CITIZENS BUSINESS BANK
12808 CENTRAL AVENUE
CHINO, CA

13182

[redacted]

4/13/2010

VINTAGE DAIRY
200 NEW STINE RD. NO. 220
BAKERSFIELD, CA 93309
661-617-6240 FAX 661-617-6238

PAY TO THE ORDER OF State Water Resources Control Waste - Discharge Permit Fund $ **2,000.00

Two Thousand and 00/100********** DOLLARS

State Water Resources Control Waste
Discharge Permit Fund

MEMO

AUTHORIZED SIGNATURE

[redacted]

Details on Back. Security Features Included.

VINTAGE DAIRY

State Water Resources Control Waste	4/13/2010	13182
6550 · Miscellaneous Expense		2,000.00
Cash in Checking-Citi		2,000.00

Because we didn't get the annual report I told Rope to hold the check 'til Monday. We need to let her know if it should be held or deposited by Rancho Cordova.

APR 14 2010

APR 15 2010

dale - we got this on thursday - still waiting for annual Report.
SH