

2 004565	A1 FENCE CO	1,333.00
2 004566	AVALON COURTYARD	3,900.56
2 004567	CHRISTOPHER R MORALES INC	42,110.10
2 004568	DAILY JOURNAL CORP	1,492.60
2 004569	DHA CONSULTING	3,229.50
2 004570	HDL COREN AND CONE	1,050.00
2 004571	JAYS CATERING	165.79
2 004572	OVERLAND PACIFIC AND CUTLER	4,943.00
2 004573	PRO COURIER INC	248.54
2 004574	ROSENOW SPEVACEK GROUP INC	10,568.39
2 004575	KEYSER MARSTON ASSOC INC	988.75
2004576	PATRICK MARTINEZ	768.00

Subtotal Project Area 2

\$ 132,187.46

PROJECT AREA 3

<u>Check Number</u>	<u>Payee Name</u>	<u>Amount Allowed</u>
3 000524	AVALON COURTYARD	\$ 975.14
	Subtotal Project Area 3	\$ 975.14

PROJECT AREA 4