FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45501	05/09/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	1,557.22			
45502	05/09/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	4,857.26			
45503	05/09/2013	PRINTED	001195	TELFER OIL COMPANY	108.50			
45504	05/09/2013	PRINTED	001230	U.S. BANK	1,500.00			
45505	05/13/2013	PRINTED	006459	WESTERN PACIFIC DISTRIBUT	5,044.43			
45506	05/16/2013	PRINTED	000032	ACE HARDWARE INC.	3,223.16			
45507	05/16/2013	PRINTED	000036	ACTION GLASS, INC.	292.33			
45508	05/16/2013	PRINTED	000052	ALHAMBRA HIGH SCHOOL	500.00			
45509	05/16/2013	PRINTED	000061	ALTA FENCE & SUPPLY COMPA	844.00			
45510	05/16/2013	PRINTED	000092	AQUATIC ENVIRONMENTS, INC	2,612.00			
45511	05/16/2013	PRINTED	000099	ARISTA BUSINESS IMAGING S	312.26			
45512	05/16/2013	PRINTED	000120	B&D TRAILER SALES, INC.	88.28			
45513	05/16/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,130.45			
45514	05/16/2013	PRINTED	000190	CME LIGHTING SUPPLY, INC.	107.37			
45515	05/16/2013	PRINTED	000223	GOT POWER, INC.	1,409.16			
45516	05/16/2013	PRINTED	000291	CITY OF CONCORD	827.00			
45517	05/16/2013	PRINTED	000292	CITY CLERKS ASSOCIATION O	40.00			
45518	05/16/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	9,837.03			
45519	05/16/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	404.00			
45520	05/16/2013	PRINTED	000326	C.C. ASSOC. RETARDED CITI	893.17			
45521	05/16/2013	PRINTED	000336	C.C.C. NUTRITION PROGRAM	1,040.00			
45522	05/16/2013	PRINTED	000342	C.C.C. FORENSIC SERVICES	20,359.10			
45523	05/16/2013	PRINTED	000352	MUNICIPAL POOLING AUTHORI	2,395.99			
45524	05/16/2013	PRINTED	000374	CENTRAL C.C. TRANSIT AUTH	330.00			
45525	05/16/2013	PRINTED	000394	COUNTY ASPHALT, LLC	1,221.68			
45526	05/16/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	648.92			
45527	05/16/2013	PRINTED	000516	MAILFINANCE INC	345.13			
45528	05/16/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	113.32			
45529	05/16/2013	PRINTED	000546	FURBER SAW, INC.	282.43			
45530	05/16/2013	PRINTED	000550	G&K SERVICES, INC.	1,037.34			
45531	05/16/2013	PRINTED	000559	GIBSON RADIO & PUBLICATIO	429.50			
45532	05/16/2013	PRINTED	000575	WW GRAINGER, INC.	897.20			
45533	05/16/2013	PRINTED	000590	HDL COREN & CONE	5,000.00			
45534	05/16/2013	PRINTED	000603	HASA, INC.	1,044.06			
45535	05/16/2013	PRINTED	000657	INTL. ASSOC. PLUMB./MECH.	150.00			
45536	05/16/2013	PRINTED	000704	KELLY MOORE PAINT COMPANY	162.86			
45537	05/16/2013	PRINTED	000733	LANGUAGE LINE SERVICES LL	28.07			
45538	05/16/2013	PRINTED	000745	LEHR AUTO ELECTRIC, INC.	473.63			
45539	05/16/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	995.41			
45540	05/16/2013	PRINTED	000803	DAVID C. MASCARO	97.34			
45541	05/16/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	1,976.20			
45542	05/16/2013	PRINTED	000848	MONROE SYSTEMS BUSINESS,	59.28			
45543	05/16/2013	PRINTED	000858	MOTOROLA, INC.	14.52			
45544	05/16/2013	PRINTED	000868	MUNI SERVICES, LLC	17,689.37			
45545	05/16/2013	PRINTED	000870	TYLER TECHNOLOGIES, INC.	627.79			
45546	05/16/2013	PRINTED	000886	NATIONAL NOTARY ASSOCIATI	52.00			
45547	05/16/2013	PRINTED	000920	OFFICE DEPOT, INC.	10.41			
45548	05/16/2013	PRINTED	000961	PORAC LEGAL DEFENSE FUND	90.00			
45549	05/16/2013	PRINTED	000963	LYNN PEAVEY CORPORATION	349.65			
45550	05/16/2013	PRINTED	001000	PRINT ON SCREEN PRINTING	798.07			
45551	05/16/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	126.67			
45552	05/16/2013	PRINTED	001050	JOHN ROMEO	26,212.60			

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FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45553	05/16/2013	PRINTED	001065	STM AUTOMOTIVE, INC.	2,198.44			
45554	05/16/2013	PRINTED	001115	ERIC TODD VERDUCCI	13,603.58			
45555	05/16/2013	PRINTED	001138	CALIFORNIA DEPT OF JUSTIC	804.00			
45556	05/16/2013	PRINTED	001145	ST OF CA EMPLOYMENT DEVEL	2,058.00			
45557	05/16/2013	PRINTED	001228	UNITED AGRI PRODUCTS, INC	352.63			
45558	05/16/2013	PRINTED	001230	U.S. BANK	300.00			
45559	05/16/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	174.74			
45560	05/16/2013	PRINTED	001260	VWR SCIENTIFIC, INC.	117.52			
45561	05/16/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	2,107.20			
45562	05/16/2013	PRINTED	001308	WITMER TYSON IMPORTS, INC	500.00			
45563	05/16/2013	PRINTED	001312	XEROX CORPORATION	2,902.20			
45564	05/16/2013	PRINTED	001319	ZUMWALT ENGINEERING GROUP	19,987.50			
45565	05/16/2013	PRINTED	001395	GARY PETERSON	83.66			
45566	05/16/2013	PRINTED	001417	JON SYLVIA	5,949.05			
45567	05/16/2013	PRINTED	001420	JEFF TAYLOR	137.30			
45568	05/16/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	17.84			
45569	05/16/2013	PRINTED	001445	POLYDYNE, INC.	2,185.00			
45570	05/16/2013	PRINTED	001501	CLARK PEST CONTROL	150.00			
45571	05/16/2013	PRINTED	001570	DUSTIN MAYBERRY	150.00			
45572	05/16/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	2,298.24			
45573	05/16/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,691.80			
45574	05/16/2013	PRINTED	001826	COLLEGE PARK HIGH SCHOOL	500.00			
45575	05/16/2013	PRINTED	001888	PIXELPUSHERS, INC.	984.00			
45576	05/16/2013	PRINTED	001892	CONTRA COSTA COUNTY	1,571.00			
45577	05/16/2013	PRINTED	001899	SENIOR CITIZENS CLUB OF M	2,599.64			
45578	05/16/2013	PRINTED	001995	ROSS RECREATION EQUIPMENT	2,458.13			
45579	05/16/2013	PRINTED	002106	NATIONAL FIRE PROTECTION	165.00			
45580	05/16/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	100.09			
45581	05/16/2013	PRINTED	002783	TINA C. HAM	164.51			
45582	05/16/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,486.93			
45583	05/16/2013	PRINTED	002828	HAROLD A. STEUBER ENTERPR	409.32			
45584	05/16/2013	PRINTED	003055	E.E. GILBERT CONSTRUCTION	8,500.00			
45585	05/16/2013	PRINTED	003116	DEPARTMENT OF CONSUMER AF	172.50			
45586	05/16/2013	PRINTED	003147	LARRY C. HINES	102.00			
45587	05/16/2013	PRINTED	003158	PETERSON TRACTOR CO.	20.32			
45588	05/16/2013	PRINTED	003385	LES SCHWAB TIRE CENTER	3,473.90			
45589	05/16/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	685.73			
45590	05/16/2013	PRINTED	003727	PSOMAS	4,212.50			
45591	05/16/2013	PRINTED	003731	TOWN & COUNTRY OFFICE & C	450.00			
45592	05/16/2013	PRINTED	004011	CORODATE RECORDS MANAGEME	46.80			
45593	05/16/2013	PRINTED	004167	AAA BUSINESS SUPPLIES	2,130.03			
45594	05/16/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	3,296.00			
45595	05/16/2013	PRINTED	004350	PLEASANTON TRUCKING INC.	4,719.75			
45596	05/16/2013	PRINTED	004471	VOICE PRINT INTERNATIONAL	250.00			
45597	05/16/2013	PRINTED	004473	COWAN & THOMPSON CONSTRUC	2,880.00			
45598	05/16/2013	PRINTED	004535	MARTINEZ ROTARY CLUB	570.00			
45599	05/16/2013	PRINTED	004624	BLUEPRINT EXPRESS CORPORA	1,945.56			
45600	05/16/2013	PRINTED	004656	MUNICIPAL CODE CORPORATIO	650.00			
45601	05/16/2013	PRINTED	004705	BATTERY SYSTEMS, INC	1,077.80			
45602	05/16/2013	PRINTED	004784	CONTRA COSTA COUNTY	2,156.25			
45603	05/16/2013	PRINTED	004791	CALIFORNIA NEWSPAPERS PAR	3,540.69			
45604	05/16/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	720.13			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45605	05/16/2013	PRINTED	005059	DS WATERS OF AMERICA, INC	107.41			
45606	05/16/2013	PRINTED	005138	DINA RUTH TASINI	7,070.00			
45607	05/16/2013	PRINTED	005219	RANGEL JANITORIAL INC	2,800.00			
45608	05/16/2013	PRINTED	005292	TRUEPOINT SOLUTIONS	1,350.00			
45609	05/16/2013	PRINTED	005409	OAKLAND PAPER & SUPPLY, I	506.36			
45610	05/16/2013	PRINTED	005529	KARSTE CONSULTING INC	5,380.00			
45611	05/16/2013	PRINTED	005656	ERNIES PLUMBING	1,500.00			
45612	05/16/2013	PRINTED	005663	CAROLLO ENGINEERS INC	4,147.15			
45613	05/16/2013	PRINTED	005786	ALAN SHEAR	75.00			
45614	05/16/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,820.00			
45615	05/16/2013	PRINTED	005866	COMPUTERIZED FLEET ANALYS	3,000.00			
45616	05/16/2013	PRINTED	005875	CA SURVEYING & DRAFTING S	252.17			
45617	05/16/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,052.87			
45618	05/16/2013	PRINTED	006119	EQUITY CAPITAL REAL ESTAT	21.97			
45619	05/16/2013	PRINTED	006154	IPS GROUP, INC	438.24			
45620	05/16/2013	PRINTED	006323	ALLEN MATKINS LECK GAMBLE	119.00			
45621	05/16/2013	PRINTED	006344	GREENWOOD CHEVROLET	2,100.13			
45622	05/16/2013	PRINTED	006361	HARRISON ENGINEERING INC	2,663.38			
45623	05/16/2013	PRINTED	006443	WILLIAM E. KRAUSS	3,576.12			
45624	05/16/2013	PRINTED	006465	MATTHEW DAVID CASTILLO	100.00			
45625	05/16/2013	PRINTED	006467	FAIRCLOUGH, KATHRYN C.	15.32			
45626	05/16/2013	PRINTED	006468	HADLEY, JULIE A.	19.42			
45627	05/16/2013	PRINTED	006469	WOODBECK, CHARLENE D.	53.69			
45628	05/16/2013	PRINTED	006470	RESCUE RESPONSE GROUP	500.00			
45629	05/16/2013	PRINTED	006472	THE HOME GUYS CONSTRUCTIO	400.00			
45630	05/16/2013	PRINTED	004164	SHORT, SUSAN I	63.49			
45631	05/16/2013	PRINTED	004165	QUINN, BROOKE	41.99			
45632	05/16/2013	PRINTED	004180	PELTON, BRYAN	50.00			
45633	05/16/2013	PRINTED	004559	HEAD, ANDREA L.	19.09			
45634	05/16/2013	PRINTED	006166	TAYLOR, AVELIN	15.24			
		134 CHECKS		CASH ACCOUNT TOTAL	271,711.48	.00		

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	271,711.48	.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
45635	05/20/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
45636	05/20/2013	PRINTED	001139	STATE OF CA DEPT. OF FISH	2,156.25			
45637	05/30/2013	PRINTED	000036	ACTION GLASS, INC.	19.90			
45638	05/30/2013	PRINTED	000077	AMERICAN STAGE TOURS LLC	1,932.00			
45639	05/30/2013	PRINTED	000120	B&D TRAILER SALES, INC.	23.29			
45640	05/30/2013	PRINTED	000128	BAY AREA BARRICADE SERVIC	1,899.49			
45641	05/30/2013	PRINTED	000133	BAY AREA RAPID TRANSIT	882.09			
45642	05/30/2013	PRINTED	000141	BELL PRODUCTS, INC.	2,711.29			
45643	05/30/2013	PRINTED	000146	STANLEY SECURITY SOLUTION	353.26			
45644	05/30/2013	PRINTED	000161	BORGES & MAHONEY	921.03			
45645	05/30/2013	PRINTED	000304	CLARE COMPUTER SOLUTIONS,	839.63			
45646	05/30/2013	PRINTED	000325	CONSTRUCTION MATERIAL TES	1,293.50			
45647	05/30/2013	PRINTED	000378	CONTRA COSTA WATER DISTRI	240,184.56			
45648	05/30/2013	PRINTED	000390	SHIRLEY COSTANZA	4,250.00			
45649	05/30/2013	PRINTED	000474	EAGLE MARINE	482.71			
45650	05/30/2013	PRINTED	000480	EAST BAY WELDING SUPPLY,	828.64			
45651	05/30/2013	PRINTED	000512	EWING IRRIGATION PRODUCTS	2,750.23			
45652	05/30/2013	PRINTED	000523	FEDERAL EXPRESS CORPORATI	149.55			
45653	05/30/2013	PRINTED	000555	GENERAL CHEMICAL CORP.	8,556.72			
45654	05/30/2013	PRINTED	000575	WW GRAINGER, INC.	1,757.38			
45655	05/30/2013	PRINTED	000650	INDUSTRIAL LUMBER COMPANY	913.35			
45656	05/30/2013	PRINTED	000652	PACIFIC GAS & ELECTRIC	56,214.66			
45657	05/30/2013	PRINTED	000723	KRUMMEN ENTERPRISES, INC.	402.81			
45658	05/30/2013	PRINTED	000731	LANELL, INC.	1,660.60			
45659	05/30/2013	PRINTED	000753	LIEBERT CASSIDY WHITMORE	5,238.00			
45660	05/30/2013	PRINTED	000755	THE TRUCK LIGHTHOUSE	99.95			
45661	05/30/2013	PRINTED	000758	LINCOLN EQUIPMENT, INC.	147.06			
45662	05/30/2013	PRINTED	000825	JOHN MCKINELY	498.00			
45663	05/30/2013	PRINTED	000828	P.J. MCNAMARA LANDSCAPING	7,827.50			
45664	05/30/2013	PRINTED	000829	MCNORD, INC.	128.50			
45665	05/30/2013	PRINTED	000837	PACIFIC GAS & ELECTRIC	899.39			
45666	05/30/2013	PRINTED	000908	NORCAL RENTAL GROUP, LLC	148.42			
45667	05/30/2013	PRINTED	000920	OFFICE DEPOT, INC.	173.39			
45668	05/30/2013	PRINTED	000945	PACIFIC GAS & ELECTRIC CO	27,214.63			
45669	05/30/2013	PRINTED	000963	LYNN PEAVEY CORPORATION	162.80			
45670	05/30/2013	PRINTED	000966	ROBERT PENA	22.33			
45671	05/30/2013	PRINTED	000988	JOSEPH G POLLARD CO., INC	632.63			
45672	05/30/2013	PRINTED	001032	RUDOLPH J. RAMIREZ	236.64			
45673	05/30/2013	PRINTED	001063	SGE ENT., INC.	1,057.71			
45674	05/30/2013	PRINTED	001180	SYAR INDUSTRIES, INC.	2,583.07			
45675	05/30/2013	PRINTED	001187	TAP PLASTICS, INC.	143.94			
45676	05/30/2013	PRINTED	001214	TRENCH PLATE RENTAL COMPA	782.55			
45677	05/30/2013	PRINTED	001256	VERIZON WIRELESS SERVICES	1,467.72			
45678	05/30/2013	PRINTED	001304	WINGFOOT COMMERCIAL TIRE	4,010.85			
45679	05/30/2013	PRINTED	001358	WILLIAM GRICIUS	52.50			
45680	05/30/2013	PRINTED	001370	PATTY LORICK	225.00			
45681	05/30/2013	PRINTED	001370	PATTY LORICK	500.00			
45682	05/30/2013	PRINTED	001405	CRAIG SCHNABEL	150.00			
45683	05/30/2013	PRINTED	001444	COMCAST CABLE COMMUNICATI	80.70			
45684	05/30/2013	PRINTED	001445	POLYDYNE, INC.	2,300.00			
45685	05/30/2013	PRINTED	001473	DAVID MATHERS	486.68			
45686	05/30/2013	PRINTED	001568	CALIFORNIA PUBLIC EMPLOYE	261.41			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45687	05/30/2013	PRINTED	001581	J&M FASTENERS	199.84			
45688	05/30/2013	PRINTED	001656	SECURITAS SECURITY SERVIC	3,447.36			
45689	05/30/2013	PRINTED	001697	JOYCE GENGLER & MICHAEL	1,748.50			
45690	05/30/2013	PRINTED	001734	ALL CITY MANAGEMENT SERVI	1,230.40			
45691	05/30/2013	PRINTED	001762	AT&T	50.84			
45692	05/30/2013	PRINTED	001892	CONTRA COSTA COUNTY	2,960.00			
45693	05/30/2013	PRINTED	002138	NEIL PATEL	50.00			
45694	05/30/2013	PRINTED	002140	JILL R. NILES	400.00			
45695	05/30/2013	PRINTED	002254	UNIVAR USA	6,155.63			
45696	05/30/2013	PRINTED	002387	CITY OF ORINDA	50.00			
45697	05/30/2013	PRINTED	002560	SOURCE TUBE & HOSE, INC.	153.06			
45698	05/30/2013	PRINTED	002600	BART & JANE BISIO REVOCAB	4,502.00			
45699	05/30/2013	PRINTED	002787	ROBERTS & BRUNE CO.	3,078.49			
45700	05/30/2013	PRINTED	002883	STERICYCLE, INC.	702.48			
45701	05/30/2013	PRINTED	002947	AT&T	8,713.34			
45702	05/30/2013	PRINTED	003228	TACTICAL COMMAND INDUSTRI	194.22			
45703	05/30/2013	PRINTED	003335	GRANICUS, INC.	1,000.00			
45704	05/30/2013	PRINTED	003464	LEXIPOL LLC	2,850.00			
45705	05/30/2013	PRINTED	003640	CONCORD UNIFORMS, LLC	1,547.80			
45706	05/30/2013	PRINTED	003773	ADVANCED TRENCHLESS	500.00			
45707	05/30/2013	PRINTED	003833	ST. CATHERINE'S PARISH	700.00			
45708	05/30/2013	PRINTED	003880	HOME DEPOT USA, INC.	1,569.48			
45709	05/30/2013	PRINTED	003964	STANLEY MCCALLISTER	11,080.00			
45710	05/30/2013	PRINTED	003984	ELECTRICAL & PLUMBING INC	582.00			
45711	05/30/2013	PRINTED	004025	TED TODD	300.00			
45712	05/30/2013	PRINTED	004210	MCNICHOLS COMPANY	17.96			
45713	05/30/2013	PRINTED	004255	SPRINT SPECTRUM, LP	1,283.30			
45714	05/30/2013	PRINTED	004276	JAROTH INC	153.00			
45715	05/30/2013	PRINTED	004280	BODHAINE DISCINIG & GRADI	2,678.00			
45716	05/30/2013	PRINTED	004296	CINTAS CORPORATION	255.69			
45717	05/30/2013	PRINTED	004298	METALLIC ARTS	115.03			
45718	05/30/2013	PRINTED	004541	BELLECCI & ASSOCIATES, IN	9,075.00			
45719	05/30/2013	PRINTED	004570	CARONE & CO, INC	107,752.94			
45720	05/30/2013	PRINTED	004642	PSI3G, NC	540.00			
45721	05/30/2013	PRINTED	004798	GCS ENVIRONMENTAL EQUIPME	132.05			
45722	05/30/2013	PRINTED	004871	SIERRA CHEMICAL, CO	1,682.69			
45723	05/30/2013	PRINTED	005008	S & S TOOL & SUPPLY, INC	849.72			
45724	05/30/2013	PRINTED	005062	ARCH PAC, INC	21,879.30			
45725	05/30/2013	PRINTED	005073	LINDA MARIE BURKARD	673.13			
45726	05/30/2013	PRINTED	005077	ANCHOR QEA, LP	4,996.72			
45727	05/30/2013	PRINTED	005428	RIVERVIEW INTERNATIONAL T	95.18			
45728	05/30/2013	PRINTED	005591	BERG LACQUER CO	17.00			
45729	05/30/2013	PRINTED	005636	JARVIS, FAY, DOPORTO & GI	68.28			
45730	05/30/2013	PRINTED	005646	JOSEPHINE NASH	219.60			
45731	05/30/2013	PRINTED	005744	OTIS ELEVATOR COMPANY	135.00			
45732	05/30/2013	PRINTED	005799	MICHELLE WIERSCHEM	1,960.00			
45733	05/30/2013	PRINTED	005858	COMPUCOM SYSTEMS, INC	6,670.32			
45734	05/30/2013	PRINTED	005875	CA SURVEYING & DRAFTING S	87.88			
45735	05/30/2013	PRINTED	005944	MIDWEST MOTOR SUPPLY CO.,	1,029.34			
45736	05/30/2013	PRINTED	006090	HINDERLITER, de LLAMAS &	612.22			
45737	05/30/2013	PRINTED	006126	STOMMEL, INC	189.12			
45738	05/30/2013	PRINTED	006186	NOLTE ASSOCIATES, INC	11,093.18			

FOR CASH ACCOUNT: 0100001 1015 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45739	05/30/2013	PRINTED	006236	CROWN AUTOMOTIVE, INC.	28.64			
45740	05/30/2013	PRINTED	006250	EUROFINS EATON ANALYTICAL	220.00			
45741	05/30/2013	PRINTED	006276	RECY-CAL SUPPLY, LLC	292.95			
45742	05/30/2013	PRINTED	006381	NEW EARTH PLANT BROKERS,	1,351.37			
45743	05/30/2013	PRINTED	006473	CAROL BURROUGHS	250.00			
45744	05/30/2013	PRINTED	006474	GARY D. NELSON ASSOC., IN	2,000.00			
45745	05/30/2013	PRINTED	006475	MORALES, KENDRA L. & MANU	10.92			
45746	05/30/2013	PRINTED	001379	DIRK MILLER	84.00			
45747	05/30/2013	PRINTED	003741	CHRIS SCOTT	500.00			
45748	05/30/2013	PRINTED	004197	JOHN PETER SEMAN JR.	198.00			
45749	05/30/2013	PRINTED	004585	PAULA CHIODO	48.46			
45750	05/30/2013	PRINTED	004897	AGUSTIN, DAVE D. & THAYER	22.72			
		116 CHECKS		CASH ACCOUNT TOTAL	625,998.46	.00		

		UNCLEARED	CLEARED
116 CHECKS	FINAL TOTAL	625,998.46	.00

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