

CHECK HISTORY REPORT

SORTED BY CHECK NUMBER

ALL ACTIVITY

BANK CODE: A Security Pacific Checking

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | NAME | CHECK AMOUNT | |
|--------------|------------|---------------|------------------------------|--------------|----------|
| 001610 | 05/31/03 | | *** VOID CHECK *** | | |
| 001611 | 05/31/03 | 01 - AIRWAY | AIRWAY PROPERTY | 7,000.00 | |
| 001612 | 05/31/03 | 01 - ALLCLIM | ALLCLIMATE MAINTENANCE | 75.00 | |
| 001613 | 05/31/03 | 01 - ANDERS | ANDERS AUTO REPAIR | 5,577.63 | |
| 001614 | 05/31/03 | 01 - COMPAQ | COMPAQ COMPUTER CORPORATION | 27,898.00 | |
| 001615 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 57,358.05 | |
| 001616 | 05/31/03 | 01 - IBM | IBM CORPORATION | 1,109.00 | |
| 001617 | 05/31/03 | 01 - SOCALGA | SOUTHERN CALIFORNIA GAS CO. | 6,175.54 | |
| 001618 | 05/31/03 | 02 - ARROW | ARROWSMITH DRINKING WATER | 75.00 | |
| 001618 | 05/31/03 | 02 - ARROW | ARROWSMITH DRINKING WATER | 75.00 | (REVRSL) |
| 001619 | 05/31/03 | 02 - AVID | AVID LABEL | 2,390.69 | |
| 001620 | 05/31/03 | 02 - EMPLOY | EMPLOYMENT DEVELOPMENT DEPT | 2,531.77 | |
| 001621 | 05/31/03 | 02 - LEARNER | ROGER W. LEARNER | 2,500.00 | |
| 001622 | 05/31/03 | 02 - PACTEL | PACIFIC TELEPHONE | 6,497.97 | |
| 001623 | 05/31/03 | 02 - SCR | SOUTH COAST REP THEATER | 5,000.00 | |
| 001665 | 05/31/03 | 01 - AIRWAY | AIRWAY PROPERTY | 1,255.00 | |
| 001666 | 05/15/03 | 01 - AIRWAY | Airway Property | 3,500.00 | |
| 001667 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 675.43 | |
| 001668 | 05/15/03 | 01 - ALLCLIM | Allclimate Maintenance | 150.00 | |
| 001668 | 05/31/03 | 01 - STEV | STEVENS FREIGHT SYSTEM | 936.34 | |
| 001668 | 05/15/03 | 01 - ANDERS | Anders Auto Repair | 2,500.00 | |
| 001669 | 05/31/03 | 01 - ANDERS | ANDERS AUTO REPAIR | 1,000.00 | (MANUAL) |
| 001669 | 05/19/03 | 01 - ALLCLIM | Allclimate Maintenance | 75.00 | |
| 001670 | 05/19/03 | 01 - ANDERS | Anders Auto Repair | 1,176.00 | |
| 001711 | 05/31/03 | 01 - ANDERS | ANDERS AUTO REPAIR | 3,524.81 | (MANUAL) |
| 001712 | 05/31/03 | 01 - ALLCLIM | ALLCLIMATE MAINTENANCE | 75.00 | (MANUAL) |
| 001713 | 05/31/03 | | *** VOID CHECK *** | | |
| 001714 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 3,905.00 | (MANUAL) |
| 001715 | 05/31/03 | | *** VOID CHECK *** | | |
| 001716 | 05/31/03 | | *** VOID CHECK *** | | |
| 001717 | 05/31/03 | | *** VOID CHECK *** | | |
| 001718 | 05/31/03 | | *** VOID CHECK *** | | |
| 001719 | 05/31/03 | | *** VOID CHECK *** | | |
| 001720 | 05/31/03 | | *** VOID CHECK *** | | |
| 001721 | 05/31/03 | 01 - AIRWAY | AIRWAY PROPERTY | 28,500.00 | (MANUAL) |
| 001722 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 12,289.00 | (MANUAL) |
| 001723 | 05/31/03 | 01 - IBM | IBM CORPORATION | 109.00 | (MANUAL) |
| 001724 | 05/31/03 | 01 - POSTMST | U.S. POSTMASTER | 1,250.00 | (MANUAL) |
| 001725 | 05/31/03 | 01 - COMPAQ | COMPAQ COMPUTER CORPORATION | 5,000.00 | (MANUAL) |
| 001726 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 12,000.00 | (MANUAL) |
| 001727 | 05/31/03 | 01 - ANDERS | ANDERS AUTO REPAIR | 2,524.81 | |
| 001728 | 05/31/03 | 01 - CONT | CONTAINER CORPORATION OF USA | 3,905.00 | |
| 001729 | 05/31/03 | 01 - ANDERS | ANDERS AUTO REPAIR | 1,000.00 | |
| 001729 | 05/05/03 | 01 - ANDERS | Anders Auto Repair | 3,540.50 | |
| 001730 | 05/31/03 | 01 - COMPAQ | COMPAQ COMPUTER CORPORATION | 5,000.00 | |
| 001730 | 05/05/03 | 02 - ARROW | Arrowsmith Drinking Water | 75.00 | |

BANK A TOTAL: 218,079.54

REPORT TOTAL: 218,079.54