

STALE DATED CHECK DUE TO VENDORS

WARRANT DATE	WARRANT#	VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT#
1/3/2012	169472	ROBERT L WILLIAMS	REFUND WTR-ACCT-CLSD	38.22	6051.20103
4/3/2012	170283	CRES SB, INC	REFUND WTR-ACCT-CLSD	74.89	6051.20103
7/3/2012	171062	MYRIAM HISAMOTO	REFUND WTR-ACCT-CLSD	26.43	6051.20103
7/3/2012	171070	CARMEN L MORALES	REFUND WTR-ACCT-CLSD	83.21	6051.20103
8/7/2012	171374	LENA JAMES	REFUND WTR-ACCT-CLSD	33.46	6051.20103
8/7/2012	171378	TDC PACIFIC PROPERTIES	REFUND WTR-ACCT-CLSD	455.11	6051.20103
9/4/2012	171614	ROBERT TROTTER	REFUND WTR-ACCT-CLSD	135.94	6051.20103
11/20/2012	172344	BRASS/BRASS ENTERPR.	REFUND WTR-ACCT-CLSD	202.00	6051.20103
11/20/2012	172348	RON COOPER	REFUND WTR-ACCT-CLSD	151.23	6051.20103
11/20/2012	172359	FREDDIE MAC	REFUND WTR-ACCT-CLSD	153.82	6051.20103
11/20/2012	172362	RYAN NOMURA	REFUND WTR-ACCT-CLSD	60.02	6051.20103
2/19/2013	173119	WEDGEWOOD COMM.	REFUND WTR-ACCT-CLSD	45.27	6051.20103
4/2/2013	173512	SHARAIN EASON	REFUND WTR-ACCT-CLSD	18.40	6051.20103
4/2/2013	173517	PAN PARTNERSHIP	REFUND WTR-ACCT-CLSD	18.71	6051.20103
4/16/2013	173648	JESSICA SANDOVAL	REFUND WTR-ACCT-CLSD	19.80	6051.20103
7/2/2013	174250	DOUGLAS MONTENEGRO	REFUND WTR-ACCT-CLSD	60.39	6051.20103
12/4/2012	172488	EDWIN VELAQUEZ	REFUND-PARKING	450.00	1011.20170
1/2/2013	172693	LIZETTE GOMEZ	REFUND-PARKING	97.00	1011.20170
12/17/2013	175574	ANA DEULOPEU	REFUND-PARKING	148.50	1011.20170
9/17/2013	174807	ANDY GODINEZ	REFUND-PARKING	130.00	1011.20170
9/3/2013	174747	JESUS BANALES	REFUND WTR-ACCT-CLSD	59.27	6051.20170
9/30/2013	174757	CAMDEN OPPORTUNITY	REFUND WTR-ACCT-CLSD	87.08	6051.20170
11/19/2013	175395	RAYMOND BROWN	REFUND WTR-ACCT-CLSD	24.74	6051.20170
12/17/2013	175624	FAST SMOG	VEHICL SMOG SVCS	50.00	7011.20170
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