

REFERENCE	DATE	AMOUNT	NAME
168366	8/15/12	5.33	Michael Clark
168900	8/27/12	6.44	John Ball
170369	9/26/12	1.11	Laura Rodriguez
170483	9/28/12	6.43	Paquita Y. Kyle-Grimes
171052	10/11/12	460.00	David Mendoza
171053	10/11/12	460.00	David Mendoza
171275	10/17/12	5.88	Tracy West
171462	10/19/12	4.44	Kermit M. Wright
171610	10/25/12	460.00	David Mendoza
171611	10/25/12	460.00	David Mendoza
171612	10/25/12	460.00	David Mendoza
171806	10/30/12	6.46	Marcus Tafoya
172240	11/8/12	349.93	David Mendoza
172241	11/8/12	349.93	David Mendoza
172242	11/8/12	349.93	David Mendoza
172533	11/14/12	5.77	Jerry D. Ames
172592	11/14/12	29.41	Nick Ponomarenko
173737	12/11/12	9.10	Leonard W. Myles
174214	12/20/12	11.18	Karen M. Johnson
		4,946.98	

Grand Total

46,622.91

REFERENCE	DATE	AMOUNT	NAME
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Payroll

672552	7/6/12	24.17	Rodney Durst
674550	12/7/12	25.00	Martha E. Hernandez
		<u>49.17</u>	

A/P

718592	11/3/11	35,665.00	Richard Gonzalez
723623	1/19/12	43.00	Greenstripe Media
723969	1/24/12	50.00	Kimberly Minard
724680	2/2/12	50.00	Andrew Simpson
727274	3/12/12	50.00	Don L. Ward
730411	4/24/12	4.00	Pacific Building Care Inc
730749	4/30/12	11.00	Ireland MFG Co
730765	4/30/12	11.00	David Nelson
730948	5/3/12	11.00	P G & E
730969	5/3/12	42.00	AT&T
731334	5/8/12	7.00	Todd Flanagan
731358	5/8/12	27.00	Mike Nelson Co
732875	5/29/12	10.00	Walter Curt Ward
733178	6/4/12	7.00	Brian Fahey
733214	6/4/12	7.00	Lonely Luggage
733229	6/4/12	7.00	Tim O'Brien
733366	6/5/12	7.00	Dustin Robert Trevor
735902	7/10/12	1,320.00	Golden 1 Credit Union
736528	7/16/12	77.00	Gabriel Ochoaoric
736865	7/19/12	80.00	Miss K's Dance Bungalow
738679	8/16/12	50.00	Shawn or Jennifer Mynear
739682	8/28/12	7.00	Thomas Voorhees
742238	10/4/12	35.00	Andrew Camerana
743183	10/15/12	50.00	Marsha Adams
744129	10/25/12	50.00	Julio Bernal
744552	10/30/12	3,800.00	Dwayne Dedrick & Atty Edward Chatoian
745741	11/15/12	148.76	Maslach & O'Shea Early
		<u>41,626.76</u>	

RISICO

157150	1/10/12	4.73	Robert Mills
157261	1/12/12	5.55	Richard Escalante
158866	2/14/12	4.07	Ubaldo Garza
160921	3/19/12	4.56	John Rose
161169	3/22/12	2.78	Richard Jufiar
161660	4/4/12	32.42	Gerald Miller
162633	4/25/12	39.96	Jordan Beckford
162987	5/2/12	391.00	Brian Daugherty
163078	5/3/12	214.06	Arthur Lucero
163118	5/4/12	3.45	Robert Chavez Jr.
163293	5/8/12	19.43	Richard Selleck
163490	5/11/12	6.11	Christopher Gomez
164568	5/31/12	280.74	Long Beach Prescription Pharmacy Inc
164906	6/6/12	6.66	Jeffrey Moosoolian
165315	6/14/12	9.43	Veronica Salinas-Barba
167656	8/2/12	460.00	David Mendoza
167944	8/7/12	4.44	Katina A. Whitworth
167959	8/8/12	8.21	Alicia Christopher
168238	8/13/12	8.04	Juan Rodriguez