FOR CASH ACCOUNT: 0100001 1015

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37493	04/07/2011	PRINTED	000007	ROBERT BUSSE	105.00			
37494	04/07/2011	PRINTED	000032	ACE HARDWARE INC.	1,544.98			
37495	04/07/2011	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	923.00			
37496	04/07/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	58.02			
37497	04/07/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	1,390.21			
37498	04/07/2011	PRINTED	000128	BAY AREA BARRICADE SERVIC	5,342.33			
37499	04/07/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	5,230.89			
37500	04/07/2011	PRINTED	000133	BAY AREA RAPID TRANSIT	400.95			
37501	04/07/2011	PRINTED	000137	PATRICIA BAYLESS	3,422.48			
37502	04/07/2011	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	794.80			
37503	04/07/2011	PRINTED	000326	C.C. ASSOC. RETARDED CITI	2,213.03			
37504	04/07/2011	PRINTED	000329	CONTAINER MANAGEMENT SERV	622.73			
37505	04/07/2011	PRINTED	000337	C.C.C. DISTRICT ATTORNEY	378.67			
37506	04/07/2011	PRINTED	000352	MUNICIPAL POOLING AUTHORI	6,705.09			
37507	04/07/2011	PRINTED	000359	C.C.C. TREASURER	1,161.00			
37508	04/07/2011	PRINTED	000374	C.C.C.T.A.-COUNTY CONNECT	615.00			
37509	04/07/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	1,559.65			
37510	04/07/2011	PRINTED	000394	COUNTY ASPHALT, LLC	895.86			
37511	04/07/2011	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	668.44			
37512	04/07/2011	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	283.18			
37513	04/07/2011	PRINTED	000474	EAGLE MARINE	51.46			
37514	04/07/2011	PRINTED	000516	MAILFINANCE INC	410.35			
37515	04/07/2011	PRINTED	000525	FERGUSON ENTERPRISES, INC	339.31			
37516	04/07/2011	PRINTED	000550	G&K SERVICES, INC.	350.32			
37517	04/07/2011	PRINTED	000555	GENERAL CHEMICAL CORP.	4,022.97			
37518	04/07/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	41.50			
37519	04/07/2011	PRINTED	000574	G.F.O.A.	250.00			
37520	04/07/2011	PRINTED	000582	GROENIGER & COMPANY, INC.	543.64			
37521	04/07/2011	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	746.00			
37522	04/07/2011	PRINTED	000591	HACH COMPANY, INC.	697.58			
37523	04/07/2011	PRINTED	000597	HANSON AGGREGATE MID-PACI	643.15			
37524	04/07/2011	PRINTED	000610	HEIECK HAJOCA CORP.	83.01			
37525	04/07/2011	PRINTED	000641	IEDA	1,283.33			
37526	04/07/2011	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	819.04			
37527	04/07/2011	PRINTED	000738	LAWSON PRODUCTS, INC.	512.29			
37528	04/07/2011	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	208.34			
37529	04/07/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	14,300.00			
37530	04/07/2011	PRINTED	000755	LIGHT HOUSE, INC.	165.36			
37531	04/07/2011	PRINTED	000799	MARTINEZ SHEET METAL, INC	356.00			
37532	04/07/2011	PRINTED	000803	DAVID C. MASCARO	62.02			
37533	04/07/2011	PRINTED	000825	JOHN MCKINELY	132.00			
37534	04/07/2011	PRINTED	000865	WILLDAN FINANCIAL SERVICE	975.23			
37535	04/07/2011	PRINTED	000881	NATIONAL EMBLEM, INC.	429.45			
37536	04/07/2011	PRINTED	000899	NEW POINT GROUP, INC.	2,050.00			
37537	04/07/2011	PRINTED	000916	OAKLAND VALVE & FITTING C	1,156.95			
37538	04/07/2011	PRINTED	000937	PUBLIC EMPLOYEES' RETIREM	600.00			
37539	04/07/2011	PRINTED	000937	PUBLIC EMPLOYEES' RETIREM	631,914.00			
37540	04/07/2011	PRINTED	000944	JAVED RASHEED	43.10			
37541	04/07/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,826.03			
37542	04/07/2011	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
37543	04/07/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	782.21			
37544	04/07/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	741.71			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37545	04/07/2011	PRINTED	001081	MARK SCHRADER	404.92			
37546	04/07/2011	PRINTED	001129	SPORT SUPPLY GROUP, INC.	1,000.14			
37547	04/07/2011	PRINTED	001176	TODD SUTTON	250.00			
37548	04/07/2011	PRINTED	001237	UNITED STATES POST OFFICE	259.70			
37549	04/07/2011	PRINTED	001256	VERIZON WIRELESS	1,330.38			
37550	04/07/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	347.20			
37551	04/07/2011	PRINTED	001289	CASE DEALER HOLDING COMPA	174.35			
37552	04/07/2011	PRINTED	001308	WITMER TYSON IMPORTS, INC	663.70			
37553	04/07/2011	PRINTED	001312	XEROX CORPORATION	1,599.13			
37554	04/07/2011	PRINTED	001337	KATHI CURRY	2,141.71			
37555	04/07/2011	PRINTED	001354	STEVE GAUL	309.80			
37556	04/07/2011	PRINTED	001358	WILLIAM GRICIUS	52.50			
37557	04/07/2011	PRINTED	001379	DIRK MILLER	309.80			
37558	04/07/2011	PRINTED	001422	JAMES THOMPSON	52.50			
37559	04/07/2011	PRINTED	001444	COMCAST	74.90			
37560	04/07/2011	PRINTED	001498	VOYAGER FLEET SYSTEMS, IN	10,673.59			
37561	04/07/2011	PRINTED	001568	P E R S HEALTH	335.59			
37562	04/07/2011	PRINTED	001570	DUSTIN MAYBERRY	309.80			
37563	04/07/2011	PRINTED	001655	CONTRA COSTA COUNTY - DCS	100.00			
37564	04/07/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	2,180.04			
37565	04/07/2011	PRINTED	001697	JOYCE GENGLER & MICHAEL	150.00			
37566	04/07/2011	PRINTED	001717	LISA MALONEY	30.00			
37567	04/07/2011	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,658.80			
37568	04/07/2011	PRINTED	001794	WANDA TROST	10.00			
37569	04/07/2011	PRINTED	001911	FRED FERRER	75.00			
37570	04/07/2011	PRINTED	002014	NED'S AUTO BODY SUPPLY, I	158.35			
37571	04/07/2011	PRINTED	002026	PUBLIC SAFETY TRAINING CO	135.00			
37572	04/07/2011	PRINTED	002140	JILL R. NILES	400.00			
37573	04/07/2011	PRINTED	002177	QUALIFICATION TARGETS, IN	1,073.07			
37574	04/07/2011	PRINTED	002205	CONTRA COSTA CAER GROUP,	500.00			
37575	04/07/2011	PRINTED	002416	JACK R. MC GEE	350.00			
37576	04/07/2011	PRINTED	002422	MARTINEZ ARTS ASSOCIATION	1,000.00			
37577	04/07/2011	PRINTED	002514	CONTRA COSTA LAFCO	3,565.00			
37578	04/07/2011	PRINTED	002633	UTILITY AERIAL, INC.	5,595.74			
37579	04/07/2011	PRINTED	002828	HAROLD A. STEUBER ENTERPR	380.66			
37580	04/07/2011	PRINTED	002947	AT&T	6,712.63			
37581	04/07/2011	PRINTED	003082	CORNELIA L. TAYLOR	93.75			
37582	04/07/2011	PRINTED	003178	MICHAEL STEAD'S AUTO DEPO	11.15			
37583	04/07/2011	PRINTED	003290	AMERICAN EXPRESS	326.47			
37584	04/07/2011	PRINTED	003385	LES SCHWAB TRIE CENTER	2,128.51			
37585	04/07/2011	PRINTED	003399	CSAC EXCESS INSURANCE AUT	1,454.52			
37586	04/07/2011	PRINTED	003588	STREAMLINE PLUMBING INC	500.00			
37587	04/07/2011	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
37588	04/07/2011	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
37589	04/07/2011	PRINTED	003808	PSYCHOLOGICAL RESOURCES,	800.00			
37590	04/07/2011	PRINTED	003900	MICHAEL BERNICK	1,500.00			
37591	04/07/2011	PRINTED	004158	KAREN QUEST	400.00			
37592	04/07/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	344.69			
37593	04/07/2011	PRINTED	004197	JOHN PETER SEMAN JR.	170.25			
37594	04/07/2011	PRINTED	004218	BONNIE BENSON	26.00			
37595	04/07/2011	PRINTED	004276	JAROTH INC	153.00			
37596	04/07/2011	PRINTED	004426	KRISTI BUELNA	470.17			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37597	04/07/2011	PRINTED	004427	GERARDO ESPINOZA	30.00			
37598	04/07/2011	PRINTED	004726	URBAN FINANCIAL SERVICES	6,187.50			
37599	04/07/2011	PRINTED	004737	JEFFERY C. BAIRD	6,800.00			
37600	04/07/2011	PRINTED	004764	LINDSAY OLSON	52.50			
37601	04/07/2011	PRINTED	004859	SCOTT CARNEY	309.80			
37602	04/07/2011	PRINTED	004863	DIABLO VIEW REALTORS	50.00			
37603	04/07/2011	PRINTED	004910	BATTALION FIRE PROTECTION	230.37			
37604	04/07/2011	PRINTED	004918	OWEN BAKER- BLYNY	200.00			
37605	04/07/2011	PRINTED	004925	CLARENCE MOORE	30.00			
37606	04/07/2011	PRINTED	004949	VETERINARY MEDICAL SPECIA	550.00			
37607	04/07/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	5,621.15			
37608	04/07/2011	PRINTED	005008	S & S TOOL & SUPPLY, INC	355.90			
37609	04/07/2011	PRINTED	005064	DONALD F. CURTIS	1,600.00			
37610	04/07/2011	PRINTED	005073	LINDA MARIE BURKARD	319.50			
37611	04/07/2011	PRINTED	005162	FREMOUW ENVIROMENTAL SERV	758.60			
37612	04/07/2011	PRINTED	005202	SANDRA JEAN KELLER	487.50			
37613	04/07/2011	PRINTED	005208	TRACY HILL	225.00			
37614	04/07/2011	PRINTED	005265	TEMPRA BOARD & ASSOCIATES	657.25			
37615	04/07/2011	PRINTED	005314	CONTRA COSTA COUNTY TREAS	48,252.00			
37616	04/07/2011	PRINTED	005360	STAPLES CONTRACT & COMMER	182.97			
37617	04/07/2011	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	3,114.98			
37618	04/07/2011	PRINTED	005459	GOLD SPRING INTERNATIONAL	146,722.00			
37619	04/07/2011	PRINTED	005478	MICHAEL STEARNS	198.00			
37620	04/07/2011	PRINTED	005531	CAROLYN BOONE DUNCAN	750.00			
37621	04/07/2011	PRINTED	005591	BERG LACQUER CO	17.00			
37622	04/07/2011	PRINTED	005601	SUSAN F. MOELLER	4,504.80			
37623	04/07/2011	PRINTED	005624	RICHARD SINGLETARY	352.00			
37624	04/07/2011	PRINTED	005662	BELSON OUTDOORS INC	261.00			
37625	04/07/2011	PRINTED	005664	TOMMY TAM	250.00			
37626	04/07/2011	PRINTED	005665	CHEVRON	500.00			
37627	04/07/2011	PRINTED	005666	ALEX GUZMAN	250.00			
37628	04/07/2011	PRINTED	005667	GLORIA MANN	52.00			
37629	04/07/2011	PRINTED	005669	TRAINING FOR SAFETY, INC	190.00			
37630	04/07/2011	PRINTED	005670	USA GLASS	500.00			
37631	04/07/2011	PRINTED	005671	BONNIE PARMEA	25.15			
37632	04/07/2011	PRINTED	005673	ADAO & ASSOCIATES REAL ES	50.00			
37633	04/07/2011	PRINTED	005676	ROSEMARY CARDINALE	636.50			
37634	04/07/2011	PRINTED	005678	MARTIN, JEFF C.	1.18			
37635	04/07/2011	PRINTED	005679	EISENBRANDT, JOSEPH JR &	113.57			
37636	04/07/2011	PRINTED	005680	DIAS, KEVIN J. & COURTNEY	39.54			
37637	04/07/2011	PRINTED	005681	FIELD ASSET SERVICES INC	30.67			
37638	04/07/2011	PRINTED	005682	KUNZ, SALLY & JACOB	9.60			
37639	04/07/2011	PRINTED	005683	QUINTANA, MARCIE S.	18.27			
37640	04/07/2011	PRINTED	005684	SOLOFF, BRANDON	95.00			
37641	04/07/2011	PRINTED	005685	PACIFIC PULMONARY SERVICE	585.68			
		149 CHECKS		CASH ACCOUNT TOTAL	1,011,336.15	.00		

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	1,011,336.15	.00

** END OF REPORT - Generated by Lindsay Olson **

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37642	04/14/2011	PRINTED	000004	ROBERT BECKER	36.02			
37643	04/14/2011	PRINTED	000026	GLEN ABRAMS	240.90			
37644	04/14/2011	PRINTED	000096	ARAMARK UNIFORM SERVICES,	54.64			
37645	04/14/2011	PRINTED	000099	ARISTA BUSINESS IMAGING S	578.81			
37646	04/14/2011	PRINTED	000130	BAY AREA DIABLO PETROLEUM	6,624.36			
37647	04/14/2011	PRINTED	000222	CA DEPTARTMENT OF CONSERV	281.22			
37648	04/14/2011	PRINTED	000291	CITY OF CONCORD	330.00			
37649	04/14/2011	PRINTED	000318	CONCORD FEED & FUEL INC.	97.13			
37650	04/14/2011	PRINTED	000332	C.C.C. AUDITOR CONTROLLER	2,058.00			
37651	04/14/2011	PRINTED	000343	C.C.C. PUBLIC WORKS DEPAR	1,100.00			
37652	04/14/2011	PRINTED	000347	C.C.C. PUBLIC WORKS DEPT.	248.56			
37653	04/14/2011	PRINTED	000354	C.C.C. SHERIFF'S DEPT.	100.00			
37654	04/14/2011	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	104.88			
37655	04/14/2011	PRINTED	000378	CONTRA COSTA WATER DISTRI	135,305.61			
37656	04/14/2011	PRINTED	000436	CALIFORNIA DEPARTMENT OF	2,368.40			
37657	04/14/2011	PRINTED	000498	ENGEO, INC.	6,132.00			
37658	04/14/2011	PRINTED	000503	ENIVORNMENTAL RESOURCE AS	1,627.41			
37659	04/14/2011	PRINTED	000546	FURBER SAW, INC.	910.08			
37660	04/14/2011	PRINTED	000550	G&K SERVICES, INC.	350.32			
37661	04/14/2011	PRINTED	000559	GIBSON RADIO & PUBLICATIO	334.00			
37662	04/14/2011	PRINTED	000575	WW GRAINGER, INC.	970.00			
37663	04/14/2011	PRINTED	000641	IEDA	1,283.33			
37664	04/14/2011	PRINTED	000643	IDEXX DISTRIBUTION CORPOR	975.31			
37665	04/14/2011	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	1,231.86			
37666	04/14/2011	PRINTED	000668	SENSUS METERING SYSTEMS,	1,519.15			
37667	04/14/2011	PRINTED	000749	LEPTIEN, CRONIN, COOPER E	21,732.68			
37668	04/14/2011	PRINTED	000851	TODD MOORE	1,746.99			
37669	04/14/2011	PRINTED	000908	NORCAL RENTAL GROUP, LLC	355.07			
37670	04/14/2011	PRINTED	000920	OFFICE DEPOT, INC.	973.83			
37671	04/14/2011	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	8,163.17			
37672	04/14/2011	PRINTED	000949	PACIFIC OPENSPACE, INC.	2,533.00			
37673	04/14/2011	PRINTED	000992	GEORGE & KATHY POPPLETON	41.76			
37674	04/14/2011	PRINTED	001032	RUDOLPH J. RAMIREZ	138.73			
37675	04/14/2011	PRINTED	001040	RENTAL SERVICE CORPORATIO	275.32			
37676	04/14/2011	PRINTED	001052	ROSEMOUNT ANALYTICAL, INC	2,985.33			
37677	04/14/2011	PRINTED	001115	ERIC TODD VERDUCCI	616.93			
37678	04/14/2011	PRINTED	001138	STATE OF CALIFORNIA-DEPT	778.00			
37679	04/14/2011	PRINTED	001195	TELFER OIL COMPANY	98.33			
37680	04/14/2011	PRINTED	001229	UNITED PARCEL SERVICE, IN	19.51			
37681	04/14/2011	PRINTED	001244	UNITED TEXTILE, INC.	555.81			
37682	04/14/2011	PRINTED	001260	VWR SCIENTIFIC, INC.	147.73			
37683	04/14/2011	PRINTED	001270	JEFFREY A WALTER PROFF. L	19,701.06			
37684	04/14/2011	PRINTED	001282	CLIFF E. WEST	1,440.00			
37685	04/14/2011	PRINTED	001312	XEROX CORPORATION	1,375.47			
37686	04/14/2011	PRINTED	001347	MICHAEL ESTANOL	30.00			
37687	04/14/2011	PRINTED	001359	PATRICIA HARRIS	134.00			
37688	04/14/2011	PRINTED	001360	JENICE HARVEY	52.50			
37689	04/14/2011	PRINTED	001383	TYSON MUNCHER	30.00			
37690	04/14/2011	PRINTED	001501	CLARK PEST CONTROL	150.00			
37691	04/14/2011	PRINTED	001571	AT&T	1,092.91			
37692	04/14/2011	PRINTED	001656	SECURITAS SECURITY SERVIC	1,099.84			
37693	04/14/2011	PRINTED	001752	CITY OF MARTINEZ	24,334.14			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37694	04/14/2011	PRINTED	001892	C.C.C.S.O. LAW ENFORCEMEN	350.00			
37695	04/14/2011	PRINTED	001944	COREY SIMON	49.74			
37696	04/14/2011	PRINTED	001968	BPS REPROGRAPHIC SERVICES	217.93			
37697	04/14/2011	PRINTED	002662	CITY OF RICHMOND	50.00			
37698	04/14/2011	PRINTED	002787	ROBERTS & BRUNE CO.	799.64			
37699	04/14/2011	PRINTED	002868	BASIC CHEMICAL SOLUTIONS,	4,740.68			
37700	04/14/2011	PRINTED	003308	GEO OPTIONS, INC.	189.02			
37701	04/14/2011	PRINTED	003335	GRANICUS, INC.	150.00			
37702	04/14/2011	PRINTED	003538	MW DRUCQUER & JL DRUCQUER	2,130.38			
37703	04/14/2011	PRINTED	003797	HOSPICE FOUNDATION OF THE	100.00			
37704	04/14/2011	PRINTED	003903	DUNBAR ARMORED INC.	284.01			
37705	04/14/2011	PRINTED	003917	ROBERT W. KONKLE	126.00			
37706	04/14/2011	PRINTED	004011	CORODATE RECORDS MANAGEME	46.91			
37707	04/14/2011	PRINTED	004117	SOUTH BAY REGIONAL PUBLIC	25.00			
37708	04/14/2011	PRINTED	004167	AAA BUSINESS SUPPLIES	137.71			
37709	04/14/2011	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	5,595.00			
37710	04/14/2011	PRINTED	004494	AMERICAN CIVIL CONSTRUCTO	51,218.50			
37711	04/14/2011	PRINTED	004765	CALIFORNIA BUILDING STAN	105.30			
37712	04/14/2011	PRINTED	004863	DIABLO VIEW REALTORS	42.07			
37713	04/14/2011	PRINTED	004984	BARRY & VOLKMANN ARCHITEC	10,757.18			
37714	04/14/2011	PRINTED	005059	DS WATERS OF AMERICA, INC	75.00			
37715	04/14/2011	PRINTED	005060	URBAN PLANNING PARTNERS,	5,298.68			
37716	04/14/2011	PRINTED	005064	DONALD F. CURTIS	600.00			
37717	04/14/2011	PRINTED	005184	KLUBER & ASSOCIATES, INC	5,308.00			
37718	04/14/2011	PRINTED	005210	THOMAS BAAK & ASSOCIATES	187.50			
37719	04/14/2011	PRINTED	005292	TRUEPOINT SOLUTIONS	676.40			
37720	04/14/2011	PRINTED	005299	CRE8PLAY, LLC	10,000.00			
37721	04/14/2011	PRINTED	005307	CABLE COM\COMCAST	500.00			
37722	04/14/2011	PRINTED	005479	INDEPENDENT STATIONERS IN	247.94			
37723	04/14/2011	PRINTED	005529	KARSTE CONSULTING INC	6,705.00			
37724	04/14/2011	PRINTED	005659	WESTERN BAT SPECIALISTS,	3,750.00			
37725	04/14/2011	PRINTED	005671	BONNIE PANNELL	25.15			
37726	04/14/2011	PRINTED	005675	MARK HARDING	1,816.51			
37727	04/14/2011	PRINTED	005677	TODD JERSEY ARCHITECTURE	2,750.00			
37728	04/14/2011	PRINTED	005686	TRI-VALLEY ANIMAL EMERGEN	1,841.00			
37729	04/14/2011	PRINTED	005687	MARK KASCHE-CONSTRUCTION	250.00			
37730	04/14/2011	PRINTED	005688	NORTHSTATE EARTH AND WATE	500.00			
37731	04/14/2011	PRINTED	005689	EVERETT REALTY GROUP	9.19			
37732	04/14/2011	PRINTED	005690	AMELIA GLENN	648.00			
37733	04/14/2011	PRINTED	005691	DANIEL CRESPIN	900.00			
37734	04/14/2011	PRINTED	005692	TESORO CORPORATION	1,575.10			
37735	04/14/2011	PRINTED	005692	TESORO CORPORATION	1,750.66			
37736	04/14/2011	PRINTED	005692	TESORO CORPORATION	2,095.66			
37737	04/14/2011	PRINTED	005693	FAIRCHILD, CLIFFORD JR. &	167.41			
37738	04/14/2011	PRINTED	005694	HOMES IN PROGRESS	117.07			
		97 CHECKS		CASH ACCOUNT TOTAL	380,373.44	.00		

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	380,373.44	.00

** END OF REPORT - Generated by Lindsay Olson **