FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36161	12/02/2010	PRINTED	005466 CHU, HUGH	3.18			
36162	12/02/2010	PRINTED	005467 EBERT, MICHAEL R & MARISO	82.32			
36163	12/02/2010	PRINTED	005468 LEWIS RE & LOAN SERVICE I	16.51			
			3 CHECKS CASH ACCOUNT TOTAL	102.01	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	102.01	.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
36056	12/02/2010	PRINTED	000020	AT&T	602.44			
36057	12/02/2010	PRINTED	000032	ACE HARDWARE INC.	991.01			
36058	12/02/2010	PRINTED	000056	ALL STAR GLASS	695.66			
36059	12/02/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	96.00			
36060	12/02/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	671.02			
36061	12/02/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,341.39			
36062	12/02/2010	PRINTED	000198	CA ASSOCIATION OF CODE EN	75.00			
36063	12/02/2010	PRINTED	000246	CA STATE LANDS COMMISSION	7,920.24			
36064	12/02/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,055.00			
36065	12/02/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	746.46			
36066	12/02/2010	PRINTED	000339	C.C.C. GENERAL SERVICES S	4,953.46			
36067	12/02/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	10,275.50			
36068	12/02/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	8,525.57			
36069	12/02/2010	PRINTED	000390	SHIRLEY COSTANZA	3,500.00			
36070	12/02/2010	PRINTED	000394	COUNTY ASPHALT, LLC	622.89			
36071	12/02/2010	PRINTED	000423	DENNIS D. DAVIS	158.41			
36072	12/02/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	919.96			
36073	12/02/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	220.24			
36074	12/02/2010	PRINTED	000462	DOWNTOWN FORD SALES	88,776.88			
36075	12/02/2010	PRINTED	000474	EAGLE MARINE	75.34			
36076	12/02/2010	PRINTED	000497	ENFORCEMENT TECHNOLOGY, I	1,630.00			
36077	12/02/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	179.30			
36078	12/02/2010	PRINTED	000546	FURBER SAW, INC.	147.33			
36079	12/02/2010	PRINTED	000550	G&K SERVICES, INC.	319.44			
36080	12/02/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	237.00			
36081	12/02/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	20.00			
36082	12/02/2010	PRINTED	000591	HACH COMPANY, INC.	1,021.60			
36083	12/02/2010	PRINTED	000645	IMAGE SALES, INC.	16.28			
36084	12/02/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	209.45			
36085	12/02/2010	PRINTED	000672	J&S EQUIPMENT, LLC	160.60			
36086	12/02/2010	PRINTED	000728	LAB SAFETY SUPPLY, INC.	246.71			
36087	12/02/2010	PRINTED	000732	DORRIE LANGLEY	60.00			
36088	12/02/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	505.25			
36089	12/02/2010	PRINTED	000795	MARTINEZ CHAMBER OF COMME	650.00			
36090	12/02/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	356.00			
36091	12/02/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	650.00			
36092	12/02/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
36093	12/02/2010	PRINTED	000865	WILLDAN FINANCIAL SERVICE	250.00			
36094	12/02/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	32,086.04			
36095	12/02/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.54			
36096	12/02/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	489.70			
36097	12/02/2010	PRINTED	000929	OVERMILLER, INC.	169.75			
36098	12/02/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	26,657.15			
36099	12/02/2010	PRINTED	000949	PACIFIC OPENSPACE, INC.	2,139.00			
36100	12/02/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
36101	12/02/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	22.18			
36102	12/02/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	177.26			
36103	12/02/2010	PRINTED	001063	SGE ENT., INC.	1,067.43			
36104	12/02/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	531.09			
36105	12/02/2010	PRINTED	001115	ERICK VERDUCCI	75.66			
36106	12/02/2010	PRINTED	001132	S.R. TRADING, INC.	323.71			
36107	12/02/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	595.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36108	12/02/2010	PRINTED	001153	S.W.R.C.B. ACCOUNTING OFF	9,000.00			
36109	12/02/2010	PRINTED	001229	UNITED PARCEL SERVICE	225.92			
36110	12/02/2010	PRINTED	001256	VERIZON WIRELESS	1,460.66			
36111	12/02/2010	PRINTED	001568	P E R S HEALTH	57.27			
36112	12/02/2010	PRINTED	001571	AT&T	599.48			
36113	12/02/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,103.99			
36114	12/02/2010	PRINTED	001757	EVELYN RICHARDS	23.00			
36115	12/02/2010	PRINTED	001762	AT&T	49.08			
36116	12/02/2010	PRINTED	001900	JOAN STOCKINGER	54.00			
36117	12/02/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	451.64			
36118	12/02/2010	PRINTED	002088	JOYCE LINDQUIST	54.00			
36119	12/02/2010	PRINTED	002600	BART & JANE BISIO REVOCAB	4,120.00			
36120	12/02/2010	PRINTED	002787	ROBERTS & BRUNE CO.	1,737.16			
36121	12/02/2010	PRINTED	002806	CALTOOL INDUSTRIAL SUPPLY	3,503.60			
36122	12/02/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	312.92			
36123	12/02/2010	PRINTED	003290	AMERICAN EXPRESS	23.18			
36124	12/02/2010	PRINTED	003521	CHOICE PARTNERS, INC.	1,160.00			
36125	12/02/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	2,296.07			
36126	12/02/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
36127	12/02/2010	PRINTED	004057	SHIRLEY DENMAN	275.00			
36128	12/02/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	459.03			
36129	12/02/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	87.50			
36130	12/02/2010	PRINTED	004197	JOHN PETER SEMAN JR.	151.50			
36131	12/02/2010	PRINTED	004255	SPRINT	912.78			
36132	12/02/2010	PRINTED	004276	JAROTH INC	153.00			
36133	12/02/2010	PRINTED	004296	CINTAS CORPORATION	165.05			
36134	12/02/2010	PRINTED	004351	TRENTMAN CORP	1,856.16			
36135	12/02/2010	PRINTED	004504	BINGHAM MCCUTCHEN LLP	18,786.84			
36136	12/02/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	11,593.15			
36137	12/02/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
36138	12/02/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
36139	12/02/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	6,279.76			
36140	12/02/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	36.95			
36141	12/02/2010	PRINTED	005064	DONALD F. CURTIS	2,560.00			
36142	12/02/2010	PRINTED	005073	LINDA MARIE BURKARD	304.50			
36143	12/02/2010	PRINTED	005138	DINA RUTH TASINI	5,600.00			
36144	12/02/2010	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	45.00			
36145	12/02/2010	PRINTED	005210	THOMAS BAAK & ASSOCIATES	12,660.00			
36146	12/02/2010	PRINTED	005219	RANGEL JANITORIAL INC	1,600.00			
36147	12/02/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	448.30			
36148	12/02/2010	PRINTED	005284	DASH MEDICAL GLOVES, INC	61.84			
36149	12/02/2010	PRINTED	005354	CARTRIDGE WORLD OF SAN RA	204.57			
36150	12/02/2010	PRINTED	005362	MARION VAETH	1,361.25			
36151	12/02/2010	PRINTED	005454	NEIL O. ANDERSON & ASSOC	4,108.00			
36152	12/02/2010	PRINTED	005469	JOHN CONVERY PRODUCTIONS	5,454.00			
36153	12/02/2010	PRINTED	005470	JEAN CHAVES	23.00			
36154	12/02/2010	PRINTED	005471	SHIRLEY WINTERS	23.00			
36155	12/02/2010	PRINTED	005472	RUBEN SOLTERO	23.00			
36156	12/02/2010	PRINTED	005473	JANICE JANOWICZ	23.00			
36157	12/02/2010	PRINTED	005474	DEBBIE MITCHELL	23.00			
36158	12/02/2010	PRINTED	005475	DONNA WHITLOCK	23.00			
36159	12/02/2010	PRINTED	005476	JAN ADAMS	23.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36160	12/02/2010	PRINTED	005477 MARY RITA SJODIN	10.00			
		105 CHECKS	CASH ACCOUNT TOTAL	318,063.59	.00		

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	318,063.59	.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
36164	12/07/2010	PRINTED	000333 CONTRA COSTA COUNTY CLERK	2,060.25			
			1 CHECKS CASH ACCOUNT TOTAL	2,060.25	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	2,060.25	.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
36165	12/09/2010	PRINTED	000032	ACE HARDWARE INC.	281.51			
36166	12/09/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	259.96			
36167	12/09/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	139,170.65			
36168	12/09/2010	PRINTED	000137	PATRICIA BAYLESS	3,010.35			
36169	12/09/2010	PRINTED	000146	BEST ACCESS SYSTEMS, INC.	217.48			
36170	12/09/2010	PRINTED	000228	CA MUNICIPAL REVENUE & TA	50.00			
36171	12/09/2010	PRINTED	000258	BRUCE CARONE GRADING & PA	500.00			
36172	12/09/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	1,575.56			
36173	12/09/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	3,626.00			
36174	12/09/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	31,972.65			
36175	12/09/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	104.88			
36176	12/09/2010	PRINTED	000477	EAST BAY FORD TRUCK SALES	158.64			
36177	12/09/2010	PRINTED	000507	ERS INDUSTRIAL SERVICES,	8,794.62			
36178	12/09/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	266.51			
36179	12/09/2010	PRINTED	000523	FED EX	123.12			
36180	12/09/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	305.90			
36181	12/09/2010	PRINTED	000546	FURBER SAW, INC.	58.55			
36182	12/09/2010	PRINTED	000550	G&K SERVICES, INC.	348.24			
36183	12/09/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	254.50			
36184	12/09/2010	PRINTED	000574	G.F.O.A.	435.00			
36185	12/09/2010	PRINTED	000575	WW GRAINGER, INC.	144.15			
36186	12/09/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	553.72			
36187	12/09/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	601.00			
36188	12/09/2010	PRINTED	000641	IEDA	1,416.66			
36189	12/09/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	406.44			
36190	12/09/2010	PRINTED	000668	SENSUS METERING SYSTEMS,	231.00			
36191	12/09/2010	PRINTED	000713	CSI	127.42			
36192	12/09/2010	PRINTED	000728	LAB SAFETY SUPPLY, INC.	170.41			
36193	12/09/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	195.57			
36194	12/09/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	1,292.87			
36195	12/09/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	81.00			
36196	12/09/2010	PRINTED	000774	LUCAS PAVING, INC.	9,000.00			
36197	12/09/2010	PRINTED	000807	MATERIALS TESTING, INC.	1,840.00			
36198	12/09/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	685.00			
36199	12/09/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	184.52			
36200	12/09/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	371.07			
36201	12/09/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
36202	12/09/2010	PRINTED	000899	NEW POINT GROUP, INC.	12,600.00			
36203	12/09/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	113.20			
36204	12/09/2010	PRINTED	000916	OAKLAND VALVE & FITTING C	88.86			
36205	12/09/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	78,094.91			
36206	12/09/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	59.25			
36207	12/09/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	1,190.93			
36208	12/09/2010	PRINTED	001153	S.W.R.C.B. ACCOUNTING OFF	6,577.00			
36209	12/09/2010	PRINTED	001180	SYAR INDUSTRIES, INC.	1,699.66			
36210	12/09/2010	PRINTED	001237	UNITED STATES POST OFFICE	320.51			
36211	12/09/2010	PRINTED	001244	UNITED TEXTILE, INC.	551.48			
36212	12/09/2010	PRINTED	001256	VERIZON WIRELESS	174.16			
36213	12/09/2010	PRINTED	001260	VWR SCIENTIFIC, INC.	241.66			
36214	12/09/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	15,314.99			
36215	12/09/2010	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	1,347.50			
36216	12/09/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36217	12/09/2010	PRINTED	001312	XEROX CORPORATION	1,980.89			
36218	12/09/2010	PRINTED	001319	ZUMWALT ENGINEERING GROUP	2,546.00			
36219	12/09/2010	PRINTED	001444	COMCAST	67.02			
36220	12/09/2010	PRINTED	001567	KEVIN MCCLORY	1,537.00			
36221	12/09/2010	PRINTED	001629	GALETON GLOVES	110.18			
36222	12/09/2010	PRINTED	001647	CDW GOVERNMENT, INC.	175.45			
36223	12/09/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	2,073.52			
36224	12/09/2010	PRINTED	001931	LARRY DOWDEN	195.00			
36225	12/09/2010	PRINTED	001995	ROSS RECREATION EQUIPMENT	647.56			
36226	12/09/2010	PRINTED	002140	JILL R. NILES	400.00			
36227	12/09/2010	PRINTED	002255	CHARLES J. BLANTON	306.90			
36228	12/09/2010	PRINTED	002399	BOB CELLINI	69.86			
36229	12/09/2010	PRINTED	002629	POSTMASTER	200.00			
36230	12/09/2010	PRINTED	002883	STERICYCLE, INC.	471.57			
36231	12/09/2010	PRINTED	002947	AT&T	6,878.91			
36232	12/09/2010	PRINTED	003082	CORNELIA L. TAYLOR	90.00			
36233	12/09/2010	PRINTED	003308	GEO OPTIONS, INC.	18.85			
36234	12/09/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	533.89			
36235	12/09/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
36236	12/09/2010	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
36237	12/09/2010	PRINTED	003745	GLT SIGN SOLUTIONS	524.40			
36238	12/09/2010	PRINTED	003797	HOSPICE FOUNDATION OF THE	500.00			
36239	12/09/2010	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	400.00			
36240	12/09/2010	PRINTED	004001	INTERNATIONAL COUNCIL FOR	600.00			
36241	12/09/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	176.63			
36242	12/09/2010	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
36243	12/09/2010	PRINTED	004361	OFFICE OF COMMUNICATIONS	8,761.53			
36244	12/09/2010	PRINTED	004364	SIGNAL PERFECTION LIMITED	569.87			
36245	12/09/2010	PRINTED	004535	MARTINEZ ROTARY CLUB	155.00			
36246	12/09/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	3,138.88			
36247	12/09/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
36248	12/09/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	534.15			
36249	12/09/2010	PRINTED	005054	RADWELL INTERNATIONAl INC	749.19			
36250	12/09/2010	PRINTED	005060	URBAN PLANNING PARTNERS,	17,074.12			
36251	12/09/2010	PRINTED	005065	PAMELA SMITH	175.00			
36252	12/09/2010	PRINTED	005073	LINDA MARIE BURKARD	162.75			
36253	12/09/2010	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	390.00			
36254	12/09/2010	PRINTED	005284	DASH MEDICAL GLOVES, INC	81.83			
36255	12/09/2010	PRINTED	005292	TRUEPOINT SOLUTIONS	2,600.00			
36256	12/09/2010	PRINTED	005328	NORDAHL LAND SURVEYING, I	1,800.00			
36257	12/09/2010	PRINTED	005360	STAPLES CONTRACT & COMMER	552.93			
36258	12/09/2010	PRINTED	005398	BARBARA M CROFT	288.75			
36259	12/09/2010	PRINTED	005454	NEIL O. ANDERSON & ASSOC	3,174.70			
36260	12/09/2010	PRINTED	005470	JEAN CHAUSS	23.00			
36261	12/09/2010	PRINTED	005478	MICHAEL STEARNS	208.88			
36262	12/09/2010	PRINTED	005480	ALKELE CONSTRUCTION, INC	240.40			
36263	12/09/2010	PRINTED	005481	BOARD REORGANIZATION LUNC	40.00			
36264	12/09/2010	PRINTED	005482	406 WARD ST, LLC	2,000.00			
36265	12/09/2010	PRINTED	005483	AT&T GLOBAL SERVICES, INC	470.23			
		101 CHECKS		CASH ACCOUNT TOTAL	401,430.43		.00	

		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	401,430.43	.00

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