CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
102050	6	AT&T			06/03/2011	460-4430-614.60-00	34.85		
					06/03/2011	430-6552-740.50-01	31.08		
							65.93	*	65.93
102051	6	AT&T			06/03/2011	100-5543-614.60-00	166.89		
					06/03/2011	100-5540-614.60-00	166.89		
							333.78	*	333.78
102052	6	AT&T			06/03/2011	470-5433-614.60-00	59.71		
							59.71	*	59.71
102053	6878	BAY POINTE @ REFUGIO HOA	5003	F16369	06/03/2011	640-6000-616.30-00	285.00		
			5004	F16370	06/03/2011	640-6000-616.30-00	285.00		
							570.00	*	570.00
102054	7165	BLUE SHIELD OF CALIFORNIA	PI5007	006586	06/03/2011	100-5164-606.40-00	5,630.45		
							5,630.45	*	5,630.45
102055	6270	BURCHARD & RINEHART	PI5010	006594	06/03/2011	631-5970-641.05-04	11,100.00		
							11,100.00	*	11,100.00
102056	6662	COTTAGE LANE HOMEOWNERS A	5000	F16366	06/03/2011	640-6000-616.30-00	55.00		
							55.00	*	55.00
102057	7006	DEVONWOOD CONDO HOA	4998	F16364	06/03/2011	640-6000-616.30-00	305.00		
							305.00	*	305.00
102058	7095	FOXBORO DOWNS HOA	5001	F16367	06/03/2011	640-6000-616.30-00	275.00		
							275.00	*	275.00
102059	2752	FOXBORO HEIGHTS HOA	5002	F16368	06/03/2011	640-6000-616.30-00	39.00		
							39.00	*	39.00
102060	4305	MAXIMUS FINANCIAL SVCS,IN	PI5008	006592	06/03/2011	100-4625-611.40-00	3,000.00		
							3,000.00	*	3,000.00
102061	3626	PACIFIC GAS & ELECTRIC CO			06/03/2011	221-5410-614.20-07	1,704.46		
							1,704.46	*	1,704.46
102062	3626	PACIFIC GAS & ELECTRIC CO			06/03/2011	640-6000-616.30-00	10.79		
							10.79	*	10.79
102063	6953	REDDICK PROFESSIONAL SERV	PI4995	006197	06/03/2011	430-6599-642.05-83	10,050.00		
							10,050.00	*	10,050.00
102064	7173	ROBERT HALF MANAGEMENT RE	PI5011	006596	06/03/2011	100-4625-611.60-00	62.50		
			PI5012	006596	06/03/2011	220-5410-611.40-00	7.50		
			PI5013	006596	06/03/2011	220-5411-611.40-00	2.50		
			PI5014	006596	06/03/2011	220-5412-611.40-00	2.50		
			PI5015	006596	06/03/2011	220-5413-611.40-00	2.50		

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102064	7173	ROBERT HALF MANAGEMENT RE	PI5016	006596	06/03/2011	220-5414-611.40-00	2.50	
			PI5017	006596	06/03/2011	220-5415-611.40-00	2.50	
			PI5018	006596	06/03/2011	220-5416-611.40-00	2.50	
			PI5019	006596	06/03/2011	220-5417-611.40-00	2.50	
			PI5020	006596	06/03/2011	220-5418-611.40-00	2.50	
			PI5021	006596	06/03/2011	220-5419-611.40-00	2.50	
			PI5022	006596	06/03/2011	220-5420-611.40-00	2.50	
			PI5023	006596	06/03/2011	221-5421-611.40-00	7.50	
			PI5024	006596	06/03/2011	222-5422-611.40-00	7.50	
			PI5025	006596	06/03/2011	223-5423-611.40-00	7.50	
			PI5026	006596	06/03/2011	224-5424-611.40-00	7.50	
			PI5027	006596	06/03/2011	420-5475-611.40-00	31.25	
			PI5028	006596	06/03/2011	430-6553-741.10-00	31.25	
			PI5029	006596	06/03/2011	601-3005-611.40-00	31.25	
			PI5030	006596	06/03/2011	640-6000-611.40-00	31.25	
			PI5031	006596	06/03/2011	100-4625-611.60-00	1,250.00	
			PI5032	006596	06/03/2011	220-5410-611.40-00	150.00	
			PI5033	006596	06/03/2011	220-5411-611.40-00	50.00	
			PI5034	006596	06/03/2011	220-5412-611.40-00	50.00	
			PI5035	006596	06/03/2011	220-5413-611.40-00	50.00	
			PI5036	006596	06/03/2011	220-5414-611.40-00	50.00	
			PI5037	006596	06/03/2011	220-5415-611.40-00	50.00	
			PI5038	006596	06/03/2011	220-5416-611.40-00	50.00	
			PI5039	006596	06/03/2011	220-5417-611.40-00	50.00	
			PI5040	006596	06/03/2011	220-5418-611.40-00	50.00	
			PI5041	006596	06/03/2011	220-5419-611.40-00	50.00	
			PI5042	006596	06/03/2011	220-5420-611.40-00	50.00	
			PI5043	006596	06/03/2011	221-5421-611.40-00	150.00	
			PI5044	006596	06/03/2011	222-5422-611.40-00	150.00	
			PI5045	006596	06/03/2011	223-5423-611.40-00	150.00	
			PI5046	006596	06/03/2011	224-5424-611.40-00	150.00	
			PI5047	006596	06/03/2011	420-5475-611.40-00	625.00	
			PI5048	006596	06/03/2011	430-6553-741.10-00	625.00	
			PI5049	006596	06/03/2011	601-3005-611.40-00	625.00	
			PI5050	006596	06/03/2011	640-6000-611.40-00	625.00	
			PI5051	006596	06/03/2011	100-4625-611.60-00	1,250.00	
			PI5052	006596	06/03/2011	220-5410-611.40-00	150.00	
			PI5053	006596	06/03/2011	220-5411-611.40-00	50.00	
			PI5054	006596	06/03/2011	220-5412-611.40-00	50.00	
			PI5055	006596	06/03/2011	220-5413-611.40-00	50.00	
			PI5056	006596	06/03/2011	220-5414-611.40-00	50.00	
			PI5057	006596	06/03/2011	220-5415-611.40-00	50.00	
			PI5058	006596	06/03/2011	220-5416-611.40-00	50.00	
			PI5059	006596	06/03/2011	220-5417-611.40-00	50.00	
			PI5060	006596	06/03/2011	220-5418-611.40-00	50.00	
			PI5061	006596	06/03/2011	220-5419-611.40-00	50.00	
			PI5062	006596	06/03/2011	220-5420-611.40-00	50.00	
			PI5063	006596	06/03/2011	221-5421-611.40-00	150.00	
			PI5064	006596	06/03/2011	222-5422-611.40-00	150.00	
			PI5065	006596	06/03/2011	223-5423-611.40-00	150.00	

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102064	7173	ROBERT HALF MANAGEMENT RE	PI5066	006596	06/03/2011	224-5424-611.40-00	150.00		
			PI5067	006596	06/03/2011	420-5475-611.40-00	625.00		
			PI5068	006596	06/03/2011	430-6553-741.10-00	625.00		
			PI5069	006596	06/03/2011	601-3005-611.40-00	625.00		
			PI5070	006596	06/03/2011	640-6000-611.40-00	625.00		
			PI5071	006596	06/03/2011	100-4625-611.60-00	1,250.00		
			PI5072	006596	06/03/2011	220-5410-611.40-00	150.00		
			PI5073	006596	06/03/2011	220-5411-611.40-00	50.00		
			PI5074	006596	06/03/2011	220-5412-611.40-00	50.00		
			PI5075	006596	06/03/2011	220-5413-611.40-00	50.00		
			PI5076	006596	06/03/2011	220-5414-611.40-00	50.00		
			PI5077	006596	06/03/2011	220-5415-611.40-00	50.00		
			PI5078	006596	06/03/2011	220-5416-611.40-00	50.00		
			PI5079	006596	06/03/2011	220-5417-611.40-00	50.00		
			PI5080	006596	06/03/2011	220-5418-611.40-00	50.00		
			PI5081	006596	06/03/2011	220-5419-611.40-00	50.00		
			PI5082	006596	06/03/2011	220-5420-611.40-00	50.00		
			PI5083	006596	06/03/2011	221-5421-611.40-00	150.00		
			PI5084	006596	06/03/2011	222-5422-611.40-00	150.00		
			PI5085	006596	06/03/2011	223-5423-611.40-00	150.00		
			PI5086	006596	06/03/2011	224-5424-611.40-00	150.00		
			PI5087	006596	06/03/2011	420-5475-611.40-00	625.00		
			PI5088	006596	06/03/2011	430-6553-741.10-00	625.00		
			PI5089	006596	06/03/2011	601-3005-611.40-00	625.00		
			PI5090	006596	06/03/2011	640-6000-611.40-00	625.00		
			PI5091	006596	06/03/2011	100-4625-611.60-00	1,250.00		
			PI5092	006596	06/03/2011	220-5410-611.40-00	150.00		
			PI5093	006596	06/03/2011	220-5411-611.40-00	50.00		
			PI5094	006596	06/03/2011	220-5412-611.40-00	50.00		
			PI5095	006596	06/03/2011	220-5413-611.40-00	50.00		
			PI5096	006596	06/03/2011	220-5414-611.40-00	50.00		
			PI5097	006596	06/03/2011	220-5415-611.40-00	50.00		
			PI5098	006596	06/03/2011	220-5416-611.40-00	50.00		
			PI5099	006596	06/03/2011	220-5417-611.40-00	50.00		
			PI5100	006596	06/03/2011	220-5418-611.40-00	50.00		
			PI5101	006596	06/03/2011	220-5419-611.40-00	50.00		
			PI5102	006596	06/03/2011	220-5420-611.40-00	50.00		
			PI5103	006596	06/03/2011	221-5421-611.40-00	150.00		
			PI5104	006596	06/03/2011	222-5422-611.40-00	150.00		
			PI5105	006596	06/03/2011	223-5423-611.40-00	150.00		
			PI5106	006596	06/03/2011	224-5424-611.40-00	150.00		
			PI5107	006596	06/03/2011	420-5475-611.40-00	625.00		
			PI5108	006596	06/03/2011	430-6553-741.10-00	625.00		
			PI5109	006596	06/03/2011	601-3005-611.40-00	625.00		
			PI5110	006596	06/03/2011	640-6000-611.40-00	625.00		
							20,250.00	*	20,250.00
102065	3645	TRANSWORLD SYSTEMS INC.	4988	F16306	06/03/2011	100-4625-630.10-00	75.00		
							75.00	*	75.00

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102066	4843	VALLEY OAK VILLAS HOA	4999	F16365	06/03/2011	640-6000-616.30-00	245.00		
							245.00	*	245.00
						BANK/CHECK TOTAL	53,769.12		53,769.12
						ALL BANKS/CHECKS TOTAL	53,769.12		53,769.12

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