

EAL DESCRIPTION: EAL: 07092013 FNMAGR

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2013
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2014/01
Check date 07/09/2013

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000016	00	D'ANGELO & SONS INC.	X392408	5320	F59465	00	01/30/2013	621-6205-843.81-34	PAINT FOR INTERSTATE PUMP	217.81	
									VENDOR TOTAL *	217.81	
0000040	00	ABLAZE ARTWORKS	06252013	5386	F64784	00	06/25/2013	571-5390-871.81-04	TEES FOR MIGHTY MIGHTS BA	345.60	
			05232013	5387	F64785	00	06/25/2013	571-5390-871.81-04	LONGSLEEVE SHIRTS FOR ADU	216.00	
									VENDOR TOTAL *	561.60	
0000115	00	AIRGAS USA, LLC	9910009924	5316	F64652	00	06/24/2013	181-3103-803.83-21	RENTAL ACETYLENE/OXYGEN-S	64.18	
									VENDOR TOTAL *	64.18	
0000251	00	AMERIGAS - OXNARD 1061	3017890812	5291	F64601	00	06/20/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	2,247.86	
									VENDOR TOTAL *	2,247.86	
0000401	00	ATCO INTERNATIONAL	I0376575	5287		00	06/20/2013	621-0000-201.31-00	USE TAX APPLIED	35.04-	
			I0377557	5350		00	06/19/2013	621-0000-201.31-00	USE TAX APPLIED	96.00-	
			I0376575	5285	F64597	00	06/20/2013	621-6205-843.81-05	SAFETY SUPPLIES FOR MAINT	438.00	
			I0376575	5286	F64597	00	06/20/2013	621-6205-843.81-05	USE TAX	35.04	
			I0377557	5348	F64499	00	06/19/2013	621-6205-847.83-05	OTHER EQUIPMENT FOR MAINT	1,200.00	
			I0377557	5349	F64499	00	06/19/2013	621-6205-847.83-05	USE TAX	96.00	
									VENDOR TOTAL *	1,638.00	
0000838	00	CALIFORNIA SHOPPING CART RETRIEVAL	145067	5214	F64665	00	06/24/2013	181-3103-803.82-09	SHOPPING CART SERVICE FOR	860.00	
									VENDOR TOTAL *	860.00	
0001003	00	CHAPIN EQUIPMENT RENTAL	224088	5359	F62910	00	06/20/2013	601-6001-843.81-04	CONCRETE FOR DRIVEWAY PAD	351.47	
			223983	5235	F64730	00	06/24/2013	601-6010-843.81-04	SUPPLIES FOR CAMPUS FRONT	408.16	
			223380	5360	F60402	00	06/24/2013	601-6011-843.81-04	SOD CUTTER RENTAL	80.00	
									VENDOR TOTAL *	839.63	
0001146	00	COASTAL PIPCO	S1771509.002	5338	F64113	00	06/12/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	427.14	
									VENDOR TOTAL *	427.14	
0001196	00	COMPUCOM SYSTEMS, INC.	61786929	PI5379	004514	00	06/30/2013	101-2103-802.82-09	SOFTWARE LICENSES	61,725.80	
									VENDOR TOTAL *	61,725.80	
0001214	00	COMPUWAVE	SB02074002	5315	F64593	00	06/27/2013	101-1211-801.81-02	WIRELESS KYBD/MOUSE FOR C	52.92	
			SB02073861	5231	F64705	00	06/24/2013	208-5415-805.81-09	POWER SUPPLY - PUBLIC MAI	204.12	
			SB02073549	5234	F64707	00	06/24/2013	208-5415-805.81-09	HP 400W POWER SUPPLY - MA	193.32	
			SB02073613	5361	F62988	00	06/24/2013	208-5415-805.81-09	SERVER FOR PUBLIC - MAIN	106.92	
			SB07037141	5383	F64412	00	06/24/2013	571-5490-871.82-09	HP PRIMARY 6 CELL BATTERY	79.92	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001214	00	COMPUWAVE							
						VENDOR TOTAL *	637.20		
0001316	00	HARRIS WATER							
35514	542217	CONDITIONING	00	06/30/2013	101-1101-801.81-02	BOTTLED WATER	2.50		
						VENDOR TOTAL *	2.50		
0001626	00	DUNN EDWARDS CORPORATION							
2029240485	5337	F59009	00	06/11/2013	621-6205-843.81-04	PAINT/SUPPLIES FOR LS	186.85		
						VENDOR TOTAL *	186.85		
0001802	00	F.H. PUMPS INC							
66175	5327	F52586	00	05/23/2013	621-6205-843.81-21	PUMP REPAIR PARTS AT SPB	1,574.79		
						VENDOR TOTAL *	1,574.79		
0001804	00	FG WILCOX							
294092	5334	F63888	00	06/06/2013	621-6205-843.81-04	SHOP SUPPLIES FOR MAINTEN	112.02		
294093	5340	F64488	00	06/19/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	409.05		
294091	5341	F64489	00	06/19/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	73.12		
294090	5342	F64490	00	06/19/2013	621-6205-843.81-04	SHOP & FIELD SUPPLIES FOR	287.58		
						VENDOR TOTAL *	881.77		
0002255	00	HERITAGE SQUARE POA							
11012012	5370	F64971	00	06/27/2013	101-8210-801.82-09	FY2012-2013	16,000.00		
						VENDOR TOTAL *	16,000.00		
0002695	00	KAMAN INDUSTRIAL TECHNOLOGIES							
E381700	5290	F64600	00	06/20/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINTENA	1,849.99		
						VENDOR TOTAL *	1,849.99		
0002697	00	KANEKO LANDSCAPING INC.							
118052	5298	F64619	00	06/20/2013	121-5702-804.81-04	BATTERIES FOR TIMER	400.00		
118088	5299	F64621	00	06/20/2013	121-5702-804.81-04	PLANT MATERIAL	950.00		
118087	5300	F64622	00	06/20/2013	121-5702-804.81-04	PLANT MATERIAL	1,520.00		
118075	5268	F64911	00	06/27/2013	701-1603-857.83-01	LANDSCP MAINT 3139 S J ST	65.00		
						VENDOR TOTAL *	2,935.00		
0002908	00	LEWIS & LEWIS ENTERPRISES							
105894-6	5222	F64688	00	06/24/2013	609-6556-821.81-04	RENTAL ROBOTIC TOTAL STAT	2,363.20		
						VENDOR TOTAL *	2,363.20		
0002988	00	LOURDES CAMPBELL & ASSOCIATES							
19557	541960		00	07/08/2013	104-1405-801.82-09	translation fees	560.00		
						VENDOR TOTAL *	560.00		
0003053	00	MALIBU PACIFIC TENNIS COURTS							
8837	PI5185	004398	00	06/13/2013	118-3125-826.86-04	VIC. TRANSIT ROUTE STOPS	14,988.20		
8837	PI5186	004398	00	06/13/2013	212-3125-826.86-04	VIC. TRANSIT ROUTE STOPS	115,685.25		
						VENDOR TOTAL *	130,673.45		
0003187	00	MC MASTER-CARR SUPPLY COMPANY							

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0005404	00	GRAINGER									
9158564857	5279	F64586	00	06/20/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES LED		91.80	
9158564840	5280	F64587	00	06/20/2013			621-6205-843.81-04	SHOP & FIELD SUPPLIES LED		61.19	
9158194952	5292	F64602	00	06/20/2013			621-6205-843.81-21	REPAIR PARTS FOR MAINTENA		1,151.71	
9158194945	5293	F64603	00	06/20/2013			621-6205-843.81-21	REPAIR PARTS FOR MAINTENA		91.80	
9161191706	5294	F64607	00	06/20/2013			621-6205-846.81-35	INDOOR/OUTDOOR INSECT CON		94.15	
9161191698	5329	F63414	00	05/24/2013			621-6205-843.81-21	VALVE FOR CLARIFIER		248.20	
9158066705	5331	F63763	00	06/04/2013			621-6205-843.81-21	LIGHT BULB FOR MAINT		426.41	
9160883600	5309	F64637	00	06/20/2013			631-6310-843.81-04	ROPE RATCHET, HOOK, POLUP		63.12	
VENDOR TOTAL *										2,228.38	
0005464	00	THOMSON-REUTERS-WEST									
827443381	5238	F64765	00	06/25/2013			101-1501-801.81-12	WITKIN CA 2013 UPDATES		395.28	
VENDOR TOTAL *										395.28	
0005909	00	KHEPERA HOUSE									
JUN 2013	PI5183	004286	00	06/27/2013			258-5346-805.83-24	JUN 2013		1,375.00	
JUN 2013	PI5184	004286	00	06/27/2013			258-5346-805.83-31	JUN 2013		2,180.04	
VENDOR TOTAL *										3,555.04	
0006586	00	HILLYARD INC									
600670848	5249	F64802	00	06/25/2013			101-5504-805.81-04	GRAFFITI REMOVER FOR SOUT		153.84	
VENDOR TOTAL *										153.84	
0006694	00	MARIE ALARCON- PETTY CASH									
PETTYCASH1	5254	F64827	00	07/01/2013			641-5601-842.82-09	LINEN DRY CLEANING		20.00	
PETTYCASH1	5255	F64827	00	07/01/2013			641-5601-846.81-01	POSTAGE		25.00	
PETTYCASH1	5256	F64827	00	07/01/2013			641-5601-846.81-02	PRINTER INK CARTRIDGE		21.59	
PETTYCASH1	5257	F64827	00	07/01/2013			641-5601-846.83-45	MILEAGE REIMBURSEMENT		28.99	
VENDOR TOTAL *										95.58	
0007266	00	PHOENIX GROUP INFORMATION SYSTEMS									
062013912	5366		00	06/26/2013			101-2101-556.74-02	ENVELOPES		1,558.57	
062013913	5367		00	06/26/2013			101-2101-556.74-02	CITATION ROLLS		1,438.27	
052013144	5374		00	06/26/2013			101-2101-556.74-02	BILLING FOR MAY		4,236.21	
VENDOR TOTAL *										7,233.05	
0008043	00	AMERICAN LEGAL PUBLISHING CORP									
93141	5365	F64767	00	06/25/2013			101-1301-801.82-16	INTERNET RENEWAL 07/26/13		400.00	
VENDOR TOTAL *										400.00	
0008184	00	VULCAN MATERIALS COMPANY									
383703	5209	F64658	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		396.47	
383704	5210	F64659	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		826.60	
383705	5211	F64660	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		87.98	
386594	5212	F64662	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		503.20	
386595	5213	F64664	00	06/24/2013			181-3103-803.81-04	HOT ASPHALT MATERIAL-STRE		263.84	
389979	5318	F64633	00	06/25/2013			601-6002-842.82-09	DUMP DEBRIS		100.00	
389980	5319	F64634	00	06/25/2013			601-6002-842.82-09	DUMP DEBRIS		100.00	
393551	5364	F64124	00	06/25/2013			601-6002-843.81-04	YARD STOCK		644.68	

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0012340	00	CONTROLLER OF THE STATE	063013	5439	F65471	00	06/30/2013	101-1601-801.82-03	CONFIRMATION OF REVENUE R	100.00	
VENDOR TOTAL *										100.00	
0012431	00	VERIZON,CK GRP-A	00096683398406Y542072			00	06/30/2013	101-2103-802.84-21	06/16-07/15	534.62	
VENDOR TOTAL *										534.62	
0013338	00	ECOLOGY AUTO PARTS	0026518-IN	PI5162	003761	00	06/25/2013	631-6304-842.82-81	06/01 - 06/01/2013	4,239.85	
0026563-IN			PI5163	003761	00	06/27/2013	631-6304-842.82-81	06/03 -06/08/2013		13,029.25	
VENDOR TOTAL *										17,269.10	
0013462	00	CENTRAL COAST INDUSTRIES, INC.	A-41070	5272	F64569	00	06/20/2013	101-5701-805.83-21	POTTY RENTAL/SERVICING SO	813.40	
A-40869				5282	F64589	00	06/20/2013	101-5701-805.83-21	POTTY RENTAL/SERVICING 92	451.60	
A-40795				5336	F63956	00	06/10/2013	101-5701-805.82-09	PORTAL RENTAL & SERVICING	233.80	
VENDOR TOTAL *										1,498.80	
0013551	00	PRIME TIME FLEET WASHING	4203	5311	F64640	00	06/20/2013	631-6308-843.81-04	STEAM CLEAN TRASH ENCLOSU	1,600.00	
VENDOR TOTAL *										1,600.00	
0013741	00	GRANICUS	45757	542073		00	06/30/2013	731-7306-854.84-21	MONTHLY MANAGE SERVICE	1,500.00	
VENDOR TOTAL *										1,500.00	
0014054	00	ART RODRIQUEZ AND ASSOCIATES	REFUND	525114		00	07/03/2013	101-4101-555.73-81	UNUSED PLANNING FEES	366.00	
REFUND				525114		00	07/03/2013	101-4101-581.75-14	UNUSED PLANNING FEES	150.00	
VENDOR TOTAL *										516.00	
0014075	00	JOHNSON CONTROLS	1-6814722174	5330	F63483	00	07/01/2013	302-5603-805.82-09	REPAIR LEAKS/REPLACE SUPP	2,758.34	
VENDOR TOTAL *										2,758.34	
0014116	00	ROADSIDE LUMBER & HARDWARE INC.	90329466	5244	F64782	00	06/25/2013	101-5509-805.81-04	CHALK MARKING FOR SOFTBAL	307.02	
VENDOR TOTAL *										307.02	
0014362	00	GOODWIN PROCTER LLP	1067589	5267	F64877	00	06/26/2013	104-2280-826.82-04	PROF SVCS RENDERED MAY 20	544.65	
VENDOR TOTAL *										544.65	
0014459	00	TRAFFIC TECHNOLOGIES LLC	11760	5208	F64657	00	06/24/2013	181-3103-803.81-04	2" U BOLT-SIGNS-STREET MA	604.80	
VENDOR TOTAL *										604.80	
0014526	00	BANK OF AMERICA	JUNE 2013/E-PAY5397			00	06/30/2013	101-0000-201.51-00	JUNE 2013 E-PAY	36,999.96	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015349	00	RABOBANK, N.A.									
14PACC		5263 F64833	00	07/01/2013			641-5601-843.81-05		HIGH RISK LATEX GLOVES (3	38.83	
14PACC		5264 F64833	00	07/01/2013			641-5601-846.81-04		MAINTENANCE SUPPLIES	577.34	
14PACC		5265 F64833	00	07/01/2013			641-5601-846.84-39		FUEL FOR PACC TRUCK	100.00	
									VENDOR TOTAL *	716.17	
0015350	00	RABOBANK									
PACC36		5258 F64828	00	07/01/2013			641-5601-841.80-02		LABOR - TEMPORARY	21,556.83	
PACC36		5259 F64828	00	07/01/2013			641-5601-841.80-03		LABOR - OVERTIME	2,168.78	
PACC36		5260 F64828	00	07/01/2013			641-5601-841.80-42		WORKERS COMP INSURANCE	1,294.53	
PACC36		5261 F64828	00	07/01/2013			641-5601-846.83-71		FICA/MEDICARE/SUI/ST TRAI	2,661.39	
									VENDOR TOTAL *	27,681.53	
0015592	00	VERIZON BUSINESS SERVICES,CK					GRP-A				
69095979		542070	00	06/30/2013			101-1501-801.84-21		MAY 2013	8.53	
69095979		542070	00	06/30/2013			101-2201-802.84-21		MAY 2013	15.48	
									VENDOR TOTAL *	24.01	
0015592	00	VERIZON BUSINESS SERVICES,CK					GRP-B				
69096292		542069	00	06/30/2013			631-6301-842.82-09		MAY 2013	1,070.57	
									VENDOR TOTAL *	1,070.57	
0015657	00	LYDIA SALAS									
62013-LS-2013		5368 F64580	00	06/20/2013			621-6205-843.81-13		REIMBURSEMENT FOR LYDIA S	185.00	
									VENDOR TOTAL *	185.00	
0016163	00	UPSTART									
4948226		5381 F64432	00	06/18/2013			571-5490-871.82-09		ADULT SRP MATERIALS	94.32	
									VENDOR TOTAL *	94.32	
0016186	00	JR'S ENVIRONMENTAL SERVICES									
031513-1-J		5321 F60380	00	02/28/2013			621-6205-847.83-39		SAMPLERS REPAIRS	2,233.68	
									VENDOR TOTAL *	2,233.68	
0016207	00	EWING									
6294748		5284 F64591	00	06/20/2013			101-5701-805.81-04		HUNTER/PVC/STREET ELL	29.85	
									VENDOR TOTAL *	29.85	
0016349	00	KONE, INC.									
221201209		5277 F64579	00	06/20/2013			621-6205-842.82-09		MAINT PER AGREEMENT ON 6/	1,304.31	
150853218		5346 F64496	00	06/19/2013			621-6205-842.82-09		ELEVATOR SERVICE CALL ON	884.34	
									VENDOR TOTAL *	2,188.65	
0016492	00	CHARLES HOOKSTRA INVESTIGATIONS									
2013-15		PI5192 004529	00	06/19/2013			101-1701-801.82-09		BACKGROUND INVESTIGATION	2,972.81	
4		PI5193 004529	00	06/19/2013			101-1701-801.82-09		BACKGROUND INVESTIGATION	4,748.68	
									VENDOR TOTAL *	7,721.49	
0016509	00	ACCURATE FIRST AID SERVICES									
5430		5224 F64695	00	06/24/2013			101-3201-803.81-02		DATE:5/30/13 FIRST AID SU	61.61	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0016509	00	ACCURATE FIRST AID SERVICES							
						VENDOR TOTAL *	61.61		
0016661	00	SAM HILL & SONS, INC.							
19534	PI5180	003637	00	05/02/2013	601-6510-821.86-05	REPAIR 2" WATER SVC LINE	2,705.29		
						VENDOR TOTAL *	2,705.29		
0016910	00	FIGUEROA ENGINEERING, INC.							
15846	5236	F64738	00	06/24/2013	601-6003-842.82-09	REPLACE METER VAULT COVER	992.00		
						VENDOR TOTAL *	992.00		
0016939	00	BTC LABS - VERTICAL V							
000010353	PI5181	003586	00	06/06/2013	118-3125-826.82-09	VICTORIA AVE TRANSIT STOP	100.59		
000010353	PI5182	003586	00	06/06/2013	212-3125-826.82-09	VICTORIA AVE TRANSIT STOP	776.41		
						VENDOR TOTAL *	877.00		
0017191	00	DIVERSIFIED MINERALS INC.							
32445	5207	F64656	00	06/24/2013	181-3103-803.81-04	CONCRETE MATERIAL-STREET	418.50		
						VENDOR TOTAL *	418.50		
0017441	00	CINTAS DOCUMENT MANAGEMENT							
D57A024821	5225	F64696	00	06/24/2013	101-3201-803.82-09	PAYER:228 SHRED SERVICE	12.84		
D57A024819	5345	F64493	00	06/19/2013	621-6205-842.82-09	PAPER SHREDDING SERVICE	12.84		
						VENDOR TOTAL *	25.68		
0017629	00	TEL QUEST COMMUNICATIONS							
4326	542074		00	06/30/2013	101-2103-802.82-09	REARRANGE 21 PHONE &	2,193.46		
4327	542074		00	06/30/2013	101-2103-802.82-09	REARRANGE PHONE & NETWORK	170.00		
4329	542074		00	06/30/2013	101-2103-802.82-09	INSTALL 50' CAT 6 PATCH	84.00		
4332	542074		00	06/30/2013	101-2201-802.84-21	TEST NETWORK PRINTER DROP	85.00		
4335	542074		00	06/30/2013	285-5314-805.84-21	CLEAN UP 25 PAIR CABLE	700.11		
4336	542074		00	06/30/2013	285-5314-805.84-21	REPAIR BOXING GYM PHONE	565.50		
4331	542074		00	06/30/2013	641-5601-844.84-21	TEST DSL LINE AT PACC	255.00		
						VENDOR TOTAL *	4,053.07		
0017723	00	EVELYN VALDEZ							
REFUND	538419		00	07/03/2013	101-5504-554.73-51	RENTAL REFUND	250.00		
						VENDOR TOTAL *	250.00		
0017755	00	CENTER FOR FAMILY HEALTH							
25350	5296	F64614	00	06/20/2013	611-6103-842.82-11	COLLECTIONS	130.00		
25350	5297	F64614	00	06/20/2013	621-6205-842.82-11	MAINTENANCE	65.00		
						VENDOR TOTAL *	195.00		
0018124	00	COAST CART, INC.							
4146	5339	F64150	00	06/13/2013	621-6205-843.81-21	ELECTRICAL RECEPTICALS FO	160.62		
						VENDOR TOTAL *	160.62		
0018160	00	THE KINGDOM CENTER							
524	PI5204	004231	00	05/31/2013	243-5138-804.84-84	MAY13 HOUSE MGR SALARIES	833.33		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018160	00	THE KINGDOM CENTER									
									VENDOR TOTAL *	833.33	
0018215	00	MARK J. MOISE	62013-MM-2013	5278	F64581	00	06/20/2013	621-6205-846.83-43	TUITION REIMBST FOR MARK	159.50	
									VENDOR TOTAL *	159.50	
0018218	00	MLADEN BUNTICH CONSTRUCTION CO. INC	7519-6	PI5199	004152	00	06/04/2013	276-6556-821.86-06	HUE RD RECYCLED WTR PRJ	174,282.58	
			7519-6	PI5200	004152	00	06/04/2013	609-6556-821.86-06	HUE RD RECYCLED WTR PRJ	581,512.44	
									VENDOR TOTAL *	755,795.02	
0018237	00	ENVIRONMENTAL WATER SOLUTIONS, INC.	1756	5289	F64599	00	06/20/2013	621-6205-843.81-21	REPAIR PARTS FOR MAINT SE	1,327.80	
									VENDOR TOTAL *	1,327.80	
0018248	00	CITY NATIONAL BANK	7519-6 RET	PI5201	004262	00	06/04/2013	276-6556-821.86-06	RETENTION MLADEN BUNTICH	9,944.67	
			7519-6 RET	PI5202	004262	00	06/04/2013	609-6556-821.86-06	RETENTION MLADEN BUNTICH	29,834.02	
									VENDOR TOTAL *	39,778.69	
0018441	00	MISSION PAVING AND SEALING, INC.	6633	PI5203	004413	00	06/07/2013	104-5770-826.86-05	MAINT. OF PARKING LOT	24,575.00	
									VENDOR TOTAL *	24,575.00	
0018552	00	ALEJANDRA GARCIA	1869	5372		00	07/01/2013	641-5601-616.73-51	CLEANING DEPOSIT-VENTURA	325.00	
									VENDOR TOTAL *	325.00	
0018553	00	HEALTH ADVOCACY FOR LIFE	1868	5373		00	07/01/2013	641-5601-616.73-51	REFUND-MTG ROOM CANCELLAT	35.00	
									VENDOR TOTAL *	35.00	
0018564	00	JOSE COVARRUBIAS	CITATION 40963	540182		00	07/08/2013	101-2106-561.74-69	refund for double pymnt	125.00	
									VENDOR TOTAL *	125.00	
0018565	00	MICHAEL CHO,CK GRP-8	REFUND	525112		00	07/08/2013	101-4101-555.73-81	UNUSED PLANNING FEES	767.04	
			REFUND	525112		00	07/08/2013	101-4101-555.73-84	UNUSED PLANNING FEES	121.00	
			REFUND	525112		00	07/08/2013	101-4101-581.75-14	UNUSED PLANNING FEES	300.00	
									VENDOR TOTAL *	1,188.04	
0018567	00	DIANE CHAVEZ	REIMBURSEMENT	538424		00	07/08/2013	571-5390-871.81-04	AFTER SCH PROG SUPPLIES	40.16	
									VENDOR TOTAL *	40.16	
0018568	00	JULIE RANGEL	REIMBURSEMENT	538392		00	07/08/2013	571-5390-871.81-04	AFTER SCH PROG AWARDS	153.54	
			REIMBURSEMENT	538392		00	07/08/2013	571-5390-871.81-04	AFTER SCH PROG AWARDS	25.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0018568	00	JULIE RANGEL						
REIMBURSEMENT	538392		00	07/08/2013	571-5390-871.81-04	AFTER SCH PROG AWARDS	2.15	
REIMBURSEMENT	538392		00	07/08/2013	571-5390-871.81-26	AFTER SCH PROG AWARDS	40.60	
REIMBURSEMENT	538392		00	07/08/2013	571-5390-871.81-26	AFTER SCH PROG AWARDS	14.44	
						VENDOR TOTAL *	235.73	
9999901	00	KIM DOLAN-COLE						
REIMBURSEMENT	CHKREQ		00	07/08/2013	101-1211-521.71-11	tag reimbursement	20.00	
						VENDOR TOTAL *	20.00	
9999901	00	ANNA LUGO						
REIMBURSEMENT	CHKREQ		00	07/08/2013	101-1211-521.71-11	tag reimbursement	20.00	
						VENDOR TOTAL *	20.00	
						TOTAL EXPENDITURES ****	1,901,923.11	
					GRAND TOTAL	*****		1,901,923.11