FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41822	05/17/2012	PRINTED	000036	ACTION GLASS, INC.	430.00			
41823	05/17/2012	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	4,057.00			
41824	05/17/2012	PRINTED	000096	ARAMARK UNIFORM SERVICES,	109.28			
41825	05/17/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	385.26			
41826	05/17/2012	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,382.73			
41827	05/17/2012	PRINTED	000291	CITY OF CONCORD	804.00			
41828	05/17/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,105.00			
41829	05/17/2012	PRINTED	000352	MUNICIPAL POOLING AUTHORI	15,818.43			
41830	05/17/2012	PRINTED	000358	C.C.C. TAX COLLECTOR	491.52			
41831	05/17/2012	PRINTED	000372	CONTRA COSTA TOPSOIL, INC	188.36			
41832	05/17/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	169,835.57			
41833	05/17/2012	PRINTED	000391	CAROL COTTIER	825.00			
41834	05/17/2012	PRINTED	000394	COUNTY ASPHALT, LLC	6,929.08			
41835	05/17/2012	PRINTED	000421	DATALUX CORPORATION	40,528.35			
41836	05/17/2012	PRINTED	000423	DENNIS D. DAVIS	87.68			
41837	05/17/2012	PRINTED	000451	DISTRIBUTOR OPERATIONS IN	341.54			
41838	05/17/2012	PRINTED	000480	EAST BAY WELDING SUPPLY,	550.15			
41839	05/17/2012	PRINTED	000503	ENVIRONMENTAL RESOURCE AS	281.53			
41840	05/17/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	732.95			
41841	05/17/2012	PRINTED	000516	MAILFINANCE INC	344.45			
41842	05/17/2012	PRINTED	000546	FURBER SAW, INC.	732.42			
41843	05/17/2012	PRINTED	000550	G&K SERVICES, INC.	959.81			
41844	05/17/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	9,614.54			
41845	05/17/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	91.50			
41846	05/17/2012	PRINTED	000575	WW GRAINGER, INC.	746.62			
41847	05/17/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	8.31			
41848	05/17/2012	PRINTED	000603	HASA, INC.	2,659.13			
41849	05/17/2012	PRINTED	000610	HAJOCA CORPORATION	143.30			
41850	05/17/2012	PRINTED	000645	IMAGE SALES, INC.	61.67			
41851	05/17/2012	PRINTED	000677	KENNETH JACKSON	75.00			
41852	05/17/2012	PRINTED	000704	KELLY MOORE PAINT COMPANY	452.12			
41853	05/17/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	774.80			
41854	05/17/2012	PRINTED	000771	MAUREEN LOTY & ARTHUR DOR	396.85			
41855	05/17/2012	PRINTED	000825	JOHN MCKINELY	289.00			
41856	05/17/2012	PRINTED	000850	MWH LABORATORIES	1,470.00			
41857	05/17/2012	PRINTED	000870	TYLER TECHNOLOGIES, INC.	3,500.00			
41858	05/17/2012	PRINTED	000899	NEW POINT GROUP, INC.	10,300.00			
41859	05/17/2012	PRINTED	000920	OFFICE DEPOT, INC.	723.46			
41860	05/17/2012	PRINTED	000928	ORKIN EXTERMINATING, INC.	163.06			
41861	05/17/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	11,757.75			
41862	05/17/2012	PRINTED	000983	PLATINUM ADVISORS, LLC	625.00			
41863	05/17/2012	PRINTED	001028	RADIO SHACK	85.48			
41864	05/17/2012	PRINTED	001075	SAN DIEGO POLICE EQUIPMEN	7,668.43			
41865	05/17/2012	PRINTED	001115	ERIC TODD VERDUCCI	1,897.79			
41866	05/17/2012	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	147.00			
41867	05/17/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,486.47			
41868	05/17/2012	PRINTED	001176	TODD SUTTON	300.00			
41869	05/17/2012	PRINTED	001228	UNITED AGRI PRODUCTS, INC	5,224.16			
41870	05/17/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	182.21			
41871	05/17/2012	PRINTED	001260	VWR SCIENTIFIC, INC.	570.05			
41872	05/17/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	600.00			
41873	05/17/2012	PRINTED	001312	XEROX CORPORATION	2,661.72			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41874	05/17/2012	PRINTED	001315	ZEP MANUFACTURING COMPANY	649.47			
41875	05/17/2012	PRINTED	001335	DONALD COLLINS	157.50			
41876	05/17/2012	PRINTED	001344	KURT DONELSON	100.00			
41877	05/17/2012	PRINTED	001429	GLENN WALKUP	694.57			
41878	05/17/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	46.61			
41879	05/17/2012	PRINTED	001501	CLARK PEST CONTROL	150.00			
41880	05/17/2012	PRINTED	001510	OFFICE PETTY CASH	131.69			
41881	05/17/2012	PRINTED	001647	CDW GOVERNMENT, INC.	527.73			
41882	05/17/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
41883	05/17/2012	PRINTED	001681	INTERNATIONAL CODE COUNCI	125.00			
41884	05/17/2012	PRINTED	001697	JOYCE GENGLER & MICHAEL	2,210.00			
41885	05/17/2012	PRINTED	001717	LISA MALONEY	493.23			
41886	05/17/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
41887	05/17/2012	PRINTED	001762	AT&T	4.12			
41888	05/17/2012	PRINTED	001845	CONTRA COSTA COUNTY	1,200.00			
41889	05/17/2012	PRINTED	001892	CONTRA COSTA COUNTY	1,480.00			
41890	05/17/2012	PRINTED	001911	FRED FERRER	45.00			
41891	05/17/2012	PRINTED	001940	TRANSDYN CONTROLS, INC.	14,265.22			
41892	05/17/2012	PRINTED	001996	DOUGLAS M. FOUNTAIN	1,700.00			
41893	05/17/2012	PRINTED	002029	JAMES CHASE	210.70			
41894	05/17/2012	PRINTED	002040	TOWN OF DANVILLE	100.00			
41895	05/17/2012	PRINTED	002106	NATIONAL FIRE PROTECTION	165.00			
41896	05/17/2012	PRINTED	002180	IN USA, INC.	405.00			
41897	05/17/2012	PRINTED	002587	DEPARTMENT OF CONSUMER AF	125.00			
41898	05/17/2012	PRINTED	002776	CONCORD TRAILER WORLD	366.76			
41899	05/17/2012	PRINTED	002787	ROBERTS & BRUNE CO.	162.82			
41900	05/17/2012	PRINTED	002947	AT&T	1,795.11			
41901	05/17/2012	PRINTED	003148	IAN P. LEONG	75.00			
41902	05/17/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	371.60			
41903	05/17/2012	PRINTED	003335	GRANICUS, INC.	1,000.00			
41904	05/17/2012	PRINTED	003383	FRED DVOZ	715.89			
41905	05/17/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	729.76			
41906	05/17/2012	PRINTED	003415	CONTRA COSTA HEALTH SERVI	2,000.00			
41907	05/17/2012	PRINTED	003464	LEXIPOL LLC	2,850.00			
41908	05/17/2012	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
41909	05/17/2012	PRINTED	003880	HOME DEPOT USA, INC.	460.57			
41910	05/17/2012	PRINTED	003954	ALLDATA	1,500.00			
41911	05/17/2012	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
41912	05/17/2012	PRINTED	004183	C.A.P.E.	45.00			
41913	05/17/2012	PRINTED	004280	BODHAINE DISCINIG & GRADI	11,125.00			
41914	05/17/2012	PRINTED	004296	CINTAS CORPORATION	339.94			
41915	05/17/2012	PRINTED	004458	TYRONE WAH	206.46			
41916	05/17/2012	PRINTED	004501	TOM BREINIG	75.00			
41917	05/17/2012	PRINTED	004549	MARY CONSTANCE CLOAK	975.00			
41918	05/17/2012	PRINTED	004570	CARONE & CO, INC	103,180.54			
41919	05/17/2012	PRINTED	004737	JEFFERY C. BAIRD	3,000.00			
41920	05/17/2012	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	79.38			
41921	05/17/2012	PRINTED	005008	S & S TOOL & SUPPLY, INC	117.78			
41922	05/17/2012	PRINTED	005059	DS WATERS OF AMERICA, INC	51.13			
41923	05/17/2012	PRINTED	005127	GRABBER POWER PRODUCTS, A	178.26			
41924	05/17/2012	PRINTED	005138	DINA RUTH TASINI	3,860.00			
41925	05/17/2012	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41926	05/17/2012	PRINTED	005259	STEVEN A. CLEVELAND	10,000.00			
41927	05/17/2012	PRINTED	005284	DASH MEDICAL GLOVES, INC	194.59			
41928	05/17/2012	PRINTED	005361	TRIFORMIS CORPORATION	2,009.98			
41929	05/17/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	705.26			
41930	05/17/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	911.12			
41931	05/17/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	551.70			
41932	05/17/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,850.00			
41933	05/17/2012	PRINTED	005811	WESTERN WATER FEATURES, I	186,524.06			
41934	05/17/2012	PRINTED	005859	UMPQUA BANK FOR DEPOSIT F	20,724.90			
41935	05/17/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,632.52			
41936	05/17/2012	PRINTED	006066	LC ACTION POLICE SUPPLY	986.17			
41937	05/17/2012	PRINTED	006076	MORGAN L OLK	100.00			
41938	05/17/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	3,150.00			
41939	05/17/2012	PRINTED	006096	STAGING CONCEPTS ACQUISIT	1,760.00			
41940	05/17/2012	PRINTED	006126	STOMMEL, INC	688.53			
41941	05/17/2012	PRINTED	006127	SEBASTIAN LAVINO	3,399.99			
41942	05/17/2012	PRINTED	006131	JASON CASWELL	50.00			
41943	05/17/2012	PRINTED	006133	COMCAST BROADBAND SECURIT	210.16			
41944	05/17/2012	PRINTED	006134	JOSE MENDONZA	50.00			
		123 CHECKS		CASH ACCOUNT TOTAL	717,529.63	.00		

		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	717,529.63	.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
41393	03/27/2012	PRINTED	000378 CONTRA COSTA WATER DISTRI	6,000.00			
41394	03/27/2012	PRINTED	001139 STATE OF CA DEPT. OF FISH	840.25			
41395	03/27/2012	PRINTED	001256 VERIZON WIRELESS SERVICES	920.84			
41396	03/29/2012	PRINTED	000358 C.C.C. TAX COLLECTOR	832.51			
			4 CHECKS CASH ACCOUNT TOTAL	8,593.60	.00		

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41945	05/23/2012	PRINTED	000083	CA-NV SECTION AWWA	200.00			
41946	05/23/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	431.47			
41947	05/23/2012	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,055.00			
41948	05/23/2012	PRINTED	006139	NORTH AMERICAN TITLE COMP	378,000.00			
41949	05/31/2012	PRINTED	000050	ALHAMBRA ELECTRIC, INC.	4,420.00			
41950	05/31/2012	PRINTED	000099	ARISTA BUSINESS IMAGING S	517.70			
41951	05/31/2012	PRINTED	000133	BAY AREA RAPID TRANSIT	614.79			
41952	05/31/2012	PRINTED	000161	BORGES & MAHONEY	150.59			
41953	05/31/2012	PRINTED	000215	CA POLICE CHIEF'S ASSOCIA	250.00			
41954	05/31/2012	PRINTED	000291	CITY OF CONCORD	313.00			
41955	05/31/2012	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	1,458.08			
41956	05/31/2012	PRINTED	000339	C.C.C. GENERAL SERVICES S	5,791.06			
41957	05/31/2012	PRINTED	000342	C.C.C. FORENSIC SERVICES	7,610.00			
41958	05/31/2012	PRINTED	000378	CONTRA COSTA WATER DISTRI	7,275.70			
41959	05/31/2012	PRINTED	000390	SHIRLEY COSTANZA	4,000.00			
41960	05/31/2012	PRINTED	000426	DAY WIRELESS SYSTEMS, INC	506.50			
41961	05/31/2012	PRINTED	000512	EWING IRRIGATION PRODUCTS	209.75			
41962	05/31/2012	PRINTED	000523	FEDERAL EXPRESS CORPORATI	434.45			
41963	05/31/2012	PRINTED	000551	GALLS, LLC	457.31			
41964	05/31/2012	PRINTED	000555	GENERAL CHEMICAL CORP.	4,615.52			
41965	05/31/2012	PRINTED	000559	GIBSON RADIO & PUBLICATIO	100.00			
41966	05/31/2012	PRINTED	000575	WW GRAINGER, INC.	906.59			
41967	05/31/2012	PRINTED	000579	GRAYBAR ELECTRIC COMPANY,	605.41			
41968	05/31/2012	PRINTED	000582	GROENIGER & COMPANY, INC.	1,130.13			
41969	05/31/2012	PRINTED	000587	MUIR/DIABLO OCCUPATIONAL	954.00			
41970	05/31/2012	PRINTED	000590	HDL COREN & CONE	2,500.00			
41971	05/31/2012	PRINTED	000591	HACH COMPANY, INC.	1,033.90			
41972	05/31/2012	PRINTED	000610	HAJOCA CORPORATION	256.34			
41973	05/31/2012	PRINTED	000645	IMAGE SALES, INC.	61.67			
41974	05/31/2012	PRINTED	000752	LIBERTEL ASSOCIATES	330.98			
41975	05/31/2012	PRINTED	000753	LIEBERT CASSIDY WHITMORE	4,494.00			
41976	05/31/2012	PRINTED	000758	LINCOLN EQUIPMENT, INC.	717.96			
41977	05/31/2012	PRINTED	000771	MAUREEN LOTY & ARTHUR DOR	14.55			
41978	05/31/2012	PRINTED	000772	ANTONIO LOURENZO	423.80			
41979	05/31/2012	PRINTED	000774	LUCAS PAVING, INC.	20,168.00			
41980	05/31/2012	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.03			
41981	05/31/2012	PRINTED	000829	MCNORD, INC.	129.90			
41982	05/31/2012	PRINTED	000850	MWH LABORATORIES	250.00			
41983	05/31/2012	PRINTED	000868	MUNI SERVICES, LLC	33,684.51			
41984	05/31/2012	PRINTED	000908	NORCAL RENTAL GROUP, LLC	293.87			
41985	05/31/2012	PRINTED	000920	OFFICE DEPOT, INC.	454.71			
41986	05/31/2012	PRINTED	000935	PDQ PRINTING	375.24			
41987	05/31/2012	PRINTED	000937	CA PUBLIC EMPLOYEES' RETI	1,731.60			
41988	05/31/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	40,013.34			
41989	05/31/2012	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	25,925.82			
41990	05/31/2012	PRINTED	000963	LYNN PEAVEY CORPORATION	540.10			
41991	05/31/2012	PRINTED	000966	ROBERT PENA	44.10			
41992	05/31/2012	PRINTED	001032	RUDOLPH J. RAMIREZ	604.64			
41993	05/31/2012	PRINTED	001187	TAP PLASTICS, INC.	91.61			
41994	05/31/2012	PRINTED	001199	THIELSCH ENGINEERING, INC	4,085.13			
41995	05/31/2012	PRINTED	001229	UNITED PARCEL SERVICE, IN	43.07			
41996	05/31/2012	PRINTED	001256	VERIZON WIRELESS SERVICES	1,371.05			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41997	05/31/2012	PRINTED	001270	JEFFREY A WALTER PROFF. L	38,604.43			
41998	05/31/2012	PRINTED	001308	WITMER TYSON IMPORTS, INC	600.00			
41999	05/31/2012	PRINTED	001331	LLOYD R CELLINI	94.12			
42000	05/31/2012	PRINTED	001355	ERIC GHISLETTA	1,241.44			
42001	05/31/2012	PRINTED	001370	PATTY LORICK	400.00			
42002	05/31/2012	PRINTED	001379	DIRK MILLER	212.55			
42003	05/31/2012	PRINTED	001444	COMCAST CABLE COMMUNICATI	77.48			
42004	05/31/2012	PRINTED	001473	DAVID MATHERS	225.00			
42005	05/31/2012	PRINTED	001568	P E R S HEALTH	341.18			
42006	05/31/2012	PRINTED	001647	CDW GOVERNMENT, INC.	877.71			
42007	05/31/2012	PRINTED	001656	SECURITAS SECURITY SERVIC	2,199.68			
42008	05/31/2012	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
42009	05/31/2012	PRINTED	001762	AT&T	53.79			
42010	05/31/2012	PRINTED	001899	SENIOR CITIZENS CLUB OF M	1,131.91			
42011	05/31/2012	PRINTED	002058	SEARLS AND SON BUILDERS,	7,595.00			
42012	05/31/2012	PRINTED	002254	UNIVAR USA	6,930.11			
42013	05/31/2012	PRINTED	002560	SOURCE TUBE & HOSE, INC.	160.74			
42014	05/31/2012	PRINTED	002600	BART & JANE BISIO REVOCAB	4,371.00			
42015	05/31/2012	PRINTED	002776	CONCORD TRAILER WORLD	163.05			
42016	05/31/2012	PRINTED	002828	HAROLD A. STEUBER ENTERPR	183.41			
42017	05/31/2012	PRINTED	002883	STERICYCLE, INC.	583.02			
42018	05/31/2012	PRINTED	002947	AT&T	684.81			
42019	05/31/2012	PRINTED	002947	AT&T	7,026.27			
42020	05/31/2012	PRINTED	002970	NET MOTION WIRELESS, INC.	1,350.00			
42021	05/31/2012	PRINTED	003094	DEVIL MOUNTAIN LIGHTING,	5,683.12			
42022	05/31/2012	PRINTED	003158	PETERSON TRACTOR CO.	649.03			
42023	05/31/2012	PRINTED	003228	TACTICAL COMMAND INDUSTRI	236.83			
42024	05/31/2012	PRINTED	003385	LES SCHWAB TIRE CENTER	56.25			
42025	05/31/2012	PRINTED	003519	JASON RODGERS	225.00			
42026	05/31/2012	PRINTED	003640	CONCORD UNIFORMS, LLC	639.99			
42027	05/31/2012	PRINTED	003727	PSOMAS	21,018.86			
42028	05/31/2012	PRINTED	003770	M-B COMPANIES, INC OF ORE	176.95			
42029	05/31/2012	PRINTED	003924	CREATIVE SUPPORTS, INC.	377.22			
42030	05/31/2012	PRINTED	004025	TED TODD	900.00			
42031	05/31/2012	PRINTED	004255	SPRINT SPECTRUM, LP	895.78			
42032	05/31/2012	PRINTED	004276	JAROTH INC	153.00			
42033	05/31/2012	PRINTED	004322	BORRECCO\KILLIAN & ASSOCI	1,500.00			
42034	05/31/2012	PRINTED	004380	ENVIRONMENTAL SCIENCE ASS	375.00			
42035	05/31/2012	PRINTED	004730	DANIEL A. HOWARD	75.00			
42036	05/31/2012	PRINTED	004859	SCOTT CARNEY	219.46			
42037	05/31/2012	PRINTED	005285	CAL CIAMPI	111.55			
42038	05/31/2012	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	139.43			
42039	05/31/2012	PRINTED	005479	INDEPENDENT STATIONERS IN	132.92			
42040	05/31/2012	PRINTED	005591	BERG LACQUER CO	17.00			
42041	05/31/2012	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	367.29			
42042	05/31/2012	PRINTED	005656	ERNIES PLUMBING	500.00			
42043	05/31/2012	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
42044	05/31/2012	PRINTED	005799	MICHELLE WIERSCHEM	3,010.00			
42045	05/31/2012	PRINTED	005923	RUUD LIGHTING, INC	6,212.47			
42046	05/31/2012	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	661.28			
42047	05/31/2012	PRINTED	005997	ARUP NORTH AMERICA LTD	1,935.00			
42048	05/31/2012	PRINTED	006090	HINDERLITER, de LLAMAS &	600.00			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42049	05/31/2012	PRINTED	006121	KHALIUNA HADEN	450.00			
42050	05/31/2012	PRINTED	006123	SCHNEIDER ELECTRIC USA, I	2,428.10			
42051	05/31/2012	PRINTED	006128	COLEMAN TECHNOLOGIES	1,176.00			
42052	05/31/2012	PRINTED	006130	ANDREA LEGAULT	179.79			
42053	05/31/2012	PRINTED	006136	SHASTA CONSULTING GROUP,	21,000.00			
42054	05/31/2012	PRINTED	006137	JULIE KIBBE HUGHES	166.80			
42055	05/31/2012	PRINTED	006138	GAIL NELSON-HOM	232.20			
42056	05/31/2012	PRINTED	006141	JUAN MARTINEZ	425.00			
42057	05/31/2012	PRINTED	006142	RODNEY BRINSER	225.00			
42058	05/31/2012	PRINTED	006143	GREGORY, KATHEREN	928.49			
42059	05/31/2012	PRINTED	006144	GEORGE, MICHAEL	94.03			
42060	05/31/2012	PRINTED	006145	ROBERTO & REBECCA TORIBIO	250.00			
42061	05/31/2012	PRINTED	006146	JODY LAWSON	250.00			
42062	05/31/2012	PRINTED	006147	DANIEL DESHARA	250.00			
42063	05/31/2012	PRINTED	006148	MATT ALLENDORPH	225.00			
42064	05/31/2012	PRINTED	006149	CABLECOM	500.00			
42065	05/31/2012	PRINTED	006149	CABLECOM	500.00			
42066	05/31/2012	PRINTED	006150	ANDREW SURGES	250.00			
		122 CHECKS		CASH ACCOUNT TOTAL	723,806.31	.00		

		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	723,806.31	.00

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