

Pajaro Valley Unified School District
Board of Trustees Payment Report

Board of Trustees Meeting - 06/27/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/12/2012	01	1000	5800	092	4192	PO123382	929697	*EXTREME LEARNING INC.	1,956.93
								*EXTREME LEARNING INC. Total	1,956.93
6/12/2012	13	3700	4700	063	9400	PO120804	929419	*ODWALLA INC	704.64
								*ODWALLA INC Total	704.64
6/12/2012	01	1000	5800	092	4192	PO123376	929493	1 ON 1 LEARNING WITH LAPTOPS	6,858.00
								1 ON 1 LEARNING WITH LAPTOPS Total	6,858.00
6/12/2012	01	8100	4324	062	7810	PV123874	929710	A L LEASE COMPANY INC	116.21
6/12/2012	01	8100	4324	062	7810	PV123875	929710	A L LEASE COMPANY INC	44.39
6/12/2012	01	8100	4324	062	7810	PV123876	929710	A L LEASE COMPANY INC	62.02
6/19/2012	01	8100	4324	062	7810	PV124070	930681	A L LEASE COMPANY INC	13.37
6/19/2012	01	8100	4324	062	7810	PV124071	930681	A L LEASE COMPANY INC	37.66
6/19/2012	01	8100	4324	062	7810	PV124072	930681	A L LEASE COMPANY INC	934.53
6/19/2012	01	8100	4324	062	7810	PV124073	930681	A L LEASE COMPANY INC	73.58
6/19/2012	01	8100	4324	062	7810	PV124074	930681	A L LEASE COMPANY INC	99.37
								A L LEASE COMPANY INC Total	1,381.13
6/19/2012	01	1000	4400	016	4199	PO125138	930682	A+ INTERACTIVE	26,485.43
								A+ INTERACTIVE Total	26,485.43
6/19/2012	01	1000	4300	098	4334	PO125433	930689	ACADEMIC INNOVATIONS	1,206.73
6/19/2012	01	1000	4300	098	4335	PO125433	930689	ACADEMIC INNOVATIONS	1,231.45
								ACADEMIC INNOVATIONS Total	2,438.18
6/12/2012	01	1000	5800	092	4192	PO123379	929717	ACADEMIC TUTORING SERVICES INC	3,658.82
								ACADEMIC TUTORING SERVICES INC Total	3,658.82
6/19/2012	01	2700	5850	007	1212	PV124076	930683	ACCREDITING COMMISSION FOR SCH	150.00
								ACCREDITING COMMISSION FOR SCH Total	150.00
6/12/2012	01	8100	4327	062	7810	PO120480	929711	ACE HARDWARE	1,020.30
								ACE HARDWARE Total	1,020.30
6/12/2012	13	3700	4300	063	9400	PO122017	929412	AFFILIATED PACKAGING	2,591.12
								AFFILIATED PACKAGING Total	2,591.12
6/12/2012	01	1000	5800	092	4192	PO123377	929712	AFTER SCHOOL PROGRAMS INC	6,830.37
								AFTER SCHOOL PROGRAMS INC Total	6,830.37
6/12/2012	01	2100	4300	094	4182	PV123766	929516	AGUILERA, ELSA	111.16
6/19/2012	01	2100	5202	094	4182	PV123877	930405	AGUILERA, ELSA	159.04
								AGUILERA, ELSA Total	270.20
6/12/2012	01	2490	4395	806	4179	PV123767	929517	AGUILERA, JUANITA	50.99
								AGUILERA, JUANITA Total	50.99
6/19/2012	01	8100	4300	062	7810	PO120264	930690	AIR UNLIMITED	25.96
6/19/2012	01	8100	4300	062	7810	PO120264	930690	AIR UNLIMITED	2.48
								AIR UNLIMITED Total	28.44
6/12/2012	12	8100	5800	065	9329	PO125464	929723	ALAMEDA ROOFING	12,086.00
								ALAMEDA ROOFING Total	12,086.00
6/12/2012	13	3700	4700	035	9402	PO121864	929413	ALBA ORGANICS	4,857.00
6/12/2012	13	3700	4700	044	9402	PO121998	929413	ALBA ORGANICS	2,515.25
6/12/2012	13	3700	4700	036	9402	PO122096	929413	ALBA ORGANICS	2,855.00
6/12/2012	13	3700	4700	030	9402	PO122607	929413	ALBA ORGANICS	3,161.25
6/12/2012	13	3700	4700	034	9402	PO125499	929413	ALBA ORGANICS	763.50
6/12/2012	13	3700	4700	034	9402	PO125499	929413	ALBA ORGANICS	2,408.25
								ALBA ORGANICS Total	16,560.25
6/12/2012	01	1110	5202	997	2103	PV123692	929436	ALCANTAR, REBECA	58.27
								ALCANTAR, REBECA Total	58.27
6/19/2012	01	1000	4300	004	1300	PV123972	930606	ALLERT, KIP	1,190.20
								ALLERT, KIP Total	1,190.20
6/12/2012	12	8100	5800	066	9306	PO121697	929716	ALLIED STORAGE CONTAINERS	102.84
								ALLIED STORAGE CONTAINERS Total	102.84
6/19/2012	01	7200	5201	089	7120	PV123878	930429	ALTENBERG, EDWARD	696.18
								ALTENBERG, EDWARD Total	696.18

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/12/2012	12	1000	5840	069	9301	PV123861	929574	ALVAREZ, LETICIA ORTIZ	1,904.00
								ALVAREZ, LETICIA ORTIZ Total	1,904.00
6/12/2012	12	1000	5840	069	9301	PV123793	929544	ALVAREZ, MARIA GUADALUPE	3,910.00
								ALVAREZ, MARIA GUADALUPE Total	3,910.00
6/12/2012	12	1000	5840	069	9301	PV123794	929575	ALVAREZ, MARIA SOLEDAD	1,812.00
								ALVAREZ, MARIA SOLEDAD Total	1,812.00
6/19/2012	01	2100	4300	096	4124	PO124933	930691	AMAZONCOM	139.00
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	15.03
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	210.00
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	29.45
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	64.99
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	174.89
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	262.11
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	35.88
6/19/2012	01	1000	4300	100	4143	PO124042	930692	AMAZONCOM	126.04
6/19/2012	01	1000	4300	004	4291	PO124402	930692	AMAZONCOM	99.99
6/19/2012	01	1000	4300	006	4199	PO124488	930692	AMAZONCOM	1,199.40
6/19/2012	01	2100	4300	094	4175	PO125025	930692	AMAZONCOM	91.97
6/19/2012	01	1000	4210	005	4198	PO125026	930692	AMAZONCOM	326.90
6/19/2012	01	1000	4210	005	4198	PO125026	930692	AMAZONCOM	88.70
6/19/2012	01	1000	4210	005	4198	PO125026	930692	AMAZONCOM	126.09
6/19/2012	01	1000	4210	005	4198	PO125026	930692	AMAZONCOM	231.71
6/19/2012	01	1000	4210	041	4247	PO125027	930692	AMAZONCOM	283.20
6/19/2012	01	8100	4300	062	7810	PO125149	930692	AMAZONCOM	323.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	359.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	359.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	359.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	359.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	359.99
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	33.00
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	267.68
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	160.32
6/19/2012	01	1000	4300	004	4143	PO125208	930692	AMAZONCOM	133.84
6/19/2012	01	2100	4300	094	4175	PO125346	930692	AMAZONCOM	149.99
6/19/2012	01	8100	4300	062	7810	PO125395	930692	AMAZONCOM	94.95
6/19/2012	01	1000	4210	039	4247	PO125533	930692	AMAZONCOM	335.40
								AMAZONCOM Total	6,804.47
6/19/2012	11	2490	5840	061	9904	PO120920	930696	AMERICAN COUNCIL ON EDUCATION	379.50
								AMERICAN COUNCIL ON EDUCATION Total	379.50
6/12/2012	12	3140	5800	069	9301	PO124136	929724	AMERICAN RED CROSS	772.00
6/12/2012	12	3140	5800	069	9301	PO124136	929724	AMERICAN RED CROSS	772.00
6/12/2012	12	3140	5800	069	9301	PO124136	929724	AMERICAN RED CROSS	704.00
								AMERICAN RED CROSS Total	2,248.00
6/19/2012	01	8100	4323	062	7810	PO125347	930684	AMERICAN TIME AND SIGNAL COMPA	412.16
								AMERICAN TIME AND SIGNAL COMPA Total	412.16
6/12/2012	01	8100	5601	099	7819	PO120776	929713	AMS NET	1,125.00
6/12/2012	01	2420	5800	099	4433	PO124461	929713	AMS NET	493.50
6/12/2012	01	3900	5800	952	4139	PO125417	929713	AMS NET	723.87
6/19/2012	01	8100	5601	099	7819	PO120776	930685	AMS NET	2,737.50
								AMS NET Total	5,079.87
6/19/2012	11	2100	4300	061	9945	PO125108	930697	AMSTERDAM PRINTING & LITHO	518.70
								AMSTERDAM PRINTING & LITHO Total	518.70
6/19/2012	01	1000	4300	010	1757	PO125132	930693	ANDERSONS AWARD AND RECOGNITIO	1,213.10
								ANDERSONS AWARD AND RECOGNITIO Total	1,213.10
6/19/2012	12	1000	4300	065	9303	PV123879	930472	ANGELES, HILDA	4.33
								ANGELES, HILDA Total	4.33

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/12/2012	01	1000	5800	002	1318	PV123873	929718	AP EXAMS	31,613.00
6/12/2012	01	1000	5800	004	1318	PV123873	929718	AP EXAMS	7,248.00
6/12/2012	01	1000	5800	006	1318	PV123873	929718	AP EXAMS	2,094.00
								AP EXAMS Total	40,955.00
6/12/2012	01	8100	5800	062	7810	PO124168	929719	APPLE CITY FIRE AND SAFETY	219.16
6/12/2012	01	8100	5800	062	7810	PO124168	929719	APPLE CITY FIRE AND SAFETY	228.00
6/12/2012	01	8100	5800	062	7810	PO124168	929719	APPLE CITY FIRE AND SAFETY	20.00
								APPLE CITY FIRE AND SAFETY Total	467.16
6/12/2012	01	1000	4400	035	1300	PO124872	929714	APPLE COMPUTER INC	2,814.45
6/12/2012	01	1000	4400	043	1300	PO125506	929714	APPLE COMPUTER INC	3,339.74
6/12/2012	01	1000	4400	043	4247	PO125506	929714	APPLE COMPUTER INC	2,139.95
6/12/2012	01	1000	4400	043	4433	PO125506	929714	APPLE COMPUTER INC	779.27
6/19/2012	01	1000	4400	004	4264	PO125457	930686	APPLE COMPUTER INC	903.39
								APPLE COMPUTER INC Total	9,976.80
6/19/2012	01	8100	4322	062	7810	PO120165	930694	APPLIED INDUSTRIAL TECHNOLOGIE	19.41
								APPLIED INDUSTRIAL TECHNOLOGIE Total	19.41
6/19/2012	01	8100	5507	064	7501	PO120216	930687	ARAMARK UNIFORM SERVICES	770.72
6/19/2012	01	8100	5507	095	7401	PO120313	930687	ARAMARK UNIFORM SERVICES	12.00
6/19/2012	01	8100	5800	011	1300	PO120330	930687	ARAMARK UNIFORM SERVICES	52.64
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	14.00
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	279.66
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	939.59
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	203.20
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	156.16
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	53.84
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	102.60
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	51.68
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	75.80
6/19/2012	01	8100	5507	062	7810	PO120471	930687	ARAMARK UNIFORM SERVICES	57.44
								ARAMARK UNIFORM SERVICES Total	2,769.33
6/12/2012	01	3144	5800	952	2000	PO123873	929720	ARDOR HEALTH SOLUTIONS	2,451.00
6/19/2012	01	3144	5800	952	2000	PO123873	930688	ARDOR HEALTH SOLUTIONS	1,951.41
								ARDOR HEALTH SOLUTIONS Total	4,402.41
6/19/2012	01	1000	4300	834	4328	PV123973	930607	ARNOW, LAURA	133.16
6/19/2012	01	1000	4300	834	4328	PV123973	930607	ARNOW, LAURA	52.11
								ARNOW, LAURA Total	185.27
6/12/2012	01	3600	4343	064	7500	PO120218	929721	AUTO AG ELECTRIC SYSTEMS INC	100.00
6/12/2012	01	8100	5607	062	7810	PO120262	929721	AUTO AG ELECTRIC SYSTEMS INC	131.08
								AUTO AG ELECTRIC SYSTEMS INC Total	231.08
6/12/2012	12	1000	5840	069	9301	PV123795	929576	AYALA, JUANITA T	4,529.00
								AYALA, JUANITA T Total	4,529.00
6/12/2012	12	1000	5840	069	9301	PV123862	929545	AYALA, NANCY GUADALUPE R	1,121.00
								AYALA, NANCY GUADALUPE R Total	1,121.00
6/12/2012	12	1000	5840	069	9301	PV123796	929577	AYALA, OLGA A	4,013.00
								AYALA, OLGA A Total	4,013.00
6/19/2012	01	1110	5202	997	2103	PV124038	930658	AYON, ELIZABETH C	104.88
								AYON, ELIZABETH C Total	104.88
6/19/2012	12	2100	4395	065	9324	PV123880	930422	AYON, RAMONA FRANCES	59.62
								AYON, RAMONA FRANCES Total	59.62
6/12/2012	01	1000	5202	092	4248	PV123693	929423	AYYAD, HASAN	173.60
6/19/2012	01	1000	5202	092	4248	PV124036	930649	AYYAD, HASAN	71.48
								AYYAD, HASAN Total	245.08
6/12/2012	01	3600	4343	064	7500	PO121812	929715	AZ BUS SALES	29.32
								AZ BUS SALES Total	29.32
6/12/2012	01	8100	5800	062	7810	PO125376	929722	AZZIES STORAGE	150.00
								AZZIES STORAGE Total	150.00

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6/12/2012	01	1000	4300	098	4311	PO125430	929505	B AND H PHOTOGRAPHY	306.30
6/19/2012	01	1000	4300	815	4335	PO125148	930389	B AND H PHOTOGRAPHY	72.51
6/19/2012	01	1000	4300	815	4335	PO125148	930389	B AND H PHOTOGRAPHY	193.05
								B AND H PHOTOGRAPHY Total	571.86
6/12/2012	01	1190	5202	997	2103	PV123694	929437	BALAS, WILLIAM	38.46
6/19/2012	01	1190	5202	997	2103	PV123881	930430	BALAS, WILLIAM	31.13
6/19/2012	01	1190	5202	997	2103	PV124039	930659	BALAS, WILLIAM	43.23
								BALAS, WILLIAM Total	112.82
6/19/2012	01	1000	4300	834	4328	PV123974	930608	BALTHAZOR, JACQUELINE	153.23
								BALTHAZOR, JACQUELINE Total	153.23
6/19/2012	01	1000	4300	834	4328	PV123975	930587	BARON, MARISELA	210.78
								BARON, MARISELA Total	210.78
6/12/2012	01	1000	4300	004	4258	PV123729	929469	BARRICK, PABLO	52.39
								BARRICK, PABLO Total	52.39
6/19/2012	01	2100	5202	094	4186	PV123882	930431	BARRIOS, MERCEDES	172.97
								BARRIOS, MERCEDES Total	172.97
6/19/2012	01	3900	4300	952	4222	PO125028	930390	BAUDVILLE DESKTOP PUBLISHING	271.39
6/19/2012	01	3900	4300	952	4222	PO125028	930390	BAUDVILLE DESKTOP PUBLISHING	14.95
								BAUDVILLE DESKTOP PUBLISHING Total	286.34
6/12/2012	01	1190	5202	997	2103	PV123730	929470	BAUTISTA, AUGUSTINE N	163.49
6/19/2012	01	1190	5202	997	2103	PV123976	930588	BAUTISTA, AUGUSTINE N	159.61
								BAUTISTA, AUGUSTINE N Total	323.10
6/19/2012	01	8100	4324	062	7810	PO125532	930391	BAVCO	293.96
								BAVCO Total	293.96
6/12/2012	01	8100	5607	062	7811	PO120698	929506	BAY AREA FLOOR MACHINE CO INC	88.70
								BAY AREA FLOOR MACHINE CO INC Total	88.70
6/19/2012	01	1180	5100	997	2106	PO121743	930368	BAY SCHOOL, THE	10,390.74
6/19/2012	01	1180	5100	997	2106	PO121744	930368	BAY SCHOOL, THE	10,701.99
6/19/2012	01	1180	5100	997	2106	PO121745	930368	BAY SCHOOL, THE	10,561.25
6/19/2012	01	1180	5100	997	2106	PO121746	930368	BAY SCHOOL, THE	8,487.50
6/19/2012	01	1180	5100	997	2106	PO121747	930368	BAY SCHOOL, THE	8,765.00
6/19/2012	01	1180	5100	997	2106	PO121748	930368	BAY SCHOOL, THE	9,808.75
6/19/2012	01	1180	5100	997	2106	PO121751	930368	BAY SCHOOL, THE	9,999.49
6/19/2012	01	1180	5100	997	2106	PO121752	930368	BAY SCHOOL, THE	9,625.74
6/19/2012	01	1180	5100	997	2106	PO121753	930368	BAY SCHOOL, THE	10,555.74
6/19/2012	01	1180	5100	997	2106	PO121754	930368	BAY SCHOOL, THE	7,910.74
6/19/2012	01	1180	5100	997	2106	PO121755	930368	BAY SCHOOL, THE	10,973.24
6/19/2012	01	1180	5100	997	2106	PO121756	930368	BAY SCHOOL, THE	9,728.24
6/19/2012	01	1180	5100	997	2106	PO124938	930368	BAY SCHOOL, THE	10,815.74
								BAY SCHOOL, THE Total	128,324.16
6/19/2012	01	0000	8096	102	1601	PV124077	930695	BEACON EDUCATION NETWORK	97,874.00
								BEACON EDUCATION NETWORK Total	97,874.00
6/12/2012	12	1000	5840	069	9301	PV123797	929578	BECERRA, LETICIA	1,328.00
								BECERRA, LETICIA Total	1,328.00
6/12/2012	01	2490	4395	804	4332	PV123695	929438	BENCOMO, ANTONIO	106.45
6/19/2012	01	1000	4395	804	4332	PV123980	930589	BENCOMO, ANTONIO	27.54
								BENCOMO, ANTONIO Total	133.99
6/19/2012	12	3140	5800	067	9303	PV123883	930473	BENITEZ, MARIA EMMA	32.50
								BENITEZ, MARIA EMMA Total	32.50
6/12/2012	01	2100	5202	997	2009	PV123696	929424	BERLIN, LUCY	77.70
								BERLIN, LUCY Total	77.70
6/19/2012	01	2490	4395	836	4179	PV123884	930432	BERLINER, GWEN	96.00
								BERLINER, GWEN Total	96.00
6/19/2012	12	2100	5202	069	9301	PV123885	930474	BERNARDINO, MARICELA	159.66
								BERNARDINO, MARICELA Total	159.66

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6/19/2012	12	1000	4300	069	9301	PV123886	930475	BEST, BARBARA	25.44
6/19/2012	12	2100	5201	069	9301	PV123886	930475	BEST, BARBARA	10.95
6/19/2012	12	2100	5202	069	9301	PV123886	930475	BEST, BARBARA	93.24
								BEST, BARBARA Total	129.63
6/19/2012	01	8100	4327	062	7810	PO120472	930369	BIG CREEK LUMBER	1,327.41
								BIG CREEK LUMBER Total	1,327.41
6/19/2012	01	3150	5800	952	2904	PO121809	930392	BILINGUAL THERAPIES INC	4,822.40
								BILINGUAL THERAPIES INC Total	4,822.40
6/19/2012	09	1000	4300	104	9710	PV123981	930599	BINDER, DAWN	102.23
								BINDER, DAWN Total	102.23
6/12/2012	01	2490	4395	015	4196	PV123731	929471	BLOCH, DIANE	108.10
								BLOCH, DIANE Total	108.10
6/12/2012	01	2100	5201	104	4159	PV123770	929526	BONDE, BEVERLY	31.64
6/12/2012	09	1000	4300	104	9710	PV123768	929540	BONDE, BEVERLY	86.85
6/12/2012	09	1000	4300	104	9710	PV123769	929540	BONDE, BEVERLY	53.45
								BONDE, BEVERLY Total	171.94
6/12/2012	01	1190	5202	997	2103	PV123732	929458	BORGEN, KRISTEN	98.40
								BORGEN, KRISTEN Total	98.40
6/12/2012	11	0000	8699	061	9900	PV123733	929492	BORJA, ROZANNE	15.00
								BORJA, ROZANNE Total	15.00
6/19/2012	01	3120	5202	997	2903	PV123887	930433	BOUDREAU, JOSCELYN	90.46
								BOUDREAU, JOSCELYN Total	90.46
6/12/2012	01	1190	5202	997	2103	PV123697	929425	BRADY CAROTHERS, TERESA	76.86
								BRADY CAROTHERS, TERESA Total	76.86
6/19/2012	01	1180	5100	997	2106	PO121814	930370	BRIGHTPATH SCHOOL	7,150.00
								BRIGHTPATH SCHOOL Total	7,150.00
6/19/2012	01	1000	4300	004	4290	PO125539	930371	BRINKS AWARDS AND SIGNS	1,093.14
								BRINKS AWARDS AND SIGNS Total	1,093.14
6/14/2012	13	3700	5800	063	9400	PO120794	930044	BRINKS INCORPORATED	526.21
								BRINKS INCORPORATED Total	526.21
6/12/2012	01	2100	5202	094	4181	PV123774	929527	BRUDNICK, JAMES	75.97
6/12/2012	01	2490	4395	831	4179	PV123771	929528	BRUDNICK, JAMES	57.20
6/12/2012	01	2490	4395	828	4179	PV123772	929528	BRUDNICK, JAMES	33.91
6/19/2012	01	2100	5202	094	4181	PV123888	930434	BRUDNICK, JAMES	137.85
6/19/2012	01	2490	4395	828	4179	PV123977	930609	BRUDNICK, JAMES	11.98
								BRUDNICK, JAMES Total	316.91
6/19/2012	01	1000	4300	844	4328	PV123978	930590	BRUNO, ANGELA	451.41
								BRUNO, ANGELA Total	451.41
6/19/2012	01	1000	5202	098	1117	PV123979	930610	BRUNO, JENNIFER	49.95
6/19/2012	01	1000	5814	098	1117	PV123979	930610	BRUNO, JENNIFER	29.97
								BRUNO, JENNIFER Total	79.92
6/19/2012	01	7200	5201	090	7301	PV123889	930406	BUSE, RICH	183.15
								BUSE, RICH Total	183.15
6/12/2012	01	8100	4300	062	7812	PO120383	929658	C AND N TRACTORS	81.50
6/19/2012	01	8100	4300	062	7812	PO120383	930551	C AND N TRACTORS	1,143.63
								C AND N TRACTORS Total	1,225.13
6/19/2012	01	2100	4210	089	4190	PO124501	930552	CALIFORNIA DEPARTMENT OF ED	564.73
								CALIFORNIA DEPARTMENT OF ED Total	564.73
6/12/2012	01	2100	5201	010	4198	PO124520	929659	CALIFORNIA LEAGUE OF MIDDLE	538.00
								CALIFORNIA LEAGUE OF MIDDLE Total	538.00
6/19/2012	01	8100	5503	062	7814	PO120473	930553	CALIFORNIA WATER SERVICE CO	40.81
6/19/2012	01	8100	5503	062	7814	PO120473	930553	CALIFORNIA WATER SERVICE CO	639.04
								CALIFORNIA WATER SERVICE CO Total	679.85
6/19/2012	12	8100	5202	069	9301	PV123982	930601	CAMPOS, SALVADOR	142.52
								CAMPOS, SALVADOR Total	142.52

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6/19/2012	12	2490	5202	069	9301	PV123983	930640	CARDENAS, FABIOLA	19.92
								CARDENAS, FABIOLA Total	19.92
6/19/2012	12	2490	5202	069	9301	PV123984	930641	CARDENAS, JENNY	12.87
								CARDENAS, JENNY Total	12.87
6/12/2012	01	7200	5800	099	7601	PO123161	929618	CAREY, EDWARD M	875.00
								CAREY, EDWARD M Total	875.00
6/19/2012	01	3600	4343	064	7500	PO120221	930554	CARLONS FIRE EXTINGUISHER	72.42
								CARLONS FIRE EXTINGUISHER Total	72.42
6/19/2012	01	1000	4300	004	1300	PV123890	930435	CARR, ALICE	197.50
6/19/2012	01	1000	5814	004	1300	PV123890	930435	CARR, ALICE	185.00
6/19/2012	01	1000	5814	004	1300	PV123890	930435	CARR, ALICE	304.52
								CARR, ALICE Total	687.02
6/12/2012	12	1000	5840	069	9301	PV123798	929546	CASILLAS, GRACIELA G	4,234.00
								CASILLAS, GRACIELA G Total	4,234.00
6/12/2012	01	1000	5800	004	4157	PO120975	929619	CASSIDYS PIZZA	231.61
								CASSIDYS PIZZA Total	231.61
6/19/2012	01	1000	5800	007	1212	PO122160	930555	CASTANEDA, THERESA R	1,900.00
								CASTANEDA, THERESA R Total	1,900.00
6/12/2012	12	1000	5840	069	9301	PV123799	929579	CASTILLO, ESTHER A	2,320.00
								CASTILLO, ESTHER A Total	2,320.00
6/19/2012	12	2490	5202	069	9301	PV123985	930602	CASTILLO, LORENA	33.13
								CASTILLO, LORENA Total	33.13
6/12/2012	12	1000	5840	069	9301	PV123800	929547	CASTILLO, MARGARITA	3,750.00
								CASTILLO, MARGARITA Total	3,750.00
6/12/2012	12	1000	5840	069	9301	PV123801	929548	CASTILLO, MARIA G	4,400.00
								CASTILLO, MARIA G Total	4,400.00
6/12/2012	12	1000	5840	069	9301	PV123802	929549	CASTILLO, MARY	4,002.00
								CASTILLO, MARY Total	4,002.00
6/12/2012	01	2100	5800	096	4124	PO121712	929660	CATHOLIC CHARITIES	5,000.00
								CATHOLIC CHARITIES Total	5,000.00
6/19/2012	01	1000	5804	004	4264	PO125418	930508	CDW GOVERNMENT INC	328.96
								CDW GOVERNMENT INC Total	328.96
6/12/2012	01	1000	4300	842	4336	PO124850	929661	CELEBRATIONS PARTY &	535.00
6/19/2012	01	2700	4301	010	1757	PO124596	930509	CELEBRATIONS PARTY &	223.92
								CELEBRATIONS PARTY & Total	758.92
6/19/2012	01	2100	4210	089	4190	PO124503	930510	CENTER FOR MATHEMATICS AND	532.13
								CENTER FOR MATHEMATICS AND Total	532.13
6/12/2012	01	3600	4344	064	7500	PO120207	929662	CENTRAL COAST AUTOBODY	229.78
6/12/2012	01	3600	4344	064	7501	PO120207	929662	CENTRAL COAST AUTOBODY	495.44
								CENTRAL COAST AUTOBODY Total	725.22
6/19/2012	11	1000	5800	061	9948	PO123595	930546	CENTRAL COAST CAREER	22.00
								CENTRAL COAST CAREER Total	22.00
6/19/2012	01	8100	5605	062	7810	PO120384	930511	CENTRAL COAST SYSTEMS	105.00
6/19/2012	01	8100	5605	062	7810	PO120384	930511	CENTRAL COAST SYSTEMS	171.96
6/19/2012	01	8100	5605	062	7810	PO120384	930511	CENTRAL COAST SYSTEMS	315.00
								CENTRAL COAST SYSTEMS Total	591.96
6/12/2012	01	8100	4323	062	7810	PO120195	929663	CENTRAL ELECTRIC INC	221.20
								CENTRAL ELECTRIC INC Total	221.20
6/14/2012	13	3700	4370	034	9402	PO121870	930045	CENTRAL RESTAURANT PRODUCTS	276.17
6/14/2012	13	3700	4370	035	9402	PO121871	930045	CENTRAL RESTAURANT PRODUCTS	275.35
6/14/2012	13	3700	4370	028	9402	PO121874	930045	CENTRAL RESTAURANT PRODUCTS	185.03
6/14/2012	13	3700	4370	039	9402	PO121875	930045	CENTRAL RESTAURANT PRODUCTS	47.90
6/14/2012	13	3700	4300	063	9400	PO122459	930045	CENTRAL RESTAURANT PRODUCTS	472.69

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6/14/2012	13	3700	4300	063	9400	PO122459	930045	CENTRAL RESTAURANT PRODUCTS	966.65
6/14/2012	13	3700	4300	063	9400	PO122459	930045	CENTRAL RESTAURANT PRODUCTS	584.11
6/14/2012	13	3700	4300	063	9400	PO122459	930045	CENTRAL RESTAURANT PRODUCTS	774.65
								CENTRAL RESTAURANT PRODUCTS Total	3,582.55
6/19/2012	01	8100	5503	062	7814	PO120260	930512	CENTRAL WATER DISTRICT	25.00
								CENTRAL WATER DISTRICT Total	25.00
6/12/2012	01	1000	4300	037	1300	PO125483	929620	CENTURY NOVELTY	156.00
								CENTURY NOVELTY Total	156.00
6/12/2012	01	1000	5800	004	4290	PO125550	929664	CHALLENGE DAY	393.05
								CHALLENGE DAY Total	393.05
6/19/2012	01	3160	5800	090	7123	PO122221	930556	CHATFIELD AND ASSOCIATES	2,000.00
6/19/2012	01	3160	5800	090	7122	PO123253	930556	CHATFIELD AND ASSOCIATES	1,500.00
								CHATFIELD AND ASSOCIATES Total	3,500.00
6/12/2012	12	1000	5800	067	9303	PO122730	929690	CHILD CARE RESULTS INC	2,112.80
								CHILD CARE RESULTS INC Total	2,112.80
6/19/2012	01	0000	9320	000	0000	PO125469	930557	CLEAN SOURCE INC	43.30
6/19/2012	01	0000	9320	000	0000	PO125469	930557	CLEAN SOURCE INC	3,961.95
								CLEAN SOURCE INC Total	4,005.25
6/12/2012	01	1000	5800	092	4192	PO123380	929665	CLUB Z!	16,201.25
								CLUB Z! Total	16,201.25
6/19/2012	01	8100	4300	004	1300	PO120561	930513	COAST GAS WATSONVILLE	67.28
								COAST GAS WATSONVILLE Total	67.28
6/12/2012	12	2490	5800	069	9301	PV123867	929653	COLIN, SARA	35.00
								COLIN, SARA Total	35.00
6/12/2012	01	1000	5800	092	4192	PO123381	929666	COMMUNITY COLLEGE FOUNDATION	6,331.75
								COMMUNITY COLLEGE FOUNDATION Total	6,331.75
6/19/2012	01	1000	4400	040	4433	PO124220	930558	COMPUTERCARE	215.42
								COMPUTERCARE Total	215.42
6/12/2012	01	8100	5800	062	7810	PO125555	929667	COMTEL	797.50
								COMTEL Total	797.50
6/19/2012	01	4000	5800	002	1315	PO120066	930559	CONTINENTAL ATHLETIC SUPPLY	5,402.86
								CONTINENTAL ATHLETIC SUPPLY Total	5,402.86
6/19/2012	01	2100	5100	997	4121	PO124826	930560	COOLEY PHD, LESLIE A	1,068.20
								COOLEY PHD, LESLIE A Total	1,068.20
6/19/2012	01	1000	5202	098	1117	PV123891	930407	COPUS, ALISA	65.26
								COPUS, ALISA Total	65.26
6/12/2012	01	2100	5840	997	4294	PO124631	929668	CORRALITOS PADRES	150.00
								CORRALITOS PADRES Total	150.00
6/19/2012	12	2490	5202	069	9301	PV123986	930603	CORTES, PATRICIA	29.02
								CORTES, PATRICIA Total	29.02
6/19/2012	01	2700	5904	005	1300	PV123987	930611	CORTEZ, ARTEMISA	14.67
								CORTEZ, ARTEMISA Total	14.67
6/12/2012	01	1180	5100	997	2106	PO121010	929621	CORYELL AUTISM CENTER	12,652.50
								CORYELL AUTISM CENTER Total	12,652.50
6/19/2012	01	3600	5201	064	7500	PV123892	930436	CRAWFORD, AMANDA	39.29
6/19/2012	01	3600	5201	064	7501	PV123892	930436	CRAWFORD, AMANDA	24.08
								CRAWFORD, AMANDA Total	63.37
6/19/2012	01	3600	4343	064	7500	PO120278	930514	CREATIVE BUS SALES INC	89.83
								CREATIVE BUS SALES INC Total	89.83
6/12/2012	01	1000	4300	841	4313	PO121192	929622	CROSSROADS BOOKS	721.00
6/12/2012	01	1000	4300	806	4316	PO121561	929622	CROSSROADS BOOKS	313.32
6/12/2012	01	1000	4300	829	4313	PO123561	929622	CROSSROADS BOOKS	233.60
6/12/2012	01	2490	4210	096	4495	PO125098	929622	CROSSROADS BOOKS	492.09
6/12/2012	01	2490	4300	096	4495	PO125133	929622	CROSSROADS BOOKS	164.27
6/12/2012	01	1000	4300	830	4313	PO125353	929622	CROSSROADS BOOKS	292.55
								CROSSROADS BOOKS Total	2,216.83

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6/12/2012	01	8100	5503	062	7814	PO120490	929699	D AND G SANITATION	106.92
6/12/2012	01	8100	5503	062	7814	PO120490	929699	D AND G SANITATION	314.32
6/12/2012	01	8100	5503	062	7814	PO120490	929699	D AND G SANITATION	136.08
6/19/2012	01	3600	5603	064	7501	PO120294	930491	D AND G SANITATION	348.20
								D AND G SANITATION Total	905.52
6/12/2012	13	3700	4700	063	9400	PO120805	929414	DANIELSEN COMPANY, THE	42,366.70
								DANIELSEN COMPANY, THE Total	42,366.70
6/19/2012	01	1000	4300	004	4143	PO125408	930492	DAVIS AUTO PARTS	1,101.75
								DAVIS AUTO PARTS Total	1,101.75
6/12/2012	01	1000	4300	002	4475	PV123734	929472	DAVIS, MELANI	100.00
								DAVIS, MELANI Total	100.00
6/19/2012	01	1190	5202	997	2103	PV124041	930660	DE LEON, ELVIA	58.15
								DE LEON, ELVIA Total	58.15
6/12/2012	01	2700	4395	011	1300	PV123773	929518	DE SANTA ANNA, OLGA	182.11
								DE SANTA ANNA, OLGA Total	182.11
6/12/2012	12	1000	5840	069	9301	PV123803	929550	DE ZAMORA, LETICIA MONTANEZ	2,074.00
								DE ZAMORA, LETICIA MONTANEZ Total	2,074.00
6/19/2012	01	7200	5811	093	7203	PO120888	930493	DEPARTMENT OF JUSTICE	687.00
6/19/2012	01	7200	5811	093	7203	PO120888	930493	DEPARTMENT OF JUSTICE	145.00
6/19/2012	01	7200	5811	093	7203	PO120888	930493	DEPARTMENT OF JUSTICE	32.00
								DEPARTMENT OF JUSTICE Total	864.00
6/19/2012	01	2490	4395	837	4179	PV123894	930437	DIAZ, LILA	53.35
6/19/2012	01	2490	4395	837	4179	PV123894	930437	DIAZ, LILA	16.00
								DIAZ, LILA Total	69.35
6/12/2012	12	1000	5840	069	9301	PV123804	929580	DIAZ, MARIA D LOBATO	3,617.00
								DIAZ, MARIA D LOBATO Total	3,617.00
6/12/2012	12	1000	5840	069	9301	PV123805	929581	DIAZ, VERONICA L	2,498.00
								DIAZ, VERONICA L Total	2,498.00
6/12/2012	09	1000	4300	100	9711	PO123946	929706	DICK BLICK COMPANY	23.82
								DICK BLICK COMPANY Total	23.82
6/12/2012	01	3600	5800	064	7500	PO120289	929695	DISCOVERY BUS TOURS	3,281.74
6/12/2012	01	3600	5800	064	7500	PO120289	929695	DISCOVERY BUS TOURS	2,227.92
6/12/2012	01	3600	5800	064	7500	PO120289	929695	DISCOVERY BUS TOURS	1,000.00
6/12/2012	01	3600	5800	064	7501	PO120289	929695	DISCOVERY BUS TOURS	481.46
6/19/2012	01	3600	5800	064	7501	PO120289	930487	DISCOVERY BUS TOURS	1,113.96
6/19/2012	01	3600	5800	064	7501	PO120289	930487	DISCOVERY BUS TOURS	2,458.80
6/19/2012	01	3600	5800	064	7501	PO120289	930487	DISCOVERY BUS TOURS	2,063.60
6/19/2012	01	3600	5800	064	7501	PO120289	930487	DISCOVERY BUS TOURS	1,279.40
6/19/2012	01	3600	5800	064	7501	PO120289	930487	DISCOVERY BUS TOURS	1,329.40
								DISCOVERY BUS TOURS Total	15,236.28
6/12/2012	25	8500	6290	802	9288	PO125534	929698	DIVISION OF THE STATE ARCHITEC	600.00
								DIVISION OF THE STATE ARCHITEC Total	600.00
6/14/2012	13	3700	4700	063	9400	PO122103	930046	DJ COOPS	1,348.40
								DJ COOPS Total	1,348.40
6/12/2012	01	2150	5800	068	1722	PO123412	929700	DLA COLMENA	157.84
6/12/2012	01	2490	5870	010	4196	PO125317	929700	DLA COLMENA	500.43
6/19/2012	01	2490	4300	094	4179	PO121376	930494	DLA COLMENA	42.30
6/19/2012	01	2490	4300	094	4179	PO121376	930494	DLA COLMENA	777.10
6/19/2012	01	1000	5870	006	4247	PO125273	930494	DLA COLMENA	1,612.25
6/19/2012	01	1000	5870	014	1757	PO125467	930494	DLA COLMENA	115.54
6/19/2012	12	2100	5800	065	9324	PO121035	930500	DLA COLMENA	190.77
6/19/2012	12	2100	5800	067	9303	PV123962	930500	DLA COLMENA	179.56
								DLA COLMENA Total	3,575.79
6/12/2012	01	1000	5202	997	2900	PV123698	929439	DURAN, SARA LOUISE	27.58
6/19/2012	01	1120	5202	997	2103	PV124042	930650	DURAN, SARA LOUISE	40.62
								DURAN, SARA LOUISE Total	68.20

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6/12/2012	01	1000	4210	034	4199	PV123699	929440	EASTMAN, TERRY	112.10
								EASTMAN, TERRY Total	112.10
6/12/2012	01	8100	5800	062	7810	PO125537	929696	ED BOGNER MECHANICAL INC	1,793.60
								ED BOGNER MECHANICAL INC Total	1,793.60
6/19/2012	01	3150	5202	997	2103	PV123895	930438	EDELMAIER, JAN	9.99
								EDELMAIER, JAN Total	9.99
6/19/2012	11	1000	5800	061	9948	PO120837	930499	EDUCATION TO GO	6.75
6/19/2012	11	1000	5800	061	9948	PO120837	930499	EDUCATION TO GO	540.00
								EDUCATION TO GO Total	546.75
6/12/2012	01	3600	4343	064	7500	PO120279	929701	EDWARDS TRUCK CENTER INC	195.30
6/12/2012	01	3600	4343	064	7501	PO120279	929701	EDWARDS TRUCK CENTER INC	119.70
								EDWARDS TRUCK CENTER INC Total	315.00
6/19/2012	01	1000	4300	004	4258	PO124361	930488	ELECTRONIX EXPRESS	2,217.30
								ELECTRONIX EXPRESS Total	2,217.30
6/19/2012	01	8100	5601	062	7810	PO120385	930489	ELEVATOR SERVICE COMPANY	2,525.00
								ELEVATOR SERVICE COMPANY Total	2,525.00
6/19/2012	01	1000	5202	098	1117	PV123988	930591	ELIASON, CARMINA	73.42
								ELIASON, CARMINA Total	73.42
6/12/2012	12	1000	5840	069	9301	PV123806	929582	ESCOBAR, LETICIA	1,666.00
								ESCOBAR, LETICIA Total	1,666.00
6/19/2012	01	2100	5202	997	2009	PV123896	930439	ESQUIO, ALEJANDRO	438.45
								ESQUIO, ALEJANDRO Total	438.45
6/19/2012	01	3600	5201	064	7500	PV123897	930440	ESTRADA, EDUARDO	40.92
6/19/2012	01	3600	5201	064	7501	PV123897	930440	ESTRADA, EDUARDO	25.08
								ESTRADA, EDUARDO Total	66.00
6/19/2012	01	1000	5800	098	1117	PV123963	930495	ETR ASSOCIATES	35,000.00
								ETR ASSOCIATES Total	35,000.00
6/12/2012	01	8100	4315	062	7812	PO120253	929702	EWING IRRIGATION PRODUCTS	30.93
								EWING IRRIGATION PRODUCTS Total	30.93
6/12/2012	01	7100	5801	084	7005	PO121584	929703	FAGEN FRIEDMAN & FULFROST LLP	20,323.50
								FAGEN FRIEDMAN & FULFROST LLP Total	20,323.50
6/12/2012	01	2490	4395	004	4247	PV123700	929441	FAJARDO, ELENA	138.55
6/12/2012	01	2100	5201	004	4247	PV123700	929441	FAJARDO, ELENA	208.70
6/12/2012	01	1000	5814	004	1300	PV123701	929441	FAJARDO, ELENA	63.18
								FAJARDO, ELENA Total	410.43
6/19/2012	01	3900	5201	952	4222	PV123989	930612	FARIA, ALEXIS	19.50
								FARIA, ALEXIS Total	19.50
6/19/2012	01	1000	5814	096	4495	PV123964	930496	FARM, THE	120.00
								FARM, THE Total	120.00
6/12/2012	01	2100	5800	953	4292	PO121798	929704	FAST SERVICES	290.80
6/12/2012	01	2100	5800	997	2103	PO122976	929704	FAST SERVICES	1,200.00
6/19/2012	01	2100	5800	997	2103	PO122976	930490	FAST SERVICES	1,394.98
								FAST SERVICES Total	2,885.78
6/12/2012	01	3600	4343	064	7500	PO120280	929705	FASTENAL	165.05
								FASTENAL Total	165.05
6/12/2012	13	3700	4370	063	9400	PO121374	929415	FDS MANUFACTURING CO	1,267.20
								FDS MANUFACTURING CO Total	1,267.20
6/12/2012	01	1000	4300	004	4475	PV123702	929426	FEDERMAN, WILL	197.32
								FEDERMAN, WILL Total	197.32
6/12/2012	12	1000	5840	069	9301	PV123807	929551	FERNANDES, LUZ MARIA ESCOBAR	3,075.00
								FERNANDES, LUZ MARIA ESCOBAR Total	3,075.00
6/12/2012	12	1000	5840	069	9301	PV123808	929583	FERNANDES, SOLEDAD ZAMORA	2,630.00
								FERNANDES, SOLEDAD ZAMORA Total	2,630.00
6/12/2012	12	1000	5840	069	9301	PV123809	929584	FERNANDEZ, JANET E	4,818.00
								FERNANDEZ, JANET E Total	4,818.00

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6/19/2012	12	2100	5202	067	9303	PV123898	930423	FERNANDEZ, JESSICA	28.19
								FERNANDEZ, JESSICA Total	28.19
6/19/2012	12	3140	5800	065	9303	PV123899	930424	FERNANDEZ, LUPE	32.50
								FERNANDEZ, LUPE Total	32.50
6/12/2012	12	1000	5840	069	9301	PV123810	929585	FERNANDEZ, MARIA E	4,794.00
								FERNANDEZ, MARIA E Total	4,794.00
6/12/2012	12	1000	5840	069	9301	PV123811	929586	FERNANDEZ, MARIA GUADALUPE	2,940.00
								FERNANDEZ, MARIA GUADALUPE Total	2,940.00
6/12/2012	12	1000	5840	069	9301	PV123812	929552	FERNANDEZ, VERONICA	4,211.00
6/19/2012	01	2100	4395	810	4177	PV123990	930613	FERNANDEZ, VERONICA	11.72
6/19/2012	01	2490	4395	810	4179	PV123990	930613	FERNANDEZ, VERONICA	14.48
								FERNANDEZ, VERONICA Total	4,237.20
6/19/2012	11	0000	8699	061	9900	PV123900	930470	FERNANDEZ, YURIANA MAGANA	15.00
								FERNANDEZ, YURIANA MAGANA Total	15.00
6/12/2012	01	1000	4210	011	4247	PV123775	929519	FERREIRA, HILARY	19.46
6/12/2012	01	2490	4300	011	4247	PV123775	929519	FERREIRA, HILARY	4.33
								FERREIRA, HILARY Total	23.79
6/19/2012	01	1110	5202	997	2103	PV123901	930408	FISCHER, LORI	95.12
6/19/2012	01	1110	4210	997	4475	PV123991	930614	FISCHER, LORI	52.68
6/19/2012	01	1110	4300	997	4475	PV123991	930614	FISCHER, LORI	17.31
								FISCHER, LORI Total	165.11
6/19/2012	01	8100	4322	062	7810	PO125497	930497	FIX AIR	319.31
								FIX AIR Total	319.31
6/12/2012	01	3140	4300	016	1757	PV123704	929427	FLORES, ALMA	74.69
								FLORES, ALMA Total	74.69
6/12/2012	01	2700	4395	016	1300	PV123703	929442	FLORES, ANGELICA	53.06
								FLORES, ANGELICA Total	53.06
6/12/2012	12	2100	5808	065	9317	PO124183	929707	FLORES, CAROLYN	350.00
								FLORES, CAROLYN Total	350.00
6/19/2012	01	2420	5804	844	4328	PO124362	930498	FOLLETT LIBRARY RESOURCES	405.97
								FOLLETT LIBRARY RESOURCES Total	405.97
6/12/2012	13	3700	4700	063	9400	PO120791	929416	FOSTER FARMS DAIRY	122,777.29
								FOSTER FARMS DAIRY Total	122,777.29
6/12/2012	13	3700	4700	063	9400	PO120825	929417	FRESH POINT	729.50
6/12/2012	13	3700	4700	063	9400	PO120825	929417	FRESH POINT	3,540.05
6/12/2012	13	3700	4700	063	9400	PO120825	929417	FRESH POINT	3,035.35
								FRESH POINT Total	7,304.90
6/12/2012	67	6000	5800	090	9621	PO120466	929708	FRINGE BENEFIT RESERVE ACCOUNT	265,389.17
6/12/2012	67	6000	5800	090	9622	PO120462	929709	FRINGE BENEFIT RESERVE ACCOUNT	172,257.82
6/19/2012	67	6000	5800	090	9621	PO120466	930501	FRINGE BENEFIT RESERVE ACCOUNT	392,887.09
6/19/2012	67	6000	5899	090	9621	PO120466	930501	FRINGE BENEFIT RESERVE ACCOUNT	828.87
6/19/2012	67	6000	5800	090	9622	PO120462	930502	FRINGE BENEFIT RESERVE ACCOUNT	24,605.86
6/19/2012	67	6000	5800	090	9621	PO120468	930503	FRINGE BENEFIT RESERVE ACCOUNT	327,870.27
6/19/2012	67	6000	5800	090	9621	PO120466	930698	FRINGE BENEFIT RESERVE ACCOUNT	494,585.84
								FRINGE BENEFIT RESERVE ACCOUNT Total	1,678,424.92
6/12/2012	12	1000	5840	069	9301	PV123813	929553	GALLEGOS, TERESA	3,866.00
								GALLEGOS, TERESA Total	3,866.00
6/19/2012	01	1000	4300	847	4328	PV123902	930409	GALVAN, DIANA	18.45
								GALVAN, DIANA Total	18.45
6/19/2012	01	1000	5202	098	1117	PV123992	930615	GARCIA, DAVID	34.51
								GARCIA, DAVID Total	34.51
6/12/2012	12	1000	5840	069	9301	PV123814	929587	GARCIA, KARINA	4,376.00
								GARCIA, KARINA Total	4,376.00
6/19/2012	12	1000	4300	069	9301	PV124043	930657	GARCIA, MARIA G	81.19
								GARCIA, MARIA G Total	81.19

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6/12/2012	01	7200	5201	099	7699	PV123735	929459	GARRIDO, S WILLIAM	84.33
								GARRIDO, S WILLIAM Total	84.33
6/19/2012	01	2100	5202	094	4181	PV123904	930410	GATICA, ALEJANDRO	39.90
								GATICA, ALEJANDRO Total	39.90
6/12/2012	01	7200	5201	099	7699	PO125413	929507	GLOBAL KNOWLEDGE	2,095.00
6/12/2012	01	7200	5201	099	7699	PO125414	929507	GLOBAL KNOWLEDGE	2,495.00
								GLOBAL KNOWLEDGE Total	4,590.00
6/19/2012	01	2100	5202	997	2103	PV123903	930441	GODDARD, KIMBERLY KELLY	369.44
								GODDARD, KIMBERLY KELLY Total	369.44
6/14/2012	13	3700	4700	063	9400	PO121005	930047	GOLD STAR FOODS INC	92,659.13
								GOLD STAR FOODS INC Total	92,659.13
6/12/2012	01	2100	5202	997	2009	PV123776	929529	GOMEZ, CINTHIA	689.31
								GOMEZ, CINTHIA Total	689.31
6/19/2012	12	1000	5202	069	9301	PV123905	930476	GOMEZ, LETICIA	126.80
								GOMEZ, LETICIA Total	126.80
6/12/2012	12	1000	5840	069	9301	PV123815	929554	GOMEZ, LUCIA F	4,064.00
								GOMEZ, LUCIA F Total	4,064.00
6/12/2012	01	7200	5201	099	7600	PV123705	929443	GOONETILLEKE, HARENDRA	196.10
6/19/2012	01	7200	5201	099	7600	PV123906	930442	GOONETILLEKE, HARENDRA	65.71
6/19/2012	01	7200	5202	099	7600	PV123906	930442	GOONETILLEKE, HARENDRA	51.50
								GOONETILLEKE, HARENDRA Total	313.31
6/12/2012	01	2100	5201	997	4294	PV123736	929473	GORMAN, HEATHER	26.08
6/12/2012	01	2100	5202	997	2103	PV123777	929530	GORMAN, HEATHER	244.46
								GORMAN, HEATHER Total	270.54
6/12/2012	01	2490	4300	015	4196	PV123778	929531	GOTTLOB, JEAN	115.80
								GOTTLOB, JEAN Total	115.80
6/19/2012	01	1000	4300	098	4475	PO124711	930393	GREEN VALLEY CINEMAS 6	77.00
								GREEN VALLEY CINEMAS 6 Total	77.00
6/12/2012	01	8100	4327	062	7810	PO120394	929508	GREEN VALLEY INDUSTRIAL SUPPLY	12.02
								GREEN VALLEY INDUSTRIAL SUPPLY Total	12.02
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	5,251.05
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	4,842.67
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	5,634.26
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	3,515.22
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	4,901.82
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	3,811.00
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	1,784.40
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	1,242.27
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	5,932.98
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	3,301.80
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	3,468.42
6/19/2012	01	8100	5502	062	7814	PO120478	930394	GREEN WASTE RECOVERY INC	5,935.76
								GREEN WASTE RECOVERY INC Total	49,621.65
6/12/2012	01	1000	4300	829	4328	PV123779	929520	GREGORY, RENEE	73.64
								GREGORY, RENEE Total	73.64
6/19/2012	01	2700	5202	004	1300	PV123993	930616	GUERRERO, ANA	25.53
								GUERRERO, ANA Total	25.53
6/19/2012	12	1000	4300	067	9303	PV123907	930477	GUTIERREZ, CARMEN	10.77
6/19/2012	12	2100	5800	067	9303	PV123907	930477	GUTIERREZ, CARMEN	32.50
6/19/2012	12	1000	4300	067	9303	PV123908	930477	GUTIERREZ, CARMEN	47.62
								GUTIERREZ, CARMEN Total	90.89
6/19/2012	01	2100	5202	094	4186	PV123909	930443	GUZMAN,MARIA DAILA	239.16
								GUZMAN,MARIA DAILA Total	239.16
6/19/2012	11	0000	8699	061	9900	PV124044	930679	GUZMAN-ROMAN, ROXANA	15.00
								GUZMAN-ROMAN, ROXANA Total	15.00

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6/12/2012	01	1000	4300	842	4328	PV123706	929444	HALLOF, VICKI	228.47
6/19/2012	01	1000	4300	842	4328	PV123910	930444	HALLOF, VICKI	97.33
6/19/2012	01	1000	4300	842	4328	PV123910	930444	HALLOF, VICKI	84.99
6/19/2012	01	1000	4300	842	4328	PV123994	930617	HALLOF, VICKI	36.73
6/19/2012	01	1000	4300	842	4328	PV123994	930617	HALLOF, VICKI	190.26
								HALLOF, VICKI Total	637.78
6/19/2012	12	2100	5202	065	9324	PV123911	930478	HAMMAN, KAREN	52.34
6/19/2012	12	2100	5202	065	9304	PV123911	930478	HAMMAN, KAREN	13.08
								HAMMAN, KAREN Total	65.42
6/12/2012	01	1000	4300	098	1117	PV123738	929474	HARDING, WHITNEY	78.30
								HARDING, WHITNEY Total	78.30
6/14/2012	13	3700	4700	063	9400	PO120803	930048	HAYES DISTRIBUTING COMPANY	56,462.12
								HAYES DISTRIBUTING COMPANY Total	56,462.12
6/19/2012	01	2100	5201	089	4158	PV123912	930445	HENRY, DENISE K	92.35
6/19/2012	01	2100	5202	089	4158	PV123912	930445	HENRY, DENISE K	115.82
								HENRY, DENISE K Total	208.17
6/12/2012	01	1130	5202	997	2103	PV123739	929460	HENSON, KELLY	217.58
6/19/2012	01	1190	5202	997	2103	PV124045	930661	HENSON, KELLY	85.90
6/19/2012	01	1130	5814	997	2103	PV124045	930661	HENSON, KELLY	97.90
								HENSON, KELLY Total	401.38
6/19/2012	12	2100	5202	067	9303	PV123913	930479	HERNANDEZ, ENEDINA	79.64
								HERNANDEZ, ENEDINA Total	79.64
6/19/2012	12	2490	5202	069	9301	PV123995	930604	HERNANDEZ, EVELIA	201.66
								HERNANDEZ, EVELIA Total	201.66
6/12/2012	01	2100	5202	096	4125	PV123707	929428	HERNANDEZ, MARIA C	67.92
								HERNANDEZ, MARIA C Total	67.92
6/12/2012	12	1000	5840	069	9301	PV123816	929555	HERNANDEZ, MARIA GUADALUPE	3,568.00
								HERNANDEZ, MARIA GUADALUPE Total	3,568.00
6/19/2012	01	2490	4395	094	4179	PV123914	930446	HERNANDEZ, ROSA	189.63
								HERNANDEZ, ROSA Total	189.63
6/12/2012	01	7200	4400	093	7200	PO125155	929494	HEWLETT PACKARD COMPANY	162.22
6/12/2012	01	7200	4400	093	7204	PO125155	929494	HEWLETT PACKARD COMPANY	266.45
6/12/2012	01	1000	4400	004	4199	PO125246	929494	HEWLETT PACKARD COMPANY	578.06
6/12/2012	01	1000	4400	004	4199	PO125246	929494	HEWLETT PACKARD COMPANY	155.88
6/12/2012	01	2100	5804	094	4175	PO125268	929494	HEWLETT PACKARD COMPANY	277.49
6/12/2012	01	1000	4400	847	4328	PO125367	929494	HEWLETT PACKARD COMPANY	1,068.14
6/12/2012	12	2150	4400	065	9324	PO125311	929503	HEWLETT PACKARD COMPANY	147.22
6/19/2012	01	1000	4400	043	1300	PO125503	930372	HEWLETT PACKARD COMPANY	54.13
6/19/2012	01	1000	4400	043	1300	PO125503	930372	HEWLETT PACKARD COMPANY	107.03
6/19/2012	01	1000	4400	043	4247	PO125503	930372	HEWLETT PACKARD COMPANY	87.65
6/19/2012	01	1000	4400	043	4433	PO125503	930372	HEWLETT PACKARD COMPANY	38.05
								HEWLETT PACKARD COMPANY Total	2,942.32
6/19/2012	01	0000	9320	000	0000	PO125174	930395	HILLYARD/SAN FRANCISCO	2,371.57
								HILLYARD/SAN FRANCISCO Total	2,371.57
6/19/2012	01	2490	4395	039	4196	PV124046	930662	HILTZ, TOM	30.50
								HILTZ, TOM Total	30.50
6/12/2012	13	3700	5607	063	9400	PO120808	929418	HOBART SALES AND SERVICE	363.00
6/12/2012	13	3700	5607	063	9400	PO120808	929418	HOBART SALES AND SERVICE	437.08
								HOBART SALES AND SERVICE Total	800.08
6/19/2012	01	1000	5808	039	4199	PO125538	930373	HOFKINS, DOUG	300.00
								HOFKINS, DOUG Total	300.00
6/19/2012	01	1000	4300	005	1206	PO124967	930374	HOME DEPOT CREDIT SERVICES	3,067.55
6/19/2012	01	1000	4300	005	1206	PO124967	930374	HOME DEPOT CREDIT SERVICES	301.32
6/19/2012	12	8100	4300	065	9303	PO120964	930384	HOME DEPOT CREDIT SERVICES	293.40
								HOME DEPOT CREDIT SERVICES Total	3,662.27

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6/12/2012	01	2100	5202	997	2103	PV123740	929475	HOUSER, ALLEN RAY	158.50
								HOUSER, ALLEN RAY Total	158.50
6/12/2012	01	3120	5201	997	4121	PV123708	929445	HOWE, RALPH	500.00
6/19/2012	01	3120	5202	997	2903	PV123915	930447	HOWE, RALPH	116.99
								HOWE, RALPH Total	616.99
6/19/2012	01	3600	4343	064	7501	PO120225	930375	INTERSTATE BATTERY SYSTEM OF	188.30
								INTERSTATE BATTERY SYSTEM OF Total	188.30
6/12/2012	01	2490	4395	094	4176	PV123737	929476	INZUNZA, CLAUDIA	15.55
								INZUNZA, CLAUDIA Total	15.55
6/12/2012	01	2100	5201	010	4198	PV123741	929461	ITO, RICK	318.57
								ITO, RICK Total	318.57
6/19/2012	12	2490	5601	068	1723	PO121051	930403	JACK FROST DESIGN INC	199.00
								JACK FROST DESIGN INC Total	199.00
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	108.99
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	134.25
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	680.76
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	283.15
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	177.55
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	111.58
6/14/2012	13	3700	5607	063	9400	PO120790	930049	JACKSONS REFRIGERATION AND AIR	89.50
								JACKSONS REFRIGERATION AND AIR Total	1,585.78
6/19/2012	09	1000	4300	103	9738	PV123965	930401	JANSENS MUSIC	454.65
								JANSENS MUSIC Total	454.65
6/19/2012	01	1190	5202	997	2103	PV124047	930663	JAQUEZ, MARY LOU Y	156.77
								JAQUEZ, MARY LOU Y Total	156.77
6/19/2012	01	7200	4300	095	7400	PO125509	930396	JC PAPER COMPANY	2,425.57
								JC PAPER COMPANY Total	2,425.57
6/12/2012	01	1000	5607	033	4475	PO124618	929495	JET TEC LLC	996.25
								JET TEC LLC Total	996.25
6/12/2012	01	2100	5800	094	4186	PO124146	929509	JIM BOOTH SWIM SCHOOL	3,300.00
								JIM BOOTH SWIM SCHOOL Total	3,300.00
6/19/2012	01	1000	5800	092	4192	PO123384	930397	JIM ENTERPRISES INC	12,751.81
								JIM ENTERPRISES INC Total	12,751.81
6/12/2012	01	2100	4300	030	4199	PV123709	929446	JIMENEZ, ANA LILA	37.88
								JIMENEZ, ANA LILA Total	37.88
6/12/2012	12	1000	5840	069	9301	PV123817	929556	JIMENEZ, ROSALIA	2,240.00
								JIMENEZ, ROSALIA Total	2,240.00
6/19/2012	01	2100	5202	094	4186	PV123916	930411	JIMENEZ, ROSALINA	63.71
								JIMENEZ, ROSALINA Total	63.71
6/12/2012	01	1000	5800	092	4192	PO123395	929510	JJR TUTORING LLC	4,200.00
								JJR TUTORING LLC Total	4,200.00
6/12/2012	01	2100	4395	094	4180	PV123780	929532	JOHNS, JANET	230.90
6/19/2012	01	2100	5202	094	4180	PV123917	930448	JOHNS, JANET	112.76
								JOHNS, JANET Total	343.66
6/19/2012	09	1000	4300	101	9731	PV123997	930633	JOHNSTON, CAITLIN	70.25
								JOHNSTON, CAITLIN Total	70.25
6/12/2012	09	2490	4395	101	9731	PV123742	929491	JONES, MICHAEL	100.35
								JONES, MICHAEL Total	100.35
6/19/2012	01	2700	4301	006	1300	PO121973	930398	JOSTENS INC	28.81
6/19/2012	01	2700	4301	004	1757	PO122011	930398	JOSTENS INC	22.29
6/19/2012	11	1000	4301	061	9900	CM120047	930402	JOSTENS INC	(106.20)
6/19/2012	11	1000	4301	061	9900	CM120048	930402	JOSTENS INC	(88.21)
6/19/2012	11	3900	4301	061	9948	PO121241	930402	JOSTENS INC	13.22
6/19/2012	11	3900	4301	061	9948	PO121241	930402	JOSTENS INC	500.54
								JOSTENS INC Total	370.45

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Board of Trustees Meeting - 06/27/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/19/2012	01	1000	4300	834	4328	PO121654	930376	K MART FREEDOM	197.86
6/19/2012	01	1000	4300	834	4313	PO123220	930376	K MART FREEDOM	495.65
6/19/2012	12	1000	4300	066	9306	PO120824	930385	K MART FREEDOM	120.75
6/19/2012	12	1000	4300	066	9306	PO120824	930385	K MART FREEDOM	55.11
6/19/2012	12	1000	4300	065	9303	PO120865	930385	K MART FREEDOM	111.42
6/19/2012	12	1000	4300	069	9301	PO124927	930385	K MART FREEDOM	393.80
								K MART FREEDOM Total	1,374.59
6/19/2012	01	1000	4300	828	4328	PO121205	930377	KALEIDOSCOPE LEARNING CENTER	56.16
6/19/2012	01	1000	4300	837	4328	PO121538	930377	KALEIDOSCOPE LEARNING CENTER	1,440.22
6/19/2012	01	3150	4300	997	2009	PO123838	930377	KALEIDOSCOPE LEARNING CENTER	50.78
6/19/2012	01	1120	4300	997	2103	PO125038	930377	KALEIDOSCOPE LEARNING CENTER	95.53
6/19/2012	12	1000	4300	065	9303	PO120866	930386	KALEIDOSCOPE LEARNING CENTER	324.75
								KALEIDOSCOPE LEARNING CENTER Total	1,967.44
6/19/2012	09	2490	4300	101	9731	PV123996	930600	KEENEY, CAROL	65.62
								KEENEY, CAROL Total	65.62
6/12/2012	01	8100	4325	062	7810	PO120479	929496	KELLY MOORE PAINTS	1,549.51
								KELLY MOORE PAINTS Total	1,549.51
6/19/2012	01	1000	4210	041	4438	PV124048	930664	KIKUCHI, JAN	57.23
6/19/2012	01	1000	4210	041	4438	PV124048	930664	KIKUCHI, JAN	568.98
6/19/2012	01	1000	4210	041	4438	PV124048	930664	KIKUCHI, JAN	153.00
								KIKUCHI, JAN Total	779.21
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	938.53
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	886.23
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	66.57
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	899.29
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	869.01
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	544.37
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	543.13
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	876.48
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	819.05
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	450.73
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	675.48
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	839.03
6/12/2012	01	8100	4320	062	7810	PO120489	929497	KNORR SYSTEMS INC	1,409.40
								KNORR SYSTEMS INC Total	9,817.30
6/12/2012	14	8100	5800	811	9023	PO124817	929515	KNOWLTON, BILL A.	27,337.50
								KNOWLTON, BILL A. Total	27,337.50
6/19/2012	01	2700	4300	036	4199	PV123918	930449	KNUPFER, BRETT	92.00
6/19/2012	01	2700	4395	036	4475	PV124049	930665	KNUPFER, BRETT	646.19
								KNUPFER, BRETT Total	738.19
6/12/2012	01	7200	5201	099	7600	PV123710	929447	KRONICK, GLENN	75.03
6/12/2012	01	7200	5202	099	7600	PV123710	929447	KRONICK, GLENN	33.96
6/19/2012	01	7200	5202	099	7600	PV123919	930450	KRONICK, GLENN	27.19
								KRONICK, GLENN Total	136.18
6/12/2012	01	3900	5202	952	4222	PV123781	929521	KRULLER, BRENDA	202.78
								KRULLER, BRENDA Total	202.78
6/12/2012	01	1000	5814	004	4241	PV123743	929477	KUNTZ, RYAN N	114.90
								KUNTZ, RYAN N Total	114.90
6/19/2012	12	2490	5808	069	9301	PO124825	930387	LABORDE, ELENA	250.00
								LABORDE, ELENA Total	250.00
6/12/2012	01	1000	4300	002	4475	PV123711	929429	LAHUE, TOM	58.84
6/19/2012	01	1000	4300	002	4475	PV123998	930592	LAHUE, TOM	211.49
								LAHUE, TOM Total	270.33
6/12/2012	01	2700	4300	014	1300	PV123782	929533	LAMBERT, ALBERT	12.97
								LAMBERT, ALBERT Total	12.97

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6/19/2012	01	7200	5201	099	7600	PV123921	930451	LANDECK, TIM	239.86
6/19/2012	01	7200	5202	099	7600	PV123920	930452	LANDECK, TIM	44.67
								LANDECK, TIM Total	284.53
6/12/2012	01	1000	4400	837	1206	PO124855	929511	LANDSCAPE STRUCTURES	5,000.00
6/12/2012	01	1000	4400	037	1300	PO124855	929511	LANDSCAPE STRUCTURES	5,511.86
6/12/2012	01	1000	4400	037	4475	PO124855	929511	LANDSCAPE STRUCTURES	513.00
								LANDSCAPE STRUCTURES Total	11,024.86
6/12/2012	01	1000	4300	837	4313	PO122190	929498	LAS LOMAS MARKET	236.00
								LAS LOMAS MARKET Total	236.00
6/19/2012	12	2100	4300	066	9306	PV123923	930480	LATHROP, KATHY	26.32
6/19/2012	12	2100	4300	067	9303	PV123923	930480	LATHROP, KATHY	40.74
6/19/2012	12	2100	4395	067	9303	PV123923	930480	LATHROP, KATHY	58.46
								LATHROP, KATHY Total	125.52
6/19/2012	14	8100	5800	831	9012	PO125535	930388	LAYNE LYKINS FLOOR COVERING	4,488.00
								LAYNE LYKINS FLOOR COVERING Total	4,488.00
6/12/2012	12	1000	5840	069	9301	PV123818	929588	LEAL, MARIA ELENA GOMEZ	4,064.00
								LEAL, MARIA ELENA GOMEZ Total	4,064.00
6/12/2012	01	1000	4300	004	4475	PV123783	929534	LEGORRETA, ELAINE	113.98
								LEGORRETA, ELAINE Total	113.98
6/12/2012	01	2100	5202	096	4125	PV123744	929478	LEON, RUTH	52.00
								LEON, RUTH Total	52.00
6/19/2012	01	2700	4300	561	1206	PO125527	930378	LOCATELLI MOVING & STORAGE INC	359.50
								LOCATELLI MOVING & STORAGE INC Total	359.50
6/19/2012	09	2490	4395	101	9731	PV123999	930634	LOEZ, BEATRIZ	53.87
6/19/2012	09	2700	5202	101	9731	PV123999	930634	LOEZ, BEATRIZ	239.08
								LOEZ, BEATRIZ Total	292.95
6/19/2012	12	2490	5202	069	9301	PV124000	930642	LONA, CLAUDIA	23.36
								LONA, CLAUDIA Total	23.36
6/12/2012	12	1000	5840	069	9301	PV123819	929557	LOPEZ, MARIA J	4,976.00
								LOPEZ, MARIA J Total	4,976.00
6/12/2012	12	1000	5840	069	9301	PV123820	929558	LOPEZ, MARIA LETICIA G	4,012.00
								LOPEZ, MARIA LETICIA G Total	4,012.00
6/12/2012	12	1000	5840	069	9301	PV123863	929589	LOPEZ, MARIA O	1,170.00
								LOPEZ, MARIA O Total	1,170.00
6/19/2012	12	2490	5202	069	9301	PV124001	930643	LOPEZ, PATRICIA	18.92
								LOPEZ, PATRICIA Total	18.92
6/12/2012	01	3900	5202	952	4222	PV123745	929479	LOPEZ, RAMONA	62.71
								LOPEZ, RAMONA Total	62.71
6/12/2012	12	1000	5840	069	9301	PV123821	929590	LOPEZ, SILVIA ESPINOZA	2,382.00
								LOPEZ, SILVIA ESPINOZA Total	2,382.00
6/19/2012	12	2490	5202	069	9301	PV124002	930605	LOVATO, IRENE	29.35
								LOVATO, IRENE Total	29.35
6/19/2012	01	0000	9330	000	0000	PV123970	930561	LOZANO SMITH	200,000.00
								LOZANO SMITH Total	200,000.00
6/12/2012	01	1000	4300	016	4199	PV123746	929462	MAC GREGOR, IAN	91.65
								MAC GREGOR, IAN Total	91.65
6/12/2012	01	1000	4300	039	4199	PV123784	929535	MACQUIDDY	19.98
6/19/2012	01	1000	4300	039	4199	PV123924	930412	MACQUIDDY	19.98
								MACQUIDDY Total	39.96
6/19/2012	01	2100	5202	094	4176	PV123922	930453	MADUENA, SOCORRO	6.82
								MADUENA, SOCORRO Total	6.82
6/12/2012	12	1000	5840	069	9301	PV123822	929559	MAGANA, ANGEL	3,888.00
								MAGANA, ANGEL Total	3,888.00
6/12/2012	12	1000	5840	069	9301	PV123823	929591	MAGANA, ELSA G	2,212.00
								MAGANA, ELSA G Total	2,212.00

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6/19/2012	12	1000	5202	069	9301	PV123925	930481	MAGANA, M DEL CARMEN	72.53
								MAGANA, M DEL CARMEN Total	72.53
6/12/2012	12	1000	5840	069	9301	PV123824	929592	MAGANA, ROSA MARIA	2,656.00
								MAGANA, ROSA MARIA Total	2,656.00
6/12/2012	12	1000	5840	069	9301	PV123825	929593	MALDONADO, OFELIA ORTIZ	2,710.00
								MALDONADO, OFELIA ORTIZ Total	2,710.00
6/12/2012	01	1000	4210	016	4247	PV123712	929448	MANRIQUEZ, KAREN	29.00
6/12/2012	01	1000	4210	016	4247	PV123747	929480	MANRIQUEZ, KAREN	33.00
								MANRIQUEZ, KAREN Total	62.00
6/12/2012	01	2100	5202	094	4186	PV123748	929481	MARIN, GRISELDA	15.54
6/12/2012	01	2100	5202	094	4186	PV123785	929536	MARIN, GRISELDA	46.26
								MARIN, GRISELDA Total	61.80
6/12/2012	12	1000	5840	069	9301	PV123826	929560	MARTA, VICTORIA R.	2,307.00
								MARTA, VICTORIA R. Total	2,307.00
6/19/2012	01	1120	5202	997	2103	PV124050	930651	MARTINEZ, ELSA	98.12
								MARTINEZ, ELSA Total	98.12
6/12/2012	12	1000	5840	069	9301	PV123827	929594	MARTINEZ, LORENA	4,187.00
								MARTINEZ, LORENA Total	4,187.00
6/19/2012	12	2100	5202	069	9301	PV123926	930482	MARTINEZ, MARIA B	74.08
								MARTINEZ, MARIA B Total	74.08
6/19/2012	11	0000	8699	061	9900	PV124004	930636	MARTINEZ, PATRICIA	15.00
								MARTINEZ, PATRICIA Total	15.00
6/19/2012	01	3150	4300	997	2103	PV123927	930454	MARUYAMA, CHERYL	86.59
								MARUYAMA, CHERYL Total	86.59
6/12/2012	01	3140	4210	997	2906	PV123749	929482	MATHIAS, WENDY	281.83
								MATHIAS, WENDY Total	281.83
6/19/2012	11	0000	8699	061	9900	PV124005	930637	MAURICIO, MANSOL	15.00
								MAURICIO, MANSOL Total	15.00
6/12/2012	01	1190	5202	997	2103	PV123750	929463	MC AULEY, JANINE	40.01
								MC AULEY, JANINE Total	40.01
6/19/2012	01	7200	5201	090	7300	PV124051	930666	MC FADDEN, BRETT	20.00
								MC FADDEN, BRETT Total	20.00
6/12/2012	01	1190	5202	997	2103	PV123713	929430	MCCORD, SHANNON	103.94
								MCCORD, SHANNON Total	103.94
6/19/2012	09	1000	4210	101	9711	PV124006	930635	MCGINTY-RUIZ, KATHLEEN	113.18
6/19/2012	09	1000	4300	101	9731	PV124006	930635	MCGINTY-RUIZ, KATHLEEN	135.08
								MCGINTY-RUIZ, KATHLEEN Total	248.26
6/19/2012	01	1000	4300	065	4197	PO125318	930379	MCGRW HILL COMPANIES	2,633.51
6/19/2012	01	1000	4300	065	4197	PO125319	930379	MCGRW HILL COMPANIES	1,293.41
6/19/2012	01	1000	4300	065	4197	PO125320	930379	MCGRW HILL COMPANIES	2,639.12
6/19/2012	01	1000	4300	065	4197	PO125321	930379	MCGRW HILL COMPANIES	1,529.15
6/19/2012	01	1000	4300	065	4197	PO125322	930379	MCGRW HILL COMPANIES	1,529.15
6/19/2012	01	1000	4300	065	4197	PO125323	930379	MCGRW HILL COMPANIES	1,529.15
6/19/2012	01	1000	4300	065	4197	PO125324	930379	MCGRW HILL COMPANIES	1,529.15
6/19/2012	01	1000	4300	065	4197	PO125325	930379	MCGRW HILL COMPANIES	1,293.41
6/19/2012	01	1000	4300	065	4197	PO125326	930379	MCGRW HILL COMPANIES	1,293.41
6/19/2012	01	1000	4300	065	4197	PO125328	930379	MCGRW HILL COMPANIES	1,293.41
6/19/2012	01	1000	4300	065	4197	PO125329	930379	MCGRW HILL COMPANIES	1,293.41
								MCGRW HILL COMPANIES Total	17,856.28
6/19/2012	01	8100	4300	062	7810	PO120387	930399	MCMaster CARR	290.27
6/19/2012	01	8100	4300	062	7810	PO120387	930399	MCMaster CARR	45.83
6/19/2012	01	8100	4300	062	7810	PO120387	930399	MCMaster CARR	124.51
6/19/2012	01	8100	4300	062	7810	PO120387	930399	MCMaster CARR	178.56
								MCMaster CARR Total	639.17
6/19/2012	12	2100	5202	069	9301	PV123928	930483	MEDINA, TERESA	19.25
								MEDINA, TERESA Total	19.25

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6/19/2012	01	1180	5840	997	2103	PO121441	930400	MEDISCAN INC	1,303.50
6/19/2012	01	1180	5840	997	2103	PO121441	930400	MEDISCAN INC	1,303.50
6/19/2012	01	1180	5840	997	2103	PO121441	930400	MEDISCAN INC	1,303.50
								MEDISCAN INC Total	3,910.50
6/12/2012	01	1000	5202	098	1117	PV123751	929483	MEHL, AMANDA	13.32
								MEHL, AMANDA Total	13.32
6/19/2012	01	1130	5202	997	2103	PV124052	930667	MELENDREZ, ANTONIA	7.77
								MELENDREZ, ANTONIA Total	7.77
6/12/2012	12	1000	5840	069	9301	PV123828	929595	MELGOZA, MARIA DE LOURDES	2,280.00
								MELGOZA, MARIA DE LOURDES Total	2,280.00
6/12/2012	01	2100	4300	094	4181	PV123752	929484	MELGOZA, YOLANDA	71.07
6/12/2012	01	2100	4395	094	4184	PV123753	929484	MELGOZA, YOLANDA	44.81
								MELGOZA, YOLANDA Total	115.88
6/12/2012	12	1000	5840	069	9301	PV123829	929596	MENA, MONICA	3,679.00
								MENA, MONICA Total	3,679.00
6/19/2012	01	2100	5202	096	4495	PV123929	930413	MENDOZA, ELVIRA	97.79
								MENDOZA, ELVIRA Total	97.79
6/12/2012	12	1000	5840	069	9301	PV123830	929597	MENDOZA, FELICITAS LOMELI	4,560.00
								MENDOZA, FELICITAS LOMELI Total	4,560.00
6/19/2012	12	2100	5808	069	9301	PO125428	930404	MERAZ, ROSEMARY	1,800.00
								MERAZ, ROSEMARY Total	1,800.00
6/14/2012	13	3700	5201	063	9400	PV123691	930050	MESCHI, NICOLE	468.15
6/14/2012	13	3700	5202	063	9400	PV123691	930050	MESCHI, NICOLE	133.20
								MESCHI, NICOLE Total	601.35
6/12/2012	01	0000	9320	000	0000	PO125173	929499	MID VALLEY SUPPLY	3,318.84
6/12/2012	11	1000	4300	061	9939	PO121989	929502	MID VALLEY SUPPLY	72.53
								MID VALLEY SUPPLY Total	3,391.37
6/19/2012	01	8100	5904	062	7810	PV124053	930652	MOLINA, PAM	12.95
								MOLINA, PAM Total	12.95
6/12/2012	01	1000	4300	512	4454	PO123597	929512	MONOPRICE INC	32.25
6/12/2012	01	1000	4300	544	4454	PO123597	929512	MONOPRICE INC	288.49
								MONOPRICE INC Total	320.74
6/12/2012	01	1000	5601	012	1300	PO120115	929500	MONTEREY BAY SYSTEMS	799.93
6/12/2012	01	2100	5601	092	4248	PO120125	929500	MONTEREY BAY SYSTEMS	13.09
6/12/2012	01	3160	5601	090	7122	PO120139	929500	MONTEREY BAY SYSTEMS	79.17
6/12/2012	01	2700	5601	005	1300	PO120142	929500	MONTEREY BAY SYSTEMS	543.80
6/12/2012	01	1000	5601	098	1117	PO120150	929500	MONTEREY BAY SYSTEMS	88.28
6/12/2012	01	1000	5601	029	1300	PO120339	929500	MONTEREY BAY SYSTEMS	672.70
6/12/2012	01	1000	5601	016	4199	PO120352	929500	MONTEREY BAY SYSTEMS	734.44
6/12/2012	01	8100	5601	062	7810	PO120365	929500	MONTEREY BAY SYSTEMS	51.41
6/12/2012	01	2700	5601	047	1300	PO120366	929500	MONTEREY BAY SYSTEMS	160.98
6/12/2012	01	3600	5601	064	7500	PO120379	929500	MONTEREY BAY SYSTEMS	101.93
6/12/2012	01	1000	5601	033	4247	PO120633	929500	MONTEREY BAY SYSTEMS	251.17
6/12/2012	01	1000	5601	033	1300	PO120634	929500	MONTEREY BAY SYSTEMS	367.72
6/12/2012	01	1000	5603	046	1300	PO120641	929500	MONTEREY BAY SYSTEMS	146.82
6/12/2012	01	1000	5601	004	1300	PO120666	929500	MONTEREY BAY SYSTEMS	4,347.31
6/12/2012	01	2100	5601	094	4175	PO120780	929500	MONTEREY BAY SYSTEMS	1,589.03
6/12/2012	01	1000	5601	010	4199	PO121060	929500	MONTEREY BAY SYSTEMS	450.00
6/12/2012	01	1000	5601	010	4247	PO121060	929500	MONTEREY BAY SYSTEMS	259.40
6/12/2012	01	1000	5601	044	4199	PO121119	929500	MONTEREY BAY SYSTEMS	1,800.00
6/12/2012	01	1000	5601	044	4247	PO121119	929500	MONTEREY BAY SYSTEMS	227.59
6/12/2012	01	1000	5601	037	4199	PO121324	929500	MONTEREY BAY SYSTEMS	702.32
6/12/2012	01	1000	5601	046	4247	PO121423	929500	MONTEREY BAY SYSTEMS	146.85
6/12/2012	01	1000	5601	046	4247	PO121423	929500	MONTEREY BAY SYSTEMS	553.86
6/12/2012	01	1000	5601	012	1300	PO123034	929500	MONTEREY BAY SYSTEMS	654.68

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6/12/2012	12	1000	5601	068	1723	PO120671	929504	MONTEREY BAY SYSTEMS	138.73
6/12/2012	12	1000	5601	065	9303	PO120676	929504	MONTEREY BAY SYSTEMS	50.00
6/12/2012	12	3130	5601	065	9303	PO120676	929504	MONTEREY BAY SYSTEMS	36.42
								MONTEREY BAY SYSTEMS Total	14,967.63
6/14/2012	13	3700	5850	063	9400	PO120797	930051	MONTEREY COUNTY ENVIRONMENTAL	272.00
6/14/2012	13	3700	5850	063	9400	PO120797	930051	MONTEREY COUNTY ENVIRONMENTAL	567.00
6/14/2012	13	3700	5850	063	9400	PO120797	930051	MONTEREY COUNTY ENVIRONMENTAL	567.00
								MONTEREY COUNTY ENVIRONMENTAL Total	1,406.00
6/12/2012	12	1000	5840	069	9301	PV123831	929598	MONTESINOS, RAQUEL L	2,656.00
								MONTESINOS, RAQUEL L Total	2,656.00
6/12/2012	12	1000	5840	069	9301	PV123832	929599	MORALES, MARIA ELOIDA	3,201.00
								MORALES, MARIA ELOIDA Total	3,201.00
6/19/2012	01	2700	4300	002	1300	PV124054	930668	MORAN, RICHARD	368.28
								MORAN, RICHARD Total	368.28
6/19/2012	01	1000	4300	098	1117	PO120878	930380	MORENO PETROLEUM	146.64
6/19/2012	01	3600	4340	064	7500	PO120293	930381	MORENO PETROLEUM	226.18
6/19/2012	01	8100	4328	062	7810	PO120486	930381	MORENO PETROLEUM	1,824.08
6/19/2012	01	8100	4328	062	7810	PO120486	930381	MORENO PETROLEUM	1,061.70
6/19/2012	01	8100	4328	062	7810	PO120486	930381	MORENO PETROLEUM	120.42
6/19/2012	01	8100	4328	062	7810	PO120486	930381	MORENO PETROLEUM	1,817.22
6/19/2012	01	1000	4300	098	1117	PO120878	930381	MORENO PETROLEUM	338.48
6/19/2012	01	4000	4328	004	4474	PO121085	930381	MORENO PETROLEUM	153.68
6/19/2012	01	1000	4328	004	4241	PO121611	930381	MORENO PETROLEUM	254.83
6/19/2012	01	2700	4328	007	1212	PO122131	930381	MORENO PETROLEUM	41.55
6/19/2012	01	2700	4328	007	1212	PO122131	930381	MORENO PETROLEUM	109.85
6/19/2012	11	1000	4328	061	9905	PO121454	930383	MORENO PETROLEUM	264.86
6/19/2012	11	1000	4328	061	9905	PO121454	930383	MORENO PETROLEUM	319.74
								MORENO PETROLEUM Total	6,679.23
6/19/2012	01	1000	5202	098	1117	PV124007	930618	MORENO, MARISELA	32.80
								MORENO, MARISELA Total	32.80
6/19/2012	01	1000	4300	835	4328	PV124008	930619	MUCK, GREG	203.49
								MUCK, GREG Total	203.49
6/19/2012	12	8100	5202	069	9301	PV124009	930644	MUNOZ, JAIME	123.65
								MUNOZ, JAIME Total	123.65
6/12/2012	01	3142	5202	997	2906	PV123754	929485	MURILLO, DALIA	9.99
								MURILLO, DALIA Total	9.99
6/12/2012	01	2100	5201	089	4158	PV123786	929522	MURPHY, SUSAN	40.62
								MURPHY, SUSAN Total	40.62
6/12/2012	01	1190	5202	997	2103	PV123787	929523	MYERS, HOLLY	152.77
								MYERS, HOLLY Total	152.77
6/19/2012	01	1000	4300	831	4313	PV124010	930593	NACHT, SHERI	43.39
								NACHT, SHERI Total	43.39
6/19/2012	01	2100	5202	997	2009	PV123930	930414	NARANJO, MARIA	221.44
								NARANJO, MARIA Total	221.44
6/12/2012	01	1000	4300	004	1757	PO124837	929513	NASCO MODESTO	155.10
6/12/2012	01	1000	4300	004	4143	PO125356	929513	NASCO MODESTO	704.99
6/12/2012	01	1000	4300	004	4143	PO125356	929513	NASCO MODESTO	34.10
								NASCO MODESTO Total	894.19
6/12/2012	01	2100	5201	104	4159	PO125111	929501	NATIONAL ALLIANCE FOR PUBLIC	415.00
								NATIONAL ALLIANCE FOR PUBLIC Total	415.00
6/12/2012	12	1000	5840	069	9301	PV123833	929561	NAVARRO, NORMA	4,976.00
								NAVARRO, NORMA Total	4,976.00
6/12/2012	12	1000	5840	069	9301	PV123864	929562	NEGRETE, ROSA ELVIRA	1,767.00
								NEGRETE, ROSA ELVIRA Total	1,767.00
6/12/2012	12	1000	5840	069	9301	PV123834	929600	NOLASCO, MAURILIA	2,320.00
								NOLASCO, MAURILIA Total	2,320.00

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6/12/2012	01	2100	5202	096	4125	PV123714	929431	NOLASCO-GARCIA, CLAUDIA	94.78
								NOLASCO-GARCIA, CLAUDIA Total	94.78
6/12/2012	12	1000	5840	069	9301	PV123835	929601	NOLAZCO, LETICIA	2,736.00
								NOLAZCO, LETICIA Total	2,736.00
6/19/2012	01	1130	5202	997	2103	PV124055	930653	NORIEGA, RITA	209.78
								NORIEGA, RITA Total	209.78
6/19/2012	01	1000	4300	834	4328	PV124011	930594	NORMAN, JO	7.72
								NORMAN, JO Total	7.72
6/19/2012	01	7200	5202	099	7600	PV124012	930620	NOVAK, MITCHELL	68.15
								NOVAK, MITCHELL Total	68.15
6/19/2012	01	2490	4395	002	4475	PV124013	930621	O'BRIEN, CASEY	53.97
								O'BRIEN, CASEY Total	53.97
6/19/2012	01	2100	5202	089	1837	PV123931	930455	OLSON, LYN	127.59
								OLSON, LYN Total	127.59
6/19/2012	01	3600	4343	064	7501	PO120230	930382	O'REILLY	84.05
								O'REILLY Total	84.05
6/12/2012	01	2420	5202	997	2103	PV123756	929464	ORGELL, ERIK	20.25
								ORGELL, ERIK Total	20.25
6/19/2012	01	2490	4395	816	4335	PV124014	930622	ORTIZ, ELIZABETH	109.08
								ORTIZ, ELIZABETH Total	109.08
6/19/2012	12	2490	5202	069	9301	PV124015	930645	ORTIZ, ROSA	39.95
								ORTIZ, ROSA Total	39.95
6/19/2012	01	2100	5202	094	4176	PV123932	930415	OSORNIO, LEONOR	12.87
								OSORNIO, LEONOR Total	12.87
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	548.60
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	275.95
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	941.79
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	284.75
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	2,837.78
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	2,384.52
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	1,099.40
6/14/2012	13	3700	4370	063	9400	PO120789	930052	P & R PAPER SUPPLY CO INC	1,206.70
								P & R PAPER SUPPLY CO INC Total	9,579.49
6/12/2012	01	8100	5501	062	7814	PO120488	929623	PACIFIC GAS & ELECTRIC	125,150.74
6/12/2012	01	8100	5501	062	7814	PO120488	929623	PACIFIC GAS & ELECTRIC	812.95
								PACIFIC GAS & ELECTRIC Total	125,963.69
6/19/2012	01	3600	4343	064	7500	PO120240	930515	PACIFIC TRUCK PARTS	86.77
6/19/2012	01	3600	4343	064	7500	PO120240	930515	PACIFIC TRUCK PARTS	439.32
6/19/2012	01	3600	4343	064	7500	PO120240	930515	PACIFIC TRUCK PARTS	39.08
6/19/2012	01	3600	4343	064	7500	PO120240	930515	PACIFIC TRUCK PARTS	603.00
6/19/2012	01	3600	4343	064	7501	PO120240	930515	PACIFIC TRUCK PARTS	920.11
								PACIFIC TRUCK PARTS Total	2,088.28
6/12/2012	01	8100	5503	062	7814	PO120443	929624	PAJARO SUNNY MESA COMM SERVICE	1,276.43
6/12/2012	01	8100	5503	062	7814	PO120443	929624	PAJARO SUNNY MESA COMM SERVICE	1,066.92
6/12/2012	01	8100	5503	062	7814	PO120443	929624	PAJARO SUNNY MESA COMM SERVICE	86.31
								PAJARO SUNNY MESA COMM SERVICE Total	2,429.66
6/12/2012	01	8100	5800	062	7810	PO120388	929669	PAJARO VALLEY FABRICATION INC	80.00
6/12/2012	01	8100	5800	062	7810	PO120388	929669	PAJARO VALLEY FABRICATION INC	745.48
6/19/2012	01	8100	5800	062	7810	PO120388	930562	PAJARO VALLEY FABRICATION INC	40.00
6/19/2012	01	8100	5800	062	7810	PO120388	930562	PAJARO VALLEY FABRICATION INC	86.60
								PAJARO VALLEY FABRICATION INC Total	952.08
6/19/2012	01	8100	4327	062	7810	PO120440	930516	PAJARO VALLEY LOCK SHOP	2.80
6/19/2012	01	8100	4327	062	7810	PO120440	930516	PAJARO VALLEY LOCK SHOP	2.80
6/19/2012	01	8100	4327	062	7810	PO120440	930516	PAJARO VALLEY LOCK SHOP	11.85
6/19/2012	01	8100	4327	062	7810	PO120440	930516	PAJARO VALLEY LOCK SHOP	24.95
								PAJARO VALLEY LOCK SHOP Total	42.40

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6/12/2012	01	2100	5800	082	4248	PO125423	929625	PAJARO VALLEY PRINTING INC	1,438.64
6/19/2012	01	2700	4301	010	1757	PO124604	930517	PAJARO VALLEY PRINTING INC	470.89
								PAJARO VALLEY PRINTING INC Total	1,909.53
6/12/2012	01	7200	4300	089	7120	PO120045	929541	PALACE ARTS AND OFFICE SUPPLY	181.60
6/12/2012	01	1000	4300	042	1757	PO120051	929541	PALACE ARTS AND OFFICE SUPPLY	54.10
6/12/2012	01	1000	4300	005	1757	PO120074	929541	PALACE ARTS AND OFFICE SUPPLY	82.59
6/12/2012	01	1000	4300	005	1757	PO120074	929541	PALACE ARTS AND OFFICE SUPPLY	5.13
6/12/2012	01	2700	4300	006	1757	PO120085	929541	PALACE ARTS AND OFFICE SUPPLY	387.29
6/12/2012	01	1000	4300	016	1757	PO120088	929541	PALACE ARTS AND OFFICE SUPPLY	1,132.44
6/12/2012	01	1000	4300	046	1757	PO120102	929541	PALACE ARTS AND OFFICE SUPPLY	21.10
6/12/2012	01	1000	4300	046	1757	PO120102	929541	PALACE ARTS AND OFFICE SUPPLY	(19.31)
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	7.01
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	11.21
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	42.19
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	248.82
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	85.92
6/12/2012	01	1000	4300	014	1757	PO120107	929541	PALACE ARTS AND OFFICE SUPPLY	89.17
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	71.61
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	108.61
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	5.17
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	112.04
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	90.56
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	102.50
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	80.95
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	108.42
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	14.87
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	3.99
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	87.89
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	79.36
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	3.24
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	107.58
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	6.47
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	12.95
6/12/2012	01	1000	4300	014	1757	PO120108	929541	PALACE ARTS AND OFFICE SUPPLY	78.08
6/12/2012	01	1000	4300	015	1300	PO120167	929541	PALACE ARTS AND OFFICE SUPPLY	241.63
6/12/2012	01	7200	4300	095	7401	PO120185	929541	PALACE ARTS AND OFFICE SUPPLY	186.05
6/12/2012	01	1000	4300	044	1757	PO120301	929541	PALACE ARTS AND OFFICE SUPPLY	1,184.18
6/12/2012	01	1000	4300	044	1757	PO120301	929541	PALACE ARTS AND OFFICE SUPPLY	(74.61)
6/12/2012	01	2100	4300	082	4248	PO120485	929541	PALACE ARTS AND OFFICE SUPPLY	776.21
6/12/2012	01	1000	4300	028	1300	PO120679	929541	PALACE ARTS AND OFFICE SUPPLY	502.28
6/12/2012	01	2490	4300	094	4179	PO120722	929541	PALACE ARTS AND OFFICE SUPPLY	182.24
6/12/2012	01	2100	4300	068	1722	PO120834	929541	PALACE ARTS AND OFFICE SUPPLY	327.37
6/12/2012	01	2100	4300	068	1722	PO120834	929541	PALACE ARTS AND OFFICE SUPPLY	520.57
6/12/2012	01	2100	4300	096	4495	PO120857	929541	PALACE ARTS AND OFFICE SUPPLY	496.38
6/12/2012	01	2100	4300	096	4495	PO120857	929541	PALACE ARTS AND OFFICE SUPPLY	44.10
6/12/2012	01	2100	4300	096	4125	PO120858	929541	PALACE ARTS AND OFFICE SUPPLY	30.45
6/12/2012	01	2100	4300	096	4125	PO120858	929541	PALACE ARTS AND OFFICE SUPPLY	23.79
6/12/2012	01	2100	4300	096	4125	PO120858	929541	PALACE ARTS AND OFFICE SUPPLY	38.87
6/12/2012	01	2100	4300	096	4124	PO120860	929541	PALACE ARTS AND OFFICE SUPPLY	57.13
6/12/2012	01	1000	4300	004	1757	PO120947	929541	PALACE ARTS AND OFFICE SUPPLY	181.60
6/12/2012	01	1000	4300	004	1757	PO120947	929541	PALACE ARTS AND OFFICE SUPPLY	280.91
6/12/2012	01	1000	4300	034	1757	PO121018	929541	PALACE ARTS AND OFFICE SUPPLY	16.82
6/12/2012	01	1000	4300	034	1757	PO121018	929541	PALACE ARTS AND OFFICE SUPPLY	16.82
6/12/2012	01	1000	4300	034	1757	PO121018	929541	PALACE ARTS AND OFFICE SUPPLY	16.82
6/12/2012	01	1000	4300	830	4313	PO121159	929541	PALACE ARTS AND OFFICE SUPPLY	(74.68)
6/12/2012	01	1000	4300	841	4313	PO121188	929541	PALACE ARTS AND OFFICE SUPPLY	331.87

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6/12/2012	01	1000	4300	810	4328	PO121197	929541	PALACE ARTS AND OFFICE SUPPLY	215.79
6/12/2012	01	1000	4300	810	4328	PO121197	929541	PALACE ARTS AND OFFICE SUPPLY	43.03
6/12/2012	01	2490	4300	096	4125	PO121208	929541	PALACE ARTS AND OFFICE SUPPLY	448.16
6/12/2012	01	2490	4300	096	4125	PO121208	929541	PALACE ARTS AND OFFICE SUPPLY	45.98
6/12/2012	01	2490	4300	096	4125	PO121208	929541	PALACE ARTS AND OFFICE SUPPLY	107.82
6/12/2012	01	1000	4300	034	4199	PO121260	929541	PALACE ARTS AND OFFICE SUPPLY	35.92
6/12/2012	01	2100	4300	094	4177	PO121261	929541	PALACE ARTS AND OFFICE SUPPLY	(97.20)
6/12/2012	01	2100	4300	094	4177	PO121261	929541	PALACE ARTS AND OFFICE SUPPLY	469.31
6/12/2012	01	2100	4300	094	4180	PO121262	929541	PALACE ARTS AND OFFICE SUPPLY	9.35
6/12/2012	01	7200	4300	062	7701	PO121481	929541	PALACE ARTS AND OFFICE SUPPLY	3.47
6/12/2012	01	1000	4300	004	4264	PO121606	929541	PALACE ARTS AND OFFICE SUPPLY	145.60
6/12/2012	01	1000	4300	098	4313	PO122114	929541	PALACE ARTS AND OFFICE SUPPLY	100.02
6/12/2012	01	1000	4300	098	4313	PO122114	929541	PALACE ARTS AND OFFICE SUPPLY	374.31
6/12/2012	01	1000	4300	806	4314	PO122181	929541	PALACE ARTS AND OFFICE SUPPLY	70.80
6/12/2012	01	1000	4300	806	4314	PO122181	929541	PALACE ARTS AND OFFICE SUPPLY	18.37
6/12/2012	01	1000	4300	806	4314	PO122181	929541	PALACE ARTS AND OFFICE SUPPLY	62.87
6/12/2012	01	1000	4300	047	4247	PO122673	929541	PALACE ARTS AND OFFICE SUPPLY	236.49
6/12/2012	01	1000	4300	029	1757	PO122920	929541	PALACE ARTS AND OFFICE SUPPLY	(3.24)
6/12/2012	01	1000	4300	029	1757	PO122920	929541	PALACE ARTS AND OFFICE SUPPLY	3,672.50
6/12/2012	01	1000	4300	010	1757	PO123611	929541	PALACE ARTS AND OFFICE SUPPLY	34.10
6/12/2012	01	1000	4300	831	4328	PO123666	929541	PALACE ARTS AND OFFICE SUPPLY	11.46
6/12/2012	01	1000	4300	831	4328	PO123666	929541	PALACE ARTS AND OFFICE SUPPLY	162.79
6/12/2012	01	1000	4300	831	4328	PO123666	929541	PALACE ARTS AND OFFICE SUPPLY	232.96
6/12/2012	01	1000	4300	831	4328	PO123666	929541	PALACE ARTS AND OFFICE SUPPLY	11.21
6/12/2012	01	2490	4300	096	4495	PO124116	929541	PALACE ARTS AND OFFICE SUPPLY	206.84
6/12/2012	01	1000	4300	030	4247	PO124135	929541	PALACE ARTS AND OFFICE SUPPLY	34.36
6/12/2012	01	1000	4300	030	4247	PO124135	929541	PALACE ARTS AND OFFICE SUPPLY	38.84
6/12/2012	01	1000	4300	030	4247	PO124135	929541	PALACE ARTS AND OFFICE SUPPLY	81.16
6/12/2012	01	2490	4300	096	4495	PO124144	929541	PALACE ARTS AND OFFICE SUPPLY	43.17
6/12/2012	01	2490	4300	096	4495	PO124144	929541	PALACE ARTS AND OFFICE SUPPLY	213.62
6/12/2012	01	2490	4300	096	4495	PO124144	929541	PALACE ARTS AND OFFICE SUPPLY	47.03
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	52.89
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	42.76
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	83.81
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	(10.80)
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	19.42
6/12/2012	01	1000	4300	039	1300	PO124696	929541	PALACE ARTS AND OFFICE SUPPLY	57.09
6/12/2012	01	1000	4300	010	1757	PO124697	929541	PALACE ARTS AND OFFICE SUPPLY	159.56
6/12/2012	01	1000	4300	011	4199	PO124915	929541	PALACE ARTS AND OFFICE SUPPLY	25.89
6/12/2012	01	1000	4300	011	4199	PO124915	929541	PALACE ARTS AND OFFICE SUPPLY	103.49
6/12/2012	01	1000	4300	011	4199	PO124915	929541	PALACE ARTS AND OFFICE SUPPLY	34.21
6/12/2012	01	1000	4300	011	4199	PO124915	929541	PALACE ARTS AND OFFICE SUPPLY	72.31
6/12/2012	01	1000	4300	035	4475	PO125162	929541	PALACE ARTS AND OFFICE SUPPLY	928.79
6/12/2012	01	1000	4300	043	1757	PO125166	929541	PALACE ARTS AND OFFICE SUPPLY	35.16
6/12/2012	01	1000	4300	043	1757	PO125166	929541	PALACE ARTS AND OFFICE SUPPLY	20.43
6/12/2012	01	1000	4300	842	4336	PO125233	929541	PALACE ARTS AND OFFICE SUPPLY	1,095.72
6/12/2012	01	1000	4300	043	1300	PO125247	929541	PALACE ARTS AND OFFICE SUPPLY	485.61
6/12/2012	11	1000	4300	061	9900	PO120689	929542	PALACE ARTS AND OFFICE SUPPLY	81.84
6/12/2012	11	1000	4300	061	9900	PO120689	929542	PALACE ARTS AND OFFICE SUPPLY	29.36
6/12/2012	12	1000	4300	067	9303	PO123968	929543	PALACE ARTS AND OFFICE SUPPLY	261.14
6/12/2012	12	1000	4300	067	9303	PO123968	929543	PALACE ARTS AND OFFICE SUPPLY	12.95
6/12/2012	12	1000	4300	067	9303	PO123968	929543	PALACE ARTS AND OFFICE SUPPLY	20.52
6/12/2012	12	2150	4300	069	9301	PO124366	929543	PALACE ARTS AND OFFICE SUPPLY	(10.71)
6/12/2012	12	2150	4300	069	9301	PO124366	929543	PALACE ARTS AND OFFICE SUPPLY	54.03
6/12/2012	12	2150	4300	069	9301	PO124366	929543	PALACE ARTS AND OFFICE SUPPLY	726.87
6/12/2012	12	1000	4300	069	9301	PO125086	929543	PALACE ARTS AND OFFICE SUPPLY	58.20

Pajaro Valley Unified School District
Board of Trustees Payment Report

Board of Trustees Meeting - 06/27/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/12/2012	12	1000	4300	069	9301	PO125086	929543	PALACE ARTS AND OFFICE SUPPLY	58.20
6/12/2012	12	1000	4300	069	9301	PO125086	929543	PALACE ARTS AND OFFICE SUPPLY	58.20
6/12/2012	12	1000	4300	069	9301	PO125086	929543	PALACE ARTS AND OFFICE SUPPLY	58.20
6/12/2012	12	1000	4300	069	9301	PO125086	929543	PALACE ARTS AND OFFICE SUPPLY	99.02
6/19/2012	01	2700	4300	002	1300	PO120044	930504	PALACE ARTS AND OFFICE SUPPLY	156.36
6/19/2012	01	2700	4300	002	1300	PO120044	930504	PALACE ARTS AND OFFICE SUPPLY	(125.30)
6/19/2012	01	2700	4300	002	1300	PO120044	930504	PALACE ARTS AND OFFICE SUPPLY	230.08
6/19/2012	01	2700	4300	002	1300	PO120044	930504	PALACE ARTS AND OFFICE SUPPLY	616.46
6/19/2012	01	2700	4300	002	1300	PO120044	930504	PALACE ARTS AND OFFICE SUPPLY	63.93
6/19/2012	01	2100	4300	089	1837	PO120046	930504	PALACE ARTS AND OFFICE SUPPLY	45.40
6/19/2012	01	7200	4300	086	7100	PO120049	930504	PALACE ARTS AND OFFICE SUPPLY	228.74
6/19/2012	01	7200	4300	086	7100	PO120049	930504	PALACE ARTS AND OFFICE SUPPLY	631.34
6/19/2012	01	1000	4300	042	1757	PO120051	930504	PALACE ARTS AND OFFICE SUPPLY	74.68
6/19/2012	01	1000	4300	005	1757	PO120074	930504	PALACE ARTS AND OFFICE SUPPLY	61.76
6/19/2012	01	2700	4300	005	1757	PO120075	930504	PALACE ARTS AND OFFICE SUPPLY	46.24
6/19/2012	01	2700	4300	006	1757	PO120085	930504	PALACE ARTS AND OFFICE SUPPLY	192.78
6/19/2012	01	2700	4300	006	1757	PO120085	930504	PALACE ARTS AND OFFICE SUPPLY	121.13
6/19/2012	01	1000	4300	037	1757	PO120086	930504	PALACE ARTS AND OFFICE SUPPLY	532.34
6/19/2012	01	1000	4300	016	1757	PO120088	930504	PALACE ARTS AND OFFICE SUPPLY	11.21
6/19/2012	01	1000	4300	016	1757	PO120088	930504	PALACE ARTS AND OFFICE SUPPLY	28.04
6/19/2012	01	1000	4300	016	1757	PO120088	930504	PALACE ARTS AND OFFICE SUPPLY	43.15
6/19/2012	01	1000	4300	016	1757	PO120088	930504	PALACE ARTS AND OFFICE SUPPLY	797.08
6/19/2012	01	1000	4300	012	1757	PO120101	930504	PALACE ARTS AND OFFICE SUPPLY	334.44
6/19/2012	01	1000	4300	012	1300	PO120101	930504	PALACE ARTS AND OFFICE SUPPLY	2,000.00
6/19/2012	01	1000	4300	046	1757	PO120102	930504	PALACE ARTS AND OFFICE SUPPLY	134.01
6/19/2012	01	1000	4300	046	1757	PO120102	930504	PALACE ARTS AND OFFICE SUPPLY	8.39
6/19/2012	01	1000	4300	046	1757	PO120102	930504	PALACE ARTS AND OFFICE SUPPLY	30.45
6/19/2012	01	1000	4300	014	1757	PO120107	930504	PALACE ARTS AND OFFICE SUPPLY	23.79
6/19/2012	01	1000	4300	014	1757	PO120107	930504	PALACE ARTS AND OFFICE SUPPLY	88.15
6/19/2012	01	1000	4300	014	1757	PO120107	930504	PALACE ARTS AND OFFICE SUPPLY	6.67
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	2.65
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	102.84
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	88.73
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	8.45
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	20.36
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	83.32
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	98.04
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	101.80
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	191.34
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	53.85
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	28.58
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	106.13
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	81.21
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	92.63
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	101.85
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	58.60
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	24.07
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	91.04
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	192.64
6/19/2012	01	1000	4300	014	1757	PO120108	930504	PALACE ARTS AND OFFICE SUPPLY	78.05
6/19/2012	01	1000	4300	015	1300	PO120167	930504	PALACE ARTS AND OFFICE SUPPLY	198.39
6/19/2012	01	1000	4300	015	1300	PO120167	930504	PALACE ARTS AND OFFICE SUPPLY	5.56
6/19/2012	01	3600	4300	064	7501	PO120235	930504	PALACE ARTS AND OFFICE SUPPLY	368.48
6/19/2012	01	1000	4300	033	1757	PO120247	930504	PALACE ARTS AND OFFICE SUPPLY	879.71
6/19/2012	01	1000	4300	044	1757	PO120301	930504	PALACE ARTS AND OFFICE SUPPLY	85.92
6/19/2012	01	2700	4300	007	1212	PO120581	930504	PALACE ARTS AND OFFICE SUPPLY	687.20

Pajaro Valley Unified School District
Board of Trustees Payment Report

Board of Trustees Meeting - 06/27/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/19/2012	01	1000	4300	028	1300	PO120679	930504	PALACE ARTS AND OFFICE SUPPLY	2,875.22
6/19/2012	01	1000	4300	028	1300	PO120679	930504	PALACE ARTS AND OFFICE SUPPLY	258.91
6/19/2012	01	7200	4300	093	7200	PO120688	930504	PALACE ARTS AND OFFICE SUPPLY	238.63
6/19/2012	01	2100	4300	096	4125	PO120858	930504	PALACE ARTS AND OFFICE SUPPLY	7.12
6/19/2012	01	2100	4300	096	4124	PO120860	930504	PALACE ARTS AND OFFICE SUPPLY	256.12
6/19/2012	01	2100	4300	096	4124	PO120860	930504	PALACE ARTS AND OFFICE SUPPLY	35.34
6/19/2012	01	2100	4300	096	4124	PO120860	930504	PALACE ARTS AND OFFICE SUPPLY	227.76
6/19/2012	01	7200	4300	090	7300	PO120935	930504	PALACE ARTS AND OFFICE SUPPLY	219.41
6/19/2012	01	7200	4300	090	7300	PO120935	930504	PALACE ARTS AND OFFICE SUPPLY	84.35
6/19/2012	01	1000	4300	004	4157	PO121000	930504	PALACE ARTS AND OFFICE SUPPLY	24.35
6/19/2012	01	1000	4300	004	4157	PO121000	930504	PALACE ARTS AND OFFICE SUPPLY	103.86
6/19/2012	01	1000	4300	004	4157	PO121000	930504	PALACE ARTS AND OFFICE SUPPLY	594.26
6/19/2012	01	1000	4300	068	1722	PO121037	930504	PALACE ARTS AND OFFICE SUPPLY	341.10
6/19/2012	01	2700	4300	036	1300	PO121066	930504	PALACE ARTS AND OFFICE SUPPLY	95.51
6/19/2012	01	2700	4300	036	1300	PO121066	930504	PALACE ARTS AND OFFICE SUPPLY	27.01
6/19/2012	01	7200	4300	085	7101	PO121140	930504	PALACE ARTS AND OFFICE SUPPLY	1,066.21
6/19/2012	01	2100	4300	082	4248	PO121156	930504	PALACE ARTS AND OFFICE SUPPLY	90.78
6/19/2012	01	2100	4300	082	4248	PO121156	930504	PALACE ARTS AND OFFICE SUPPLY	17.30
6/19/2012	01	2100	4300	082	4248	PO121156	930504	PALACE ARTS AND OFFICE SUPPLY	159.85
6/19/2012	01	2100	4300	082	4248	PO121156	930504	PALACE ARTS AND OFFICE SUPPLY	170.28
6/19/2012	01	1000	4300	830	4313	PO121159	930504	PALACE ARTS AND OFFICE SUPPLY	74.68
6/19/2012	01	1000	4300	830	4313	PO121159	930504	PALACE ARTS AND OFFICE SUPPLY	82.27
6/19/2012	01	1000	4300	835	4328	PO121163	930504	PALACE ARTS AND OFFICE SUPPLY	87.31
6/19/2012	01	1000	4300	835	4328	PO121163	930504	PALACE ARTS AND OFFICE SUPPLY	429.60
6/19/2012	01	1000	4300	835	4328	PO121163	930504	PALACE ARTS AND OFFICE SUPPLY	22.14
6/19/2012	01	1000	4300	810	4328	PO121197	930504	PALACE ARTS AND OFFICE SUPPLY	441.08
6/19/2012	01	1000	4300	810	4328	PO121197	930504	PALACE ARTS AND OFFICE SUPPLY	100.76
6/19/2012	01	1000	4300	816	4335	PO121198	930504	PALACE ARTS AND OFFICE SUPPLY	467.19
6/19/2012	01	2490	4300	096	4125	PO121208	930504	PALACE ARTS AND OFFICE SUPPLY	87.03
6/19/2012	01	1000	4300	034	4199	PO121260	930504	PALACE ARTS AND OFFICE SUPPLY	363.91
6/19/2012	01	1000	4300	034	4199	PO121260	930504	PALACE ARTS AND OFFICE SUPPLY	1,634.48
6/19/2012	01	1000	4300	816	4328	PO121303	930504	PALACE ARTS AND OFFICE SUPPLY	695.30
6/19/2012	01	7200	4300	062	7701	PO121481	930504	PALACE ARTS AND OFFICE SUPPLY	77.42
6/19/2012	01	7200	4300	062	7701	PO121481	930504	PALACE ARTS AND OFFICE SUPPLY	561.82
6/19/2012	01	1000	4300	004	4290	PO121508	930504	PALACE ARTS AND OFFICE SUPPLY	280.91
6/19/2012	01	1000	4300	004	4264	PO121606	930504	PALACE ARTS AND OFFICE SUPPLY	353.95
6/19/2012	01	1000	4300	004	4264	PO121606	930504	PALACE ARTS AND OFFICE SUPPLY	9.71
6/19/2012	01	1000	4300	806	4314	PO122181	930504	PALACE ARTS AND OFFICE SUPPLY	70.30
6/19/2012	01	1000	4300	033	4475	PO122802	930504	PALACE ARTS AND OFFICE SUPPLY	340.55
6/19/2012	01	1000	4300	834	4313	PO123351	930504	PALACE ARTS AND OFFICE SUPPLY	422.84
6/19/2012	01	1000	4300	828	4336	PO123352	930504	PALACE ARTS AND OFFICE SUPPLY	72.61
6/19/2012	01	1000	4300	002	1318	PO123954	930504	PALACE ARTS AND OFFICE SUPPLY	132.90
6/19/2012	01	1000	4300	036	1757	PO123989	930504	PALACE ARTS AND OFFICE SUPPLY	2,237.50
6/19/2012	01	1000	4300	036	1757	PO123989	930504	PALACE ARTS AND OFFICE SUPPLY	212.69
6/19/2012	01	1000	4300	030	4247	PO124135	930504	PALACE ARTS AND OFFICE SUPPLY	93.97
6/19/2012	01	1000	4300	030	4247	PO124135	930504	PALACE ARTS AND OFFICE SUPPLY	60.05
6/19/2012	01	1000	4300	030	4247	PO124135	930504	PALACE ARTS AND OFFICE SUPPLY	117.60
6/19/2012	01	1000	4300	030	4247	PO124135	930504	PALACE ARTS AND OFFICE SUPPLY	190.44
6/19/2012	01	2490	4300	096	4495	PO124144	930504	PALACE ARTS AND OFFICE SUPPLY	33.61
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	156.94
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	12.51
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	5.61
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	62.89
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	745.73
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	66.05
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	1,366.88

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Board of Trustees Payment Report

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/19/2012	01	2100	4300	997	2103	PO124573	930504	PALACE ARTS AND OFFICE SUPPLY	10.13
6/19/2012	01	3900	4300	952	4139	PO124575	930504	PALACE ARTS AND OFFICE SUPPLY	62.89
6/19/2012	01	1000	4300	039	1300	PO124696	930504	PALACE ARTS AND OFFICE SUPPLY	572.83
6/19/2012	01	1000	4300	039	1300	PO124696	930504	PALACE ARTS AND OFFICE SUPPLY	857.83
6/19/2012	01	1000	4300	039	1300	PO124696	930504	PALACE ARTS AND OFFICE SUPPLY	16.18
6/19/2012	01	1000	4300	039	1300	PO124696	930504	PALACE ARTS AND OFFICE SUPPLY	102.84
6/19/2012	01	1000	4300	010	1757	PO124697	930504	PALACE ARTS AND OFFICE SUPPLY	129.59
6/19/2012	01	1000	4300	010	1757	PO124697	930504	PALACE ARTS AND OFFICE SUPPLY	484.96
6/19/2012	01	1000	4300	834	4109	PO124755	930504	PALACE ARTS AND OFFICE SUPPLY	1,218.91
6/19/2012	01	1000	4300	834	4109	PO124755	930504	PALACE ARTS AND OFFICE SUPPLY	38.84
6/19/2012	01	1000	4300	011	4199	PO124915	930504	PALACE ARTS AND OFFICE SUPPLY	2,278.57
6/19/2012	01	1000	4300	035	4475	PO125162	930504	PALACE ARTS AND OFFICE SUPPLY	997.68
6/19/2012	01	1000	4300	035	4475	PO125162	930504	PALACE ARTS AND OFFICE SUPPLY	294.53
6/19/2012	01	1000	4300	043	1757	PO125166	930504	PALACE ARTS AND OFFICE SUPPLY	28.17
6/19/2012	01	1000	4300	043	1757	PO125166	930504	PALACE ARTS AND OFFICE SUPPLY	74.51
6/19/2012	01	1000	4300	006	4247	PO125272	930504	PALACE ARTS AND OFFICE SUPPLY	287.40
6/19/2012	01	7200	4300	099	7699	PO125313	930504	PALACE ARTS AND OFFICE SUPPLY	545.32
6/19/2012	01	7200	4300	099	7699	PO125313	930504	PALACE ARTS AND OFFICE SUPPLY	119.08
6/19/2012	01	1000	4300	004	1099	PO125330	930504	PALACE ARTS AND OFFICE SUPPLY	675.34
6/19/2012	01	1000	4300	004	1099	PO125330	930504	PALACE ARTS AND OFFICE SUPPLY	340.94
6/19/2012	01	1000	4300	006	1317	PO125343	930504	PALACE ARTS AND OFFICE SUPPLY	7.64
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	123.77
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	111.55
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	11.21
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	813.21
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	12.36
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	94.16
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	154.02
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	64.43
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	92.01
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	3,691.58
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	2,000.04
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	1,959.66
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	100.71
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	8.80
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	36.01
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	223.69
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	180.04
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	82.59
6/19/2012	01	1000	4300	004	1757	PO125501	930504	PALACE ARTS AND OFFICE SUPPLY	69.59
6/19/2012	01	1000	4300	041	4247	PV123967	930504	PALACE ARTS AND OFFICE SUPPLY	42.76
6/19/2012	01	1000	4300	029	1757	PV123968	930504	PALACE ARTS AND OFFICE SUPPLY	74.44
6/19/2012	01	1000	4300	041	4247	PV123969	930504	PALACE ARTS AND OFFICE SUPPLY	14.02
6/19/2012	09	1000	4300	104	9711	PO120428	930505	PALACE ARTS AND OFFICE SUPPLY	338.73
6/19/2012	09	1000	4300	101	9731	PO123763	930505	PALACE ARTS AND OFFICE SUPPLY	75.72
6/19/2012	09	1000	4300	101	9731	PO123763	930505	PALACE ARTS AND OFFICE SUPPLY	34.79
6/19/2012	09	1000	4300	101	9731	PO123763	930505	PALACE ARTS AND OFFICE SUPPLY	35.63
6/19/2012	09	1000	4300	101	9731	PO123763	930505	PALACE ARTS AND OFFICE SUPPLY	42.79
6/19/2012	09	1000	4300	107	9721	PO123796	930505	PALACE ARTS AND OFFICE SUPPLY	626.20
6/19/2012	09	1000	4300	107	9721	PO123796	930505	PALACE ARTS AND OFFICE SUPPLY	50.47
6/19/2012	11	1000	4300	061	9900	PO120689	930506	PALACE ARTS AND OFFICE SUPPLY	57.41
6/19/2012	11	2700	4300	061	9900	PO120690	930506	PALACE ARTS AND OFFICE SUPPLY	84.39
6/19/2012	11	2700	4300	061	9900	PO120690	930506	PALACE ARTS AND OFFICE SUPPLY	68.64
6/19/2012	11	2700	4300	061	9900	PO120690	930506	PALACE ARTS AND OFFICE SUPPLY	68.64
6/19/2012	12	1000	4300	067	9303	PO120847	930507	PALACE ARTS AND OFFICE SUPPLY	315.26
6/19/2012	12	1000	4300	065	9303	PO120867	930507	PALACE ARTS AND OFFICE SUPPLY	35.44

Pajaro Valley Unified School District
Board of Trustees Payment Report

Board of Trustees Meeting - 06/27/12

PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/19/2012	12	1000	4300	065	9303	PO120867	930507	PALACE ARTS AND OFFICE SUPPLY	349.98
6/19/2012	12	1000	4300	065	9304	PO120870	930507	PALACE ARTS AND OFFICE SUPPLY	702.67
6/19/2012	12	2150	4300	065	9303	PO120870	930507	PALACE ARTS AND OFFICE SUPPLY	193.10
6/19/2012	12	1000	4300	065	9318	PO121032	930507	PALACE ARTS AND OFFICE SUPPLY	307.38
6/19/2012	12	2150	4300	065	9303	PO124122	930507	PALACE ARTS AND OFFICE SUPPLY	430.92
6/19/2012	12	2150	4300	069	9301	PO124366	930507	PALACE ARTS AND OFFICE SUPPLY	560.85
6/19/2012	12	2150	4300	069	9301	PO124366	930507	PALACE ARTS AND OFFICE SUPPLY	87.24
6/19/2012	12	2100	4300	065	9324	PO124690	930507	PALACE ARTS AND OFFICE SUPPLY	303.10
6/19/2012	12	2100	4300	065	9324	PO124690	930507	PALACE ARTS AND OFFICE SUPPLY	648.14
6/19/2012	12	2100	4300	065	9324	PO124690	930507	PALACE ARTS AND OFFICE SUPPLY	694.46
6/19/2012	12	2100	4300	065	9324	PO124690	930507	PALACE ARTS AND OFFICE SUPPLY	252.57
6/19/2012	12	1000	4300	069	9301	PO125086	930507	PALACE ARTS AND OFFICE SUPPLY	1,706.96
6/19/2012	12	1000	4300	069	9301	PO125086	930507	PALACE ARTS AND OFFICE SUPPLY	1,090.64
6/19/2012	12	1000	4300	069	9301	PO125086	930507	PALACE ARTS AND OFFICE SUPPLY	367.79
6/19/2012	12	1000	4300	067	9303	PV123966	930507	PALACE ARTS AND OFFICE SUPPLY	57.27
								PALACE ARTS AND OFFICE SUPPLY Total	78,470.77
6/12/2012	12	1000	5840	069	9301	PV123836	929602	PANIAGUA, MARIA R	1,527.00
								PANIAGUA, MARIA R Total	1,527.00
6/19/2012	01	2100	5800	096	4124	PO121019	930563	PARADIGM HEALTHCARE SERVICES	872.20
								PARADIGM HEALTHCARE SERVICES Total	872.20
6/12/2012	01	2490	5201	094	4179	PV123757	929486	PARRA, MARTIN	136.73
								PARRA, MARTIN Total	136.73
6/19/2012	11	1000	4300	061	9905	PO125508	930583	PASILLAS TIRE SERVICE INC	388.00
								PASILLAS TIRE SERVICE INC Total	388.00
6/19/2012	01	1000	6400	100	4143	PO125139	930518	PATON GROUP	16,272.50
								PATON GROUP Total	16,272.50
6/12/2012	01	1000	4300	006	1757	PO123505	929670	PBS DISTRIBUTION LLC	69.17
								PBS DISTRIBUTION LLC Total	69.17
6/19/2012	01	1180	5842	997	2106	PO121439	930564	PEDIATRIC THERAPY CENTER INC	880.00
								PEDIATRIC THERAPY CENTER INC Total	880.00
6/12/2012	01	1130	5202	997	2103	PV123715	929449	PENA, MARIA LUPE	62.71
								PENA, MARIA LUPE Total	62.71
6/19/2012	12	1000	4210	065	9317	PO125440	930584	PENGUIN GROUP USA INC	5,227.95
6/19/2012	12	1000	4210	065	9303	PO125440	930584	PENGUIN GROUP USA INC	995.80
								PENGUIN GROUP USA INC Total	6,223.75
6/19/2012	01	1000	4300	044	1757	PO125562	930519	PENINSULA COMMUNICATIONS	80.00
								PENINSULA COMMUNICATIONS Total	80.00
6/19/2012	01	2100	5202	094	4177	PV123933	930416	PEREZ, ESMERALDA	288.06
								PEREZ, ESMERALDA Total	288.06
6/19/2012	01	1110	5202	997	2103	PV124056	930654	PEREZ, MARIA A	102.17
								PEREZ, MARIA A Total	102.17
6/19/2012	12	1000	4300	067	9303	PV123934	930425	PEREZ, MARIA EMA	40.98
								PEREZ, MARIA EMA Total	40.98
6/12/2012	12	1000	5840	069	9301	PV123837	929563	PEREZ, MARTHA PATRICIA	4,436.00
								PEREZ, MARTHA PATRICIA Total	4,436.00
6/19/2012	12	2490	5202	069	9301	PV124016	930646	PEREZ, MONICA	30.18
								PEREZ, MONICA Total	30.18
6/12/2012	12	1000	5840	069	9301	PV123838	929603	PEREZ, SANDRA MIREYA	4,064.00
								PEREZ, SANDRA MIREYA Total	4,064.00
6/19/2012	01	2100	4395	089	4190	PV123935	930417	PEREZ, SUSAN	143.00
								PEREZ, SUSAN Total	143.00
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	967.89
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,248.47
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,303.14
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	801.16
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,043.19

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6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,098.03
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	765.63
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	627.73
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	615.69
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	(77.45)
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,113.87
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	3,459.72
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	2,214.02
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	821.26
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	799.99
6/14/2012	13	3700	4700	063	9400	PO120802	930053	PERFORMANCE	1,306.14
								PERFORMANCE Total	18,108.48
6/12/2012	01	2420	4210	030	4199	PO125391	929626	PERMA BOUND BOOKS	764.16
6/12/2012	01	2420	4210	030	4199	PO125391	929626	PERMA BOUND BOOKS	42.21
6/19/2012	01	1000	4210	016	4247	PO124754	930520	PERMA BOUND BOOKS	128.46
								PERMA BOUND BOOKS Total	934.83
6/19/2012	01	1000	4300	004	4264	PO125404	930565	PHENIX RESEARCH PRODUCTS	1,423.50
								PHENIX RESEARCH PRODUCTS Total	1,423.50
6/12/2012	01	1190	5607	997	2102	PO120919	929627	PHONAK LLC	234.39
								PHONAK LLC Total	234.39
6/12/2012	01	3141	5202	997	2906	PV123716	929432	PIANE, BARBARA	56.05
6/12/2012	01	3141	5202	997	2906	PV123755	929465	PIANE, BARBARA	28.97
								PIANE, BARBARA Total	85.02
6/19/2012	12	3140	5800	065	9303	PV123936	930426	PIMENTEL, JOSEFINA	32.50
								PIMENTEL, JOSEFINA Total	32.50
6/12/2012	12	2420	5808	065	9318	PO120999	929691	PLASENCIA, LILIA	875.00
								PLASENCIA, LILIA Total	875.00
6/12/2012	01	1000	4300	006	1757	PO123089	929628	PLAY IT AGAIN SPORTS	998.83
								PLAY IT AGAIN SPORTS Total	998.83
6/14/2012	13	3700	4700	063	9400	PO125442	930054	POPCORN MAN, THE	3,120.00
								POPCORN MAN, THE Total	3,120.00
6/19/2012	01	1000	4300	100	4143	PO124236	930566	PRAXAIR DISTRIBUTION INC	247.96
								PRAXAIR DISTRIBUTION INC Total	247.96
6/19/2012	01	2490	4395	014	4196	PV123937	930456	PRESTRIDGE, KRISTEN	64.17
								PRESTRIDGE, KRISTEN Total	64.17
6/19/2012	01	2700	4301	002	1757	PO120071	930521	PRINT SMITH	505.82
								PRINT SMITH Total	505.82
6/12/2012	01	2700	5800	006	1300	PO124167	929671	PRINTWORX	1,104.15
								PRINTWORX Total	1,104.15
6/12/2012	01	1000	4300	002	1099	PV123868	929672	PRO BUILD	16.39
6/12/2012	01	1000	4300	002	1099	PV123869	929672	PRO BUILD	40.22
6/12/2012	01	1000	4300	002	1099	PV123870	929672	PRO BUILD	69.02
								PRO BUILD Total	125.63
6/12/2012	01	2490	4300	096	4125	PV123761	929487	PUENTE, RICHARD	16.22
6/12/2012	01	2100	5201	096	4125	PV123761	929487	PUENTE, RICHARD	30.00
6/19/2012	01	2100	5201	096	4125	PV124017	930595	PUENTE, RICHARD	7.19
								PUENTE, RICHARD Total	53.41
6/19/2012	01	2490	4395	035	4196	PV124018	930623	PUGA, GLORIA	106.01
6/19/2012	01	1000	5201	035	4198	PV124018	930623	PUGA, GLORIA	142.74
								PUGA, GLORIA Total	248.75
6/19/2012	01	1000	4300	831	4328	PV124019	930624	PURCELL, KATE	17.28
								PURCELL, KATE Total	17.28

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PostOn	Fd	Func	Obj	Loc	Mgmt	Reference	WarrantNbr	Description	Amount
6/12/2012	13	3700	4300	063	9400	PO120799	929420	PURE WATER	11.75
6/12/2012	01	1000	4300	816	4333	PO120037	929629	PURE WATER	14.00
6/12/2012	01	1000	4300	804	4330	PO120038	929629	PURE WATER	19.35
6/12/2012	01	1000	4300	098	1117	PO120039	929629	PURE WATER	34.25
6/12/2012	01	7200	4300	090	7206	PO120040	929629	PURE WATER	8.20
6/12/2012	01	7200	4300	090	7206	PO120040	929629	PURE WATER	119.80
6/12/2012	01	2700	4300	011	1300	PO120059	929629	PURE WATER	42.75
6/12/2012	01	7200	4300	089	7120	PO120069	929629	PURE WATER	2.25
6/12/2012	01	3160	4300	090	7122	PO120073	929629	PURE WATER	18.50
6/12/2012	01	2700	4300	028	1757	PO120098	929629	PURE WATER	41.00
6/12/2012	01	2700	4300	037	1300	PO120099	929629	PURE WATER	66.25
6/12/2012	01	2700	4300	014	1300	PO120100	929629	PURE WATER	37.00
6/12/2012	01	2700	4300	043	1300	PO120154	929629	PURE WATER	13.50
6/12/2012	01	2700	4300	033	1300	PO120246	929629	PURE WATER	25.25
6/12/2012	01	2100	4300	953	4119	PO120318	929629	PURE WATER	20.75
6/12/2012	01	2700	4300	010	1300	PO120319	929629	PURE WATER	13.50
6/12/2012	01	2100	4300	997	2103	PO120320	929629	PURE WATER	50.50
6/12/2012	01	3600	4300	064	7501	PO120321	929629	PURE WATER	134.75
6/12/2012	01	2100	4300	092	4248	PO120495	929629	PURE WATER	4.50
6/12/2012	01	7200	4300	093	7204	PO120582	929629	PURE WATER	15.25
6/12/2012	01	2700	4300	007	1212	PO120583	929629	PURE WATER	32.00
6/12/2012	01	2700	4300	035	1757	PO120685	929629	PURE WATER	41.00
6/12/2012	01	2100	4300	094	4175	PO120734	929629	PURE WATER	34.25
6/12/2012	01	7200	5800	062	7701	PO121063	929629	PURE WATER	14.00
6/12/2012	01	7200	4300	099	7600	PO121093	929629	PURE WATER	23.00
6/12/2012	01	2700	4300	030	1757	PO121259	929629	PURE WATER	27.50
6/12/2012	01	7200	4300	095	7401	PO121985	929629	PURE WATER	6.75
6/12/2012	01	1000	4300	835	4311	PO122216	929629	PURE WATER	5.00
6/12/2012	01	1000	4300	814	4333	PO122218	929629	PURE WATER	27.50
6/12/2012	09	2700	4300	101	9731	PO120765	929650	PURE WATER	68.00
6/12/2012	09	2700	4300	107	9710	PO120850	929650	PURE WATER	90.50
6/12/2012	11	2700	4300	061	9900	PO120819	929651	PURE WATER	29.75
6/12/2012	11	2700	4300	061	9900	PO120820	929651	PURE WATER	18.50
6/12/2012	12	2150	4300	067	9303	PO120955	929654	PURE WATER	4.10
6/12/2012	12	2150	4300	066	9306	PO121313	929654	PURE WATER	5.00
6/19/2012	01	8100	4300	062	7810	PO120444	930522	PURE WATER	1,046.00
								PURE WATER Total	2,165.95
6/19/2012	12	2490	5808	069	9301	PO124384	930585	QUEZADA, MARISELA	160.00
								QUEZADA, MARISELA Total	160.00
6/12/2012	12	1000	5840	069	9301	PV123839	929604	QUIROZ, LUZ E	4,064.00
								QUIROZ, LUZ E Total	4,064.00
6/19/2012	12	2100	5202	069	9301	PV124057	930680	RAMAS, MARIA DE JESUS	65.65
								RAMAS, MARIA DE JESUS Total	65.65
6/12/2012	12	1000	5840	069	9301	PV123841	929564	RAMIREZ, BENIGNA G	4,976.00
								RAMIREZ, BENIGNA G Total	4,976.00
6/19/2012	11	0000	8699	061	9900	PV123938	930471	RAMIREZ, EDITH	15.00
								RAMIREZ, EDITH Total	15.00
6/19/2012	12	2490	5202	069	9301	PV124020	930647	RAMIREZ, MARCELA	56.60
								RAMIREZ, MARCELA Total	56.60
6/12/2012	01	1000	4300	037	4247	PV123788	929537	RAMOS, GUILLERMO	448.23
6/12/2012	01	1000	4395	037	1300	PV123788	929537	RAMOS, GUILLERMO	45.11
								RAMOS, GUILLERMO Total	493.34
6/12/2012	01	1000	4300	098	1117	PV123759	929466	RASAK, SARAH	188.53
6/19/2012	01	1000	5202	098	1117	PV124021	930596	RASAK, SARAH	35.07
								RASAK, SARAH Total	223.60

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6/12/2012	01	1000	4210	002	1757	PV123717	929450	RATH, ANN	224.76
								RATH, ANN Total	224.76
6/12/2012	01	8100	5607	062	7812	PO120190	929673	RDO EQUIPMENT CO	6.03
6/19/2012	01	8100	5607	062	7812	PO120190	930567	RDO EQUIPMENT CO	77.85
								RDO EQUIPMENT CO Total	83.88
6/19/2012	12	1000	4210	065	9324	PO124752	930586	REDLEAF PRESS	349.46
6/19/2012	12	1000	4210	065	9324	PO124752	930586	REDLEAF PRESS	52.45
								REDLEAF PRESS Total	401.91
6/19/2012	01	1000	5804	004	4199	PO124952	930568	RENAISSANCE LEARNING INC	14,366.34
								RENAISSANCE LEARNING INC Total	14,366.34
6/12/2012	12	1000	5840	069	9301	PV123842	929605	RENERIA, CRISTINA S	2,736.00
								RENERIA, CRISTINA S Total	2,736.00
6/19/2012	01	2100	5202	094	4175	PV123939	930457	RENERIA, EVA	20.42
								RENERIA, EVA Total	20.42
6/19/2012	01	4000	5800	004	1315	PV123971	930523	RIDDELL/ALL AMERICAN	7,590.58
								RIDDELL/ALL AMERICAN Total	7,590.58
6/12/2012	12	1000	5840	069	9301	PV123865	929606	RIOS, ROSA ELIA	1,767.00
								RIOS, ROSA ELIA Total	1,767.00
6/19/2012	12	2100	5201	065	9319	PV123940	930484	ROBINSON, JENNIFER	94.35
6/19/2012	12	2100	5202	065	9318	PV123941	930484	ROBINSON, JENNIFER	93.24
								ROBINSON, JENNIFER Total	187.59
6/19/2012	12	3140	5800	067	9303	PV123942	930485	ROCHA, BERTHA	32.50
								ROCHA, BERTHA Total	32.50
6/12/2012	12	1000	5840	069	9301	PV123843	929565	ROCHA, BERTHA LETICIA	4,480.00
								ROCHA, BERTHA LETICIA Total	4,480.00
6/12/2012	12	1000	5840	069	9301	PV123844	929566	ROCHA, ILDA	4,146.00
								ROCHA, ILDA Total	4,146.00
6/12/2012	12	1000	5840	069	9301	PV123845	929607	ROCHA, IRMA	4,593.00
								ROCHA, IRMA Total	4,593.00
6/12/2012	12	1000	5840	069	9301	PV123846	929567	ROCHA, LETICIA Z	4,883.00
								ROCHA, LETICIA Z Total	4,883.00
6/12/2012	12	1000	5840	069	9301	PV123847	929568	ROCHA, LETICIA ZAMORA	2,316.00
								ROCHA, LETICIA ZAMORA Total	2,316.00
6/19/2012	12	2100	5202	069	9301	PV123944	930427	ROCHA, MARIA ANGELITA	38.68
								ROCHA, MARIA ANGELITA Total	38.68
6/12/2012	12	1000	5840	069	9301	PV123840	929569	ROCHA, MARIA INEZ	1,988.00
								ROCHA, MARIA INEZ Total	1,988.00
6/12/2012	12	1000	5840	069	9301	PV123866	929570	ROCHA, MARIBEL	1,638.00
								ROCHA, MARIBEL Total	1,638.00
6/12/2012	12	1000	5840	069	9301	PV123848	929608	ROCHA, MARISOL	2,665.00
								ROCHA, MARISOL Total	2,665.00
6/12/2012	01	2100	5202	096	4125	PV123718	929451	ROCHA, MONICA	54.00
								ROCHA, MONICA Total	54.00
6/12/2012	12	1000	5840	069	9301	PV123849	929609	ROCHA, VERONICA	1,178.00
								ROCHA, VERONICA Total	1,178.00
6/19/2012	01	2100	5201	074	4159	PO125254	930569	ROCKHURST UNIVERSITY	299.00
								ROCKHURST UNIVERSITY Total	299.00
6/19/2012	01	1000	4300	831	4328	PV123943	930418	RODRIGUEZ, GUADALUPE	77.47
								RODRIGUEZ, GUADALUPE Total	77.47
6/12/2012	01	1120	5202	997	2103	PV123719	929433	RODRIGUEZ, IMELDA	65.49
								RODRIGUEZ, IMELDA Total	65.49
6/12/2012	01	2490	4395	098	4475	PV123720	929452	RODRIGUEZ, MARIA TERESA	105.00
6/12/2012	01	2490	4395	847	4313	PV123760	929488	RODRIGUEZ, MARIA TERESA	231.33
6/19/2012	01	1000	5202	098	1117	PV123945	930458	RODRIGUEZ, MARIA TERESA	118.77
								RODRIGUEZ, MARIA TERESA Total	455.10

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6/12/2012	12	1000	5840	069	9301	PV123850	929610	ROMERO, MARIA ISABEL MARIN	2,320.00
								ROMERO, MARIA ISABEL MARIN Total	2,320.00
6/12/2012	12	1000	5840	069	9301	PV123851	929611	ROMERO, MARIA ISMERIO	3,387.00
								ROMERO, MARIA ISMERIO Total	3,387.00
6/19/2012	01	1110	5202	997	2103	PV123946	930459	ROSAS, MARTHA	140.01
6/19/2012	01	1110	5202	997	2103	PV124058	930669	ROSAS, MARTHA	30.18
								ROSAS, MARTHA Total	170.19
6/12/2012	01	8100	4323	062	7810	PO120390	929630	ROYAL WHOLESALE ELECTRIC	324.75
6/12/2012	01	8100	4323	062	7810	PO120390	929630	ROYAL WHOLESALE ELECTRIC	97.43
6/19/2012	01	8100	4323	062	7810	PO120390	930524	ROYAL WHOLESALE ELECTRIC	1,266.53
6/19/2012	09	8100	4300	101	9731	PO125358	930545	ROYAL WHOLESALE ELECTRIC	1,071.68
								ROYAL WHOLESALE ELECTRIC Total	2,760.39
6/12/2012	01	1000	5800	092	4192	PO123396	929631	RSB EDUCATION INC	1,656.06
6/19/2012	01	1000	5800	092	4192	PO123396	930525	RSB EDUCATION INC	630.88
								RSB EDUCATION INC Total	2,286.94
6/12/2012	12	1000	5840	069	9301	PV123852	929612	RUIZ DE CASTILLO, SILVIA	4,218.00
								RUIZ DE CASTILLO, SILVIA Total	4,218.00
6/14/2012	13	3700	4300	063	9400	PO125415	930055	S A PRODUCTS	1,654.40
								S A PRODUCTS Total	1,654.40
6/12/2012	01	2490	4395	094	4179	PV123762	929467	SABBAH, FARIS	43.25
								SABBAH, FARIS Total	43.25
6/12/2012	01	7200	4300	089	7120	PO120057	929632	SAFEWAY	40.00
6/12/2012	01	7200	4300	089	7120	PO120057	929632	SAFEWAY	120.97
6/12/2012	01	2100	4300	068	1722	PO121046	929632	SAFEWAY	3.00
6/12/2012	01	2100	4300	068	1722	PO121046	929632	SAFEWAY	140.66
6/12/2012	01	2100	4300	068	1722	PO121046	929632	SAFEWAY	119.50
6/12/2012	01	2100	4300	068	1722	PO121046	929632	SAFEWAY	117.13
6/12/2012	01	1000	4300	002	1099	PO124414	929632	SAFEWAY	214.19
6/12/2012	01	2490	4300	096	4495	PO125167	929632	SAFEWAY	111.58
6/12/2012	12	2100	4300	067	9303	PO121044	929655	SAFEWAY	96.03
6/12/2012	12	2100	4300	067	9303	PO121044	929655	SAFEWAY	98.07
6/19/2012	01	2100	4300	068	1722	PO121046	930526	SAFEWAY	381.72
6/19/2012	01	1000	4300	002	1099	PO124414	930526	SAFEWAY	341.46
6/19/2012	01	1000	4300	002	1099	PO124414	930526	SAFEWAY	125.78
6/19/2012	01	1000	4300	039	4475	PO125479	930526	SAFEWAY	5.36
6/19/2012	01	1000	4300	039	4475	PO125479	930526	SAFEWAY	89.97
								SAFEWAY Total	2,005.42
6/19/2012	01	1120	5202	997	2103	PV124059	930670	SALDAVIA, KIM	196.28
								SALDAVIA, KIM Total	196.28
6/12/2012	12	1000	5840	069	9301	PV123853	929571	SALGADO, EMILIA	4,019.00
								SALGADO, EMILIA Total	4,019.00
6/19/2012	01	1120	5202	997	2103	PV124060	930655	SALGADO, LAURA	92.68
								SALGADO, LAURA Total	92.68
6/12/2012	12	1000	5840	069	9301	PV123854	929613	SALGADO, MARIA T.	3,126.00
								SALGADO, MARIA T. Total	3,126.00
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	584.10
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	234.48
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	1,589.64
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	201.27
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	64.36
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	301.08
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	289.67
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	68.84

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6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	562.39
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	211.72
6/19/2012	01	3600	5800	064	7500	PO120211	930570	SALINAS VALLEY FORD TRUCK SALE	595.98
								SALINAS VALLEY FORD TRUCK SALE Total	4,703.53
6/12/2012	12	1000	5840	069	9301	PV123855	929614	SANCHEZ, HILDA T	1,824.00
								SANCHEZ, HILDA T Total	1,824.00
6/12/2012	12	1000	5840	069	9301	PV123860	929615	SANCHEZ, YESICA ARRIAGA	2,160.00
								SANCHEZ, YESICA ARRIAGA Total	2,160.00
6/12/2012	01	1000	5201	004	4429	PV123721	929453	SANDIDGE, RON	409.02
6/12/2012	01	1000	5904	004	4429	PV123721	929453	SANDIDGE, RON	18.00
								SANDIDGE, RON Total	427.02
6/12/2012	01	2100	5100	997	2110	PO123846	929674	SANTA CRUZ COUNTY MENTAL	223,346.52
								SANTA CRUZ COUNTY MENTAL Total	223,346.52
6/12/2012	01	1000	5800	004	1000	PO125546	929675	SANTA CRUZ COUNTY OFFICE OF ED	36,839.93
6/12/2012	01	1000	5800	006	1000	PO125547	929675	SANTA CRUZ COUNTY OFFICE OF ED	11,873.18
6/12/2012	01	1000	5800	004	4199	PO125548	929675	SANTA CRUZ COUNTY OFFICE OF ED	6,010.52
6/19/2012	01	1000	5800	036	1300	PO124615	930571	SANTA CRUZ COUNTY OFFICE OF ED	1,000.00
6/19/2012	01	1000	5800	036	4199	PO124749	930571	SANTA CRUZ COUNTY OFFICE OF ED	2,000.00
6/19/2012	01	1000	5800	036	4247	PO124749	930571	SANTA CRUZ COUNTY OFFICE OF ED	2,000.00
6/19/2012	01	1000	5800	037	1099	PO124996	930571	SANTA CRUZ COUNTY OFFICE OF ED	5,897.60
6/19/2012	01	1000	5800	037	4247	PO124996	930571	SANTA CRUZ COUNTY OFFICE OF ED	11,215.60
								SANTA CRUZ COUNTY OFFICE OF ED Total	76,836.83
6/19/2012	01	7200	5840	090	7206	PO122000	930572	SANTA CRUZ RECORDS MANAGEMENT	1,144.40
								SANTA CRUZ RECORDS MANAGEMENT Total	1,144.40
6/12/2012	01	3600	5800	064	7501	PO120231	929633	SANTA CRUZ TRANSPORTATION LLC	1,125.00
6/12/2012	01	3600	5800	064	7501	PO120231	929633	SANTA CRUZ TRANSPORTATION LLC	2,050.00
6/19/2012	01	3600	5800	064	7501	PO120231	930527	SANTA CRUZ TRANSPORTATION LLC	100.00
6/19/2012	01	3600	5800	064	7501	PO120231	930527	SANTA CRUZ TRANSPORTATION LLC	175.00
								SANTA CRUZ TRANSPORTATION LLC Total	3,450.00
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	116.73
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	116.73
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	116.73
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.69
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	84.30
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	2490	5800	069	9301	PO124301	929656	SANTA ROSA MARKET	111.19
6/12/2012	12	1000	5870	069	9300	PO124302	929656	SANTA ROSA MARKET	681.00
6/12/2012	12	1000	5870	069	9300	PO124302	929656	SANTA ROSA MARKET	681.47
6/12/2012	12	1000	5870	069	9300	PO124302	929656	SANTA ROSA MARKET	681.47
								SANTA ROSA MARKET Total	3,702.02
6/19/2012	11	0000	8699	061	9900	PV124022	930638	SANTILLAN, MARIA	15.00
								SANTILLAN, MARIA Total	15.00
6/19/2012	01	2100	5202	997	2103	PV123947	930460	SARANTO, LINDA	191.51
								SARANTO, LINDA Total	191.51
6/12/2012	01	1000	4300	004	4264	PO125389	929634	SARGENT WELCH	59.74
6/19/2012	01	1000	4300	004	4264	PO125389	930528	SARGENT WELCH	46.83
								SARGENT WELCH Total	106.57

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6/19/2012	01	1000	4300	814	4328	PO121172	930529	SAVE MART SUPERMARKET	612.15
6/19/2012	01	1000	4300	004	1300	PO121975	930529	SAVE MART SUPERMARKET	441.46
6/19/2012	01	1000	4300	806	4314	PO123577	930529	SAVE MART SUPERMARKET	125.60
6/19/2012	12	1000	4300	069	9301	PO124948	930547	SAVE MART SUPERMARKET	262.09
								SAVE MART SUPERMARKET Total	1,441.30
6/12/2012	01	1000	4300	036	4199	PO124123	929635	SCHOLASTIC INC	12.40
								SCHOLASTIC INC Total	12.40
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	4,131.72
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	8,228.08
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	1,183.50
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	(946.80)
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	1,627.20
6/14/2012	13	3700	4700	063	9400	PO120817	930056	SCHOOL LUNCH PRODUCTS INC.	1,499.10
								SCHOOL LUNCH PRODUCTS INC. Total	15,722.80
6/12/2012	01	8100	5850	090	7304	PO121585	929636	SCHOOL SAFETY SOLUTIONS LLC	450.00
6/19/2012	01	8100	5850	090	7304	PO121585	930573	SCHOOL SAFETY SOLUTIONS LLC	705.00
								SCHOOL SAFETY SOLUTIONS LLC Total	1,155.00
6/19/2012	01	7200	5201	090	7300	PO124650	930530	SCHOOL SERVICES OF CALIF INC	375.00
6/19/2012	01	7200	5201	090	7300	PO124650	930530	SCHOOL SERVICES OF CALIF INC	250.00
								SCHOOL SERVICES OF CALIF INC Total	625.00
6/19/2012	01	1000	4300	044	4199	PO125342	930531	SCHOOL SPECIALTY INC	1,404.49
6/19/2012	12	1000	4300	065	9303	PO124684	930548	SCHOOL SPECIALTY INC	36.79
								SCHOOL SPECIALTY INC Total	1,441.28
6/19/2012	01	3141	5202	997	2906	PV124023	930625	SCHWARZE, JUDY	112.03
								SCHWARZE, JUDY Total	112.03
6/19/2012	01	8100	4315	062	7812	PO120445	930532	SCOTTS VALLEY SPRINKLER	30.46
6/19/2012	01	8100	4315	062	7812	PO120445	930532	SCOTTS VALLEY SPRINKLER	22.17
6/19/2012	01	8100	4315	062	7812	PO120445	930532	SCOTTS VALLEY SPRINKLER	3.71
6/19/2012	01	8100	4315	062	7812	PO120445	930532	SCOTTS VALLEY SPRINKLER	5.44
6/19/2012	01	8100	4315	062	7812	PO120445	930532	SCOTTS VALLEY SPRINKLER	156.92
								SCOTTS VALLEY SPRINKLER Total	218.70
6/14/2012	13	3700	5607	063	9400	PO125530	930057	SEAL PACK	297.50
								SEAL PACK Total	297.50
6/19/2012	01	2420	4400	010	4199	PO125284	930533	SEHI COMPUTER PRODUCTS INC	1,618.34
								SEHI COMPUTER PRODUCTS INC Total	1,618.34
6/19/2012	01	2100	5201	004	4264	PV123948	930461	SHARIEF, ALYSIA	234.73
								SHARIEF, ALYSIA Total	234.73
6/12/2012	01	1000	4300	047	4475	PV123722	929454	SHAW, LAURA	82.21
6/12/2012	01	1000	4300	047	1300	PV123789	929524	SHAW, LAURA	25.76
6/19/2012	01	1000	4300	047	4475	PV124024	930597	SHAW, LAURA	62.64
								SHAW, LAURA Total	170.61
6/12/2012	01	2700	4301	012	1757	PO124493	929676	SIGN WAVE	388.80
6/12/2012	01	2700	4300	002	1757	PO125519	929676	SIGN WAVE	172.80
								SIGN WAVE Total	561.60
6/19/2012	12	2100	4300	067	9303	PV123949	930486	SILVA, MARY JO	7.58
6/19/2012	12	2100	5800	067	9303	PV123949	930486	SILVA, MARY JO	32.50
								SILVA, MARY JO Total	40.08
6/12/2012	01	8100	4324	062	7810	PO125393	929677	SLAKEY BROTHERS INC	1,324.43
								SLAKEY BROTHERS INC Total	1,324.43
6/12/2012	14	8100	5800	837	9023	PO124814	929694	SLATTER CONSTRUCTION INC	32,499.68
								SLATTER CONSTRUCTION INC Total	32,499.68
6/19/2012	01	1190	5202	997	2103	PV123950	930462	SLIVKOFF, STEVE	301.69
								SLIVKOFF, STEVE Total	301.69
6/12/2012	01	1000	4300	004	4290	PV123790	929525	SMET, ROB	29.92
								SMET, ROB Total	29.92

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6/12/2012	01	3150	5800	952	2904	PO120564	929637	SOLIANT HEALTH	3,208.75
6/12/2012	01	3150	5800	952	2904	PO120565	929637	SOLIANT HEALTH	3,187.50
6/12/2012	01	3150	5800	952	2904	PO120566	929637	SOLIANT HEALTH	2,550.00
6/12/2012	01	3150	5800	952	2904	PO120568	929637	SOLIANT HEALTH	2,635.00
6/12/2012	01	3150	5800	952	2904	PO120569	929637	SOLIANT HEALTH	3,187.50
6/12/2012	01	3120	5800	997	2903	PO122047	929637	SOLIANT HEALTH	2,705.25
6/12/2012	01	3120	5100	997	2903	PO122287	929637	SOLIANT HEALTH	2,633.11
6/12/2012	01	3150	5800	952	2904	PO125489	929637	SOLIANT HEALTH	1,912.50
6/12/2012	01	3150	5800	952	2904	PO125489	929637	SOLIANT HEALTH	3,187.50
6/19/2012	01	3150	5800	952	2904	PO120564	930534	SOLIANT HEALTH	2,550.00
6/19/2012	01	3150	5800	952	2904	PO120565	930534	SOLIANT HEALTH	2,550.00
6/19/2012	01	3150	5800	952	2904	PO120566	930534	SOLIANT HEALTH	2,550.00
6/19/2012	01	3150	5800	952	2904	PO120568	930534	SOLIANT HEALTH	2,741.25
6/19/2012	01	3150	5800	952	2904	PO120569	930534	SOLIANT HEALTH	2,550.00
6/19/2012	01	3120	5800	997	2903	PO122047	930534	SOLIANT HEALTH	2,164.20
6/19/2012	01	3120	5100	997	2903	PO122287	930534	SOLIANT HEALTH	2,633.11
6/19/2012	01	3150	5800	952	2904	PO125489	930534	SOLIANT HEALTH	3,187.50
								SOLIANT HEALTH Total	46,133.17
6/12/2012	01	7200	5808	099	7601	PO125207	929678	SONDEREGGER, DAVID	1,000.00
								SONDEREGGER, DAVID Total	1,000.00
6/19/2012	01	8100	5503	062	7814	PO120446	930535	SOQUEL CREEK WATER DISTRICT	1,869.03
6/19/2012	01	8100	5503	062	7814	PO120446	930535	SOQUEL CREEK WATER DISTRICT	50.77
								SOQUEL CREEK WATER DISTRICT Total	1,919.80
6/19/2012	01	2100	5201	082	4248	PV124061	930671	SORENSEN, SOFIA	19.86
6/19/2012	01	2100	5202	082	4248	PV124061	930671	SORENSEN, SOFIA	75.86
								SORENSEN, SOFIA Total	95.72
6/12/2012	01	7200	5201	085	7101	PV123723	929434	SORENSEN, VICTORIA	130.98
								SORENSEN, VICTORIA Total	130.98
6/19/2012	01	8100	5800	062	7810	PO120197	930574	SPEED OF LIGHT TOWING	59.40
6/19/2012	01	8100	5800	062	7810	PO120197	930574	SPEED OF LIGHT TOWING	82.50
								SPEED OF LIGHT TOWING Total	141.90
6/12/2012	01	4000	4300	005	4474	PO124633	929514	SPORT SUPPLY GROUP INC	367.50
								SPORT SUPPLY GROUP INC Total	367.50
6/12/2012	01	8100	5905	062	7814	PO125545	929638	SPRINT	578.10
								SPRINT Total	578.10
6/12/2012	01	8100	5501	062	7814	PO120447	929639	SPURR	13,930.31
								SPURR Total	13,930.31
6/19/2012	01	8100	5603	062	7810	PO123831	930536	STAGES UNLIMITED	2,464.00
								STAGES UNLIMITED Total	2,464.00
6/12/2012	01	1000	4300	098	4311	PO125430	929505	STATE BOARD OF EQUALIZATION	25.27
6/12/2012	01	1000	4300	037	1300	PO125483	929620	STATE BOARD OF EQUALIZATION	12.87
6/12/2012	01	1000	4300	012	4433	PO125336	929640	STATE BOARD OF EQUALIZATION	33.81
6/19/2012	01	1000	4300	815	4335	PO125148	930389	STATE BOARD OF EQUALIZATION	15.93
6/19/2012	01	1000	4300	815	4335	PO125148	930389	STATE BOARD OF EQUALIZATION	5.98
6/19/2012	01	3900	4300	952	4222	PO125028	930390	STATE BOARD OF EQUALIZATION	1.23
6/19/2012	01	3900	4300	952	4222	PO125028	930390	STATE BOARD OF EQUALIZATION	22.39
6/19/2012	12	1000	4210	065	9324	PO124752	930586	STATE BOARD OF EQUALIZATION	4.33
6/19/2012	12	1000	4210	065	9324	PO124752	930586	STATE BOARD OF EQUALIZATION	28.83
6/19/2012	01	1000	4300	010	1757	PO125132	930693	STATE BOARD OF EQUALIZATION	100.08
								STATE BOARD OF EQUALIZATION Total	250.72
6/19/2012	01	8100	4300	062	7810	PO125556	930537	STATE STEEL COMPANY	364.65
								STATE STEEL COMPANY Total	364.65
6/12/2012	01	1000	5201	074	4159	PV123763	929489	STEVENSON, MS MEGAN	68.00
								STEVENSON, MS MEGAN Total	68.00
6/19/2012	01	3900	5201	952	4139	PV124025	930626	STEVEVERSON, DIANE	37.98
								STEVEVERSON, DIANE Total	37.98

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6/12/2012	13	3700	4700	063	9400	PO120807	929421	STRAW HAT PIZZA	1,247.96
6/12/2012	13	3700	4700	063	9400	PO120807	929421	STRAW HAT PIZZA	1,364.50
								STRAW HAT PIZZA Total	2,612.46
6/19/2012	01	2100	5202	997	2009	PV124026	930627	STREIG, DEBI	390.72
								STREIG, DEBI Total	390.72
6/12/2012	01	1000	4300	011	4199	PO124708	929679	STUDENT PLANNER, THE	2,055.39
								STUDENT PLANNER, THE Total	2,055.39
6/12/2012	01	1000	4300	004	4157	PO122484	929680	SUBWAY SANDWICHES	227.25
								SUBWAY SANDWICHES Total	227.25
6/12/2012	01	3141	5202	997	2906	PV123724	929455	SULLIVAN, ANA	51.67
								SULLIVAN, ANA Total	51.67
6/12/2012	13	3700	4370	063	9400	PO120814	929422	SYSCO FOOD SERVICES OF S F INC	346.30
6/12/2012	13	3700	4700	063	9400	PO120814	929422	SYSCO FOOD SERVICES OF S F INC	38,124.10
								SYSCO FOOD SERVICES OF S F INC Total	38,470.40
6/12/2012	01	1000	4300	039	4199	PV123725	929456	TAYLOR-DANIELS, JENNIFER	72.28
6/12/2012	01	1000	4300	039	4247	PV123725	929456	TAYLOR-DANIELS, JENNIFER	289.10
								TAYLOR-DANIELS, JENNIFER Total	361.38
6/19/2012	01	7200	5800	090	7300	PO120994	930575	TBWB STRATEGIES	2,584.00
								TBWB STRATEGIES Total	2,584.00
6/19/2012	12	1000	4300	065	9303	PO124706	930549	TEACHERS DISCOUNT	1,294.11
								TEACHERS DISCOUNT Total	1,294.11
6/14/2012	13	3700	4401	063	9400	PO125314	930058	TEKVISIONS INC	42,006.41
6/14/2012	13	3700	4300	063	9400	PO125333	930058	TEKVISIONS INC	7,665.63
								TEKVISIONS INC Total	49,672.04
6/19/2012	01	1000	5202	098	1117	PV124027	930628	TERAN, STEVEN	42.62
								TERAN, STEVEN Total	42.62
6/12/2012	01	8100	5800	062	7810	PO125541	929681	TERRA X PEST SERVICES INC	288.00
6/12/2012	01	8100	5800	062	7810	PO125541	929681	TERRA X PEST SERVICES INC	95.00
6/12/2012	01	8100	5800	062	7810	PO125541	929681	TERRA X PEST SERVICES INC	312.00
6/12/2012	01	8100	5800	062	7810	PO125541	929681	TERRA X PEST SERVICES INC	320.00
6/19/2012	01	8100	5800	062	7810	PO125541	930576	TERRA X PEST SERVICES INC	400.00
								TERRA X PEST SERVICES INC Total	1,415.00
6/19/2012	01	1000	4395	837	4328	PV124028	930629	THOMAS, NANCY	42.61
								THOMAS, NANCY Total	42.61
6/12/2012	01	1000	4300	012	4433	PO125336	929640	TIGER DIRECT INC	409.78
								TIGER DIRECT INC Total	409.78
6/12/2012	12	2490	5800	069	9301	PV123871	929692	TIRADO, ANGELA M	288.00
								TIRADO, ANGELA M Total	288.00
6/19/2012	01	3600	4342	064	7501	PO120287	930577	TIRE DISTRIBUTION SYSTEMS INC	422.56
6/19/2012	01	3600	4342	064	7501	PO120287	930577	TIRE DISTRIBUTION SYSTEMS INC	1,365.32
								TIRE DISTRIBUTION SYSTEMS INC Total	1,787.88
6/19/2012	01	8100	5800	062	7810	PO125570	930538	TOMS SEPTIC CONSTRUCTION	6,859.00
								TOMS SEPTIC CONSTRUCTION Total	6,859.00
6/19/2012	01	3141	5202	997	2906	PV123951	930419	TONG RN, DEVI	242.97
6/19/2012	01	3141	5202	997	2906	PV124062	930672	TONG RN, DEVI	78.47
								TONG RN, DEVI Total	321.44
6/12/2012	01	8100	5607	062	7810	PO120448	929682	TORIUMIS AUTO REPAIR	215.89
6/12/2012	01	8100	5607	062	7810	PO120448	929682	TORIUMIS AUTO REPAIR	81.75
								TORIUMIS AUTO REPAIR Total	297.64
6/12/2012	01	1000	4395	041	1300	PV123764	929490	TORRES, BERTHA	169.76
								TORRES, BERTHA Total	169.76
6/19/2012	01	1190	5202	997	2103	PV124029	930630	TOSCHI, DINA	105.93
6/19/2012	01	1190	5202	997	2103	PV124063	930673	TOSCHI, DINA	23.42
								TOSCHI, DINA Total	129.35
6/19/2012	01	1000	4300	830	4328	PV123952	930463	TOVAR, NICOLE	44.91
								TOVAR, NICOLE Total	44.91

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6/12/2012	01	8100	5501	062	7814	PO120442	929641	TOWERS, THE	20,194.93
								TOWERS, THE Total	20,194.93
6/19/2012	01	3600	4343	064	7501	PO120288	930539	TOWNSENDS AUTO PARTS	192.18
								TOWNSENDS AUTO PARTS Total	192.18
6/19/2012	01	1190	5202	997	2103	PV124064	930674	TREMONT, SUSAN	255.82
								TREMONT, SUSAN Total	255.82
6/12/2012	01	2100	5800	997	2103	PO121767	929683	TRI COUNTIES SPEECH SERVICES	7,650.00
6/12/2012	01	2100	5800	997	2103	PO121767	929683	TRI COUNTIES SPEECH SERVICES	1,800.00
								TRI COUNTIES SPEECH SERVICES Total	9,450.00
6/19/2012	01	8100	4315	062	7812	PO120392	930578	TRI COUNTY LANDSCAPE SUPPLY	85.69
								TRI COUNTY LANDSCAPE SUPPLY Total	85.69
6/19/2012	01	1000	4300	014	4199	PO123493	930579	TRI COUNTY TROPHY AND ENGRAVIN	1,367.85
6/19/2012	01	1000	4300	011	4199	PO123631	930579	TRI COUNTY TROPHY AND ENGRAVIN	484.09
6/19/2012	01	1000	4300	011	4247	PO123631	930579	TRI COUNTY TROPHY AND ENGRAVIN	446.86
6/19/2012	01	1000	4300	010	4199	PO125522	930579	TRI COUNTY TROPHY AND ENGRAVIN	387.54
								TRI COUNTY TROPHY AND ENGRAVIN Total	2,686.34
6/19/2012	01	1000	5202	098	1117	PV124031	930598	TRIMPI, WILLIAM	66.60
								TRIMPI, WILLIAM Total	66.60
6/12/2012	01	1000	4300	837	4311	PO125402	929642	TROXELL COMMUNICATIONS INC	983.99
6/12/2012	01	1000	4400	043	4433	PO125472	929642	TROXELL COMMUNICATIONS INC	735.03
6/19/2012	01	1000	4300	837	4109	PO125529	930540	TROXELL COMMUNICATIONS INC	2,366.61
								TROXELL COMMUNICATIONS INC Total	4,085.63
6/12/2012	01	1000	5800	092	4192	PO123394	929643	TUTORWORKS INC.	15,006.69
6/12/2012	01	1000	5800	092	4192	PO123394	929643	TUTORWORKS INC.	5,887.38
								TUTORWORKS INC. Total	20,894.07
6/19/2012	12	2100	5800	065	9308	PO122659	930550	UC REGENTS	900.00
6/19/2012	01	2100	5800	089	4190	PO122659	930580	UC REGENTS	6,650.00
6/19/2012	01	2100	5800	089	4190	PO125477	930580	UC REGENTS	36,000.00
								UC REGENTS Total	43,550.00
6/12/2012	01	2100	5800	089	4190	PO125444	929684	UC REGENTS -UCSC	5,000.00
								UC REGENTS -UCSC Total	5,000.00
6/12/2012	01	2420	5800	099	4433	PO123893	929685	ULLMAN ELECTRIC CO	753.00
6/12/2012	01	2420	5800	099	4433	PO124210	929685	ULLMAN ELECTRIC CO	220.50
6/12/2012	01	2420	5800	099	4433	PO124210	929685	ULLMAN ELECTRIC CO	886.30
6/12/2012	01	2420	5800	099	4433	PO124212	929685	ULLMAN ELECTRIC CO	378.00
								ULLMAN ELECTRIC CO Total	2,237.80
6/12/2012	01	8100	4324	062	7810	PO120393	929644	UNIVERSAL SPECIALTIES INC	28.71
								UNIVERSAL SPECIALTIES INC Total	28.71
6/19/2012	01	2100	5201	006	4247	PV124065	930675	UNIVERSITY OF VIRGINIA	123.33
								UNIVERSITY OF VIRGINIA Total	123.33
6/19/2012	01	8100	4322	062	7810	PO125492	930581	US AIRCONDITIONING	106.91
								US AIRCONDITIONING Total	106.91
6/12/2012	11	2700	5800	061	9900	PO125544	929652	US BANK	1,500.00
								US BANK Total	1,500.00
6/19/2012	01	8100	5905	062	7814	PO120194	930582	USA MOBILITY WIRELESS INC	30.95
								USA MOBILITY WIRELESS INC Total	30.95
6/12/2012	12	1000	5840	069	9301	PV123856	929572	VALDEZ, LOURDES	2,736.00
								VALDEZ, LOURDES Total	2,736.00
6/19/2012	01	2100	5202	997	2103	PV123961	930420	VAN ADAM, NENA	4.55
								VAN ADAM, NENA Total	4.55
6/19/2012	01	2100	5201	089	4158	PV124066	930676	VARGAS, VIVIAN	47.84
6/19/2012	01	2100	5202	089	4158	PV124066	930676	VARGAS, VIVIAN	47.61
								VARGAS, VIVIAN Total	95.45
6/19/2012	01	2100	5202	997	2009	PV124067	930656	VASQUEZ, MARTHA	101.89
								VASQUEZ, MARTHA Total	101.89

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6/12/2012	12	1000	5840	069	9301	PV123857	929616	VASQUEZ, TERESA	3,648.00
								VASQUEZ, TERESA Total	3,648.00
6/12/2012	12	2490	5808	069	9301	PO124299	929657	VEGA, GUILLERMINA	2,000.00
								VEGA, GUILLERMINA Total	2,000.00
6/12/2012	01	2100	5201	831	4328	PV123728	929435	VELASQUEZ, CARMEN	192.44
								VELASQUEZ, CARMEN Total	192.44
6/19/2012	01	1000	5202	098	1117	PV124032	930631	VIGIL, OMAR	41.79
								VIGIL, OMAR Total	41.79
6/19/2012	01	2100	5201	094	4177	PV123953	930464	VILLALOBOS, JESUS REYES	67.59
6/19/2012	01	2100	5202	094	4177	PV123953	930464	VILLALOBOS, JESUS REYES	218.10
								VILLALOBOS, JESUS REYES Total	285.69
6/19/2012	01	1130	5202	997	2103	PV124030	930632	VILLEGAS,, MARCELINO	5.71
								VILLEGAS,, MARCELINO Total	5.71
6/12/2012	01	1000	5814	004	4475	PV123791	929538	VIOTTI, RUSCHELE	341.48
								VIOTTI, RUSCHELE Total	341.48
6/12/2012	01	1190	5202	997	2103	PV123765	929468	WALKER, HEIDI	65.32
6/19/2012	01	1190	5202	997	2103	PV123954	930465	WALKER, HEIDI	79.42
6/19/2012	01	1190	5202	997	2103	PV124068	930677	WALKER, HEIDI	126.03
								WALKER, HEIDI Total	270.77
6/14/2012	13	3700	4370	063	9400	PO121350	930059	WALLACE PACKAGING	716.94
6/14/2012	13	3700	4370	063	9400	PO121350	930059	WALLACE PACKAGING	716.94
6/14/2012	13	3700	4370	063	9400	PO121350	930059	WALLACE PACKAGING	716.94
6/14/2012	13	3700	4370	063	9400	PO121350	930059	WALLACE PACKAGING	1,433.88
								WALLACE PACKAGING Total	3,584.70
6/19/2012	01	2100	4329	096	4124	PO121213	930541	WATSONVILLE CADILLAC BUICK GMC	88.98
								WATSONVILLE CADILLAC BUICK GMC Total	88.98
6/19/2012	01	8100	5502	062	7814	PO120438	930542	WATSONVILLE CITY UTILITIES	21,611.37
6/19/2012	01	8100	5503	062	7814	PO120438	930542	WATSONVILLE CITY UTILITIES	23,166.28
								WATSONVILLE CITY UTILITIES Total	44,777.65
6/12/2012	01	8100	5800	062	7811	PO120700	929686	WATSONVILLE MAINTENANCE	682.00
								WATSONVILLE MAINTENANCE Total	682.00
6/19/2012	01	2100	5812	082	4248	PO125422	930543	WATSONVILLE REGISTER PAJARONIA	900.00
								WATSONVILLE REGISTER PAJARONIA Total	900.00
6/12/2012	01	8100	5800	806	7826	PO120768	929645	WATSONVILLE WETLANDS WATCH	760.00
								WATSONVILLE WETLANDS WATCH Total	760.00
6/12/2012	01	1000	5800	007	1212	PO122651	929646	WATSONVILLE, CITY OF	5,075.00
								WATSONVILLE, CITY OF Total	5,075.00
6/12/2012	01	7200	5201	099	7600	PV123726	929457	WEISER, DAN	279.23
6/12/2012	01	7200	5202	099	7600	PV123727	929457	WEISER, DAN	166.38
6/19/2012	01	7200	5201	099	7600	PV123955	930466	WEISER, DAN	28.63
6/19/2012	01	7200	5202	099	7600	PV123955	930466	WEISER, DAN	42.79
								WEISER, DAN Total	517.03
6/12/2012	01	8100	4323	062	7810	PO125387	929687	WEST LITE SUPPLY COMPANY INC	251.36
6/12/2012	01	8100	4323	062	7810	PO125387	929687	WEST LITE SUPPLY COMPANY INC	138.99
								WEST LITE SUPPLY COMPANY INC Total	390.35
6/12/2012	01	7700	5804	099	7601	PO125513	929688	WESTERN BLUE	1,801.69
								WESTERN BLUE Total	1,801.69
6/19/2012	09	1000	4300	100	9721	PV123956	930469	WHITE, BRUCE	235.87
								WHITE, BRUCE Total	235.87
6/12/2012	01	2100	4300	089	4158	PV123792	929539	WHITNEY, FRANCES BASICH	40.38
6/12/2012	01	2100	5201	089	4190	PV123792	929539	WHITNEY, FRANCES BASICH	161.17
6/12/2012	01	2100	5201	089	4158	PV123792	929539	WHITNEY, FRANCES BASICH	51.06
6/19/2012	01	2100	5201	089	4158	PV123957	930467	WHITNEY, FRANCES BASICH	78.13
6/19/2012	01	2100	5201	089	4158	PV124069	930678	WHITNEY, FRANCES BASICH	19.03

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6/19/2012	01	2100	5201	089	4158	PV124069	930678	WHITNEY, FRANCES BASICH	26.58
6/19/2012	01	2100	5202	089	4158	PV124069	930678	WHITNEY, FRANCES BASICH	53.05
								WHITNEY, FRANCES BASICH Total	429.40
6/12/2012	01	3140	5800	096	4124	PO121349	929689	WOMENS CRISIS SUPPORT	825.00
								WOMENS CRISIS SUPPORT Total	825.00
6/19/2012	01	2100	5201	041	4438	PV123960	930421	WONG, JANE	451.20
								WONG, JANE Total	451.20
6/19/2012	01	2100	4395	014	1300	PV123958	930468	WOODS, KEN	17.98
								WOODS, KEN Total	17.98
6/12/2012	01	8100	4300	062	7810	PO120449	929647	WW GRAINGER	245.04
6/12/2012	01	8100	4300	062	7810	PO120449	929647	WW GRAINGER	175.38
6/19/2012	01	8100	4300	062	7810	PO120449	930544	WW GRAINGER	234.40
6/19/2012	01	8100	4300	062	7810	PO120449	930544	WW GRAINGER	245.04
6/19/2012	01	8100	4300	062	7810	PO120449	930544	WW GRAINGER	62.08
								WW GRAINGER Total	961.94
6/12/2012	01	2100	5601	096	4124	PO121157	929648	XEROX CORPORATION	75.00
								XEROX CORPORATION Total	75.00
6/12/2012	01	8100	4329	062	7810	PO120487	929649	YOUNGS TIRE SERVICE INC	146.31
								YOUNGS TIRE SERVICE INC Total	146.31
6/19/2012	12	2100	5202	069	9301	PV123959	930428	ZAMORA, ANA BERTHA	39.40
								ZAMORA, ANA BERTHA Total	39.40
6/12/2012	12	2490	5800	069	9301	PV123872	929693	ZAMORA, CONSUELO	264.00
								ZAMORA, CONSUELO Total	264.00
6/12/2012	12	1000	5840	069	9301	PV123858	929617	ZAMORA, HILDA	3,568.00
								ZAMORA, HILDA Total	3,568.00
6/12/2012	12	1000	5840	069	9301	PV123859	929573	ZAMORA, MARIA	1,978.00
								ZAMORA, MARIA Total	1,978.00
6/19/2012	12	2490	5202	069	9301	PV124033	930648	ZAMORA-MAGANA, SILVIA	40.61
								ZAMORA-MAGANA, SILVIA Total	40.61
6/19/2012	11	0000	8699	061	9900	PV124034	930639	ZARAZUA, ELIZABETH	15.00
								ZARAZUA, ELIZABETH Total	15.00
								Grand Total	4,262,137.69