER DE	10,258.24			
25622	07/30/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	18,041.50			
25623	07/30/2008	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	917.07			
25624	07/30/2008	PRINTED	000575	WW GRAINGER, INC.	615.73			
25625	07/30/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	421.95			
25626	07/30/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	977.23			
25627	07/30/2008	PRINTED	000774	LUCAS PAVING, INC.	4,700.00			
25628	07/30/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,412.26			
25629	07/30/2008	PRINTED	000848	MONROE SYSTEMS BUSINESS,	151.66			
25630	07/30/2008	PRINTED	000868	MUNI SERVICES, LLC	500.00			
25631	07/30/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	2,882.31			
25632	07/30/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	798.13			
25633	07/30/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6,890.72			
25634	07/30/2008	PRINTED	000949	PACIFIC OPENSPACE, INC.	22,299.00			
25635	07/30/2008	PRINTED	001000	PRINT ON SCREEN PRINTING	493.75			
25636	07/30/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	34.02			
25637	07/30/2008	PRINTED	001256	VERIZON WIRELESS	853.80			
25638	07/30/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	2,617.33			
25639	07/30/2008	PRINTED	001282	CLIFF E. WEST	7,100.00			
25640	07/30/2008	PRINTED	001332	MIKE CHANDLER	52.50			
25641	07/30/2008	PRINTED	001375	LIANNE MARSHALL	52.50			
25642	07/30/2008	PRINTED	001571	AT&T/MCI	8,052.89			
25643	07/30/2008	PRINTED	001905	UNION BANK OF CALIFORNIA,	875.00			
25644	07/30/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	334.47			
25645	07/30/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	478.73			
25646	07/30/2008	PRINTED	002150	CANON USA, INC.	616.92			
25647	07/30/2008	PRINTED	002264	C.C.C. OFFICE OF THE SHER	80.00			
25648	07/30/2008	PRINTED	002302	GOLDFARB, LIPMAN, KROOT,	4,699.14			
25649	07/30/2008	PRINTED	002417	THOMAS ESPARZA	750.00			
25650	07/30/2008	PRINTED	003147	LARRY C. HINES	141.00			
25651	07/30/2008	PRINTED	003469	JESSICA MORENO	93.50			
25652	07/30/2008	PRINTED	003472	MOFFATT AND NICHOL	16,139.42			
25653	07/30/2008	PRINTED	003534	JAYNE GUSMAN	440.71			
25654	07/30/2008	PRINTED	003727	PSOMAS	17,535.58			
25655	07/30/2008	PRINTED	003837	MARTINEZ GAS & CAR WASH	23.85			
25656	07/30/2008	PRINTED	003903	DUNBAR ARMORED INC.	217.74			
25657	07/30/2008	PRINTED	004037	WILLIAM C. CALICURA	600.00			
25658	07/30/2008	PRINTED	004142	CHARLES S ADAMS & DENA M.	680.00			
25659	07/30/2008	PRINTED	004220	ALLIED WASTE SERVICE	645.01			
25660	07/30/2008	PRINTED	004230	WILBUR SMITH ASSOCIATES	2,839.01			
25661	07/30/2008	PRINTED	004255	SPRINT	1,268.60			
25662	07/30/2008	PRINTED	004271	MBN SERVICES, INC.	577.60			
25663	07/30/2008	PRINTED	004363	GOV CONNECTION, INC	569.89			
25664	07/30/2008	PRINTED	004416	EARTHCAPADES	1,300.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		52 CHECKS	CASH ACCOUNT TOTAL	166,185.17	.00		

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	166,185.17	.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
25612	07/30/2008	PRINTED	000795 MARTINEZ CHAMBER OF COMME	12,500.00			
			1 CHECKS CASH ACCOUNT TOTAL	12,500.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	12,500.00	.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
25665	07/31/2008	PRINTED	000032	ACE HARDWARE INC.	792.58			
25666	07/31/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	7,721.48			
25667	07/31/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	979.31			
25668	07/31/2008	PRINTED	000320	CONCORD POLICE ASSOCIATIO	3,450.00			
25669	07/31/2008	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	1,242.78			
25670	07/31/2008	PRINTED	000340	C.C.C. OFFICE REVENUE COL	10,000.00			
25671	07/31/2008	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	628.31			
25672	07/31/2008	PRINTED	000354	C.C.C. SHERIFF'S DEPT.	885.00			
25673	07/31/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	1,420.19			
25674	07/31/2008	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	487.17			
25675	07/31/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	164.01			
25676	07/31/2008	PRINTED	000516	NEOPOST LEASING	720.41			
25677	07/31/2008	PRINTED	000546	FURBER SAW, INC.	648.76			
25678	07/31/2008	PRINTED	000551	GALLS, INC.	63.31			
25679	07/31/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	4,731.82			
25680	07/31/2008	PRINTED	000582	GROENIGER & COMPANY, INC.	222.46			
25681	07/31/2008	PRINTED	000586	GUIDANCE SOFTWARE, INC.	1,596.00			
25682	07/31/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	735.79			
25683	07/31/2008	PRINTED	000704	KELLY MOORE PAINT COMPANY	30.58			
25684	07/31/2008	PRINTED	000728	LAB SAFETY SUPPLY, INC.	176.50			
25685	07/31/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	2,040.30			
25686	07/31/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	432.53			
25687	07/31/2008	PRINTED	000808	DAVID MATHERS	275.96			
25688	07/31/2008	PRINTED	000808	DAVID MATHERS	900.98			
25689	07/31/2008	PRINTED	000808	DAVID MATHERS	979.20			
25690	07/31/2008	PRINTED	000810	MAXIMUM SECURITY ALARMS,	118.11			
25691	07/31/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	5,764.17			
25692	07/31/2008	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
25693	07/31/2008	PRINTED	000908	NORCAL RENTAL GROUP, LLC	74.32			
25694	07/31/2008	PRINTED	000935	PDQ PRINTING	218.28			
25695	07/31/2008	PRINTED	000963	LYNN PEAVEY CORPORATION	171.00			
25696	07/31/2008	PRINTED	001032	RUDOLPH J. RAMIREZ	336.12			
25697	07/31/2008	PRINTED	001056	KAREN RUTKOWSKI	310.50			
25698	07/31/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	57.70			
25699	07/31/2008	PRINTED	001081	MARK SCHRADER	95.00			
25700	07/31/2008	PRINTED	001265	WALLY'S RENTAL CENTER, IN	356.78			
25701	07/31/2008	PRINTED	001266	WALNUT CREEK FORD	184.31			
25702	07/31/2008	PRINTED	001270	JEFFREY A WALTER PROFF. L	14,223.92			
25703	07/31/2008	PRINTED	001354	STEVE GAUL	476.16			
25704	07/31/2008	PRINTED	001379	DIRK MILLER	699.00			
25705	07/31/2008	PRINTED	001402	AARON ROTH	175.00			
25706	07/31/2008	PRINTED	001429	GLENN WALKUP	45.00			
25707	07/31/2008	PRINTED	001429	GLENN WALKUP	175.00			
25708	07/31/2008	PRINTED	001501	CLARK PEST CONTROL	150.00			
25709	07/31/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	3,159.68			
25710	07/31/2008	PRINTED	001716	FRANK A. OLSEN CO.	2,615.25			
25711	07/31/2008	PRINTED	001717	LISA MALONEY	89.02			
25712	07/31/2008	PRINTED	001865	NICK VOYVODICH	550.00			
25713	07/31/2008	PRINTED	001870	SAN FRANCISCO ELEVATOR	881.64			
25714	07/31/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	989.68			
25715	07/31/2008	PRINTED	001992	S.S.D.T.T.F.	555.00			
25716	07/31/2008	PRINTED	002000	CALIFORNIA PEACE OFFICERS	376.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25717	07/31/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	201.25			
25718	07/31/2008	PRINTED	002024	SACRAMENTO REGIONAL PUBLI	87.00			
25719	07/31/2008	PRINTED	002140	JILL R. NILES	400.00			
25720	07/31/2008	PRINTED	002228	MACKAY METERS, INC.	9,201.25			
25721	07/31/2008	PRINTED	002235	DUSTIN & MARLYSE MURCH	107.39			
25722	07/31/2008	PRINTED	002294	MARK WHITE	852.53			
25723	07/31/2008	PRINTED	002787	ROBERTS & BRUNE CO.	2,985.94			
25724	07/31/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	73.65			
25725	07/31/2008	PRINTED	003148	IAN P. LEONG	45.00			
25726	07/31/2008	PRINTED	003290	AMERICAN EXPRESS	43.28			
25727	07/31/2008	PRINTED	003382	UNITED SITE SERVICES OF C	667.95			
25728	07/31/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	159.20			
25729	07/31/2008	PRINTED	003613	PAUL HOLLIDGE	202.00			
25730	07/31/2008	PRINTED	003712	ARB, INC.	500.00			
25731	07/31/2008	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
25732	07/31/2008	PRINTED	003768	JOHN RANKIN	1,726.69			
25733	07/31/2008	PRINTED	004012	FERNANDA GUIDE	177.00			
25734	07/31/2008	PRINTED	004115	OLIN CORPORATION	9,189.56			
25735	07/31/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	1,034.54			
25736	07/31/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	45.00			
25737	07/31/2008	PRINTED	004390	MCCORMICK, LUCY A.	59.93			
25738	07/31/2008	PRINTED	004420	JEB'S GENERAL CONST	300.00			
25739	07/31/2008	PRINTED	004421	RENEE STROM	92.00			
25740	07/31/2008	PRINTED	004425	DONNA AUSTIN	42.50			
25741	07/31/2008	PRINTED	004426	KRISTI BUELNA	66.83			
25742	07/31/2008	PRINTED	004427	GERARDO ESPINOZA	66.83			
25743	07/31/2008	PRINTED	004429	PHIL VINCE	108.06			
25744	07/31/2008	PRINTED	004430	MICHAEL GERY	2,500.00			
25745	07/31/2008	PRINTED	004431	RAY LUEDTKE	1,000.00			
		81 CHECKS		CASH ACCOUNT TOTAL	106,742.45	.00		

		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	106,742.45	.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
25746	08/06/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	5,462.94			
25747	08/06/2008	PRINTED	000339	C.C.C. GENERAL SERVICES S	8,619.91			
25748	08/06/2008	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	6,336.44			
25749	08/06/2008	PRINTED	000349	C.C.C. LIBRARY ADMINISTRA	10,779.57			
25750	08/06/2008	PRINTED	000352	MUNICIPAL POOLING AUTHORI	480.00			
25751	08/06/2008	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	200.00			
25752	08/06/2008	PRINTED	000431	DELTA MICRO IMAGING, INC.	599.58			
25753	08/06/2008	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	5,650.04			
25754	08/06/2008	PRINTED	000753	LIEBERT CASSIDY WHITMORE	270.00			
25755	08/06/2008	PRINTED	000769	LONGS DRUGS #253	362.59			
25756	08/06/2008	PRINTED	000848	MONROE SYSTEMS BUSINESS,	151.66			
25757	08/06/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	113,386.27			
25758	08/06/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	133.96			
25759	08/06/2008	PRINTED	001256	VERIZON WIRELESS	365.98			
25760	08/06/2008	PRINTED	001312	XEROX CORPORATION	3,174.54			
25761	08/06/2008	PRINTED	001390	JASON PEIXOTO	52.50			
25762	08/06/2008	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	139.80			
25763	08/06/2008	PRINTED	002228	MACKAY METERS, INC.	9,201.25			
25764	08/06/2008	PRINTED	002894	GLOBALSTAR USA	74.89			
25765	08/06/2008	PRINTED	003521	CHOICE PARTNERS, INC.	798.00			
25766	08/06/2008	PRINTED	003727	PSOMAS	4,734.00			
25767	08/06/2008	PRINTED	004308	COUNTY OF ALAMEDA	6,367.50			
		22 CHECKS		CASH ACCOUNT TOTAL	177,341.42	.00		

		UNCLEARED	CLEARED
22 CHECKS	FINAL TOTAL	177,341.42	.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
25768	08/07/2008	PRINTED	000020	AT&T	599.55			
25769	08/07/2008	PRINTED	000032	ACE HARDWARE INC.	2,511.21			
25770	08/07/2008	PRINTED	000102	ARROWHEAD MT. SPRING WATE	118.42			
25771	08/07/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	744.62			
25772	08/07/2008	PRINTED	000137	PATRICIA BAYLESS	3,337.81			
25773	08/07/2008	PRINTED	000141	BELL PRODUCTS, INC.	2,207.99			
25774	08/07/2008	PRINTED	000221	C.A.H.N.	140.00			
25775	08/07/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	1,143.64			
25776	08/07/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,240.69			
25777	08/07/2008	PRINTED	000341	C.C.C. OFFICIALS, INC.	2,097.00			
25778	08/07/2008	PRINTED	000352	MUNICIPAL POOLING AUTHORI	6,571.00			
25779	08/07/2008	PRINTED	000465	DUNN ENWARDS CORPORATION	145.64			
25780	08/07/2008	PRINTED	000474	EAGLE MARINE	17.97			
25781	08/07/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	779.08			
25782	08/07/2008	PRINTED	000550	G&K SERVICES, INC.	1,144.27			
25783	08/07/2008	PRINTED	000551	GALLS, INC.	84.42			
25784	08/07/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	4,771.22			
25785	08/07/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	83.00			
25786	08/07/2008	PRINTED	000576	WW GRAINGER, INC.	4,529.88			
25787	08/07/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	762.07			
25788	08/07/2008	PRINTED	000582	GROENIGER & COMPANY, INC.	74.31			
25789	08/07/2008	PRINTED	000645	IMAGE SALES, INC.	162.38			
25790	08/07/2008	PRINTED	000676	J SPRAY CORPORATION	72.00			
25791	08/07/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,817.96			
25792	08/07/2008	PRINTED	000771	MAUREEN LOTY & ARTHUR DOR	21.60			
25793	08/07/2008	PRINTED	000803	DAVID C. MASCARO	12.33			
25794	08/07/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	3,860.74			
25795	08/07/2008	PRINTED	000863	MUIR OAKS VETERINARY HOSP	334.30			
25796	08/07/2008	PRINTED	000911	NORTHERN TOOL & EQUIPMENT	12.31			
25797	08/07/2008	PRINTED	000931	STEVE PALMER	41.70			
25798	08/07/2008	PRINTED	000935	PDQ PRINTING	235.16			
25799	08/07/2008	PRINTED	000954	PADDOCK BOWL, INC.	135.00			
25800	08/07/2008	PRINTED	000966	ROBERT PENA	40.29			
25801	08/07/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	930.25			
25802	08/07/2008	PRINTED	001049	ROMAN'S TREE SERVICE	250.00			
25803	08/07/2008	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	786.60			
25804	08/07/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	1,591.86			
25805	08/07/2008	PRINTED	001115	ERICK VERDUCCI	99.37			
25806	08/07/2008	PRINTED	001226	UNDERGROUND SERVICE ALERT	552.12			
25807	08/07/2008	PRINTED	001237	UNITED STATES POST OFFICE	313.14			
25808	08/07/2008	PRINTED	001249	VALLEJO FIRE EXTINGUISHER	298.19			
25809	08/07/2008	PRINTED	001260	VWR SCIENTIFIC, INC.	560.45			
25810	08/07/2008	PRINTED	001266	WALNUT CREEK FORD	228.62			
25811	08/07/2008	PRINTED	001268	WALMART	325.00			
25812	08/07/2008	PRINTED	001312	XEROX CORPORATION	804.06			
25813	08/07/2008	PRINTED	001315	ZEP MANUFACTURING COMPANY	654.16			
25814	08/07/2008	PRINTED	001356	ROBIN GONZALES	124.00			
25815	08/07/2008	PRINTED	001364	RENEE JACOBS	351.00			
25816	08/07/2008	PRINTED	001402	AARON ROTH	161.01			
25817	08/07/2008	PRINTED	001423	JOANN TOOL	74.20			
25818	08/07/2008	PRINTED	001444	COMCAST	43.69			
25819	08/07/2008	PRINTED	001568	P.E.R.S. HEALTH	215.84			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25820	08/07/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
25821	08/07/2008	PRINTED	001968	BPS REPROGRAPHIC SERVICES	368.97			
25822	08/07/2008	PRINTED	001996	DOUGLAS M. FOUNTAIN	550.00			
25823	08/07/2008	PRINTED	002215	MICHAEL WYLIE	66.83			
25824	08/07/2008	PRINTED	002247	CATHERINE ZAMOLO	288.00			
25825	08/07/2008	PRINTED	002321	DEPARTMENT OF BOATING AND	35,721.97			
25826	08/07/2008	PRINTED	002321	DEPARTMENT OF BOATING AND	78,144.03			
25827	08/07/2008	PRINTED	002602	CARROT-TOP INDUSTRIES, IN	101.71			
25828	08/07/2008	PRINTED	002787	ROBERTS & BRUNE CO.	900.24			
25829	08/07/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	235.96			
25830	08/07/2008	PRINTED	003082	CORNELIA L. TAYLOR	30.00			
25831	08/07/2008	PRINTED	003383	FRED DVOZ	287.78			
25832	08/07/2008	PRINTED	003384	KATHLEEN MARY NELSON	125.00			
25833	08/07/2008	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
25834	08/07/2008	PRINTED	003900	MICHAEL BERNICK	3,000.00			
25835	08/07/2008	PRINTED	004107	GOLDEN WEST TRAVEL, INC	6,724.00			
25836	08/07/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	431.86			
25837	08/07/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	75.00			
25838	08/07/2008	PRINTED	004276	JAROTH INC	153.00			
25839	08/07/2008	PRINTED	004313	MPH INDUSTRIES, INC	8,381.95			
25840	08/07/2008	PRINTED	004429	PHIL VINCE	56.85			
25841	08/07/2008	PRINTED	004434	ENTERPRISE ROOFING SERVIC	1,931.73			
25842	08/07/2008	PRINTED	004435	SAARMAN CONSTRUCTION	5,000.00			
		75 CHECKS		CASH ACCOUNT TOTAL	193,216.72	.00		

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	193,216.72	.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
25843	08/12/2008	PRINTED	000390 SHIRLEY COSTANZA	3,100.00			
25844	08/12/2008	PRINTED	002343 BNY WESTERN TRUST COMPANY	21,683.86			
25845	08/12/2008	PRINTED	002600 BART & JANE BISIO REVOCAB	3,880.00			
			3 CHECKS CASH ACCOUNT TOTAL	28,663.86	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	28,663.86	.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
25846	08/14/2008	PRINTED	000001	ROBIN AGOSTINO	89.76			
25847	08/14/2008	PRINTED	000032	ACE HARDWARE INC.	350.05			
25848	08/14/2008	PRINTED	000076	AMERICAN RED CROSS BAY AR	32.00			
25849	08/14/2008	PRINTED	000099	ARISTA BUSINESS IMAGING S	2,492.68			
25850	08/14/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	7,742.30			
25851	08/14/2008	PRINTED	000133	BAY AREA RAPID TRANSIT	204.93			
25852	08/14/2008	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	395.00			
25853	08/14/2008	PRINTED	000216	CAL ENGINEERING & GEOLOGY	1,165.00			
25854	08/14/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	495.00			
25855	08/14/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	19.36			
25856	08/14/2008	PRINTED	000352	MUNICIPAL POOLING AUTHORI	52,781.00			
25857	08/14/2008	PRINTED	000354	C.C.C. SHERIFF'S DEPT.	1,213.00			
25858	08/14/2008	PRINTED	000357	C.C.C. OFFICE OF THE SHER	993.00			
25859	08/14/2008	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	158.00			
25860	08/14/2008	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	182.00			
25861	08/14/2008	PRINTED	000394	COUNTY ASPHALT, LLC	2,122.36			
25862	08/14/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	420.00			
25863	08/14/2008	PRINTED	000433	DENALECT ALARM, INC.	159.00			
25864	08/14/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	3,574.27			
25865	08/14/2008	PRINTED	000538	FLOW SOLUTIONS, INC.	693.27			
25866	08/14/2008	PRINTED	000547	GB PRODUCTS INTERNATIONAL	47.93			
25867	08/14/2008	PRINTED	000550	G&K SERVICES, INC.	237.99			
25868	08/14/2008	PRINTED	000551	GALLS, INC.	84.41			
25869	08/14/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	4,771.62			
25870	08/14/2008	PRINTED	000563	GOLDEN PROTECTIVE SERVICE	593.31			
25871	08/14/2008	PRINTED	000575	WW GRAINGER, INC.	297.48			
25872	08/14/2008	PRINTED	000591	HACH COMPANY, INC.	1,030.36			
25873	08/14/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	1,151.78			
25874	08/14/2008	PRINTED	000713	CSI	798.79			
25875	08/14/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	1,572.77			
25876	08/14/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	206.00			
25877	08/14/2008	PRINTED	000928	ORKIN EXTERMINATING, INC.	140.38			
25878	08/14/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	14,296.69			
25879	08/14/2008	PRINTED	001059	S&R TRADING, INC.	158.32			
25880	08/14/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,967.93			
25881	08/14/2008	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
25882	08/14/2008	PRINTED	001312	XEROX CORPORATION	478.71			
25883	08/14/2008	PRINTED	001319	ZUMWALT ENGINEERING GROUP	2,814.00			
25884	08/14/2008	PRINTED	001396	BONNIE PRATO	43.82			
25885	08/14/2008	PRINTED	001469	KEVIN BUSCIGLIO	850.50			
25886	08/14/2008	PRINTED	001473	DAVID MATHERS	1,928.80			
25887	08/14/2008	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	14,992.62			
25888	08/14/2008	PRINTED	001569	AT&T	64.74			
25889	08/14/2008	PRINTED	001580	INT'L TRAINING RESOURCES,	575.00			
25890	08/14/2008	PRINTED	001638	WOODBRIDGE CHILDRENS CENT	125.00			
25891	08/14/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
25892	08/14/2008	PRINTED	001672	JACK SCAUZZO	24.00			
25893	08/14/2008	PRINTED	001865	NICK VOYVODICH	60.00			
25894	08/14/2008	PRINTED	002247	CATHERINE ZAMOLO	214.20			
25895	08/14/2008	PRINTED	002339	BOY SCOUTS OF AMERICA	225.00			
25896	08/14/2008	PRINTED	002544	JAMES F. WRIGHT	73.27			
25897	08/14/2008	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25898	08/14/2008	PRINTED	003147	LARRY C. HINES	133.50			
25899	08/14/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	160.62			
25900	08/14/2008	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
25901	08/14/2008	PRINTED	003797	HOSPICE OF CONTRA COSTA F	500.00			
25902	08/14/2008	PRINTED	003903	DUNBAR ARMORED INC.	217.74			
25903	08/14/2008	PRINTED	003934	BRENNTAG PACIFIC, INC.	13,479.35			
25904	08/14/2008	PRINTED	004053	MARTINEZ HISTORICAL SOCIE	750.00			
25905	08/14/2008	PRINTED	004107	GOLDEN WEST TRAVEL, INC	3,000.00			
25906	08/14/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	89.75			
25907	08/14/2008	PRINTED	004299	CONTRA COSTA POLICE CHIEF	650.00			
25908	08/14/2008	PRINTED	004358	WEST COAST POOLS, INC	2,500.00			
25909	08/14/2008	PRINTED	004360	MORRIS PRESS COOKBOOKS	793.40			
25910	08/14/2008	PRINTED	004395	MCPEEK'S DODGE OF ANAHEIM	24,519.94			
25911	08/14/2008	PRINTED	004418	ROBIN F. GUY	95.26			
25912	08/14/2008	PRINTED	004422	SABRE BACKFLOW INC	734.12			
25913	08/14/2008	PRINTED	004427	GERARDO ESPINOZA	66.75			
25914	08/14/2008	PRINTED	004436	LOS ANGELES COUNTY SHERIF	29.00			
25915	08/14/2008	PRINTED	004453	RITA WELLS	52.60			
25916	08/14/2008	PRINTED	004454	KRISTINA BUSCH	275.00			
25917	08/14/2008	PRINTED	004455	RRTNA	1,166.00			
25918	08/14/2008	PRINTED	004456	NINA STEVENS	20.00			
25919	08/14/2008	PRINTED	004457	RYAN BAILLIE	66.75			
25920	08/14/2008	PRINTED	004458	TYRONE WAH	66.75			
25921	08/14/2008	PRINTED	004459	HEIDI PERRYMAN	150.00			
25922	08/14/2008	PRINTED	004462	VICTOR SELF	125.00			
		77 CHECKS		CASH ACCOUNT TOTAL	176,752.65	.00		

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	176,752.65	.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
25923	08/15/2008	PRINTED	000049	ALAMEDA ELECTRICAL DIST.	26.25			
25924	08/15/2008	PRINTED	000134	BAY CITIES PAVING & GRADI	32,358.78			
25925	08/15/2008	PRINTED	000450	DISCOUNT SCHOOL SUPPLY, I	799.50			
25926	08/15/2008	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	4,871.75			
25927	08/15/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	95.00			
25928	08/15/2008	PRINTED	000812	MAZE & ASSOCIATES, INC.	2,000.00			
25929	08/15/2008	PRINTED	000833	METROPOLITAN TRANSPORTATI	2,000.00			
25930	08/15/2008	PRINTED	000920	OFFICE DEPOT, INC.	62.33			
25931	08/15/2008	PRINTED	000931	STEVE PALMER	1,748.55			
25932	08/15/2008	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	1,050.00			
25933	08/15/2008	PRINTED	001647	CDW GOVERNMENT, INC.	719.97			
25934	08/15/2008	PRINTED	002122	DMV	.35			
25935	08/15/2008	PRINTED	003472	MOFFATT AND NICHOL	14,808.84			
25936	08/15/2008	PRINTED	003691	CARTER & BURGESS, INC.	12,925.23			
25937	08/15/2008	PRINTED	003831	EDAW, INC.	98.00			
25938	08/15/2008	PRINTED	003892	FLASHINGBLINKYLIGHTS.COM,	1,843.00			
25939	08/15/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	120.00			
25940	08/15/2008	PRINTED	004299	CONTRA COSTA POLICE CHIEF	200.00			
		18 CHECKS		CASH ACCOUNT TOTAL	75,727.55	.00		

		UNCLEARED	CLEARED
18 CHECKS	FINAL TOTAL	75,727.55	.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
25941	08/20/2008	PRINTED	000674 JFC CONSTRUCTION, INC.	6,182.57			
			1 CHECKS CASH ACCOUNT TOTAL	6,182.57	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	6,182.57	.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
26040	08/21/2008	PRINTED	004175	DUNIVAN SR, EARL D.	110.63			
26041	08/21/2008	PRINTED	004437	WISHER, JOSEPH V JR & CAT	7.08			
26042	08/21/2008	PRINTED	004438	BLAND, CHARLES JASON LLOY	2.75			
26043	08/21/2008	PRINTED	004439	THONGURAI, SITHRAI	5.11			
26044	08/21/2008	PRINTED	004440	DAYLEY, CLAYTON & MICHELL	25.68			
26045	08/21/2008	PRINTED	004441	AVILA, JEANNETTE	11.44			
26046	08/21/2008	PRINTED	004442	MORGAINE, MICHELE	35.52			
26047	08/21/2008	PRINTED	004443	SAVATGY, SHIRLEY L	19.02			
26048	08/21/2008	PRINTED	004444	PREMIUM PROPERTIES	8.50			
26049	08/21/2008	PRINTED	004445	CLINE, JOHNALYN	36.78			
26050	08/21/2008	PRINTED	004446	THOMAS, THERESA	4.51			
26051	08/21/2008	PRINTED	004447	C M STEVENS GRADING & PAV	430.81			
26052	08/21/2008	PRINTED	004448	LATHROP CONSTRUCTION ASSO	590.48			
26053	08/21/2008	PRINTED	004449	BRASHER, GIL W. & STEPHAN	43.05			
26054	08/21/2008	PRINTED	004450	DOMINA LAWRENCE JR & JOAN	6.07			
26055	08/21/2008	PRINTED	004451	WIECZORKOWSKI, DAVID	67.00			
		16 CHECKS		CASH ACCOUNT TOTAL	1,404.43	.00		

		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	1,404.43	.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
25942	08/21/2008	PRINTED	000030	ACCELA, INC.	1,056.16			
25943	08/21/2008	PRINTED	000032	ACE HARDWARE INC.	2,618.13			
25944	08/21/2008	PRINTED	000047	AIRGAS	1,402.96			
25945	08/21/2008	PRINTED	000101	ARMOR HOLDINGS FORENSICS,	459.61			
25946	08/21/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,447.57			
25947	08/21/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	7,065.38			
25948	08/21/2008	PRINTED	000137	PATRICIA BAYLESS	514.85			
25949	08/21/2008	PRINTED	000190	CME LIGHTING SUPPLY, INC.	106.32			
25950	08/21/2008	PRINTED	000287	CITY OF ANTIOCH	100.00			
25951	08/21/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	55.74			
25952	08/21/2008	PRINTED	000326	C.C. ASSOC. RETARDED CITI	860.23			
25953	08/21/2008	PRINTED	000354	C.C.C. SHERIFF'S DEPT.	296.00			
25954	08/21/2008	PRINTED	000357	C.C.C. OFFICE OF THE SHER	993.00			
25955	08/21/2008	PRINTED	000378	CONTRA COSTA WATER DISTRI	317,101.05			
25956	08/21/2008	PRINTED	000394	COUNTY ASPHALT, LLC	601.12			
25957	08/21/2008	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	170.93			
25958	08/21/2008	PRINTED	000474	EAGLE MARINE	19.86			
25959	08/21/2008	PRINTED	000480	EAST BAY WELDING SUPPLY,	140.88			
25960	08/21/2008	PRINTED	000496	ENCORE, INC.	656.25			
25961	08/21/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	178.04			
25962	08/21/2008	PRINTED	000545	FUGRO WEST, INC.	3,600.00			
25963	08/21/2008	PRINTED	000546	FURBER SAW, INC.	167.45			
25964	08/21/2008	PRINTED	000550	G&K SERVICES, INC.	689.07			
25965	08/21/2008	PRINTED	000555	GENERAL CHEMICAL CORP.	4,791.92			
25966	08/21/2008	PRINTED	000576	WW GRAINGER, INC.	525.10			
25967	08/21/2008	PRINTED	000578	GRAPHIC REPRODUCTION, INC	402.74			
25968	08/21/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	216.39			
25969	08/21/2008	PRINTED	000614	HERTZ EQUIPMENT RENTAL, I	740.09			
25970	08/21/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,109.97			
25971	08/21/2008	PRINTED	000668	SENSUS METERING SYSTEMS,	10,151.69			
25972	08/21/2008	PRINTED	000690	GERALD JOSEPH LASPINAS	250.00			
25973	08/21/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	562.69			
25974	08/21/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	2,350.69			
25975	08/21/2008	PRINTED	000799	MARTINEZ SHEET METAL, INC	150.00			
25976	08/21/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,833.33			
25977	08/21/2008	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
25978	08/21/2008	PRINTED	000892	NAVLETS GARDEN CENTERS	110.20			
25979	08/21/2008	PRINTED	000897	NEW EARTH GROUNDCOVERS, I	1,770.65			
25980	08/21/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	3,718.77			
25981	08/21/2008	PRINTED	000931	STEVE PALMER	337.69			
25982	08/21/2008	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	6.09			
25983	08/21/2008	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
25984	08/21/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	224.71			
25985	08/21/2008	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	492.80			
25986	08/21/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	697.95			
25987	08/21/2008	PRINTED	001071	SANDERSON SAFETY SUPPLY C	167.10			
25988	08/21/2008	PRINTED	001081	MARK SCHRADER	95.00			
25989	08/21/2008	PRINTED	001115	ERICK VERDUCCI	215.39			
25990	08/21/2008	PRINTED	001185	TTS ENVIRONMENTAL, INC.	961.25			
25991	08/21/2008	PRINTED	001189	TARGET SPECIALTY PRODUCTS	467.32			
25992	08/21/2008	PRINTED	001228	UNITED AGRI PRODUCTS, INC	1,525.09			
25993	08/21/2008	PRINTED	001265	WALLY'S RENTAL CENTER, IN	305.99			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25994	08/21/2008	PRINTED	001266	WALNUT CREEK FORD	875.06			
25995	08/21/2008	PRINTED	001268	WALMART	159.95			
25996	08/21/2008	PRINTED	001276	WATTCO EQUIPMENT, INC.	289.72			
25997	08/21/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	173.74			
25998	08/21/2008	PRINTED	001328	BRIAN CARTER	653.00			
25999	08/21/2008	PRINTED	001342	BRYAN DODD	383.00			
26000	08/21/2008	PRINTED	001354	STEVE GAUL	30.00			
26001	08/21/2008	PRINTED	001402	AARON ROTH	125.00			
26002	08/21/2008	PRINTED	001445	POLYDYNE, INC.	1,414.50			
26003	08/21/2008	PRINTED	001501	CLARK PEST CONTROL	150.00			
26004	08/21/2008	PRINTED	001509	KATHI CURRY/SENIOR CENTER	964.15			
26005	08/21/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
26006	08/21/2008	PRINTED	001794	WANDA TROST	125.00			
26007	08/21/2008	PRINTED	001911	FRED FERRER	60.00			
26008	08/21/2008	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	539.88			
26009	08/21/2008	PRINTED	002235	DUSTIN & MARLYSE MURCH	343.31			
26010	08/21/2008	PRINTED	002295	NAPA VALLEY COLLEGE	65.00			
26011	08/21/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	147.77			
26012	08/21/2008	PRINTED	002707	EVELYN MOSS	103.00			
26013	08/21/2008	PRINTED	002735	ZACHARY DRAKE	17.50			
26014	08/21/2008	PRINTED	002787	ROBERTS & BRUNE CO.	7,251.84			
26015	08/21/2008	PRINTED	002828	HAROLD A. STEUBER ENTERPR	128.85			
26016	08/21/2008	PRINTED	002947	AT&T LONG DISTANCE	57.98			
26017	08/21/2008	PRINTED	003050	THE VAGABOND PLAYERS, INC	150.00			
26018	08/21/2008	PRINTED	003051	SOUTHERN COUNTIES LUBRICA	1,125.58			
26019	08/21/2008	PRINTED	003158	PETERSON TRACTOR CO.	31.50			
26020	08/21/2008	PRINTED	003335	GRANICUS, INC.	1,000.00			
26021	08/21/2008	PRINTED	003383	FRED DVOZ	467.70			
26022	08/21/2008	PRINTED	003519	JASON RODGERS	762.00			
26023	08/21/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	288.34			
26024	08/21/2008	PRINTED	003685	WESLEY A. BRINKMAN	178.61			
26025	08/21/2008	PRINTED	003727	PSOMAS	3,038.10			
26026	08/21/2008	PRINTED	003745	GLT SIGN SOLUTIONS	297.69			
26027	08/21/2008	PRINTED	003917	ROBERT W. KONKLE	354.00			
26028	08/21/2008	PRINTED	003977	LARRY & DIANE RISNER	208.00			
26029	08/21/2008	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.80			
26030	08/21/2008	PRINTED	004044	MCGRAW-HILL COMPANIES	69.00			
26031	08/21/2008	PRINTED	004107	GOLDEN WEST TRAVEL, INC	100.00			
26032	08/21/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	297.14			
26033	08/21/2008	PRINTED	004351	TRENTMAN CORP	7,492.63			
26034	08/21/2008	PRINTED	004394	THERM-X OF CALIFORNIa INC	372.39			
26035	08/21/2008	PRINTED	004426	KRISTI BUELNA	762.00			
26036	08/21/2008	PRINTED	004428	SUSAN BRENNAN	1,080.00			
26037	08/21/2008	PRINTED	004467	RICH OLIVERS MYSTERY SCHO	1,220.00			
26038	08/21/2008	PRINTED	004468	CITY AND COUNTY OF SAN FR	100.00			
26039	08/21/2008	PRINTED	004469	CA SPECIALIZED TRAINING I	1,400.00			
		98 CHECKS		CASH ACCOUNT TOTAL	411,169.66	.00		

		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	411,169.66	.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
26056	08/28/2008	PRINTED	000032	ACE HARDWARE INC.	980.76			
26057	08/28/2008	PRINTED	000036	ACTION GLASS, INC.	144.25			
26058	08/28/2008	PRINTED	000081	AMERICAN WALKIE TALKIE &	481.30			
26059	08/28/2008	PRINTED	000084	ANDY ANDERSON	37.64			
26060	08/28/2008	PRINTED	000128	BAY AREA BARRICADE SERVIC	207.03			
26061	08/28/2008	PRINTED	000130	BAY AREA DIABLO PETROLEUM	6,275.36			
26062	08/28/2008	PRINTED	000141	BELL PRODUCTS, INC.	256.00			
26063	08/28/2008	PRINTED	000180	BUILD TEK, INC.	60.08			
26064	08/28/2008	PRINTED	000223	GOT POWER, INC.	1,867.31			
26065	08/28/2008	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	3,611.80			
26066	08/28/2008	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	43.06			
26067	08/28/2008	PRINTED	000329	CONTAINER MANAGEMENT SERV	1,071.29			
26068	08/28/2008	PRINTED	000341	C.C.C. OFFICIALS, INC.	903.00			
26069	08/28/2008	PRINTED	000351	MUNICIPAL POOLING AUTHORI	60,182.84			
26070	08/28/2008	PRINTED	000359	C.C.C. TREASURER	993.00			
26071	08/28/2008	PRINTED	000369	CONTRA COSTA NEWSPAPERS,	989.76			
26072	08/28/2008	PRINTED	000390	SHIRLEY COSTANZA	3,100.00			
26073	08/28/2008	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	541.47			
26074	08/28/2008	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	557.00			
26075	08/28/2008	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	253.14			
26076	08/28/2008	PRINTED	000474	EAGLE MARINE	48.70			
26077	08/28/2008	PRINTED	000512	EWING IRRIGATION PRODUCTS	178.77			
26078	08/28/2008	PRINTED	000516	NEOPOST LEASING	322.86			
26079	08/28/2008	PRINTED	000525	FERGUSON ENTERPRISES, INC	2,949.48			
26080	08/28/2008	PRINTED	000532	FIRST NIGHT MARTINEZ	4,000.00			
26081	08/28/2008	PRINTED	000534	FITZPATRICK CHEVROLET, IN	20.05			
26082	08/28/2008	PRINTED	000550	G&K SERVICES, INC.	705.62			
26083	08/28/2008	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
26084	08/28/2008	PRINTED	000576	WW GRAINGER, INC.	100.90			
26085	08/28/2008	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	442.21			
26086	08/28/2008	PRINTED	000604	HAUTE STUFF	4,359.00			
26087	08/28/2008	PRINTED	000605	HAWKINS COMPANY, INC.	382.28			
26088	08/28/2008	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	71.84			
26089	08/28/2008	PRINTED	000667	INTOXIMETERS, INC.	93.69			
26090	08/28/2008	PRINTED	000704	KELLY MOORE PAINT COMPANY	187.66			
26091	08/28/2008	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	772.11			
26092	08/28/2008	PRINTED	000738	LAWSON PRODUCTS, INC.	956.03			
26093	08/28/2008	PRINTED	000758	LINCOLN EQUIPMENT, INC.	173.26			
26094	08/28/2008	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	8,057.50			
26095	08/28/2008	PRINTED	000851	TODD MOORE	2,919.90			
26096	08/28/2008	PRINTED	000863	MUIR OAKS VETERINARY HOSP	275.60			
26097	08/28/2008	PRINTED	000892	NAVLETS GARDEN CENTERS	95.17			
26098	08/28/2008	PRINTED	000903	NEXTEL COMMUNICATIONS	28.43			
26099	08/28/2008	PRINTED	000920	OFFICE DEPOT, INC.	624.59			
26100	08/28/2008	PRINTED	000931	STEVE PALMER	372.55			
26101	08/28/2008	PRINTED	000935	PDQ PRINTING	884.09			
26102	08/28/2008	PRINTED	000992	GEORGE & KATHY POPPLETON	45.58			
26103	08/28/2008	PRINTED	001047	RIGHT AWAY REDY MIX, INC.	1,110.10			
26104	08/28/2008	PRINTED	001065	STM AUTOMOTIVE, INC.	198.50			
26105	08/28/2008	PRINTED	001142	STATE OF CALIFORNIA DEPT	472.00			
26106	08/28/2008	PRINTED	001180	SYAR INDUSTRIES, INC.	4,941.29			
26107	08/28/2008	PRINTED	001265	WALLY'S RENTAL CENTER, IN	494.76			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26108	08/28/2008	PRINTED	001266	WALNUT CREEK FORD	111.93			
26109	08/28/2008	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	779.99			
26110	08/28/2008	PRINTED	001312	XEROX CORPORATION	119.33			
26111	08/28/2008	PRINTED	001656	SECURITAS SECURITY SERVIC	1,028.72			
26112	08/28/2008	PRINTED	001762	AT&T	48.55			
26113	08/28/2008	PRINTED	001844	JOHN B. HALL	56.83			
26114	08/28/2008	PRINTED	001888	PIXELPUSHERS, INC.	360.00			
26115	08/28/2008	PRINTED	002018	MARTINEZ OPERA, INC.	4,000.00			
26116	08/28/2008	PRINTED	002140	JILL R. NILES	400.00			
26117	08/28/2008	PRINTED	002247	CATHERINE ZAMOLO	52.80			
26118	08/28/2008	PRINTED	002343	BNY WESTERN TRUST COMPANY	77,643.69			
26119	08/28/2008	PRINTED	002560	SOURCE TUBE & HOSE, INC.	8.77			
26120	08/28/2008	PRINTED	002600	BART & JANE BISIO REVOCAB	3,880.00			
26121	08/28/2008	PRINTED	002787	ROBERTS & BRUNE CO.	2,734.89			
26122	08/28/2008	PRINTED	002894	GLOBALSTAR USA	74.89			
26123	08/28/2008	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	2,160.88			
26124	08/28/2008	PRINTED	003290	AMERICAN EXPRESS	159.96			
26125	08/28/2008	PRINTED	003521	CHOICE PARTNERS, INC.	2,566.00			
26126	08/28/2008	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	380.05			
26127	08/28/2008	PRINTED	003618	WHITE CAP CONSTRUCTION SU	440.92			
26128	08/28/2008	PRINTED	003922	INTERNATIONAL PUBLIC MANA	145.00			
26129	08/28/2008	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	324.00			
26130	08/28/2008	PRINTED	004159	EAST BAY REGIONAL COMMUN	10,700.00			
26131	08/28/2008	PRINTED	004167	AAA BUSINESS SUPPLIES	185.58			
26132	08/28/2008	PRINTED	004169	WESTERN PACIFIC PULP & PA	75.00			
26133	08/28/2008	PRINTED	004351	TRENTMAN CORP	911.51			
26134	08/28/2008	PRINTED	004429	PHIL VINCE	164.91			
26135	08/28/2008	PRINTED	004463	FLOOR DESIGN BY RJS	650.00			
26136	08/28/2008	PRINTED	004465	RUBENSTEIN, MATTHEW M.	730.69			
26137	08/28/2008	PRINTED	004466	ANDREW TIEDEMAN W/ UNAVCO	436.84			
26138	08/28/2008	PRINTED	004470	WILLIAM HOLLAND	500.00			
26139	08/28/2008	PRINTED	004471	VOICE PRINT INTERNATIONAL	9,838.07			
26140	08/28/2008	PRINTED	004474	CHICAGO TITLE COMPANY	250,000.00			
26141	08/28/2008	PRINTED	004475	PHIL ZEIDMAN	500.00			
26142	08/28/2008	PRINTED	004476	METAMORPHOSIS CONSTRUCTIO	250.00			
26143	08/28/2008	PRINTED	004477	CHARLES A. STEVENS	250.00			
		88 CHECKS		CASH ACCOUNT TOTAL	491,551.91	.00		

		UNCLEARED	CLEARED
88 CHECKS	FINAL TOTAL	491,551.91	.00

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