FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33175	04/08/2010	PRINTED	000007	ROBERT BUSSE	90.00			
33176	04/08/2010	PRINTED	000020	AT&T	596.10			
33177	04/08/2010	PRINTED	000026	GLEN ABRAMS	37.15			
33178	04/08/2010	PRINTED	000032	ACE HARDWARE INC.	1,388.64			
33179	04/08/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	250.00			
33180	04/08/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,033.29			
33181	04/08/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	466.50			
33182	04/08/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,796.50			
33183	04/08/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	187.11			
33184	04/08/2010	PRINTED	000137	PATRICIA BAYLESS	3,999.45			
33185	04/08/2010	PRINTED	000222	CA DEPTARTMENT OF CONSERV	151.18			
33186	04/08/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	400.00			
33187	04/08/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	860.00			
33188	04/08/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	670.19			
33189	04/08/2010	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	1,295.82			
33190	04/08/2010	PRINTED	000359	C.C.C. TREASURER	1,056.00			
33191	04/08/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	2,001.77			
33192	04/08/2010	PRINTED	000388	CORRPRO COMPANIES, INC.	1,900.00			
33193	04/08/2010	PRINTED	000394	COUNTY ASPHALT, LLC	2,425.12			
33194	04/08/2010	PRINTED	000395	COUNTY QUARRY PRODUCTS, L	76.57			
33195	04/08/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	401.71			
33196	04/08/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	190.52			
33197	04/08/2010	PRINTED	000496	ENCORE, INC.	202.13			
33198	04/08/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	688.92			
33199	04/08/2010	PRINTED	000516	MAILFINANCE INC	320.74			
33200	04/08/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	52.44			
33201	04/08/2010	PRINTED	000546	FURBER SAW, INC.	1,084.21			
33202	04/08/2010	PRINTED	000550	G&K SERVICES, INC.	446.18			
33203	04/08/2010	PRINTED	000575	WW GRAINGER, INC.	408.43			
33204	04/08/2010	PRINTED	000576	WW GRAINGER, INC.	317.28			
33205	04/08/2010	PRINTED	000578	GRAPHIC REPRODUCTION, INC	471.31			
33206	04/08/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	265.14			
33207	04/08/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	116.56			
33208	04/08/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	165.00			
33209	04/08/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	484.52			
33210	04/08/2010	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	150.00			
33211	04/08/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	431.60			
33212	04/08/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	50.64			
33213	04/08/2010	PRINTED	000774	LUCAS PAVING, INC.	6,000.00			
33214	04/08/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	1,261.50			
33215	04/08/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	672.28			
33216	04/08/2010	PRINTED	000825	JOHN MCKINELY	264.00			
33217	04/08/2010	PRINTED	000850	MWH LABORATORIES	1,095.00			
33218	04/08/2010	PRINTED	000851	TODD MOORE	996.04			
33219	04/08/2010	PRINTED	000868	MUNI SERVICES, LLC	343.00			
33220	04/08/2010	PRINTED	000870	TYLER TECHNOLOGIES, INC.	800.00			
33221	04/08/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	135.00			
33222	04/08/2010	PRINTED	000881	NATIONAL EMBLEM, INC.	423.81			
33223	04/08/2010	PRINTED	000903	NEXTEL COMMUNICATIONS	28.60			
33224	04/08/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	395.93			
33225	04/08/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	68,019.53			
33226	04/08/2010	PRINTED	000954	PADDOCK BOWL, INC.	135.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33227	04/08/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
33228	04/08/2010	PRINTED	000988	JOSEPH G POLLARD CO., INC	1,366.22			
33229	04/08/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	36.23			
33230	04/08/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	278.70			
33231	04/08/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	703.84			
33232	04/08/2010	PRINTED	001071	SANDERSON SAFETY SUPPLY C	97.56			
33233	04/08/2010	PRINTED	001115	ERICK VERDUCCI	126.13			
33234	04/08/2010	PRINTED	001135	STAPLES, INC.	299.40			
33235	04/08/2010	PRINTED	001160	STOREFRONT DOOR SERVICE,	645.00			
33236	04/08/2010	PRINTED	001237	UNITED STATES POST OFFICE	255.43			
33237	04/08/2010	PRINTED	001256	VERIZON WIRELESS	1,257.88			
33238	04/08/2010	PRINTED	001266	WALNUT CREEK FORD	143.23			
33239	04/08/2010	PRINTED	001268	WALMART	69.53			
33240	04/08/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	23,571.44			
33241	04/08/2010	PRINTED	001284	WEST GROUP PUBLISHING COR	220.17			
33242	04/08/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	1,361.91			
33243	04/08/2010	PRINTED	001312	XEROX CORPORATION	2,265.77			
33244	04/08/2010	PRINTED	001315	ZEP MANUFACTURING COMPANY	908.36			
33245	04/08/2010	PRINTED	001337	KATHI CURRY	91.91			
33246	04/08/2010	PRINTED	001359	PATRICIA HARRIS	78.00			
33247	04/08/2010	PRINTED	001370	PATTY LORICK	250.00			
33248	04/08/2010	PRINTED	001404	DONALD SALTS	865.40			
33249	04/08/2010	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,119.46			
33250	04/08/2010	PRINTED	001509	KATHI CURRY/SENIOR CENTER	1,614.27			
33251	04/08/2010	PRINTED	001581	J&M FASTENERS	39.34			
33252	04/08/2010	PRINTED	001629	GALETON GLOVES	407.29			
33253	04/08/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	2,131.20			
33254	04/08/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	1,757.00			
33255	04/08/2010	PRINTED	001786	BESSIE SMYTH	27.00			
33256	04/08/2010	PRINTED	001870	SAN FRANCISCO ELEVATOR	962.04			
33257	04/08/2010	PRINTED	001924	TIFFANY FORRESTALL	100.00			
33258	04/08/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	130.01			
33259	04/08/2010	PRINTED	002039	GLORIA MANDILE	52.50			
33260	04/08/2010	PRINTED	002058	SEARLS AND SON BUILDERS,	237.00			
33261	04/08/2010	PRINTED	002122	DMV	141.81			
33262	04/08/2010	PRINTED	002140	JILL R. NILES	400.00			
33263	04/08/2010	PRINTED	002215	MICHAEL WYLIE	100.00			
33264	04/08/2010	PRINTED	002552	CREATIVE SANDWICHES & SAL	40.33			
33265	04/08/2010	PRINTED	002776	CONCORD TRAILER WORLD	245.63			
33266	04/08/2010	PRINTED	002787	ROBERTS & BRUNE CO.	1,485.36			
33267	04/08/2010	PRINTED	002813	DLT SOLUTIONS, INC.	2,937.20			
33268	04/08/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	303.04			
33269	04/08/2010	PRINTED	003082	CORNELIA L. TAYLOR	87.00			
33270	04/08/2010	PRINTED	003132	DAVID PAIL GIST	300.00			
33271	04/08/2010	PRINTED	003147	LARRY C. HINES	103.50			
33272	04/08/2010	PRINTED	003290	AMERICAN EXPRESS	173.59			
33273	04/08/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
33274	04/08/2010	PRINTED	003640	CONCORD UNIFORMS, LLC	174.64			
33275	04/08/2010	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
33276	04/08/2010	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
33277	04/08/2010	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
33278	04/08/2010	PRINTED	003880	HOME DEPOT USA, INC.	226.72			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33279	04/08/2010	PRINTED	004012	FERNANDA GUIDE	217.80			
33280	04/08/2010	PRINTED	004082	SUE SELIN	78.00			
33281	04/08/2010	PRINTED	004098	STUDIO A DANCE INSTRUCTOR	156.00			
33282	04/08/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	221.10			
33283	04/08/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	127.50			
33284	04/08/2010	PRINTED	004197	JOHN PETER SEMAN JR.	123.75			
33285	04/08/2010	PRINTED	004276	JAROTH INC	153.00			
33286	04/08/2010	PRINTED	004280	BODHAINE DISCINIG & GRADI	350.00			
33287	04/08/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	5,230.00			
33288	04/08/2010	PRINTED	004780	TERRY BLOUNT	52.50			
33289	04/08/2010	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	63.91			
33290	04/08/2010	PRINTED	004857	GOVERNMENTS STAFFING SERV	7,522.50			
33291	04/08/2010	PRINTED	004871	SIERRA CHEMICAL, CO	1,490.67			
33292	04/08/2010	PRINTED	004887	SECURITY PACIFIC REAL EST	50.00			
33293	04/08/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	14,927.62			
33294	04/08/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	857.25			
33295	04/08/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	897.26			
33296	04/08/2010	PRINTED	005054	RADWELL INTERNATIONAl INC	987.50			
33297	04/08/2010	PRINTED	005060	URBAN PLANNING PARTNERS,	540.88			
33298	04/08/2010	PRINTED	005073	LINDA MARIE BURKARD	261.75			
33299	04/08/2010	PRINTED	005172	JOSEPH PAUL HAMPTON	175.00			
33300	04/08/2010	PRINTED	005173	VIRGINIA FITZPATRICK	80.00			
33301	04/08/2010	PRINTED	005174	CHISTINE KISILUK	158.00			
33302	04/08/2010	PRINTED	005175	SYBIL DISCH	78.00			
33303	04/08/2010	PRINTED	005176	JOAN SOARES	78.00			
33304	04/08/2010	PRINTED	005177	PACIFIC SURFACING INC	250.00			
33305	04/08/2010	PRINTED	005178	GOLDEN STATE UTILITY	500.00			
33306	04/08/2010	PRINTED	005179	DAVIS, QUENTISHA	8.22			
33307	04/08/2010	PRINTED	005179	DAVIS, QUENTISHA	50.00			
33308	04/08/2010	PRINTED	005180	PAULI, DONALD A. & CAROL	7.50			
33309	04/08/2010	PRINTED	005181	COMMUNITY FUND LLC	1.65			
33310	04/08/2010	PRINTED	005183	KERN, TOMMIE M. & JUSTIN	3.00			
33311	04/08/2010	PRINTED	005184	KLUBER & ASSOCIATES, INC	3,910.00			
33312	04/08/2010	PRINTED	005185	PENSE III, JERRY L.	50.00			
33313	04/08/2010	PRINTED	005186	DEMPSTER, BOB	25.00			
33314	04/08/2010	PRINTED	005187	RICHARD ALVARADO	27.00			
33315	04/08/2010	PRINTED	005188	VIVIAN KISILUK	27.00			
		141 CHECKS		CASH ACCOUNT TOTAL	212,798.81	.00		

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	212,798.81	.00

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

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33316	04/15/2010	PRINTED	000030	ACCELA, INC.	663.01			
33317	04/15/2010	PRINTED	000032	ACE HARDWARE INC.	860.56			
33318	04/15/2010	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	1,240.00			
33319	04/15/2010	PRINTED	000099	ARISTA BUSINESS IMAGING S	637.58			
33320	04/15/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	404.23			
33321	04/15/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	4,127.22			
33322	04/15/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	166,407.07			
33323	04/15/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
33324	04/15/2010	PRINTED	000223	GOT POWER, INC.	325.00			
33325	04/15/2010	PRINTED	000245	CA STATE AUTOMOBILE ASSOC	56.00			
33326	04/15/2010	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	376.91			
33327	04/15/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	829.45			
33328	04/15/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	1,160.00			
33329	04/15/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	180.00			
33330	04/15/2010	PRINTED	000351	MUNICIPAL POOLING AUTHORI	9,253.33			
33331	04/15/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	209.76			
33332	04/15/2010	PRINTED	000394	COUNTY ASPHALT, LLC	681.68			
33333	04/15/2010	PRINTED	000412	DANONE WATERS OF NORTH AM	56.85			
33334	04/15/2010	PRINTED	000436	CALIFORNIA DEPARTMENT OF	124.00			
33335	04/15/2010	PRINTED	000507	ERS INDUSTRIAL SERVICES,	4,130.00			
33336	04/15/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	119.93			
33337	04/15/2010	PRINTED	000546	FURBER SAW, INC.	617.23			
33338	04/15/2010	PRINTED	000550	G&K SERVICES, INC.	466.38			
33339	04/15/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	342.00			
33340	04/15/2010	PRINTED	000575	WW GRAINGER, INC.	100.82			
33341	04/15/2010	PRINTED	000576	WW GRAINGER, INC.	157.30			
33342	04/15/2010	PRINTED	000578	GRAPHIC REPRODUCTION, INC	40.54			
33343	04/15/2010	PRINTED	000645	IMAGE SALES, INC.	16.28			
33344	04/15/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	11.48			
33345	04/15/2010	PRINTED	000677	KENNETH JACKSON	55.55			
33346	04/15/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	180.76			
33347	04/15/2010	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	47.20			
33348	04/15/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	34.54			
33349	04/15/2010	PRINTED	000758	LINCOLN EQUIPMENT, INC.	844.47			
33350	04/15/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	5,000.00			
33351	04/15/2010	PRINTED	000795	MARTINEZ CHAMBER OF COMME	1,000.00			
33352	04/15/2010	PRINTED	000799	MARTINEZ SHEET METAL, INC	464.00			
33353	04/15/2010	PRINTED	000803	DAVID C. MASCARO	20.89			
33354	04/15/2010	PRINTED	000836	RANDAL J. METZ	250.00			
33355	04/15/2010	PRINTED	000851	TODD MOORE	2,410.21			
33356	04/15/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	541.51			
33357	04/15/2010	PRINTED	000924	OCT INC.	300.00			
33358	04/15/2010	PRINTED	000935	PDQ PRINTING	1,063.13			
33359	04/15/2010	PRINTED	000988	JOSEPH G POLLARD CO., INC	227.00			
33360	04/15/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	27.36			
33361	04/15/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	117.94			
33362	04/15/2010	PRINTED	001056	KAREN RUTKOWSKI	84.00			
33363	04/15/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	334.56			
33364	04/15/2010	PRINTED	001081	MARK SCHRADER	583.72			
33365	04/15/2010	PRINTED	001115	ERICK VERDUCCI	1,470.18			
33366	04/15/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	870.00			
33367	04/15/2010	PRINTED	001238	UNITED STATE POSTAL SERVI	4,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33368	04/15/2010	PRINTED	001266	WALNUT CREEK FORD	483.82			
33369	04/15/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	400.00			
33370	04/15/2010	PRINTED	001328	BRIAN CARTER	75.00			
33371	04/15/2010	PRINTED	001332	MIKE CHANDLER	105.00			
33372	04/15/2010	PRINTED	001347	MICHAEL ESTANOL	128.01			
33373	04/15/2010	PRINTED	001358	WILLIAM GRICIUS	52.50			
33374	04/15/2010	PRINTED	001364	RENEE JACOBS	60.20			
33375	04/15/2010	PRINTED	001370	PATTY LORICK	170.28			
33376	04/15/2010	PRINTED	001390	JASON PEIXOTO	80.00			
33377	04/15/2010	PRINTED	001417	JON SYLVIA	24.13			
33378	04/15/2010	PRINTED	001422	JAMES THOMPSON	52.50			
33379	04/15/2010	PRINTED	001444	COMCAST	64.10			
33380	04/15/2010	PRINTED	001496	HECKLER & KOCH, INC.	3,503.39			
33381	04/15/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
33382	04/15/2010	PRINTED	001570	DUSTIN MAYBERRY	597.32			
33383	04/15/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
33384	04/15/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	250.00			
33385	04/15/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	168.80			
33386	04/15/2010	PRINTED	002023	GMPCS PERSONAL COMMUNICAT	71.82			
33387	04/15/2010	PRINTED	002495	HORTSCIENCE, INC.	1,200.00			
33388	04/15/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	166.29			
33389	04/15/2010	PRINTED	002904	ADAM WINSLETT	75.00			
33390	04/15/2010	PRINTED	002947	AT&T	9.87			
33391	04/15/2010	PRINTED	003081	PATRICK SALAMID	75.00			
33392	04/15/2010	PRINTED	003410	ACCURATE AIR ENGINEERING,	729.91			
33393	04/15/2010	PRINTED	003778	THE MAHER CORPORATION	1,187.50			
33394	04/15/2010	PRINTED	003880	HOME DEPOT USA, INC.	702.37			
33395	04/15/2010	PRINTED	003900	MICHAEL BERNICK	1,500.00			
33396	04/15/2010	PRINTED	003903	DUNBAR ARMORED INC.	255.21			
33397	04/15/2010	PRINTED	003962	CCC OFFICE OF THE SHERIFF	221.00			
33398	04/15/2010	PRINTED	003984	ELECTRICAL & PLUMBING INC	990.00			
33399	04/15/2010	PRINTED	004158	KAREN QUEST	400.00			
33400	04/15/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	109.33			
33401	04/15/2010	PRINTED	004280	BODHAINE DISCINIG & GRADI	600.00			
33402	04/15/2010	PRINTED	004351	TRENTMAN CORP	499.81			
33403	04/15/2010	PRINTED	004726	URBAN FINANCIAL SERVICES	1,050.00			
33404	04/15/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
33405	04/15/2010	PRINTED	004737	JEFFERY C. BAIRD	5,460.00			
33406	04/15/2010	PRINTED	004765	CALIFORNIA BUILDING STAN	80.10			
33407	04/15/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
33408	04/15/2010	PRINTED	004783	DANAK, INC	40.33			
33409	04/15/2010	PRINTED	004872	OZONIA NORTH AMERICA INC	31,938.57			
33410	04/15/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	188.78			
33411	04/15/2010	PRINTED	005033	ROTH STAFFING COMPANIES,	874.40			
33412	04/15/2010	PRINTED	005063	PENINSULA UNIFORMS AND EQ	392.21			
33413	04/15/2010	PRINTED	005070	ZACK POERTNER	597.32			
33414	04/15/2010	PRINTED	005077	ANCHOR QEA, LP	22,303.96			
33415	04/15/2010	PRINTED	005113	CONRAD T. CRAIG	5,200.53			
33416	04/15/2010	PRINTED	005125	ROBIN GONZALES-PETTY CASH	375.00			
33417	04/15/2010	PRINTED	005134	REO BROS	25.34			
33418	04/15/2010	PRINTED	005139	VIBRANT ARTS LLC	144.00			
33419	04/15/2010	PRINTED	005182	JOHN CARLSON	2,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33420	04/15/2010	PRINTED	005190	MARK BRINKMAN	180.26			
33421	04/15/2010	PRINTED	005191	RON LEWIS	125.00			
33422	04/15/2010	PRINTED	005192	PRUDENTIAL REALTY	19.25			
33423	04/15/2010	PRINTED	005193	DELEVATI, JOHN	20.00			
33424	04/15/2010	PRINTED	005194	MCELROY, NEAL J.	36.16			
33425	04/15/2010	PRINTED	005195	DEBOSE, DERRICK D.	10.87			
33426	04/15/2010	PRINTED	005196	FLETT, DOUGLAS	23.80			
33427	04/15/2010	PRINTED	005197	BARTON, TYLER & WRIGHT, A	17.77			
33428	04/15/2010	PRINTED	005198	MEDINA, NATIVIDAD	4.88			
33429	04/15/2010	PRINTED	005199	SILVA, MELISSA K.	10.84			
33430	04/15/2010	PRINTED	005200	LARA, ESTELLA B.	7.60			
33431	04/15/2010	PRINTED	005201	MCCORMICK, PATRICK M.	1.95			
33432	04/15/2010	PRINTED	005203	CHITTOCK, ROBERT & ANGELA	41.96			
33433	04/15/2010	PRINTED	005204	CURTIS, JOHN E & MELANIE	45.00			
33434	04/15/2010	PRINTED	005205	DAVID HIRATA	250.00			
33435	04/15/2010	PRINTED	005206	QUILL CORPORATION	320.94			
		120 CHECKS		CASH ACCOUNT TOTAL	302,641.81	.00		

		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	302,641.81	.00

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