FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35191	09/16/2010	PRINTED	000032	ACE HARDWARE INC.	878.93			
35192	09/16/2010	PRINTED	000056	ALL STAR GLASS	125.00			
35193	09/16/2010	PRINTED	000096	ARAMARK UNIFORM SERVICES,	99.36			
35194	09/16/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,779.35			
35195	09/16/2010	PRINTED	000133	BAY AREA RAPID TRANSIT	436.59			
35196	09/16/2010	PRINTED	000134	BAY CITIES PAVING & GRADI	154,424.72			
35197	09/16/2010	PRINTED	000142	MATTHEW BENDER & COMPANY,	500.00			
35198	09/16/2010	PRINTED	000160	ANTHONY BORDERS	300.00			
35199	09/16/2010	PRINTED	000190	CME LIGHTING SUPPLY, INC.	294.91			
35200	09/16/2010	PRINTED	000291	CITY OF CONCORD	636.00			
35201	09/16/2010	PRINTED	000320	CONCORD POLICE ASSOCIATIO	1,980.00			
35202	09/16/2010	PRINTED	000359	C.C.C. TREASURER	1,011.00			
35203	09/16/2010	PRINTED	000359	C.C.C. TREASURER	1,125.00			
35204	09/16/2010	PRINTED	000359	C.C.C. TREASURER	33,847.00			
35205	09/16/2010	PRINTED	000364	CONTRA COSTA ENVIRONMENTA	850.00			
35206	09/16/2010	PRINTED	000394	COUNTY ASPHALT, LLC	418.57			
35207	09/16/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	287.00			
35208	09/16/2010	PRINTED	000480	EAST BAY WELDING SUPPLY,	102.60			
35209	09/16/2010	PRINTED	000498	ENGEO, INC.	3,506.25			
35210	09/16/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	929.04			
35211	09/16/2010	PRINTED	000546	FURBER SAW, INC.	253.87			
35212	09/16/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,919.37			
35213	09/16/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	32.50			
35214	09/16/2010	PRINTED	000641	IEDA	1,416.66			
35215	09/16/2010	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	978.03			
35216	09/16/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	73.36			
35217	09/16/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	39.39			
35218	09/16/2010	PRINTED	000718	J. GARDNER & ASSOCIATES,	592.64			
35219	09/16/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	538.72			
35220	09/16/2010	PRINTED	000753	LIEBERT CASSIDY WHITMORE	105.00			
35221	09/16/2010	PRINTED	000812	MAZE & ASSOCIATES, INC.	1,000.00			
35222	09/16/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,000.00			
35223	09/16/2010	PRINTED	000874	NAFCO, INC.	235.98			
35224	09/16/2010	PRINTED	000899	NEW POINT GROUP, INC.	600.00			
35225	09/16/2010	PRINTED	000920	OFFICE DEPOT, INC.	39.37			
35226	09/16/2010	PRINTED	000929	OVERMILLER, INC.	500.00			
35227	09/16/2010	PRINTED	000931	STEVE PALMER	303.98			
35228	09/16/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	9,068.99			
35229	09/16/2010	PRINTED	000961	P.O.R.A.C. .	72.00			
35230	09/16/2010	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
35231	09/16/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	83.36			
35232	09/16/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	340.72			
35233	09/16/2010	PRINTED	001138	STATE OF CALIFORNIA-DEPT	463.00			
35234	09/16/2010	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	373.00			
35235	09/16/2010	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,821.00			
35236	09/16/2010	PRINTED	001215	TRI CITY CONCRETE	340.93			
35237	09/16/2010	PRINTED	001238	UNITED STATE POSTAL SERVI	4,000.00			
35238	09/16/2010	PRINTED	001244	UNITED TEXTILE, INC.	548.19			
35239	09/16/2010	PRINTED	001266	WALNUT CREEK FORD	350.19			
35240	09/16/2010	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	801.92			
35241	09/16/2010	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
35242	09/16/2010	PRINTED	001390	JASON PEIXOTO	50.01			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35243	09/16/2010	PRINTED	001392	ALAN PELLEGRINI	65.54			
35244	09/16/2010	PRINTED	001444	COMCAST	67.06			
35245	09/16/2010	PRINTED	001447	ERNIE'S PLUMBING & SEWER	500.00			
35246	09/16/2010	PRINTED	001501	CLARK PEST CONTROL	150.00			
35247	09/16/2010	PRINTED	001604	WELDY ENTERPRISES, INC.	1,318.65			
35248	09/16/2010	PRINTED	001647	CDW GOVERNMENT, INC.	150.97			
35249	09/16/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35250	09/16/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	663.52			
35251	09/16/2010	PRINTED	002140	JILL R. NILES	400.00			
35252	09/16/2010	PRINTED	002235	DUSTIN & MARLYSE MURCH	45.00			
35253	09/16/2010	PRINTED	002421	JAYNE C. FARIA	125.00			
35254	09/16/2010	PRINTED	002787	ROBERTS & BRUNE CO.	2,880.22			
35255	09/16/2010	PRINTED	002789	JAMES C. STRONG	250.00			
35256	09/16/2010	PRINTED	002993	MARLEEN NOBELL	187.34			
35257	09/16/2010	PRINTED	003082	CORNELIA L. TAYLOR	114.00			
35258	09/16/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	114.84			
35259	09/16/2010	PRINTED	003385	LES SCHWAB TRIE CENTER	246.25			
35260	09/16/2010	PRINTED	003521	CHOICE PARTNERS, INC.	860.00			
35261	09/16/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	44.64			
35262	09/16/2010	PRINTED	003631	JESSE JORDAN	50.76			
35263	09/16/2010	PRINTED	003742	GENERAL PLUMBING AND ROOT	500.00			
35264	09/16/2010	PRINTED	003820	KITT AGUILAR	350.00			
35265	09/16/2010	PRINTED	003903	DUNBAR ARMORED INC.	276.87			
35266	09/16/2010	PRINTED	003996	TIFFANY FORRESTALL\ OFFIC	413.92			
35267	09/16/2010	PRINTED	004011	COROVAN RECORDS MANAGEMEN	46.91			
35268	09/16/2010	PRINTED	004025	TED TODD	300.00			
35269	09/16/2010	PRINTED	004037	WILLIAM C. CALICURA	350.00			
35270	09/16/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	222.28			
35271	09/16/2010	PRINTED	004169	WESTERN PACIFIC PULP & PA	145.00			
35272	09/16/2010	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	480.00			
35273	09/16/2010	PRINTED	004471	VOICE PRINT INTERNATIONAL	2,948.63			
35274	09/16/2010	PRINTED	004730	DANIEL A. HOWARD	100.00			
35275	09/16/2010	PRINTED	004782	RANDALL FUNDING & DEVELOP	200.00			
35276	09/16/2010	PRINTED	004871	SIERRA CHEMICAL, CO	2,081.05			
35277	09/16/2010	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	4,294.17			
35278	09/16/2010	PRINTED	004991	ANITA LEE	50.00			
35279	09/16/2010	PRINTED	005009	MCGILL MARTINE SELF, INC	6,997.50			
35280	09/16/2010	PRINTED	005210	THOMAS BAAK & ASSOCIATES	8,035.00			
35281	09/16/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	521.92			
35282	09/16/2010	PRINTED	005284	DASH MEDICAL GLOVES, INC	183.65			
35283	09/16/2010	PRINTED	005383	PEELLE TECHNOLOGIES,INC	1,600.00			
35284	09/16/2010	PRINTED	005388	VORTEX INDUSTRIES, INC	350.00			
35285	09/16/2010	PRINTED	005395	VILLAGE PROFILE.COM, INC	1,795.00			
35286	09/16/2010	PRINTED	005396	PARC SERVICES, INC	500.00			
35287	09/16/2010	PRINTED	005397	JRQ2 ENTERPRISES	30.32			
		97 CHECKS		CASH ACCOUNT TOTAL	281,679.71	.00		

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	281,679.71	.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
35288	09/23/2010	PRINTED	000001	ROBIN AGOSTINO	46.71			
35289	09/23/2010	PRINTED	000026	GLEN ABRAMS	148.58			
35290	09/23/2010	PRINTED	000032	ACE HARDWARE INC.	813.07			
35291	09/23/2010	PRINTED	000077	AMERICAN STAGE TOURS LLC	990.00			
35292	09/23/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	59.65			
35293	09/23/2010	PRINTED	000137	PATRICIA BAYLESS	955.85			
35294	09/23/2010	PRINTED	000223	GOT POWER, INC.	1,967.97			
35295	09/23/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	776.50			
35296	09/23/2010	PRINTED	000330	CONTRA COSTA COUNCIL	35.00			
35297	09/23/2010	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	3,969.00			
35298	09/23/2010	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	139.84			
35299	09/23/2010	PRINTED	000378	CONTRA COSTA WATER DISTRI	275,974.23			
35300	09/23/2010	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	202.00			
35301	09/23/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	150.56			
35302	09/23/2010	PRINTED	000546	FURBER SAW, INC.	238.12			
35303	09/23/2010	PRINTED	000550	G&K SERVICES, INC.	337.12			
35304	09/23/2010	PRINTED	000575	WW GRAINGER, INC.	793.09			
35305	09/23/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	18.34			
35306	09/23/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	1,081.58			
35307	09/23/2010	PRINTED	000591	HACH COMPANY, INC.	713.55			
35308	09/23/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	203.55			
35309	09/23/2010	PRINTED	000704	KELLY MOORE PAINT COMPANY	67.35			
35310	09/23/2010	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	137.90			
35311	09/23/2010	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	18,702.00			
35312	09/23/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	875.40			
35313	09/23/2010	PRINTED	000810	MAXIMUM SECURITY ALARMS,	118.20			
35314	09/23/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	1,200.00			
35315	09/23/2010	PRINTED	000892	NAVLETS GARDEN CENTERS	39.23			
35316	09/23/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	344.04			
35317	09/23/2010	PRINTED	000920	OFFICE DEPOT, INC.	30.21			
35318	09/23/2010	PRINTED	000961	P.O.R.A.C. .	60.00			
35319	09/23/2010	PRINTED	001054	ROYAL WHOLESALE ELECTRIC,	32.12			
35320	09/23/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	689.24			
35321	09/23/2010	PRINTED	001168	SUMMIT SUPPLY CORPORATION	597.00			
35322	09/23/2010	PRINTED	001256	VERIZON WIRELESS	1,550.50			
35323	09/23/2010	PRINTED	001271	WATER EDUCATION FOUNDATIO	60.00			
35324	09/23/2010	PRINTED	001319	ZUMWALT ENGINEERING GROUP	11,829.00			
35325	09/23/2010	PRINTED	001445	POLYDYNE, INC.	1,391.50			
35326	09/23/2010	PRINTED	001571	AT&T	599.48			
35327	09/23/2010	PRINTED	001629	GALETON GLOVES	389.73			
35328	09/23/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,151.92			
35329	09/23/2010	PRINTED	001697	JOYCE GENGLER & MICHAEL	1,009.50			
35330	09/23/2010	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,492.92			
35331	09/23/2010	PRINTED	001762	AT&T	51.86			
35332	09/23/2010	PRINTED	001996	DOUGLAS M. FOUNTAIN	650.00			
35333	09/23/2010	PRINTED	002783	TINA C. HAM	40.32			
35334	09/23/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	51.65			
35335	09/23/2010	PRINTED	002947	AT&T	7,535.00			
35336	09/23/2010	PRINTED	002958	BARBARA PATCHIN	44.99			
35337	09/23/2010	PRINTED	003147	LARRY C. HINES	66.00			
35338	09/23/2010	PRINTED	003335	GRANICUS, INC.	1,000.00			
35339	09/23/2010	PRINTED	003485	EVELYN BENCINI	83.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35340	09/23/2010	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	76.43			
35341	09/23/2010	PRINTED	003662	COUNTY OF CONTRA COSTA	4,594.00			
35342	09/23/2010	PRINTED	003727	PSOMAS	3,420.00			
35343	09/23/2010	PRINTED	003830	DANIEL CHAN	350.00			
35344	09/23/2010	PRINTED	003880	HOME DEPOT USA, INC.	810.09			
35345	09/23/2010	PRINTED	004020	ARCHITECTURAL NETWORK INC	740.00			
35346	09/23/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	81.89			
35347	09/23/2010	PRINTED	004255	SPRINT	912.78			
35348	09/23/2010	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	14,948.00			
35349	09/23/2010	PRINTED	004541	BELLECCI & ASSOCIATES, IN	7,855.95			
35350	09/23/2010	PRINTED	004863	DIABLO VIEW REALTORS	35.04			
35351	09/23/2010	PRINTED	004967	NANCY MCGUIRE	100.00			
35352	09/23/2010	PRINTED	004971	SUPPORT 4 RECOVERY INC	225.00			
35353	09/23/2010	PRINTED	005008	S & S TOOL & SUPPLY, INC	452.30			
35354	09/23/2010	PRINTED	005130	COLDWELL BANKER	16.51			
35355	09/23/2010	PRINTED	005130	COLDWELL BANKER	50.00			
35356	09/23/2010	PRINTED	005292	TRUEPOINT SOLUTIONS	9,703.75			
35357	09/23/2010	PRINTED	005314	CONTRA COSTA COUNTY TREAS	23.22			
35358	09/23/2010	PRINTED	005394	ABC IMAGING OF WASHINGTON	632.45			
35359	09/23/2010	PRINTED	005394	ABC IMAGING OF WASHINGTON	2,797.01			
35360	09/23/2010	PRINTED	005399	TEAM MOUNT DIABLO REALTY	50.00			
35361	09/23/2010	PRINTED	005400	FREEBORN, JOHN L	74.52			
35362	09/23/2010	PRINTED	005401	CLANCY, RENEE L.	28.59			
35363	09/23/2010	PRINTED	005402	PEACOCK, PATRICIA A. & MA	29.33			
35364	09/23/2010	PRINTED	005403	HUBER JR., THOMAS D.	31.96			
35365	09/23/2010	PRINTED	005404	RWW PROPERTIES, LLC	3.57			
35366	09/23/2010	PRINTED	005405	ARMELL, WILLIAM C. & WARR	17.30			
35367	09/23/2010	PRINTED	005406	MARSICANO, JOHN M. & LOPE	17.91			
35368	09/23/2010	PRINTED	005407	THOMAS B. ARBUCKLE	250.00			
35369	09/23/2010	PRINTED	005410	CITY OF WALNUT CREEK	400.00			
		82 CHECKS		CASH ACCOUNT TOTAL	390,231.97	.00		

		UNCLEARED	CLEARED
82 CHECKS	FINAL TOTAL	390,231.97	.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
35370	09/30/2010	PRINTED	000032	ACE HARDWARE INC.	513.04			
35371	09/30/2010	PRINTED	000041	ADAMSON INDUSTRIES INC.	1,638.75			
35372	09/30/2010	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	1,381.00			
35373	09/30/2010	PRINTED	000082	AMERICAN WATER WORKS ASSO	1,813.00			
35374	09/30/2010	PRINTED	000128	BAY AREA BARRICADE SERVIC	820.46			
35375	09/30/2010	PRINTED	000130	BAY AREA DIABLO PETROLEUM	3,382.82			
35376	09/30/2010	PRINTED	000223	GOT POWER, INC.	1,544.14			
35377	09/30/2010	PRINTED	000326	C.C. ASSOC. RETARDED CITI	711.60			
35378	09/30/2010	PRINTED	000342	C.C.C. FORENSIC SERVICES	40,018.50			
35379	09/30/2010	PRINTED	000358	C.C.C. TAX COLLECTOR	583.78			
35380	09/30/2010	PRINTED	000394	COUNTY ASPHALT, LLC	1,425.64			
35381	09/30/2010	PRINTED	000410	DAHL BECK ELECTRIC	3,854.36			
35382	09/30/2010	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	586.50			
35383	09/30/2010	PRINTED	000512	EWING IRRIGATION PRODUCTS	615.51			
35384	09/30/2010	PRINTED	000525	FERGUSON ENTERPRISES, INC	4,941.20			
35385	09/30/2010	PRINTED	000546	FURBER SAW, INC.	792.27			
35386	09/30/2010	PRINTED	000550	G&K SERVICES, INC.	337.12			
35387	09/30/2010	PRINTED	000555	GENERAL CHEMICAL CORP.	3,978.62			
35388	09/30/2010	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
35389	09/30/2010	PRINTED	000575	WW GRAINGER, INC.	460.48			
35390	09/30/2010	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	118.31			
35391	09/30/2010	PRINTED	000582	GROENIGER & COMPANY, INC.	83.74			
35392	09/30/2010	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	421.00			
35393	09/30/2010	PRINTED	000610	HEIECK HAJOCA CORP.	179.79			
35394	09/30/2010	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	160.99			
35395	09/30/2010	PRINTED	000719	WALTER KOHLER III	65.00			
35396	09/30/2010	PRINTED	000726	LSA ASSOCIATES, INC.	5,297.26			
35397	09/30/2010	PRINTED	000738	LAWSON PRODUCTS, INC.	684.94			
35398	09/30/2010	PRINTED	000786	MANAGEMENT PARTNERS, INC.	3,552.75			
35399	09/30/2010	PRINTED	000807	MATERIALS TESTING, INC.	2,765.00			
35400	09/30/2010	PRINTED	000825	JOHN MCKINELY	281.00			
35401	09/30/2010	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
35402	09/30/2010	PRINTED	000880	NATIONAL ELEVATOR COMPANY	400.00			
35403	09/30/2010	PRINTED	000908	NORCAL RENTAL GROUP, LLC	590.40			
35404	09/30/2010	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,996.85			
35405	09/30/2010	PRINTED	000992	GEORGE & KATHY POPPLETON	14.79			
35406	09/30/2010	PRINTED	001032	RUDOLPH J. RAMIREZ	174.75			
35407	09/30/2010	PRINTED	001049	ROMAN'S TREE SERVICE	500.00			
35408	09/30/2010	PRINTED	001065	STM AUTOMOTIVE, INC.	1,675.98			
35409	09/30/2010	PRINTED	001115	ERICK VERDUCCI	391.29			
35410	09/30/2010	PRINTED	001195	TELFER OIL COMPANY	87.40			
35411	09/30/2010	PRINTED	001261	W.K. HYDRAULICS, INC.	92.57			
35412	09/30/2010	PRINTED	001266	WALNUT CREEK FORD	341.03			
35413	09/30/2010	PRINTED	001270	JEFFREY A WALTER PROFF. L	12,269.50			
35414	09/30/2010	PRINTED	001298	PHILLIP WILLIAMS & ASSOCI	1,190.00			
35415	09/30/2010	PRINTED	001323	LAURA AUSTIN-NIETO	52.50			
35416	09/30/2010	PRINTED	001324	MERCY CABRAL	40.00			
35417	09/30/2010	PRINTED	001429	GLENN WALKUP	151.60			
35418	09/30/2010	PRINTED	001568	P E R S HEALTH	348.59			
35419	09/30/2010	PRINTED	001629	GALETON GLOVES	463.89			
35420	09/30/2010	PRINTED	001656	SECURITAS SECURITY SERVIC	1,075.20			
35421	09/30/2010	PRINTED	001870	SAN FRANCISCO ELEVATOR	962.04			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35422	09/30/2010	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	534.64			
35423	09/30/2010	PRINTED	002018	MARTINEZ OPERA, INC.	2,000.00			
35424	09/30/2010	PRINTED	002290	KAY PARK AND RECREATION	1,131.00			
35425	09/30/2010	PRINTED	002306	METROPOLITAN VAN & STORAG	11,230.00			
35426	09/30/2010	PRINTED	002506	SEIFEL CONSULTING, INC.	6,334.46			
35427	09/30/2010	PRINTED	002787	ROBERTS & BRUNE CO.	1,386.85			
35428	09/30/2010	PRINTED	002828	HAROLD A. STEUBER ENTERPR	444.16			
35429	09/30/2010	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	556.12			
35430	09/30/2010	PRINTED	003519	JASON RODGERS	120.00			
35431	09/30/2010	PRINTED	003577	COURT APPOINTED SPECIAL A	5,000.00			
35432	09/30/2010	PRINTED	003768	JOHN RANKIN	340.59			
35433	09/30/2010	PRINTED	003998	SNAP-ON EQUIPMENT	1,540.66			
35434	09/30/2010	PRINTED	004025	TED TODD	1,200.00			
35435	09/30/2010	PRINTED	004106	DIGITAL MAP PRODUCTS, INC	17,000.00			
35436	09/30/2010	PRINTED	004167	AAA BUSINESS SUPPLIES	511.43			
35437	09/30/2010	PRINTED	004255	SPRINT	28.58			
35438	09/30/2010	PRINTED	004271	MBN SERVICES, INC.	258.32			
35439	09/30/2010	PRINTED	004276	JAROTH INC	153.00			
35440	09/30/2010	PRINTED	004457	RYAN BAILLIE	634.14			
35441	09/30/2010	PRINTED	004696	RIDE-4-FUN.COM LLC	450.00			
35442	09/30/2010	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
35443	09/30/2010	PRINTED	005059	DS WATERS OF AMERICA, INC	46.93			
35444	09/30/2010	PRINTED	005062	ARCH PAC, INC	26,778.36			
35445	09/30/2010	PRINTED	005064	DONALD F. CURTIS	1,600.00			
35446	09/30/2010	PRINTED	005219	RANGEL JANITORIAL INC	800.00			
35447	09/30/2010	PRINTED	005249	SW SCHOOL SUPPLY, INC	27.88			
35448	09/30/2010	PRINTED	005253	REYNALDO C. TAGLE	69,147.51			
		79 CHECKS		CASH ACCOUNT TOTAL	293,750.58	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	293,750.58	.00

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