

FY2011-12 COMMUNITY DEVELOPMENT BLOCK GRANT
REQUEST FOR PAYMENT

**NOTE: To request Electronic Version of this form, send an e-mail to jkaswik@ci.el-cajon.ca.us

This Request for Payment is presented to the City of El Cajon to obtain reimbursement for the operation of the Project named below for the Payment Period listed below. The payment is requested for the portion of the contract budget stated in Column B.

SUBRECIPIENT East County Transitional Living Center, Inc. PROJECT: A/C-Heating Unit Replacement

PAYMENT PERIOD July 1, 2011 - June 30, 2012 TOTAL PAYMENT \$30,000

PREPARED BY Ivan Andujar Name Ivan Andujar Phone (619) 442-0457

11-12

#16910

FY 2010	Contract Budget	Expenditures to Date	Balance	JUL Total	AUG Total	SEP Total	OCT Total	NOV Total	DEC Total	JAN Total	FEB Total	MAR Total	APR Total	MAY Total	JUN Total	
Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Salaries & Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes		\$0.00	\$0.00													
Fringe Benefits		\$0.00	\$0.00													
PERSONNEL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies		\$0.00	\$0.00													
Postage		\$0.00	\$0.00													
Rent and Utilities		\$0.00	\$0.00													
Telephone		\$0.00	\$0.00													
Other	\$30,000	\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
NON-PERSONNEL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROGRAM	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

I hereby certify the above expenditures were incurred in carrying out the objective of the project contract, are authorized in the approved contract budget, and that contracted services were performed in accordance with the Agreement.

San City 7-23-12 *[Signature]* 270900-8530-00729 - \$30,000



MAUZY
HEATING & AIR CONDITIONING

619.448.9545 • www.mauzyair.com

1551 N. Cuyamaca Street
El Cajon, CA 92020

INVOICE

Date	Invoice #
4/9/2012	9509

Bill To

East County Transitional Living Center
(ECTLC)
1527 E Main Street
El Cajon, CA 92021

Customer Phone: 619-997-0633

Job Address

P.O. / Job Name

ECTLC/Harold

Quantity	Description	Rate	Amount
	Sale of 50 PBH09 through the wall heat pump heating and air conditioning units.	30,000.00	30,000.00
	Invoice 1 of 2		
	Sales Tax Included	0.00%	0.00

Unpaid invoices over 30 days are subject to 1.5% monthly or 18% annual service charge.

Total Due	\$30,000.00
Payments/Credits	-\$30,000.00
Balance Due	\$0.00

**SAN DIEGO'S
CHOICE FOR
HEATING &
COOLING**



CASH ONLY IF ALL SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

<p>East County Transitional Living Center 1527 East Main Street El Cajon, CA 92021 (619) 447-4498</p>	<p>CALIFORNIA BANK AND TRUST 1024 Graves Ave. El Cajon, CA 92021 90-3210/1222</p>	<p>13487</p> <p>4/4/2012</p>
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PAY TO THE ORDER OF Mauzy Heating and Air Conditioning \$ ****60,000.00**

Sixty Thousand and 00/100***** DOLLARS

Mauzy Heating and Air Conditioning
 1551 N. Cuyamaca Street
 El Cajon, CA 92020

MEMO 9509 & 11005

[Signature]

⑈013487⑈ ⑆122232109⑆

© 2011 INTUIT INC. # 872 7-800-433-8870

Details on Back

Intuit® CheckLock® Secure Check

⏪ Back

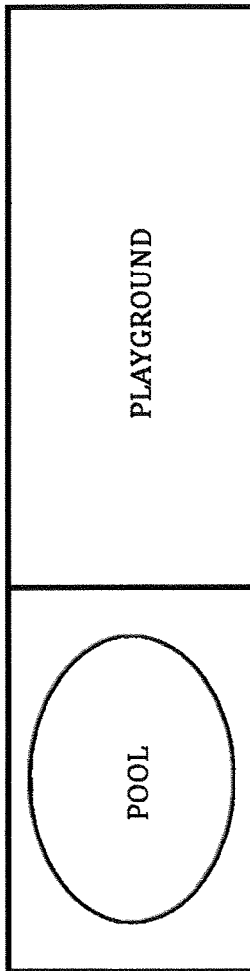
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East County Transitional Living Center A/C Replacement

Complete

279	280	281	282	283	284	285	286	287	288	289	291	292	293	294	295	296	297	298	300	301	302	303	MINISTRY OFFICE	
207	208	209	210	211	212	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	228	228	228	RESOURCE
																								FINANCE
																								DEVELOPMENT

270	271	272	273	274	275	276	277	278
279	280	281	282	283	284	285	286	287
288	289	290	291	292	293	294	295	296
297	298	299	300	301	302	303	304	305
OFFICE								



STORAGE
231
232
233
234
235
236
237
238
239

LAUNDRY ROOM	267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	251	250	249	248	247	246	245	244	243	242	241	240	
DONATION																													
LEISURE ROOM																													

ad of 7/25/12



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 19

This Statement: April 30, 2012

Last Statement: March 30, 2012



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0072037

4122-06-0000-CBT-PC0030-00141

EAST COUNTY TRANSITIONAL LIV CTR INC
1527 E MAIN ST
EL CAJON CA 92021-5902

El Cajon
1024 Graves Avenue
El Cajon, CA 92021-4558
(619) 440-0411

Control your assets anytime, from any place, with Direct Business Internet Banking!

- Make Federal and State tax payments, direct deposit payroll, and vendor payments online.
- Transfer payroll and reimbursement funds directly to employee accounts.
- Review all accounts--even personal accounts--from one convenient screen.
- Initiate a stop payment on a traditional check from anywhere you have Internet access, at anytime.

To learn more call (877) 650-0095 or download an application at calbanktrust.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Basics	[REDACTED]	\$27,816.22	

BUSINESS BASICS 2020400201

104 141

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
80,168.22	123,476.77	34,666.67	141,162.10	27,816.22

30 DEPOSITS/CREDITS

Date	Amount	Description
04/02	190.00	FNBO PYMT PROC 0011730204 REF # 012093004239884 1101242824
04/02	320.00	FNBO PYMT PROC 0011730204 REF # 012093004241686 1101242914
04/03	87.50	FNBO PYMT PROC 0011730204 REF # 012094005231478 1101465352
04/04	195.00	FNBO PYMT PROC 0011730204 REF # 012095005674822 1101732759
04/04	9,748.23	DEPOSIT 9494512040
04/05	40.00	FNBO PYMT PROC 0011730204 REF # 012096006431915 1101137248
04/06	574.65	FNBO PYMT PROC 0011730204 REF # 012097007147395 1100741569
04/06	10,000.00	DEPOSIT 9494763570
04/09	20.00	FNBO PYMT PROC 0011730204 REF # 012100007429767 1100734209
04/09	377.35	FNBO PYMT PROC 0011730204 REF # 012100007469231 1100735219
04/10	437.50	FNBO PYMT PROC 0011730204 REF # 012101008176463 1100840498
04/11	10.00	FNBO PYMT PROC 0011730204 REF # 012102008831925 1101037797
04/12	10,077.66	DEPOSIT 9494684211
04/13	127.50	FNBO PYMT PROC 0011730204 REF # 012104010020906 1100741413
04/13	22,950.00	CANNING HUNGER CASH TRA SFSANDIEGO REF # 012104009984140 1100741755
04/16	60.00	FNBO PYMT PROC 0011730204 REF # 012107000392126 1100835548
04/16	210.00	FNBO PYMT PROC 0011730204 REF # 012107000334801 1100835020
04/17	700.00	FNBO PYMT PROC 0011730204 REF # 012108001275635 1100940378
04/18	120.00	FNBO PYMT PROC 0011730204 REF # 012109001759627 1101436622
04/18	17,726.20	DEPOSIT 9494479593
04/19	40.00	FNBO PYMT PROC 0011730204 REF # 012110002253080 1101226523
04/23	87.50	FNBO PYMT PROC 0011730204 REF # 012114003195916 1100827839
04/23	12,669.13	DEPOSIT 9494811102
04/24	299.65	FNBO PYMT PROC 0011730204 REF # 012115003876961 1100932349
04/25	631.80	FNBO PYMT PROC 0011730204 REF # 012116004454034 1100835924



MEMBER FDIC



Continued ...

Date	Amount	Description
04/25	13,366.65	DEPOSIT 9494433473
04/26	20.00	FNBO PYMT PROC 0011730204 REF # 012117005098110 1101227414
04/26	21,634.00	CANNING HUNGER CASH TRA SFSANDIEGO REF # 012117005031043 1101227907
04/30	20.00	FNBO PYMT PROC 0011730204 REF # 012121006067442 1101340113
04/30	736.45	FNBO PYMT PROC 0011730204 REF # 012121006089486 1101340343

23 CHARGES/DEBITS

Date	Amount	Description
04/03	177.33	FNBO PYMT PROC 0011730204 REF # 012093004993733 1101446550
04/03	382.86	OFFICE DEPOT 560712368430268REF # 012093004911755 1101448069
04/05	2,669.89	INTUIT PAYROLL S QUICKB 270865318 REF # 012096006566922 1101142327
04/09	1,273.96	QSA -- Standard Leasing QDSQSA000336438REF # 012100007458061 1100743495
04/10	1.50	ARCO GASPRO DEBITS *****0 REF # 012100008073139 1100827274
04/10	497.45	ARCO GASPRO DEBITS *****0 REF # 012100008073140 1100827275
04/10	3,223.25	ARCO GASPRO DEBITS *****0 REF # 012100008073141 1100827276
04/10	3,460.12	ARCO GASPRO DEBITS *****0 REF # 012100008073138 1100827273
04/12	37.50	2449398FN610Z6XP2 9505 LYNDA.COM 805-477-3900 CA 1201614490
04/12	2,774.93	INTUIT PAYROLL S QUICKB 270865318 REF # 012103009476066 1101232645
04/13	5,000.00	INTERNET XFER TO DDA ***6089 ID: 000003816 2301701535
04/18	30.00	BUSINESS INTERNET BANKING FEE MAR 2301705184
04/18	189.35	INTERNET PYMT TO VSA ***4432 ID: 000000666 2301701843
04/18	866.32	INTERNET PYMT TO VSA ***1339 ID: 000001636 2301701887
04/18	1,202.73	INTERNET PYMT TO VSA ***3130 ID: 000007691 2301701825
04/19	3,442.12	INTUIT PAYROLL S QUICKB 270865318 REF # 012110002353229 1101230636
04/19	5,741.96	IRS USATAXPYMT 270251022371198REF # 012110002376747 1101230901
04/23	91.75	2416407FZQ5EVT64 9505 USPS POSTAL ST66100207800-3447779 MO 1201646597
04/23	85.91	INTERNET PYMT TO VSA ***9533 ID: 000002795 2301804031
04/26	3,442.14	INTUIT PAYROLL S QUICKB 270865318 REF # 012117005000758 1101228937
04/30	40.00	2490641G68TRSJFOW 9505 CTC*CONSTANTCONTACT.CO866-2892101 MA 1201746236
04/30	14.00	CURRENCY DEPOSITED FEE
04/30	21.60	DEBIT ITEMS FEE

135 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
13350	04/11	316.25	13497	04/11	11.53	13529	04/16	424.55
13430*	04/02	447.90	13498	04/11	230.04	13530	04/18	150.00
13436*	04/04	150.00	13499	04/16	409.32	13531	04/06	444.64
13443*	04/09	504.00	13500	04/10	327.00	13532	04/17	658.32
13451*	04/02	111.88	13501	04/11	475.29	13533	04/16	557.67
13455*	04/02	1,300.00	13502	04/10	487.54	13534	04/13	180.54
13457*	04/02	170.13	13503	04/11	210.76	13535	04/18	289.15
13470*	04/03	1,424.18	13504	04/10	250.00	13536	04/17	142.91
13471	04/05	3,082.47	13505	04/10	1,709.12	13537	04/24	447.89
13472	04/02	1,541.23	13506	04/10	57.70	13538	04/16	384.61
13473	04/02	1,541.24	13507	04/13	140.51	13539	04/16	250.76
13474	04/05	427.69	13508	04/12	352.11	13540	04/18	23.06
13475	04/03	200.00	13509	04/10	300.00	13541	04/18	285.82
13476	04/04	658.32	13510	04/12	201.11	13542	04/18	311.06
13479*	04/04	289.15	13511	04/09	332.40	13543	04/23	421.07
13480	04/04	142.91	13512	04/10	2,002.70	13546*	04/23	464.24
13481	04/02	447.90	13513	04/10	1,391.78	13547	04/24	4,535.76
13482	04/02	384.61	13514	04/11	1,036.66	13548	04/23	699.13
13483	04/04	193.12	13515	04/10	1,500.00	13549	04/23	725.83
13485*	04/24	263.75	13516	04/16	500.00	13550	04/24	1,522.00
13486	04/04	319.44	13517	04/11	185.27	13551	04/20	5,582.68
* 13487	04/09	60,000.00	13518	04/11	110.23	13552	04/24	300.00
13488	04/11	658.33	13519	04/10	768.09	13553	04/26	87.35
13489	04/09	557.67	13520	04/11	140.51	13555*	04/20	171.00
13490	04/06	239.32	13521	04/10	237.08	13556	04/23	4,151.06
13491	04/10	289.15	13522	04/10	80.50	13557	04/20	597.28
13492	04/10	142.91	13523	04/18	420.00	13558	04/24	500.00
13493	04/10	447.90	13524	04/10	273.91	13559	04/20	49.00
13494	04/09	384.61	13525	04/11	706.69	13560	04/23	186.86
13495	04/12	497.71	13526	04/11	459.48	13561	04/20	275.23
13496	04/11	142.91	13528*	04/10	69.80	13562	04/20	99.63



East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13479
3/30/2012

PAY TO THE ORDER OF Irene A. McKinley \$ 289.15
Two Hundred Eighty-Nine and 15/100 DOLLARS

Irene A. McKinley
1527 East Main Street, #259
El Cajon, CA 92021

MEMO Pay Period: 03/17/2012 - 03/23/2012

#013479# *122232109#

Ref# 94306364 \$289.15 Ch# 13479

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13480
3/30/2012

PAY TO THE ORDER OF Ricardo E. McKinley \$ 142.91
One Hundred Forty-Two and 9/100 DOLLARS

Ricardo E. McKinley
1527 East Main Street, #259
El Cajon, CA 92021

MEMO Pay Period: 03/17/2012 - 03/23/2012

#013480# *122232109#

Ref# 94300592 \$142.91 Ch# 13480

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13481
3/30/2012

PAY TO THE ORDER OF Deniso C. Valencio \$ 447.90
Four Hundred Forty-Seven and 90/100 DOLLARS

Deniso C. Valencio
10233 Mission Gorge Road, D108
San Jose, CA 92071

MEMO Pay Period: 03/17/2012 - 03/23/2012

#013481# *122232109#

Ref# 95251219 \$447.90 Ch# 13481

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13482
3/30/2012

PAY TO THE ORDER OF Robert E. Webb \$ 384.61
Three Hundred Eighty-Four and 61/100 DOLLARS

Robert E. Webb
539 66th Street
San Diego, CA 92114

MEMO Pay Period: 03/17/2012 - 03/23/2012

#013482# *122232109#

Ref# 94457034 \$384.61 Ch# 13482

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13483
3/30/2012

PAY TO THE ORDER OF Restaurant Depot \$ 193.12
ONE HUNDRED & NINETY THREE & 12/100 DOLLARS

Restaurant Depot

MEMO Groceries - Men's Training Center - Limit \$250

#013483# *122232109#

Ref# 94297064 \$193.12 Ch# 13483

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13485
4/2/2012

PAY TO THE ORDER OF Guldstone Financial Resources \$ 263.75
Two Hundred Sixty-Three and 75/100 DOLLARS

Guldstone Financial Resources
2401 Cedar Springs Road
Dallas, TX 75201-1498

MEMO 043522

#013485# *122232109#

Ref# 94310390 \$263.75 Ch# 13485

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13486
3-3-12

PAY TO THE ORDER OF Restaurant Depot \$ 319.44
Three Hundred Nineteen Dollars & Forty Four Cents

MEMO Individual 350 MAX

#013486# *122232109#

Ref# 94297063 \$319.44 Ch# 13486

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13487
4/4/2012

PAY TO THE ORDER OF Mauzy Heating and Air Conditioning \$ 60,000.00
Sixty Thousand and 00/100 DOLLARS

Mauzy Heating and Air Conditioning
1551 N. Cuyamaca Street
El Cajon, CA 92020

MEMO 9509 # 11005

#013487# *122232109#

Ref# 94487943 \$60000.00 Ch# 13487

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13488
4/5/2012

PAY TO THE ORDER OF Robert A. Walker \$ 558.33
Six Hundred Fifty-Eight and 33/100 DOLLARS

Robert A. Walker
P.O. Box 1243
Boulevard, CA 91905

MEMO Pay Period: 03/30/2012 - 04/05/2012

#013488# *122232109#

Ref# 94283782 \$558.33 Ch# 13488

East County Transitional Living Center
1527 East Main Street
El Cajon, CA 92021
(619) 447-4498

CALIFORNIA BANK AND TRUST
1624 Orange Ave.
El Cajon, CA 92021
60-3101222

13489
4/6/2012

PAY TO THE ORDER OF Ivan Andujar \$ 557.67
Five Hundred Fifty-Seven and 67/100 DOLLARS

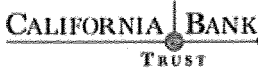
Ivan Andujar
12006 Wintercrest Drive, #138
Lakeide, CA 92040

MEMO Pay Period: 03/24/2012 - 03/30/2012

#013489# *122232109#

Ref# 94505463 \$557.67 Ch# 13489

Messages Admin Help Log Out



ACCOUNTS

PAYMENTS

TRANSFERS

SERVICES

Balances

Activity

eStatements/eNotices Search

View Transaction

Use this screen to view a cleared transaction.

Transaction Information

Description: CHECK
Account: Business Basics
Transaction: Check 13487
Date Cleared: 04/09/2012
Amount: \$ 60,000.00

Date Initiated: 04/09/2012
FI Reference ID: 20120410021321174199

We are pleased to offer your check and deposit slip images online. Check and Deposit images older than 180 days are not available online. Refer to the Services Tab/Customer Service link to request images older than 180 days. In order to

Note: maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT and on the last day of each month at 7:00 PM MT. During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

Transaction Image

Transaction image showing a check with security features. Includes text: 'PROTECT YOUR BUSINESS', 'By using Intuit's CheckLock™ secure checks you are reducing your risk of fraud.', 'DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE', and 'DO NOT SIGN HERE'. Also contains a list of security features like 'Painted Security Weaver™ pattern' and 'Microprint lines'.