

REFERENCE	DATE	AMOUNT	NAME
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Payroll

676178	3/15/13	33.25	Meranda Watkins
676567	6/21/13	538.85	David M Mendoza
677518	6/21/13	223.03	Michael S Cross
677804	7/5/13	25.00	Martha Elizabeth Hernandez
678063	8/30/13	225.65	David M Mendoza
680169	12/20/13	350.01	David M Mendoza
		<u>1,395.79</u>	

A/P

749432	1/8/13	50.00	Fayad Almasri
751648	2/4/2013	7.00	US Forest Services
753109	2/21/13	50.00	Dewey Robertson
755185	3/21/13	90.00	Abel Carreon
756504	4/8/13	80.00	California Band Directors Assoc
756583	4/8/13	50.00	Judy Theriot
756750	4/9/2013	14.27	Matco Tools
756865	4/11/13	15.00	David Mendoza
757203	4/15/13	50.00	Trudy Hemphill
757756	4/18/13	50.00	Karen Potts
759463	5/13/2013	13.34	Quality Plumbing
763092	6/27/2013	7.00	Alfred Nava
763135	6/27/2013	7.00	Richard Stone
765449	7/29/13	608.00	Seth Nehring
765993	8/6/13	77.00	Valerie Mesa
766907	8/20/13	50.00	Rudolph Bustos
769122	9/17/2013	2.00	Sharon Fernandez
770486	10/3/13	500.00	Pizza Patron
770655	10/7/13	58.00	Kavita Sagan
774114	11/21/13	50.00	Mark or Shawn Diener
775140	12/5/13	50.00	Charlene Smith
775318	12/10/2013	7.00	Robert Christopher
775386	12/10/2013	7.00	David Nelson
		<u>1,892.61</u>	

RISICO

174557	1/3/13	25.31	Russell Noel
175121	1/15/13	7.68	Griselda A Calleres
175389	1/18/13	9.26	Haywood Jeffrey Irving III
175982	2/1/13	12.43	Reginald O. Duncan
175985	2/1/13	639.48	Kenneth Gong
177171	2/26/13	14.57	James Venezuela
177913	3/12/13	4.52	Christian Ramos
178858	4/1/13	8.02	Derek Scott
179120	4/8/13	8.00	Gerald Miller
179263	4/10/13	14.69	Wesley Eirich
179281	4/10/13	5.87	Orie Jaye Lamb
179355	4/11/13	2.93	Joseph Fabits

REFERENCE	DATE	AMOUNT	NAME
179393	4/11/13	7.23	Juan Rodgiruez
180060	4/26/13	8.48	Tina M. Murkowski
180152	4/29/13	9.05	Ronnie Manning
182014	6/10/13	8.01	Roberto M. Mendoza
182560	6/19/13	6.33	Ray Tackett
183088	7/1/13	7.80	Gail Williams
184988	8/9/13	7.85	Michael Neveu
185520	8/20/13	24.86	Rickey Mellenberger
186161	8/30/13	0.56	Laura Rodirugez
186216	9/3/13	118.65	Daniel Gomez
186619	9/11/13	396.78	Saint Agnes Medical Center
186620	9/11/13	119.27	Saint Agnes Medical Center
186621	9/11/13	163.86	Saint Agnes Medical Center
186622	9/11/13	435.06	Saint Agnes Medical Center
187604	10/1/13	8.00	Jack Cooper
187627	10/1/13	67.18	David Mendoza
188206	10/11/13	2.26	Christopher Gomez
188687	10/21/13	8.00	Jack Cooper
188752	10/23/13	0.01	Ruben Delgado
190027	11/18/13	8.26	Joseph Perez
190220	11/20/13	1.58	Steve Toles
191207	12/13/13	1,417.38	David Mendoza
191208	12/13/13	1,417.38	David Mendoza
191209	12/13/13	1,417.38	David Mendoza
191210	12/13/13	1,417.38	David Mendoza
191573	12/20/13	5.65	Stacy E. McDonald
		7,837.01	
		11,125.41	Grand Total