FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33772	05/20/2010	PRINTED	000032	ACE HARDWARE INC.	177.94			
33773	05/20/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	225.00			
33774	05/20/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	2,117.00			
33775	05/20/2010	PRINTED	000123	JOSEPH BALESTRIERI	22.50			
33776	05/20/2010	PRINTED	000137	PATRICIA BAYLESS	625.45			
33777	05/20/2010	PRINTED	000331	C.C.C. AUDITOR CONTROLLER	10,840.50			
33778	05/20/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,674.82			
33779	05/20/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	186.54			
33780	05/20/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	356.56			
33781	05/20/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	1,718.13			
33782	05/20/2010	PRINTED	000546	FURBER SAW, INC.	155.16			
33783	05/20/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,032.21			
33784	05/20/2010	PRINTED	000576	WW GRAINGER, INC.	171.82			
33785	05/20/2010	PRINTED	000590	HDL COREN & CONE	2,500.00			
33786	05/20/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	233.49			
33787	05/20/2010	PRINTED	000672	J&S EQUIPMENT, LLC	43.70			
33788	05/20/2010	PRINTED	000719	WALTER KOHLER III	407.00			
33789	05/20/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	5.00			
33790	05/20/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	580.96			
33791	05/20/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	3,816.00			
33792	05/20/2010	PRINTED	000807	MATERIALS TESTING, INC.	1,720.00			
33793	05/20/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	100.00			
33794	05/20/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	381.49			
33795	05/20/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	260.79			
33796	05/20/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	49.47			
33797	05/20/2010	PRINTED	000925	1-800-CONFERENCE INC.	186.22			
33798	05/20/2010	PRINTED	000935	PDQ PRINTING	607.98			
33799	05/20/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	611.27			
33800	05/20/2010	PRINTED	001071	SANDERSON SAFETY SUPPLY C	59.70			
33801	05/20/2010	PRINTED	001115	ERICK VERDUCCI	29.55			
33802	05/20/2010	PRINTED	001223	TURF STAR, INC.	1,523.04			
33803	05/20/2010	PRINTED	001256	VERIZON WIRELESS	1,255.95			
33804	05/20/2010	PRINTED	001268	WALMART	85.79			
33805	05/20/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,363.40			
33806	05/20/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	673.13			
33807	05/20/2010	PRINTED	001324	MERCY CABRAL	238.85			
33808	05/20/2010	PRINTED	001347	MICHAEL ESTANOL	60.00			
33809	05/20/2010	PRINTED	001370	PATTY LORICK	245.63			
33810	05/20/2010	PRINTED	001392	ALAN PELLEGRINI	66.38			
33811	05/20/2010	PRINTED	001495	THE RADAR SHOP, INC.	282.00			
33812	05/20/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33813	05/20/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
33814	05/20/2010	PRINTED	002228	MACKAY METERS, INC.	349.75			
33815	05/20/2010	PRINTED	002787	ROBERTS & BRUNE CO.	2,341.99			
33816	05/20/2010	PRINTED	002878	LABAT'S TREE CARE	22,182.50			
33817	05/20/2010	PRINTED	003123	OFFICE OF THE SHERIFF	388.00			
33818	05/20/2010	PRINTED	003308	GEO OPTIONS, INC.	598.31			
33819	05/20/2010	PRINTED	003393	MARTY OCHOA	482.56			
33820	05/20/2010	PRINTED	003479	RIGOBERTO CASAREZ	100.00			
33821	05/20/2010	PRINTED	003903	DUNBAR ARMORED INC.	265.47			
33822	05/20/2010	PRINTED	004037	WILLIAM C. CALICURA	150.00			
33823	05/20/2010	PRINTED	004255	SPRINT	912.78			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33824	05/20/2010	PRINTED	004280	BODHAINE DISCINIG & GRADI	13,850.00			
33825	05/20/2010	PRINTED	004289	FERROGGIARO, CANDICE D.	25.22			
33826	05/20/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	6,402.50			
33827	05/20/2010	PRINTED	004427	GERARDO ESPINOZA	60.00			
33828	05/20/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	3,281.00			
33829	05/20/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
33830	05/20/2010	PRINTED	004829	LEE, DOROTHEA	47.69			
33831	05/20/2010	PRINTED	004863	DIABLO VIEW REALTORS	1.43			
33832	05/20/2010	PRINTED	004863	DIABLO VIEW REALTORS	40.67			
33833	05/20/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	908.69			
33834	05/20/2010	PRINTED	005054	RADWELL INTERNATIONAl INC	456.60			
33835	05/20/2010	PRINTED	005170	CONDOR COUNTRY CONSULTING	1,821.45			
33836	05/20/2010	PRINTED	005190	MARK BRINKMAN	50.86			
33837	05/20/2010	PRINTED	005227	ASHBROOK SIMON-HARTLEY OP	1,033.55			
33838	05/20/2010	PRINTED	005239	MARIVEL LEON	50.00			
33839	05/20/2010	PRINTED	005240	CALIFORNIA AUTOMOTIVE RET	568.78			
33840	05/20/2010	PRINTED	005241	EAST BAY POOL SERVICE	189.14			
33841	05/20/2010	PRINTED	005242	MCNEIL, SARAH	31.93			
33842	05/20/2010	PRINTED	005243	HOLSTEN, CASSANDRA L.	28.72			
33843	05/20/2010	PRINTED	005244	KRANK, STEPHEN K.	56.58			
33844	05/20/2010	PRINTED	005245	MUJADDIDI, MAINA	41.52			
33845	05/20/2010	PRINTED	005246	RYON, EMMETT JAY	2,281.64			
33846	05/20/2010	PRINTED	005247	SILVA, MIKE	21.47			
33847	05/20/2010	PRINTED	005248	REALTY EXECUTIVES OLYMPIC	27.65			
33848	05/20/2010	PRINTED	005250	AK CONSTRUCTION	72.23			
33849	05/20/2010	PRINTED	005251	TIM NOBLE	300.00			
33850	05/20/2010	PRINTED	005252	PAUL HOLLIDGE	300.00			
		79 CHECKS		CASH ACCOUNT TOTAL	101,245.10	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	101,245.10	.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
33851	05/21/2010	PRINTED	000394 COUNTY ASPHALT, LLC	6.00			
33852	05/21/2010	PRINTED	000774 LUCAS PAVING, INC.	22,500.00			
33853	05/21/2010	PRINTED	003880 HOME DEPOT USA, INC.	740.92			
			3 CHECKS CASH ACCOUNT TOTAL	23,246.92	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	23,246.92	.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
33854	05/25/2010	PRINTED	001237 UNITED STATES POST OFFICE	559.48			
			1 CHECKS CASH ACCOUNT TOTAL	559.48	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	559.48	.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
33855	05/26/2010	PRINTED	000001	ROBIN AGOSTINO	283.69			
33856	05/26/2010	PRINTED	000026	GLEN ABRAMS	242.07			
33857	05/26/2010	PRINTED	000032	ACE HARDWARE INC.	708.22			
33858	05/26/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,012.00			
33859	05/26/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	99.36			
33860	05/26/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,367.57			
33861	05/26/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	374.22			
33862	05/26/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	64.07			
33863	05/26/2010	PRINTED	000313	COMMERCIAL OFFICE PRODUCT	1,790.72			
33864	05/26/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	781.64			
33865	05/26/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	11,647.00			
33866	05/26/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	143,777.47			
33867	05/26/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
33868	05/26/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	410.20			
33869	05/26/2010	PRINTED	000516	MAILFINANCE INC	320.74			
33870	05/26/2010	PRINTED	000546	FURBER SAW, INC.	389.70			
33871	05/26/2010	PRINTED	000550	G&K SERVICES, INC.	467.36			
33872	05/26/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	302.50			
33873	05/26/2010	PRINTED	000576	WW GRAINGER, INC.	142.44			
33874	05/26/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	13.12			
33875	05/26/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	421.00			
33876	05/26/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	940.43			
33877	05/26/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	160.91			
33878	05/26/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	112.09			
33879	05/26/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	317.22			
33880	05/26/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	6,300.00			
33881	05/26/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	1,625.40			
33882	05/26/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
33883	05/26/2010	PRINTED	000860	MOUNTAIN VIEW IMPROVEMENT	283.58			
33884	05/26/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.67			
33885	05/26/2010	PRINTED	000931	STEVE PALMER	2,319.43			
33886	05/26/2010	PRINTED	000935	PDQ PRINTING	140.68			
33887	05/26/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,268.45			
33888	05/26/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	90.73			
33889	05/26/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	910.55			
33890	05/26/2010	PRINTED	001081	MARK SCHRADER	85.26			
33891	05/26/2010	PRINTED	001090	SENSUS TECHNOLOGIES	1,584.13			
33892	05/26/2010	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,821.00			
33893	05/26/2010	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	3,491.00			
33894	05/26/2010	PRINTED	001244	UNITED TEXTILE, INC.	332.66			
33895	05/26/2010	PRINTED	001266	WALNUT CREEK FORD	2,569.56			
33896	05/26/2010	PRINTED	001445	POLYDYNE, INC.	1,391.50			
33897	05/26/2010	PRINTED	001568	P E R S HEALTH	352.80			
33898	05/26/2010	PRINTED	001571	AT&T/MCI	599.48			
33899	05/26/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33900	05/26/2010	PRINTED	001762	AT&T	50.43			
33901	05/26/2010	PRINTED	002058	SEARLS AND SON BUILDERS,	400.00			
33902	05/26/2010	PRINTED	002140	JILL R. NILES	400.00			
33903	05/26/2010	PRINTED	002787	ROBERTS & BRUNE CO.	265.71			
33904	05/26/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	7.95			
33905	05/26/2010	PRINTED	002883	STERICYCLE, INC.	401.67			
33906	05/26/2010	PRINTED	002947	AT&T	6,744.56			

FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33907	05/26/2010	PRINTED	003142 PREFERRED COMMERCE	2,876.00			
33908	05/26/2010	PRINTED	003147 LARRY C. HINES	34.56			
33909	05/26/2010	PRINTED	003178 MICHAEL STEAD'S AUTO DEPO	28.97			
33910	05/26/2010	PRINTED	003308 GEO OPTIONS, INC.	245.81			
33911	05/26/2010	PRINTED	003335 GRANICUS, INC.	1,000.00			
33912	05/26/2010	PRINTED	003385 LES SCHWAB TRIE CENTER	111.58			
33913	05/26/2010	PRINTED	003538 MW DRUCQUER & JL DRUCQUER	60.81			
33914	05/26/2010	PRINTED	003837 MARTINEZ GAS & CAR WASH	99.45			
33915	05/26/2010	PRINTED	004011 COROVAN RECORDS MANAGEMEN	46.91			
33916	05/26/2010	PRINTED	004167 AAA BUSINESS SUPPLIES	1,457.49			
33917	05/26/2010	PRINTED	004169 WESTERN PACIFIC PULP & PA	90.00			
33918	05/26/2010	PRINTED	004206 VALLEY SLURRY SEAL	490.13			
33919	05/26/2010	PRINTED	004280 BODHAINE DISCINIG & GRADI	1,775.00			
33920	05/26/2010	PRINTED	004625 VINE HILL HARDWARE	76.50			
33921	05/26/2010	PRINTED	004656 MUNICIPAL CODE CORPORATIO	1,097.66			
33922	05/26/2010	PRINTED	004857 GOVERNMENTS STAFFING SERV	3,186.00			
33923	05/26/2010	PRINTED	004937 REMAX ACCORD	26.41			
33924	05/26/2010	PRINTED	005033 ROTH STAFFING COMPANIES,	914.40			
33925	05/26/2010	PRINTED	005060 URBAN PLANNING PARTNERS,	8,994.14			
33926	05/26/2010	PRINTED	005125 ROBIN GONZALES-PETTY CASH	367.00			
33927	05/26/2010	PRINTED	005139 VIBRANT ARTS LLC	216.00			
33928	05/26/2010	PRINTED	005170 CONDOR COUNTRY CONSULTING	841.80			
33929	05/26/2010	PRINTED	005254 KEHRIG, JOE E.	31.50			
33930	05/26/2010	PRINTED	005255 ABM INDUSTRIES	502.24			
33931	05/26/2010	PRINTED	005256 FAYNE, TOM	11.32			
33932	05/26/2010	PRINTED	005257 OWEN, MARIN	32.89			
33933	05/26/2010	PRINTED	005258 JOHN C ERNST CO INC	966.68			
			79 CHECKS CASH ACCOUNT TOTAL	263,681.39	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	263,681.39	.00

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