



AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	5.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	0.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	1.26
<b>Vendor: 7976 - AMERICAN FIDELITY</b>			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2979.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2990.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2983.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	43.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	161.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	179.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	183.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	43.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	14.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	15
<b>Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC</b>			
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	150.05
<b>Vendor: 8578 - AMERISCAN IMAGING SERVICES, INC.</b>			
AMERISCAN IMAGING SERVICE	CONTRACT SERVICES	100-2021-2075	1300
<b>Vendor: 4435 - ANDREW T. STEIN</b>			
ANDREW T. STEIN	DEPARTMENT CONSUMABLES	100-9100-3095	1723.28
<b>Vendor: 1692 - ANNE DAVIS</b>			
ANNE DAVIS	RECREATION DAY CAMP	100-3679	349.2
<b>Vendor: 1615 - ANTHONY J. NOCITA</b>			
ANTHONY J. NOCITA	COMMUNITY SUPPORT	100-1010-7170	3050
ANTHONY J. NOCITA	SUBCONTRACTED WORK	100-9100-2073	485.4
ANTHONY J. NOCITA	4TH OF JULY	100-9220-7176	4500.44
<b>Vendor: 7112 - ART BLACK</b>			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	539
<b>Vendor: 1701 - ASSOCIATION OF DEFENSE COMMUNITIES, INC.</b>			
ASSOCIATION OF DEFENSE CO	TRAVEL - RUBIO/OGLESBY	100-1010-4115	785
ASSOCIATION OF DEFENSE CO	TRAINING & EDUCATION	100-2010-1029	785
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	TELEPHONE	503-4010-5132	2229.55
AT&T	TELEPHONE	503-4010-5132	1362.5
AT&T	TELEPHONE	503-4010-5132	3555.3
<b>Vendor: 1317 - ATKINSON, ANDELSON, LOYA, RUUD &amp; ROMO</b>			
ATKINSON, ANDELSON, LOYA, I	CONSULTANT	100-2031-1030	1275
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	709.54
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	0.22
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	237.27
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	163.44
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	190

AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	133
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	323
<b>Vendor: 6440 - AXON ENTERPRISE, INC.</b>			
AXON ENTERPRISE, INC.	POLICE EQUIPMENT	221-6120-8184	91626.8
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	741.52
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	411.71
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	393.28
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	3575
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	227.51
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	246.09
<b>Vendor: 8224 - BLUEPEARL CALIFORNIA, INC.</b>			
BLUEPEARL CALIFORNIA, INC.	VETERINARY SERVICES	100-6160-2051	-68.77
BLUEPEARL CALIFORNIA, INC.	VETERINARY SERVICES	100-6160-2051	80.93
<b>Vendor: 1278 - BN MOTORSPORTS, INC.</b>			
BN MOTORSPORTS, INC.	OUTSIDE REPAIRS	501-8520-6148	2282.88
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	DEPARTMENT CONSUMABLES	100-6640-3095	800.69
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	2132.17
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	67.65
<b>Vendor: 0387 - BOYS &amp; GIRLS CLUB OF MONTEREY COUNTY</b>			
BOYS & GIRLS CLUB OF MONTE	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	38739.16
<b>Vendor: 1261 - BPS TACTICAL, INC.</b>			
BPS TACTICAL, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	2907.1
BPS TACTICAL, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	4780.78
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNI	FEDERAL TAX PAYABLE	100-2052	-10.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	1.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	1.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	412.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	340.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	412.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	313.2
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	12
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	412.5
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	29.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	59
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	324.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	368.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	368.75
<b>Vendor: 9027 - CALIFORNIA DEPARTMENT OF TAX</b>			
CALIFORNIA DEPARTMENT OF	SALES & USE TAX	100-2002	2242
<b>Vendor: 7029 - CALIFORNIA EMS AUTHORITY</b>			
CALIFORNIA EMS AUTHORITY	DEPARTMENT CONSUMABLES	100-6630-3095	37
<b>Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC</b>			
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	250
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	250

<b>Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY</b>			
CALIFORNIA JOINT POWERS IN:	INSURANCE	954-8810-2090	36945
<b>Vendor: 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC.</b>			
CALIFORNIA MUNICIPAL STATI:	CITY AUDIT	100-5110-1025	600
<b>Vendor: 8474 - CALIFORNIA PREMIER RESTORATION</b>			
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	1719.48
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	1723.49
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATEI	WATER	100-7410-5133	16.75
CALIFORNIA-AMERICAN WATEI	WATER	100-7410-5133	36.84
CALIFORNIA-AMERICAN WATEI	WATER	100-7410-5133	27.68
CALIFORNIA-AMERICAN WATEI	WATER	100-7410-5133	60.89
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	10912.5
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	1857.4
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	8915.53
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	31171.24
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	4707.29
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	22595.02
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	18769.72
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	3090.92
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	14836.43
CALIFORNIA-AMERICAN WATEI	RENTAL PROPERTY EXP & MAINT	297-7993-9599	340.46
CALIFORNIA-AMERICAN WATEI	RENTAL PROPERTY EXP & MAINT	297-7993-9599	133.22
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	311.58
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	58.38
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	280.25
<b>Vendor: 8996 - CASEY PRINTING, INC.</b>			
CASEY PRINTING, INC.	OUTSIDE PRINTING SERVICE	100-9100-2053	4182.29
<b>Vendor: 1684 - CHARLES PAGE</b>			
CHARLES PAGE	VEHICLE MAINTENANCE	100-6110-9395	2500
CHARLES PAGE	VEHICLE MAINTENANCE	100-6110-9395	2500
<b>Vendor: 7996 - CIVICPLUS LLC</b>			
CIVICPLUS LLC	COMMUNITY SUPPORT	100-1010-7170	9710.16
<b>Vendor: 1508 - CLOUDBURST CONSULTING GROUP, INC.</b>			
CLOUDBURST CONSULTING GR	CONSULTANT	100-7110-1030	2170
CLOUDBURST CONSULTING GR	CONSULTANT	200-5410-1030	542.5
CLOUDBURST CONSULTING GR	CONSULTANT	200-5410-1030	387.5
CLOUDBURST CONSULTING GR	CONSULTANT	200-5410-1030	77.5
<b>Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.</b>			
COASTAL FABRICATION COMP/	OUTSIDE REPAIRS	501-8520-6148	1092.5
<b>Vendor: 1662 - COASTAL TRUCKING INSTITUTE, LLC</b>			
COASTAL TRUCKING INSTITUTE	TRAINING AND EDUCATION	951-8820-1029	7213
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	TELEPHONE	503-4010-5132	541.34
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	-559.74
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5614.92
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5616
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
<b>Vendor: 0790 - COMMUNITY HUMAN SERVICES</b>			
COMMUNITY HUMAN SERVICE	COMMUNITY SUPPORT	100-1010-7170	36675
<b>Vendor: 6204 - CONCERN:EAP</b>			
CONCERN:EAP	EMPLOYEE ASSISTANCE PROG	100-2031-1038	1469.88
CONCERN:EAP	EMPLOYEE ASSISTANCE PROG	100-2031-1038	1503
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	789.25
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	657.5
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	192833
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	33370
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	31899
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6640-2041	5520
<b>Vendor: 1319 - CREATIVE SECURITY COMPANY, INC</b>			



DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES 100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES 100-9200-3095	150
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES 100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES 100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES 100-9200-3095	35
<b>Vendor: 9658 - DOCUSIGN, INC.</b>		
DOCUSIGN, INC.	CONTRACT SERVICES 100-2021-2075	3335
<b>Vendor: 5163 - DON CHAPIN COMPANY, INC.</b>		
DON CHAPIN COMPANY, INC.	SIDEWALK IMPROVEMENTS 212-8960-9578	104774.55
DON CHAPIN COMPANY, INC.	STORMWATER AUDIT CORREC 271-8910-9969	73167
<b>Vendor: 1038 - DORR DIST. SYSTEMS, INC.</b>		
DORR DIST. SYSTEMS, INC.	SENIOR EXCURSIONS 100-9200-7132	2575
DORR DIST. SYSTEMS, INC.	SENIOR EXCURSIONS 100-9200-7132	2750
<b>Vendor: 0898 - DTJ CORP.</b>		
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	52.7
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	24.9
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	39.75
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	52.7
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	32.8
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	24.9
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	21.9
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	39.75
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	34.75
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	34.75
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	13.9
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	6
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	158.9
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	172.8
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	47.7
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	38
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	96.65
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	75.5
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	159.85
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	69.5
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	38
DTJ CORP.	TEMPORARY CONTRACT SERVI 100-9100-2043	5.5
<b>Vendor: 1537 - DUNN-EDWARDS CORPORATION</b>		
DUNN-EDWARDS CORPORATIC	DEPARTMENT CONSUMABLES 210-8110-3095	17.15
<b>Vendor: 1344 - EARLYCHILDHOOD LLC</b>		
EARLYCHILDHOOD LLC	DEPARTMENT CONSUMABLES 100-9320-3095	432.47
<b>Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY</b>		
EDEN COUNCIL FOR HOPE AND	ECHO 200-5410-7402	4430.69
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>		
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 100-8310-3095	17.02
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	266.17
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	15.52
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	120.54
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	114.77
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	689.7
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	86.59
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	-689.7
<b>Vendor: 1696 - ELIASZ MISZTELA</b>		
ELIASZ MISZTELA	PARK RENTAL FEES 100-3691	49.5
<b>Vendor: 1689 - ELISSA SCHIEDING</b>		
ELISSA SCHIEDING	SWIMMING POOL REVENUE 100-3676	63.11
<b>Vendor: 1132 - EMC PLANNING GROUP INC.</b>		
EMC PLANNING GROUP INC.	JPA LAGUNA GRANDE AGENCY 601-2796	180.47
<b>Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>		
EMPLOYMENT DEVELOPMENT	JUDGEMENTS/DAMAGES 502-5120-2088	12505
<b>Vendor: 6415 - ENFLOW INFORMATION SYSTEMS</b>		
ENFLOW INFORMATION SYSTE	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	400
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>		

ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	6268.85
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	2996.13
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3810.73
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.79
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	2796.06
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	210-8210-9602	926.55
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	271-8110-9602	849.09
ENTERPRISE FM TRUST	PRINCIPAL	335-2010-9602	658.92
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	401-8620-9602	843.54
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.95
<b>Vendor: 6655 - ENTERPRISE HOLDINGS, INC.</b>			
ENTERPRISE HOLDINGS, INC.	TEMPORARY CONTRACT SERVICE	100-6110-2043	66.79
ENTERPRISE HOLDINGS, INC.	TEMPORARY CONTRACT SERVICE	100-6110-2043	68.12
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS	100-6120-1029	221.44
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS	100-6120-1029	217.81
<b>Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.</b>			
ENVIRONMENTAL INNOVATIONS, INC.	PLASTICS ORDINANCE SMALL BUSINESS	100-7310-8185	1050
<b>Vendor: 1433 - ESMERALDA OROZCO MORENO</b>			
ESMERALDA OROZCO MORENO	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	7500
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>			
ESO SOLUTIONS, INC.	DEPARTMENT EQUIPMENT	100-6620-8187	42.42
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>			
EVERYONE'S HARVEST	FARMERS' MARKET	100-9220-4206	3380
EVERYONE'S HARVEST	OTHER EVENTS	100-9220-7134	2804
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8310-3095	161.61
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	905.78
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	438.18
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	139.09
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8430-3095	48.35
<b>Vendor: 1676 - FARIS NEMRI</b>			
FARIS NEMRI	WATER RELEASE PERMIT	100-3222	16750
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	48.76
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	201.95
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	15.13
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	152.56
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	42.66
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	176.67
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	13.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	133.48
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	48.76
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	201.94
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	15.13
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	152.57
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	6.1
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	25.27
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	1.89
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	19.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	9.76
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	40.4
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	3.03
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	30.52
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	21.34
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	88.37
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	6.62
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	66.77
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	28.08
FEDEX	MAIL SERVICES	100-6110-4124	8.01
FEDEX	MAIL SERVICES	100-6110-4124	8.01
FEDEX	MAIL SERVICES	100-6110-4124	15.24
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	46.5
<b>Vendor: 1224 - FIRST ALARM</b>			

FIRST ALARM	ALARM SERVICE	100-6130-2070	282.72
FIRST ALARM	ALARM SERVICE	100-8310-2070	3432.48
<b>Vendor: 1412 - FLEXPRINT INTERMEDIATE, LLC</b>			
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7110-3095	185.54
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7110-3095	45.74
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7110-3095	86.9
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7210-3095	61.85
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7210-3095	15.25
FLEXPRINT INTERMEDIATE, LLC	DEPARTMENT CONSUMABLES	100-7210-3095	28.97
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	150
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	150
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	150
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	150
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>			
FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES	100-9320-3095	727.89
<b>Vendor: 1302 - GALLS PARENT HOLDINGS, LLC</b>			
GALLS PARENT HOLDINGS, LLC	DEPARTMENT EQUIPMENT	100-6120-8187	103.78
<b>Vendor: 1032 - GATHERING FOR WOMEN</b>			
GATHERING FOR WOMEN	GATHERING FOR WOMEN - MC	200-5410-9827	3707.16
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	88
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	97
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	70
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-9310-2073	97
<b>Vendor: 1641 - GERARD CHAMBERS</b>			
GERARD CHAMBERS	MEDICAL EXAMS	100-6110-1026	6000
<b>Vendor: 9776 - GLENN D. LEON-GUERRERO</b>			
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES	251-9500-7125	125
<b>Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.</b>			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	31.67
GOLDEN STATE EMERGENCY VI	OUTSIDE REPAIRS	501-8520-6148	1306.63
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	150.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	3250
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	150.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	3250
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8430-2073	75
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8430-2073	75
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	64.74
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	481.8
GRANITEROCK COMPANY	EQUIPMENT RENTAL	100-8430-2087	625.31
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	332.8
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	344.4
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	219.2
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	127.95
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1886.2
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	95.54
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1342.69
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	214.13
<b>Vendor: 1700 - GRAY DUFFY EISENBAUM &amp; LEE, LLP</b>			
GRAY DUFFY EISENBAUM & LEI	LEGAL SERVICES	100-3010-1022	3580
<b>Vendor: 1402 - GREATER VICTORY TEMPLE CHURCH OF GOD IN CHRIST</b>			
GREATER VICTORY TEMPLE CH	GREATER VICTORY TEMPLE - C	200-5410-7400	1430.58
<b>Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.</b>			
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME	100-1350-7169	704.69
GREEN VALLEY LANDSCAPE INC	FIRE EQUIPMENT REPAIR	100-6640-2055	16.98
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	118.68
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	59.34
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	67.47
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	340.91
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	70.14
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	50.98
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	79.17
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	210-8110-3095	76.47
<b>Vendor: 5476 - GUARDIAN</b>			

GUARDIAN	DENTAL PAYABLE	100-2066	3398.88
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>			
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	12012.6
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	13304.87
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	14548.68
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	1467.77
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	3232.6
<b>Vendor: 3535 - HD SUPPLY, INC.</b>			
HD SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	545.61
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	224.91
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	209.92
<b>Vendor: 6561 - HF&amp;H CONSULTANTS, LLC</b>			
HF&H CONSULTANTS, LLC	CONSULTANT	100-8910-1030	660
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	1564.99
HICKS & HORNELL	TIRES	501-8520-6147	120
HICKS & HORNELL	TIRES	501-8520-6147	133.39
HICKS & HORNELL	TIRES	501-8520-6147	140.48
HICKS & HORNELL	TIRES	501-8520-6147	280.95
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>			
HOME DEPOT CREDIT SERVICE!	NEIGHBORHOOD IMPROVEME!	100-1350-7169	145.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	14.94
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	280.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	220.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	49.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	59.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	138.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	237.45
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	10.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	10.62
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	72.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	36.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	200.2
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	209.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	17.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	281.21
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	75.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	19.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	7.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	9.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	10.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	37.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	169.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	-38.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	35.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	109.14
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	31.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	30.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	26.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	14.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	34.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	7.04
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	93.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	171.96
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	62.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	123.86
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	42.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	237.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	43.68
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT	100-8420-3097	21.69
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT	100-8420-3097	43.62
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH	100-8420-7185	235.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	102.08

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	115.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	27.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	256.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	277.87
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	27.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	142.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	46.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	30.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8450-3095	523.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8450-3095	81.87
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8450-3095	375.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	5.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	28.68
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	16.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	112.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	14.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	796.43
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	21.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	92.16
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	261.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	156.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	19.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	3.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	52.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	80.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	120.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	76.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	10.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	130.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	469.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	18.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	79.65
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	48.97
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	38.2
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	62.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	28.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	10.4
HOME DEPOT CREDIT SERVICE!	OTHER EXPENSE 401-8620-2078	69.79
HOME DEPOT CREDIT SERVICE!	OTHER EXPENSE 401-8620-2078	4.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	169.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	108.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	10.39
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT 401-8620-3097	32.72
HOME DEPOT CREDIT SERVICE!	TOOLS 401-8620-3107	597.07
HOME DEPOT CREDIT SERVICE!	TOOLS 401-8620-3107	139.66
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	185.66
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	10.47
<b>Vendor: 1569 - HOPE SERVICES</b>		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	12350
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	13585
<b>Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.</b>		
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL-COPI 100-6610-9602	1183.83
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE-COPIER 100-6610-9605	310.97
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 100-8310-9602	7272.07
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 100-8310-9605	1910.21
<b>Vendor: 1697 - IAN KEROL</b>		
IAN KEROL	PARK RENTAL FEES 100-3691	84
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	-158.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	-922.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	-113.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	158.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	113.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	922.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	325.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	956.4

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	219.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	900.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	479.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	578.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19930.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5830.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5321.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1568.03
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	332.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	872
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	20176.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	458.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	219.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	578.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	956.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5788.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6040.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1885.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	460.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	337.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	956.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19132.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7677.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	862.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	688.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6040.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	219.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1726.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	458.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	578.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	18000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	20.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	75.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	75.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	291.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	32.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	457.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	11.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	9.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	48.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	280.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	392.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	590.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	45.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	11.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	280
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	195.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	47.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	71.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	73.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	96.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	195
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	195
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	86.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	106.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	941.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	941.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	941.66

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	2.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	281.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	70
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	7.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	69.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	302.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	336.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	70
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	9.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	459.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	446.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	452.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1462.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1862.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1862.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	216.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	139.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	240.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	4.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	140
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	167.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	140
<b>Vendor: 7173 - ICONIX WATERWORKS (US) INC.</b>			
ICONIX WATERWORKS (US) INC	OTHER EXPENSE	401-8620-2078	373.75
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	144.83
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	140.62
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	81.72
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	279.54
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWARE	100-2031-3102	16.84
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	54.59
<b>Vendor: 1672 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS</b>			
INTERNATIONAL INSTITUTE OF	DUES AND MEMBERSHIPS	100-2021-4122	275
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	-612.5
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1575
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	236.58
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	200
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	200
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	236.58
<b>Vendor: 7226 - JAIME MORALES</b>			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	11864.53
<b>Vendor: 1594 - JMS CEMENT CONTRACTORS INC</b>			
JMS CEMENT CONTRACTORS INC	SIDEWALK IMPROVEMENTS	212-8960-9578	40852.41
JMS CEMENT CONTRACTORS INC	SIDEWALK IMPROVEMENTS	212-8960-9578	1361
JMS CEMENT CONTRACTORS INC	POLICE DEPARTMENT	344-8910-9555	151905.11
JMS CEMENT CONTRACTORS INC	POLICE DEPARTMENT	344-8910-9555	168111.49
JMS CEMENT CONTRACTORS INC	CITY HALL ADDITION	344-8910-9562	8376.04
JMS CEMENT CONTRACTORS INC	CITY HALL ADDITION	344-8910-9562	9269.66
<b>Vendor: 1719 - JOHN E ARRIAGA</b>			
JOHN E ARRIAGA	STATE LOBBYIST	100-1010-1043	14000
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>			
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	18.59
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	38.41
<b>Vendor: 1604 - JOSEPH A GOITIA</b>			

JOSEPH A GOITIA	FIRE STATION 1	344-8910-9556	87109.9
JOSEPH A GOITIA	FIRE STATION 1	344-8910-9556	<u>42261.81</u>
<b>Vendor: 9922 - KATHRYN BAZURTO</b>			
KATHRYN BAZURTO	GUELAGUETZA DAY	100-9220-7188	<u>4790</u>
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>			
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	3898.14
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	7570
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	1750
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	700
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	7717.5
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	<u>1462.5</u>
<b>Vendor: 1256 - KPM LLC</b>			
KPM LLC	DEPARTMENT CONSUMABLES	100-1010-3095	<u>225.34</u>
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	100-3010-1022	<u>2618.11</u>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>			
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	4382.24
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	<u>336.09</u>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1254.37
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1237.51
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1112.13
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1227.32
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	103.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	117.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	114.22
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	166.86
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	369.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	373.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	438.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	333.82
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	<u>63.1</u>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	271.66
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	<u>106.22</u>
<b>Vendor: 1092 - LaSHUNDA NUGENT</b>			
LaSHUNDA NUGENT	CONTRACT SERVICES	100-2021-2075	<u>6000</u>
<b>Vendor: 1467 - LAW DOG K9</b>			
LAW DOG K9	TRAINING & EDUCATIONS	100-6120-1029	<u>700</u>
<b>Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC</b>			
LAW ENFORCEMENT PSYCHOLI	BACKGROUND INVESTIGATION	100-6110-1027	<u>500</u>
<b>Vendor: 1943 - LEGAL SERVICES FOR SENIORS</b>			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	<u>3140.83</u>
<b>Vendor: 5452 - LEXIPOL, LLC</b>			
LEXIPOL, LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>6586.34</u>
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	1049.01
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	<u>314.01</u>
<b>Vendor: 9693 - LIFE-ASSIST, INC.</b>			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	<u>1136.2</u>
<b>Vendor: 9866 - LOOMIS ARMORED US, LLC</b>			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	<u>702.65</u>
<b>Vendor: 8167 - LUCA FREDERICKSEN</b>			
LUCA FREDERICKSEN	SUMMER PARK CONCERTS	100-9220-7175	<u>600</u>
<b>Vendor: 1699 - MAGALI GUZMAN</b>			
MAGALI GUZMAN	CENTER RENTAL	100-3672	475
MAGALI GUZMAN	CENTER RENTAL DEPOSITS	252-2345	414.7
MAGALI GUZMAN	CENTER MAINTENANCE FEE	252-3689	223.3
MAGALI GUZMAN	RECREATION LIABILITY PREMIL	601-2155	<u>187</u>
<b>Vendor: 1688 - MAGDA PILAR SALVADOR ORNELAS</b>			
MAGDA PILAR SALVADOR ORN	CENTER RENTAL DEPOSITS	252-2345	<u>971.45</u>
<b>Vendor: 1675 - MARIA ABRAJAN</b>			

MARIA ABRAJAN	MAINTENANCE FEES	257-3689	332
<b>Vendor: 1695 - MARIA LUCIA SALAS</b>			
MARIA LUCIA SALAS	CENTER RENTAL DEPOSITS	252-2345	556.75
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	815.77
MARINA COAST WATER DISTRI	WATER	100-8420-5133	5132.93
MARINA COAST WATER DISTRI	WATER	100-8420-5133	277699.22
MARINA COAST WATER DISTRI	WATER	210-8420-5133	257.22
<b>Vendor: 1405 - MARINA COLLISION REPAIR INC,</b>			
MARINA COLLISION REPAIR INC	BODY REPAIR & PAINTING	501-8520-6149	1540.95
MARINA COLLISION REPAIR INC	BODY REPAIR & PAINTING	501-8520-6149	3217.15
<b>Vendor: 1471 - MARINA LANDSCAPE, INC</b>			
MARINA LANDSCAPE, INC	FREMONT CENTER MEDIANS	342-8910-9579	25422.59
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8310-3095	12.62
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8310-3095	50.26
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8310-3095	505.98
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	74.56
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	142.03
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	48.73
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	148.23
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	252.5
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	186.65
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	48.07
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	210.31
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	210-8110-3095	89.83
MARTIN'S IRRIGATION SUPPLY,	TOOLS	401-8620-3107	17.48
<b>Vendor: 1681 - MARY ANN SMITH TRUST</b>			
MARY ANN SMITH TRUST	A/P MPWMD SURCHARGE	401-2002	70.41
MARY ANN SMITH TRUST	WATER UTILITY RECEIPT	401-3696	855.08
<b>Vendor: 2117 - MATTESON &amp; BEERS TOWING, LLC</b>			
MATTESON & BEERS TOWING,	OTHER EXPENSE	100-6110-2078	3155
<b>Vendor: 9936 - MAZE &amp; ASSOCIATES</b>			
MAZE & ASSOCIATES	CITY AUDIT	100-5110-1025	22898
MAZE & ASSOCIATES	AUDIT	211-8110-1025	2665
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	424.78
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-5110-2044	163.91
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	534.52
<b>Vendor: 2258 - MCCLEOA</b>			
MCCLEOA	DUES & MEMBERSHIP	100-6110-4122	500
<b>Vendor: 7958 - MCSIG</b>			
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12897.2
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5949.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17086.76
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12680.89
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19442.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8094.4
MCSIG	EE HEALTHCARE PAYABLE	100-2057	713.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	234.03
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5530.21
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3387
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1131
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105

MCSIG	EE HEALTHCARE PAYABLE	100-2057	517.96
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7347.85
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20232.89
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19199.6
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	839.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	244.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	524.88
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20188.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14472.99
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13520.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8487.64
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14586.7
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7583.49
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5112.16
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-1129
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18353.49
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	244.16
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20933.64
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19206.84
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14146.9
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8460.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7248.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5654.19
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	552.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	667.38
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1131
MCSIG	EE HEALTHCARE PAYABLE	100-2057	24473.59
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14146.9
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18194.7
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13520.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7471.31
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7410.93
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6563.1

MCSIG	EE HEALTHCARE PAYABLE	100-2057	18678.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	691.33
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	276.79
MCSIG	EE HEALTHCARE PAYABLE	100-2057	490.34
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4068
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4068
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	23316
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	23316
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	7590
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	7590
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	17214
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	17214
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	148.8
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	148.8
MCSIG	RETIREE MEDICAL INSURANCE	100-8410-0044	297.6
MCSIG	RETIREE MEDICAL INSURANCE	100-8410-0044	297.6
MCSIG	RETIREE MEDICAL INSURANCE	100-8430-0044	74.4
MCSIG	RETIREE MEDICAL INSURANCE	100-8430-0044	74.4
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1628.3
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.62
MCSIG	EE HEALTHCARE PAYABLE	113-2057	-931.86
MCSIG	EE HEALTHCARE PAYABLE	113-2057	559.13
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.65
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.65
MCSIG	EE HEALTHCARE PAYABLE	113-2057	559.12
MCSIG	EE HEALTHCARE PAYABLE	113-2057	559.13
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.6
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	2182.8
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	2182.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2106.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.03
MCSIG	EE HEALTHCARE PAYABLE	210-2057	53.04
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1217.47
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1323.77
MCSIG	EE HEALTHCARE PAYABLE	210-2057	34.54
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	187.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	685.68
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1877.02
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1119.69
MCSIG	EE HEALTHCARE PAYABLE	210-2057	112.35
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1037.64
MCSIG	EE HEALTHCARE PAYABLE	210-2057	200.71
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.86
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1839.99
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	27.62
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2149.87
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1145.93
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	963.05
MCSIG	EE HEALTHCARE PAYABLE	210-2057	792.04
MCSIG	EE HEALTHCARE PAYABLE	210-2057	152.13

MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.84
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	284.62
MCSIG	EE HEALTHCARE PAYABLE	210-2057	3070.23
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.56
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	62.16
MCSIG	EE HEALTHCARE PAYABLE	210-2057	857.47
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.21
MCSIG	EE HEALTHCARE PAYABLE	210-2057	260.67
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1029.22
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1974.74
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1318.46
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2265.06
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	133.09
MCSIG	EE HEALTHCARE PAYABLE	271-2057	562.15
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1279.43
MCSIG	EE HEALTHCARE PAYABLE	271-2057	932.58
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1724.15
MCSIG	EE HEALTHCARE PAYABLE	271-2057	521.26
MCSIG	EE HEALTHCARE PAYABLE	271-2057	63.62
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1124.28
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	271-2057	18.27
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1800.22
MCSIG	EE HEALTHCARE PAYABLE	271-2057	882.41
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	32.81
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1385.72
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1090.27
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1622.73
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	2185.8
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	2185.8
MCSIG	EE HEALTHCARE PAYABLE	335-2057	-798.77
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	401-2057	425.19
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	51
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1712.73
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1033.53
MCSIG	EE HEALTHCARE PAYABLE	401-2057	169.88
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.29
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	936.56
MCSIG	EE HEALTHCARE PAYABLE	401-2057	743.14
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1026.36
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1428.68
MCSIG	EE HEALTHCARE PAYABLE	401-2057	153.1

MCSIG	EE HEALTHCARE PAYABLE	401-2057	802.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.31
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.29
MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.62
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.65
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.65
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.6
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	RETIREES DEPENDENT MED	601-2190	4797
MCSIG	RETIREES DEPENDENT MED	601-2190	1139
MCSIG	EE HEALTHCARE PAYABLE	951-2057	104.79
MCSIG	EE HEALTHCARE PAYABLE	951-2057	269.94
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.61
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.78
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1545.94
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1445.85
MCSIG	EE HEALTHCARE PAYABLE	951-2057	257
MCSIG	EE HEALTHCARE PAYABLE	951-2057	572.58
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.79
MCSIG	EE HEALTHCARE PAYABLE	951-2057	257
MCSIG	EE HEALTHCARE PAYABLE	951-2057	321.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	40.94
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.86
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1612.32
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	EE HEALTHCARE PAYABLE	951-2057	324.68
MCSIG	EE HEALTHCARE PAYABLE	951-2057	48.44
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1534.33
MCSIG	EE HEALTHCARE PAYABLE	951-2057	38.74
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	2182.8
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	2182.8
<b>Vendor: 2132 - MEALS ON WHEELS OF THE</b>			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1950
<b>Vendor: 3521 - MERRY TRUCKSIS</b>			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	683.36
<b>Vendor: 1584 - MEYERS NAVE, A PROFESSIONAL CORPORATION</b>			
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	5761.45
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	5180
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	2155.45
<b>Vendor: 7892 - MICHAEL BAKER INTERNATIONL INC.</b>			
MICHAEL BAKER INTERNATION	CONSULTANT	100-7110-1030	1092.5



MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	9.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	12.5
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	13.76
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	256.3
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	228.72
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	409.69
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	58.23
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	483.21
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	398.22
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	327.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	19.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	64.6
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	579.03
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	450.11
<b>Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT</b>			
MONTEREY BAY AIR RESOURCE	MNTRY BAY AIR RESOURCES DI	100-1010-7151	19211.4
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	120
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	132
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>			
MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	5440
MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	7058.75
MONTEREY BAY ENGINEERS, IN	SRD PHASE II ENCLAVE SHEA H	601-2312	250
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	36064.39
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	40161.83
<b>Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER</b>			
MONTEREY COUNTY AUDITOR-	LAFCO ANNUAL CHARGES	100-1010-1036	30242.09
<b>Vendor: 6471 - MONTEREY COUNTY BUSINESS COUNCIL</b>			
MONTEREY COUNTY BUSINESS	DUES & MEMBERSHIPS	100-7410-4122	7500
<b>Vendor: 1366 - MONTEREY COUNTY DESTINATION MKTG ORG, INC.</b>			
MONTEREY COUNTY DESTINAT	MCCVB	100-1010-7166	29207.5
<b>Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT</b>			
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES	100-9200-3095	1413
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES	100-9200-3095	929
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES	100-9200-3095	888

MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9200-3095	222
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9200-3095	10.25
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9200-3095	10.25
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9200-3095	343
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9200-3095	222
<b>Vendor: 8791 - MONTEREY ONE WATER</b>		
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	93.72
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	846.24
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	93.72
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	41.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	93.72
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	468.6
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	41.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	141.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	141.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	1248.53
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	141.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	1933.94
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	281.16
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	93.72
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	378.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	68.2
MONTEREY ONE WATER	MRWPCA NPDES FEE 271-8110-1044	33420.54
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	141.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	141.04
MONTEREY ONE WATER	SUBCONTRACTED WORK 951-8820-2073	15937.96
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>		
MONTEREY PENINSULA ENGIN	PHASE I TRAILS 342-8910-9581	23699.41
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>		
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE 401-2002	8660.75
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE 401-2002	8666.75
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.</b>		
MONTEREY REGIONAL WASTE	CONSULTANT 100-2010-1030	46330
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>		
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU 100-6120-3096	208.37
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>		
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	163.88
MONTEREY SIGNS, INC.	ART PROGRAM 100-9200-7190	136.56
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	136.56
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>		
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	-52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	-78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	419.51
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	575.99
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	471.51
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	575.99
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	39
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	39
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	2.08
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	19.72
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	2.09
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	19.72
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	3.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	3.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 501-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 501-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 501-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 501-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 503-2062	52

MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	2.73
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	7.86
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	2.72
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	7.86
<b>Vendor: 7563 - MP EXPRESS, INC.</b>			
MP EXPRESS, INC.	OUTSIDE PRINTING SERVICE	100-6110-2053	3357.06
<b>Vendor: 1691 - MUSCO CORPORATION</b>			
MUSCO CORPORATION	DEPARTMENT CONSUMABLES	100-8420-3095	64.33
<b>Vendor: 8951 - MYSTAIRE, INC.</b>			
MYSTAIRE, INC.	INVESTIGATION EXPENSE	100-6130-4125	3446.02
<b>Vendor: 8669 - NANCY BLACK</b>			
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	1600
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	FOSPA MATCH	100-8420-7185	444.39
NAPA AUTO PARTS	OTHER EXPENSE	501-8520-2078	3.63
NAPA AUTO PARTS	OTHER EXPENSE	501-8520-2078	144.35
NAPA AUTO PARTS	OTHER EXPENSE	501-8520-2078	23.03
NAPA AUTO PARTS	OTHER EXPENSE	501-8520-2078	23.03
NAPA AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	11.6
NAPA AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	8.66
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	26.2
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	240.18
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	74.73
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-39.33
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	80.26
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	96.33
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.43
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-57.89
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	138.14
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	97.71
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	107.72
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.6
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	98.19
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	87.38
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	108.22
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	91.7
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.56
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	90.6
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	405.72
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	81.35
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.05
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	77.73
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.99
NAPA AUTO PARTS	OIL & LUBRICANTS	501-8520-6146	38.53
NAPA AUTO PARTS	OIL & LUBRICANTS	501-8520-6146	170.3
NAPA AUTO PARTS	DEPARTMENT EQUIPMENT	501-8520-8187	989.37
<b>Vendor: 2516 - NATIVIDAD MEDICAL CENTER</b>			
NATIVIDAD MEDICAL CENTER	BLOOD ALCOHOL	100-6120-2060	31
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1473
<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	1458
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	1944
<b>Vendor: 1680 - OMAR AHMED</b>			
OMAR AHMED	WATER DEPOSITS	401-2101	23.64
<b>Vendor: 1312 - ONPOINT GENERATORS, INC.</b>			
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	1500
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	800
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	22.92
O'REILLY AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	195.79
O'REILLY AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	101.86
O'REILLY AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	299.83



PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	187.5
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3812.5
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	259.5
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	133.46
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	11.93
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	12.9
PENINSULA WELDING & MEDIC	VEHICLE PARTS	501-8520-6144	91.05
<b>Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER</b>			
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	3006.25
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	272.01
<b>Vendor: 1365 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>			
PITNEY BOWES GLOBAL FINAN	MAIL SERVICES	100-5110-4124	557.98
PITNEY BOWES GLOBAL FINAN	MAIL SERVICES	100-5110-4124	1017.5
<b>Vendor: 1703 - PLACER LABS INC.</b>			
PLACER LABS INC.	CONSULTANT	100-7410-1030	27250
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	19.2
<b>Vendor: 8807 - POINT EMBLEMS LLC</b>			
POINT EMBLEMS LLC	POLICE EQUIPMENT	221-6120-8184	1582.65
<b>Vendor: 1448 - PREFERRED ALLIANCE, INC</b>			
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	166.46
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	166.46
<b>Vendor: 1214 - PRUDENCE D. MOTLEY</b>			
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	325
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	300
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	834.14
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	845.85
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-6031.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1261.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	23.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6031.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	20.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16361.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1097.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12073.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1152.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1005.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	131.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13669.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3650.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4320.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5957.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1957.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2037.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2228.54

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	21279.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3535.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10735.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9534.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9434.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9290.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7803.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6896.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2304.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4121.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3834.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	144.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	146.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8161.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2103.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	132.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1256.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1035.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1187.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4581.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1137.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3970.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3918.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3765.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3753.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	21982.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16958.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14423.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12463.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11411.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2553.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9881.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9865.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9605.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2340.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6134.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2209.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7487.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2114.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	436.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	665.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2553.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4619.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15776.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1256.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15315.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11900.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1913.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1924.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10642.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10616.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1106.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	941.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5335.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5857.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	136.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6965.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10362.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8105.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9135.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2095.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1154.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	23458.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3918.1

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3753.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3740.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2570.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4157.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2670.9
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	1832.8
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	527.8
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	139.2
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	951.2
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	1455.8
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	6385.8
PUBLIC EMPLOYEES' RETIREME	PERS ER SB	100-2068	696
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	50.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	242.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	574.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	109.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	582.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	596.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	580.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	49.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	2.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	52.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	52.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	49.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	142.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	0.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	145.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	374.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	169.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	386.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	178.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	386.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	178.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	320.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	1018.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	267.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	574.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	1003.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	831.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	809.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	538.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	299.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	289.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	277.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	634.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	289.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	353.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	962.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	988.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	277.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	197.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	201.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	209.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	203.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	203.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	209.45

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	50.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	853.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	139.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	137.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	476.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	205.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	199.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	980.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	52.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	49.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	545.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	702.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	52.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	390.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	186.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	49.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	191.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	313.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	196.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	199.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	691.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	101.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	99.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	712.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	328.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	200.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	328.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	555.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	712.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	26.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	435.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	442.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	70.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	47.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	72.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	145.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	520.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	506.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	69.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	80.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	16.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	505.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	492.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	9.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	69.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	72.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	479.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	284.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	267.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	280.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	50.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	495.87

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	296.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	288.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	52.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	275.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	49.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	275.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	49.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	52.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	288.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	296.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	495.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	489.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	906.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	497.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	933.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	894.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	518.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	504.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	933.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	894.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	518.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	504.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	133.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	22.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	55.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	40.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	24.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	580.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	589.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	140.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	576.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	561.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	82.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	147.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	144.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	138.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	748.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	138.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	145.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	768.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	11.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	5.35

**Vendor: 6664 - QUALITY WATER ENTERPRISES INC**

QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	219.3
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**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	83822.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	81310.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	82260.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	1825.71
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-25.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	23414.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	23615.13
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	24635.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	842.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	181.91
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	185.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	181.91
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	69.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	70.44

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	69.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	217.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	230.61
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	205.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	22.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	26.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	19.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	227.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	227.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	227.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	104.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	104.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	104.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1849.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1529.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	2324.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	661.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	528.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	808.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	123.97
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	324.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	139.11
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	73.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	126.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	73.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	726.45
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	808.53
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	732.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	281.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	323.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	314.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	826.57
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	956.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	856.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	354.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	323.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	313.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	558.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	601.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	1106.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	204.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	237.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	349.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	623.57
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	624.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	636.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	217.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	217.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	219.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	2052.61
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1943.55
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1940.81
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	453.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	451.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	451.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1179.03
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1174.49
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1072.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	336.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	328.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	275.2
<b>Vendor: 1690 - RAS HOSPITALITY DBA DISCOVERY INN</b>			
RAS HOSPITALITY DBA DISCOVI	TID ASSESSMENT	100-2010	100.6
<b>Vendor: 6703 - RAUL LOZANO</b>			
RAUL LOZANO	DEPARTMENT CONSUMABLES	100-2021-3095	955.93
RAUL LOZANO	DEPARTMENT CONSUMABLES	100-5110-3095	706.99
<b>Vendor: 1687 - REEF CHECK FOUNDATION</b>			

REEF CHECK FOUNDATION	SWIMMING POOL REVENUE	100-3676	384
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	882
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	ART INSTALLATION/MURAL	100-1320-7301	860.01
RENTAL DEPOT	EQUIPMENT RENTAL	100-8310-2087	82.11
RENTAL DEPOT	FOSPA MATCH	100-8420-7185	155
RENTAL DEPOT	EQUIPMENT RENTAL	100-8430-2087	56.77
RENTAL DEPOT	EQUIPMENT RENTAL	100-8430-2087	42.57
<b>Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION</b>			
RICHARD D. JONES, A PROFESS	TEMPORARY CONTRACT SERVI	100-6110-2043	45
<b>Vendor: 1704 - RK WILSON PLUMBING</b>			
RK WILSON PLUMBING	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6212.5
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	7437.5
<b>Vendor: 9337 - ROLAND BEESON</b>			
ROLAND BEESON	DEPARTMENT CONSUMABLES	100-9320-3095	484.47
<b>Vendor: 1340 - ROSELYN A REAL</b>			
ROSELYN A REAL	WATER ALLOCATION PERMIT	100-3233	750
<b>Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.</b>			
ROSS RECREATION EQUIPMEN	DEPARTMENT CONSUMABLES	100-8420-3095	295.31
<b>Vendor: 6210 - S &amp; L INVESTMENTS LP</b>			
S & L INVESTMENTS LP	DEPARTMENT EQUIPMENT	100-6110-8187	266.52
<b>Vendor: 8498 - S &amp; S WORLDWIDE, INC.</b>			
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	561.61
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	452.71
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	301.07
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.</b>			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	309.17
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	CONTRACT SERVICES	100-2021-2075	50
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	60
<b>Vendor: 3077 - SAN DIEGO POLICE EQUIPMENT CO., INC.</b>			
SAN DIEGO POLICE EQUIPMEN	AMMUNITION	100-6120-3103	11994.38
<b>Vendor: 9104 - SCHAAF &amp; WHEELER, CONSULTING CIVIL ENGINEERS</b>			
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	6337.5
<b>Vendor: 1387 - SEASIDE CDJR</b>			
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	482.89
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	203.93
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	98.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	107.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	110.26
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	94.4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	11.05
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	3.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	3.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	3.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	18.69
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	22.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	19.24
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	29.69
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.11
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.95
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	13.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	15.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	11.4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.86
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	11.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	15.37
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.14

SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.17
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	11.03
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	10.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	11.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	6.33
<b>Vendor: 7669 - SEASIDE HIGH SCHOOL</b>			
SEASIDE HIGH SCHOOL	DEPARTMENT CONSUMABLES	100-9250-3095	1000
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.74
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.65
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.65
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	-9.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.01
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.02
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.24
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.26
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.26
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.54
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.78
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.6
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1984.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1984.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1984.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	335-2062	48.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	335-2062	48.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	335-2062	-145.2
<b>Vendor: 3162 - SEASIDE RAIDERS YOUTH FOOTBALL</b>			
SEASIDE RAIDERS YOUTH FOOT	MAYOR'S YOUTH PROGRAM	601-2106	3000
SEASIDE RAIDERS YOUTH FOOT	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 1698 - SHAWNIECE JOHNSON</b>			
SHAWNIECE JOHNSON	PARK RENTAL FEES	100-3691	84
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	398.22
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	196.38
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	363.69
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	97.46
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	43.95
<b>Vendor: 9095 - SHI INTERNATIONAL CORP.</b>			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	6570.2
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	42.61
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	175.98
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	9705

SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	7170
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	245
<b>Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC</b>			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	124.27
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATION	100-6110-1029	1656.37
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATION	100-6110-1029	1656.37
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1451.16
<b>Vendor: 7136 - SPECIAL SERVICES GROUP, LLC</b>			
SPECIAL SERVICES GROUP, LLC	DEPARTMENT CONSUMABLES	243-6110-3095	1200
<b>Vendor: 3319 - STAPLES</b>			
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	98.94
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	98.97
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	91.31
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	4.7
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	74.27
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	74.27
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	45.86
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	8.05
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	52.08
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	197.67
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	170.01
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	45.86
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	150.81
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	228.16
STAPLES	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	97.67
STAPLES	DEPARTMENT CONSUMABLES	100-6610-3095	-60.13
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	430.87
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	38.31
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	155.85
STAPLES	DEPARTMENT CONSUMABLES	100-9200-3095	320.36
STAPLES	DEPARTMENT CONSUMABLES	100-9200-3095	23.91
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	32506.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1279.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	31427.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1152.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	31938.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1007.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	962.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	33.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	19.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	34.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	20.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	33.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	19.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	59.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	66.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	53.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	159.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	159.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	159.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	813.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	219.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	605.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	166.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	990.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	271.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	35.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	28.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	124.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	48.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	40.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	29.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	263.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	97.55

STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	302.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	116.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	260.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	112.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	405.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	16.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	471.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	426.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	229.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	66.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	241.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	79.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	432.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	122.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	143.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	72.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	143.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	72.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	146.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	72.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	711.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	664.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	663.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	385.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	85.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	387.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	96.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	367.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	57.13
<b>Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES CO	DUES & MEMBERSHIP	401-8620-4122	60
STATE WATER RESOURCES CO	DUES & MEMBERSHIP	401-8620-4122	60
<b>Vendor: 1694 - STEPHANIE BOOTH</b>			
STEPHANIE BOOTH	SENIOR TRIPS	251-3687	25
<b>Vendor: 1705 - STEVEN'S PLUMBING</b>			
STEVEN'S PLUMBING	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 4422 - STOMMEL INC.</b>			
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	1742.83
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10993.83
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6085.66
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8522.1
<b>Vendor: 5391 - SUMMIT UNIFORMS CORP.</b>			
SUMMIT UNIFORMS CORP.	UNIFORM ALLOWANCE	100-6120-0004	800
SUMMIT UNIFORMS CORP.	UNIFORM ALLOWANCE	100-6120-0004	1045.36
SUMMIT UNIFORMS CORP.	DEPARTMENT EQUIPMENT	100-6120-8187	725.42
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	199
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	199
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	199
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	127.91
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	134.35
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	463.01
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.37
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.36
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1060.75
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1054.34
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1026.95
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1033.46
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.91
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	29.35
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	37.78
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	15.93
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	45.17
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	180.17

TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	176.66
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	182.2
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	158.26
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	0.11
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	0.69
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	11.92
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	0.11

**Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.**

THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	151.57
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**Vendor: 8378 - THE HARTFORD**

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-103.6
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	206.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	169.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1325.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	409.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1201.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1175.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1202.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1327.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1152.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	403.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	169.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	39.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	37.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	19.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	56.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	-30.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	-31.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	17.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	51.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	202-2071	30.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	202-2071	29.4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	202-2071	30.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	202-2071	29.4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	21.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	20.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	30.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	78.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	20.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	21.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	99.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	37.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	79.55
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.49
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	28.62
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.64
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.63
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	24.61
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	67.59
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	49.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	51.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	-5.68
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	51.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	49.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	-17.71
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	47.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	16.75

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	19.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	52.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.21
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	51.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	51.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	46.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	16.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	16.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	46.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	26.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	70.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	17.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	53.19
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.37
<b>Vendor: 1509 - THE MONTEREY COUNTY HERALD</b>			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	648.65
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	200-5410-2063	648.65
<b>Vendor: 1686 - THELMA HERNANDEZ CASTILLO</b>			
THELMA HERNANDEZ CASTILI	RECREATION DAY CAMP	100-3679	230.44
<b>Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.</b>			
TOTAL COMPENSATION SYSTEI	CITY AUDIT	100-5110-1025	1035
TOTAL COMPENSATION SYSTEI	CITY AUDIT	100-5110-1025	1035
<b>Vendor: 7040 - TRAFFIC AND PARKING CONTROL CO., INC</b>			
TRAFFIC AND PARKING CONTR	SUBCONTRACTED WORK	210-8210-2073	500
TRAFFIC AND PARKING CONTR	CIP - CITYWIDE TRAFFIC CALMI	212-8960-9580	21528.8
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	379
TYLER TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	150
TYLER TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1800
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-5110-2044	282.82
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-6110-2044	417.06
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINAN	COMPUTER SUPPLIES	100-7410-3102	201.94
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-9200-2044	315.32
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-9200-2044	315.32
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-5790
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-5790
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3734.23
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	7767.58
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3765.25
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	6578.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3765.25
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	8262.61
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3765.25
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	5548.65
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	98.51
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	59.44
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	67.95

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	50.95
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1616.52
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1616.52
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1616.52
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1616.52

**Vendor: 3574 - U.S. BANK-CALCARD**

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	101.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	30.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	40.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	643.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	763.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	152.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	223.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	76.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	54.68
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	49
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	675
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	149
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	91.04
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	1472.65
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	178.9
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	54.6
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	78.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	139.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	596.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	142.03
U.S. BANK-CALCARD	CONSUMABLES	100-1370-3095	56.66
U.S. BANK-CALCARD	CONSULTANT	100-2010-1030	350
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	124.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	1010.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	2.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	129.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	79.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	110.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	109.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	6.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	18.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	39.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	19.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	54.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	31.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	80.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	20.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	56.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	310.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	17.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	137.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	162.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	402.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	54.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	87.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	0.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	205.38
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	289.18
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	675
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	287.18

U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	248.98
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	1284
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	149
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	109.66
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	240
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	101
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	162
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	1
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	538.56
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI	100-2021-2063	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	104.21
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	142.01
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	13.99
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	14
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	24.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	20
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	43.81
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	10.97
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	9.92
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	11.46
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	18.73
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	10.91
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	6
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	9.9
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	1809.64
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	27.05
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	35
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	76.99
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	106.43
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	23.93
U.S. BANK-CALCARD	CONSULTANT	100-2031-1030	45.66
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	30
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	15
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	88.68
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	27.75
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	33.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	47.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	68.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	21.83
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	109.24
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	21.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	114.19
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	161.68
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	38.23
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-3010-1029	675
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	9.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	229.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	173.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	344.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	9.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	153.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	87.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	94.65
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	276.97
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	25
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-3010-4123	699
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	16.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	93.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	187.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	16.95
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-5110-4123	149
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-5110-4123	8.99
U.S. BANK-CALCARD	MAIL SERVICES	100-5110-4124	19.05
U.S. BANK-CALCARD	MAIL SERVICES	100-5110-4124	35.5
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	250

U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	44.07
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	309.24
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	254.84
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	263.24
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	150
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	150.1
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	62.25
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	59.25
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	40
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	300
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	1168.05
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	40
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	88.05
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	650
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	1374.5
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	400
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	400
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	139.84
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	73.74
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	660
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	336
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	19.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	38.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	63.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	10.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	20.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	109.24
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	12
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	250
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	12
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	60
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	21.35
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	21.34
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	194.93
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	223.42
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	295
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	434.22
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	600
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	54
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	572.1
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	600
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	650
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1167.96
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	150
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	130
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	38
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	27.95
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	153.47
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	364.02
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	84.29
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	75.43
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	289.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	96.68
U.S. BANK-CALCARD	VEHICLE MAINTENANCE	100-6120-9395	19.9
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	150
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	700
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	700
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	7.1
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	294.98
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	142
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	250.73
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	181.53
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	294.98
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	108.71
U.S. BANK-CALCARD	VETERINARY SERVICES	100-6160-2051	40

U.S. BANK-CALCARD	VETERINARY SERVICES	100-6160-2051	15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	76.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	73.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	83.39
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	42.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	540.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	61.16
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6620-8187	583.4
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	455
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	320
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	320
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	34.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	43.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	164
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	19.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	28.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	25.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	21.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	134.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	47.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	5.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	21.83
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	88.22
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	1091.41
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	360.35
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	33.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	165
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	1466.47
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	404.23
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	60.24
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	75.37
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	404.23
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	104.26
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	269.31
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	83.97
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	109.6
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	317.53
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	70.86
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	165
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	91.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	450.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	644.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	316.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	163.74
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7110-1029	870
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	23.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	170.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	43.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	109.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	912
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	107.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	47.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	43.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	38.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	75.01
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	34.49
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	34.49
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7110-4122	45
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7110-4122	45
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7210-1029	85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	22.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	163.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	61.16
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	16.38
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	93.72

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	108.14
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	9.82
U.S. BANK-CALCARD	DUES AND MEMBERSHIP	100-7220-4122	16.38
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	319.62
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	350
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	1006.59
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	799.47
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	17.56
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	9
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	29.99
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	9
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	29.99
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	97.32
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	10.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	28.41
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	22.1
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	20.32
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	37.43
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	91.23
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	143.06
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	128.96
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	152.82
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	17.48
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	147.49
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	240.92
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	379.9
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	27.63
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	187.3
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	144.57
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	335.99
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	631.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	30.37
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	34.5
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	101.82
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	30.67
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	129.8
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	86.47
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	81.87
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	280.78
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	19.65
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	22.68
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	14.8
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	159.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	91.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	46.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	259.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	126.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	57.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	67.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	72.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	75.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	204.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	173.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	181.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	-41.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	33.8
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	76.81
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	25
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	135
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	-20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	29.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	70.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	445.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	445.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	222.94

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	125.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8430-3095	15.95
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	49
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	49
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	106.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	32.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	8.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	89.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	519.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	109.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	36.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	80.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	58.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	32.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	268.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	67.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	28.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	180.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	113.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	181.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	75.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	102.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	19.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	30.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	48.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	52.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	56.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	-22.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	61.16
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-8910-3102	422.76
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-8910-3102	1409.2
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-8910-3102	163.86
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-8910-4121	875
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-8910-4121	295
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	253.81
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	353.06
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	65.53
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	-54.58
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	76.44
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	9.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	9.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	9.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	9.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	9.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	37.12
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	141.55
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9100-1029	350
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	19.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	8.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	76.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	109.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	25.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	95.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	144.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	172.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	152.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	164.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	109.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	285.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	-257.8
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	51.3
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	179.98

U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	55.1
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	179.98
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-9100-4121	556.69
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	41.55
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	75.74
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	227.51
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	83.63
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	90.75
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	169.34
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	125.5
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	12.53
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	633.91
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	755.9
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	250
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	760.28
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	475.35
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	1016.04
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	171.4
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	-98.32
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	32.76
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	312.02
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	128.18
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	108.16
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	394.41
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	204.3
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	107.04
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	82.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	152.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	54.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	216.18
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	105
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	69.91
U.S. BANK-CALCARD	MOVIES IN THE PARK	100-9220-7130	156.1
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	240.32
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	91.74
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	197.35
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	334.21
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	180.24
U.S. BANK-CALCARD	OTHER EVENTS	100-9220-7134	240.34
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	75.53
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	391.44
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	1007.97
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	400
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	45
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	53.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	239.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	16.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	17.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	60
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	30
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	350
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	1000
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	20.15
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	205.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9310-2073	332.66
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9310-2073	161.15
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9310-2073	38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	57.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	59.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	52.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	58.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	34.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	283.15

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	82.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	69.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	49.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	116.97
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-9310-3102	349.56
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	665.84
U.S. BANK-CALCARD	MUSIC & ART 100-9310-7135	73.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-9310-8187	126.4
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	44.22
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	90.49
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	111.87
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	60.72
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	49.15
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	29.49
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	7.58
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	9.17
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	75.4
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	49.15
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	35.38
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	449.48
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	612.68
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	4.91
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	350
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	1025.36
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	254.83
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	54.63
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	72.41
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	74.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	10.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	17.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	24.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	21.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	162.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	127.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	120.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	8.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	120.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	73.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	335.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	140.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	567.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	380.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	140.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	18.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	11.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	6.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	120.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	62.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	24.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	20.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	-56.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	-84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	88.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	46.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	-125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	143.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	30.58
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-9320-3102	103.74
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-9320-3102	417.5
U.S. BANK-CALCARD	CAMP EVENTS 100-9320-7136	53.55
U.S. BANK-CALCARD	CAMP EVENTS 100-9320-7136	70.47
U.S. BANK-CALCARD	CAMP EVENTS 100-9320-7136	250.98

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	129.96
U.S. BANK-CALCARD	RENTAL - INDOOR FACILITIES	100-9340-7137	931.5
U.S. BANK-CALCARD	RENTAL - INDOOR FACILITIES	100-9340-7137	1000
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9350-1029	475
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9350-2073	620.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9350-2073	917.28
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9350-2073	-917.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	20.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	13.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	10.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	19.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	19.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	185.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	176.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	561.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	201.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	88.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	19.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	598
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	434.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	225.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	201.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	301.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	620.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	114.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	-25.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	32.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	19.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	154.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	94.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	45.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	70.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	-33.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	61.15
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	113.1
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	166.28
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	257.19
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	908.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	43.69
U.S. BANK-CALCARD	TRAINING & EDUCATION	210-8110-1029	76.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	222.8
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	23.99
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	192.48
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	61.36
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	40.35
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	86.74
U.S. BANK-CALCARD	TRAINING & EDUCATION	335-2010-1029	200
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	48.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	254.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	180
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	108.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	17.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	44.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	70.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	60.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	248.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	37.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	249.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	316.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	32.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	698.29
U.S. BANK-CALCARD	COMPUTER SUPPLIES	335-2010-3102	1119.34
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	401-8620-2053	43.09
U.S. BANK-CALCARD	OTHER EXPENSE	401-8620-2078	127.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	487.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	475.19

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	-458.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	140.93
U.S. BANK-CALCARD	TOOLS	401-8620-3107	203.19
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	155.9
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	4.66
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	15.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	39.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	122.37
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	260.49
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	14.19
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	258.93
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	612.12
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	17.44
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	84.39
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	178.89
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	108.1
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	86.45
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	158
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	441.03
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	557.37
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	748.37
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	545.16
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	215.71
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	881.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	302.14
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	556.84
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	655.9
U.S. BANK-CALCARD	TRAINING & EDUCATION	503-4010-1029	47.51
U.S. BANK-CALCARD	TRAINING & EDUCATION	503-4010-1029	1217
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	28.86
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	287.64
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	656
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	-656
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1250.5
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	33.86
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	85.17
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	434.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	873.98
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	327.74
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	14.84
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	10.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	32.74
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	348.51
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	635.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	174.79
U.S. BANK-CALCARD	CONSULTANT	951-8810-1030	588.04
U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8820-1029	206.18
<b>Vendor: 5443 - ULINE, INC.</b>			
ULINE, INC.	DEPARTMENT EQUIPMENT	100-6110-8187	181.05
<b>Vendor: 3544 - UNDERGROUND SERVICE ALERT</b>			
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	2680.68
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	840.35
<b>Vendor: 9636 - UNITED TOWING</b>			
UNITED TOWING	OTHER EXPENSE	100-6110-2078	280
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	757.56
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	785.02
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	816.63
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	714.6
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	56.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	19.31
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	19.33

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	19.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	120.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	142.8
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	125.15
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	196.74
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	78.76
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	59.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	70.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	78.77
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	61.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	50.86
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	59.86
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	79.19
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.26
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	57.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	75.03
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	66.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	43.61
<b>Vendor: 4271 - URETSKY SECURITY</b>			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	30
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	180
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	150
<b>Vendor: 8142 - US FOODS, INC. SAN FRANCISCO</b>			
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	637.07
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	417.51
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	47.36
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	417.56
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1258.25
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	846.1
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	42.05
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	140.25
<b>Vendor: 1358 - VEHICLE SERVICE GROUP</b>			
VEHICLE SERVICE GROUP	VEHICLE PARTS	501-8520-6144	1206.12
VEHICLE SERVICE GROUP	DEPARTMENT EQUIPMENT	501-8520-8187	10341.52
<b>Vendor: 9697 - VERITONE, INC.</b>			
VERITONE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	3200
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1720.55
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	35.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	134.23
VERIZON WIRELESS	TELEPHONE	100-6110-5132	368.61
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1413.02
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	198.67
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	761.58
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	784.2
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	700.75
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	784.2
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	665.39
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7110-3095	16.15
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7110-3095	61.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	32.3
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	123.82
VERIZON WIRELESS	DUES & MEMBERSHIPS	100-7410-4122	16.15
VERIZON WIRELESS	DUES & MEMBERSHIPS	100-7410-4122	61.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	40.38
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	154.77
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	40.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	31.73

VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8420-3095	26.92
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8420-3095	103.18
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8910-3095	32.3
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8910-3095	123.82
VERIZON WIRELESS	COMPUTER SUPPLIES 100-8910-3102	4.14
VERIZON WIRELESS	COMPUTER SUPPLIES 100-8910-3102	15.88
VERIZON WIRELESS	MOBILE COMMUNICATION 100-9100-5135	130.92
VERIZON WIRELESS	MOBILE COMMUNICATION 100-9100-5135	501.87
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	10.77
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	41.27
VERIZON WIRELESS	CONSUMABLES 271-8110-3095	8.08
VERIZON WIRELESS	CONSUMABLES 271-8110-3095	30.94
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	30.96
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	118.66
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	25.63
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	98.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	8.08
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	30.95
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	40.48
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	155.18

**Vendor: 5038 - VILLAGE PROJECT INC.**

VILLAGE PROJECT INC.

PROP 47 NGO - VILLAGE PROJE 202-7410-8001

73794

**Vendor: 6105 - VISION SERVICE PLAN-(CA)**

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-108.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-35.29
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	495.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	3.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	108.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	495.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	80.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	68.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	169.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	300.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	92.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	69.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	73.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	98.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	168.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	318.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	108.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	309.47
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	168.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	93.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	66.78
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	76.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	28.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	69.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	76.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	95.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	180.51
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	291.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	2.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	8.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	2.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	6.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	2.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	-7.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	7.6



VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	-16.46
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.67
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.3
<b>Vendor: 1682 - VITIS LLC</b>			
VITIS LLC	DEPARTMENT CONSUMABLES	100-6110-3095	7026.97
<b>Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.</b>			
VOLER STRATEGIC ADVISORS, I	CONTRACT SERVICES	100-2021-2075	8000
VOLER STRATEGIC ADVISORS, I	CONTRACT SERVICES	100-2021-2075	8000
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	26.03
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	48.28
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	52.92
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	3553.75
WALLACE GROUP	PHASE I TRAILS	342-8910-9581	19757.08
WALLACE GROUP	PHASE I TRAILS	342-8910-9581	7478.4
WALLACE GROUP	WELL REPLACEMENT	401-8910-9569	4306.09
WALLACE GROUP	MCWD INTERTIE	401-8910-9570	795
WALLACE GROUP	SEWER MASTER PLAN	953-8820-9216	4255
<b>Vendor: 5954 - WECO INDUSTRIES, LLC</b>			
WECO INDUSTRIES, LLC	DEPARTMENT CONSUMABLES	951-8820-3095	2929.11
<b>Vendor: 1348 - WEST COAST CODE CONSULTANTS INC</b>			
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7220-2073	27400
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	638.75
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	CONSULTANT	271-8110-1030	123
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	923.3
WHITSON ENGINEERS	POLICE DEPARTMENT	344-8910-9555	78
<b>Vendor: 9042 - WINNERS AWARDS</b>			
WINNERS AWARDS	EMPLOYEE RECOGNITION	100-6110-1037	1957.76
<b>Vendor: 1674 - YESSICA INFANTE-SANCHEZ</b>			
YESSICA INFANTE-SANCHEZ	COMMUNITY RELATIONS	100-6110-1024	350

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3486441.5
113 - POMA & DMDC FUND	15323.82
200 - CDBG FUND	63691.38
202 - PROP 47 BSCC GRANT	77065.92
210 - STREETS FUND	209554.23
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	2665
212 - TRANSPORTATION CAPITAL PROJECTS	176071.76
220 - PROP 172 SALES TAX FUND	37419
221 - CA SUPP LAW ENF. FUND	94258.46
243 - PRVNT	1514.01
246 - CITY AFFORDABLE HOUSING FUND	6992.77
251 - SENIOR PROGRAMS	5820.82
252 - OLDEMEYER MAINTENANCE	2166.2
255 - SOPER FIELD CMNTY CNTR	52.5
257 - PARKS MAINTENANCE	332
271 - STORMWATER FUND	148124.82
297 - HS - MERGED HOUSING	1079.62
329 - FORA BLIGHT REMOVAL	27772.82
335 - ESCA (FORA)	24521.58
336 - FORA EUCALYPTUS REPAIRS	756
342 - PARKS-PLAYGROUND IMPRVMT	77280.78
343 - SPECIAL PROJECTS - CAPITAL FUND	5704.72
344 - GOVERNMENT FACILITIES IMPRVMT	467112.01
401 - WATER FUND	95916.15
501 - EQUIPMT MAINT FUND	106120.1
502 - PROP/CASUALTY INS FUND	37822.47
503 - MIS FUND	80680.56
601 - DEPOSITS HELD BY CITY	23733.47
670 - WATERMASTER FUND	24220
951 - SAN. DISTRICT GEN. FUND	62182.69
953 - SAN. DISTRICT CAP. IMPROV	4255
954 - SAN. DISTRICT INS. RESRV	36945
973 - SA MERGED - LMIHF	831.05

### Account Summary

Account Number	Account Name	Payment Amount
100-1010-1036	LAFCO ANNUAL CHARGES	30242.09
100-1010-1043	STATE LOBBYIST	14000
100-1010-3095	DEPARTMENT CONSUMA	2312.27
100-1010-4115	TRAVEL - RUBIO/OGLESBY	1658
100-1010-7151	MNTRY BAY AIR RESOURC	19211.4
100-1010-7166	MCCVB	29207.5
100-1010-7170	COMMUNITY SUPPORT	53336.48
100-1320-7171	COMMISSION ACTIVITIES	1975.82
100-1320-7301	ART INSTALLATION/MUR	860.01
100-1330-3095	DEPARTMENT CONSUMA	978.27
100-1350-7169	NEIGHBORHOOD IMPROV	8350.29
100-1370-3095	CONSUMABLES	56.66
100-2002	SALES & USE TAX	2242
100-2010	TID ASSESSMENT	76326.82
100-2010-1029	TRAINING & EDUCATION	785
100-2010-1030	CONSULTANT	46680
100-2010-2044	COPIER SERVICES	424.78
100-2010-3095	DEPARTMENT CONSUMA	3818.69
100-2010-4121	MEETINGS & TRAVEL	3043
100-2021-1029	TRAINING AND EDUCATIC	240

### Account Summary

Account Number	Account Name	Payment Amount
100-2021-2043	TEMPORARY CONTRACT S	802.56
100-2021-2063	PUBLISHING & LEGAL AD	1146.65
100-2021-2075	CONTRACT SERVICES	29013.75
100-2021-3095	DEPARTMENT CONSUMA	1062.14
100-2021-4121	MEETINGS AND TRAVEL	142.01
100-2021-4122	DUES AND MEMBERSHIP	288.99
100-2021-4123	BOOKS AND PERIODICALS	14

100-2021-8187	DEPARTMENT EQUIPMEN	44.99
100-2031-0044	RETIREE MEDICAL INSUR/	4068
100-2031-1028	TRAINING (CITYWIDE)	43.81
100-2031-1029	TRAINING AND EDUCATIC	2156.93
100-2031-1030	CONSULTANT	1653.58
100-2031-1037	EMPLOYEE RECOGNITION	770.27
100-2031-1038	EMPLOYEE ASSISTANCE P	2972.88
100-2031-2064	PERSONNEL RECRUITMEN	30
100-2031-3092	STATIONARY SUPPLIES	150.16
100-2031-3095	DEPARTMENT CONSUMA	138.73
100-2031-3102	COMPUTER SUPPLIES/SO	126.08
100-2031-8187	DEPARTMENT EQUIPMEN	335.19
100-2052	FEDERAL TAX PAYABLE	249207.89
100-2053	STATE TAX PAYABLE	100276
100-2056	PERS PAYABLE	494920.97
100-2057	EE HEALTHCARE PAYABLE	672050.65
100-2059	GARNISHMENT PAYABLE	6867.8
100-2060	DEFERRED COMP PAYABL	131936.7
100-2061	VISION INS PAYABLE	4130.08
100-2062	MISC PAYROLL PAYABLES	21201.65
100-2063	PARS-ARS 457 PAYABLE	31607.11
100-2064	LIUNA PENSION PAYABLE	4831.33
100-2066	DENTAL PAYABLE	3398.88
100-2068	PERS ER SB	11988.6
100-2071	LIFE/ AD&D LTD PAYABLE	9052.65
100-3010-1022	LEGAL SERVICES	19295.01
100-3010-1029	TRAINING & EDUCATION	675
100-3010-3095	DEPARTMENT CONSUMA	1101.42
100-3010-4121	MEETINGS & TRAVEL	276.97
100-3010-4122	DUES & MEMBERSHIP	145
100-3010-4123	BOOKS & PERIODICALS	699
100-3222	WATER RELEASE PERMIT	16750
100-3233	WATER ALLOCATION PERI	750
100-3672	CENTER RENTAL	475
100-3676	SWIMMING POOL REVEN	447.11
100-3679	RECREATION DAY CAMP	579.64
100-3691	PARK RENTAL FEES	217.5
100-5110-1015	BENEFITS ADMINISTRATI	6130.99
100-5110-1025	CITY AUDIT	25568
100-5110-2044	COPIER SERVICES	1277.99
100-5110-2074	BANK FEES & MISC CHAR	702.65
100-5110-3095	DEPARTMENT CONSUMA	1315.78
100-5110-4123	BOOKS & PERIODICALS	157.99
100-5110-4124	MAIL SERVICES	4908.29
100-6110-0044	RETIREE MEDICAL INSUR/	8136
100-6110-1024	COMMUNITY RELATIONS	1471.39
100-6110-1026	MEDICAL EXAMS	6000
100-6110-1027	BACKGROUND INVESTIGA	2614
100-6110-1029	TRAINING & EDUCATION	8194.94
100-6110-1037	EMPLOYEE RECOGNITION	2097.6
100-6110-2041	COUNTY COMMUNICATIO	192833

#### Account Summary

Account Number	Account Name	Payment Amount
100-6110-2043	TEMPORARY CONTRACT S	179.91
100-6110-2044	COPIER SERVICES	417.06
100-6110-2049	UNIFORM SERVICE/LAUN	140.25
100-6110-2053	OUTSIDE PRINTING SERVI	3430.8
100-6110-2057	PEST CONTROL	300
100-6110-2078	OTHER EXPENSE	4805.32
100-6110-3095	DEPARTMENT CONSUMA	9471.16
100-6110-3102	COMPUTER SUPPLIES/SO	11799.5
100-6110-4122	DUES & MEMBERSHIP	572
100-6110-4124	MAIL SERVICES	102.03
100-6110-5132	TELEPHONE	2159.51
100-6110-8187	DEPARTMENT EQUIPMEN	947.81
100-6110-9395	VEHICLE MAINTENANCE	5000

100-6120-0004	UNIFORM ALLOWANCE	1845.36
100-6120-0044	RETIREE MEDICAL INSUR/	46632
100-6120-1029	TRAINING & EDUCATION	6239.53
100-6120-2060	BLOOD ALCOHOL	166
100-6120-3091	CANINE MAINTENANCE	743.16
100-6120-3096	CSA74 APPROVED MEDIC	306.04
100-6120-3097	SAFETY EQUIPMENT	289.45
100-6120-3103	AMMUNITION	11994.38
100-6120-5135	MOBILE COMMUNICATIO	960.25
100-6120-8187	DEPARTMENT EQUIPMEN	9165.23
100-6120-9395	VEHICLE MAINTENANCE	19.9
100-6130-0044	RETIREE MEDICAL INSUR/	15180
100-6130-1029	TRAINING & EDUCATION	1550
100-6130-2070	ALARM SERVICE	282.72
100-6130-4125	INVESTIGATION EXPENSE	3596.02
100-6130-8187	EQUIPMENT	1280.03
100-6130-9602	PAYMENT ON PRINCIPAL	6268.85
100-6160-2051	VETERINARY SERVICES	67.16
100-6160-2073	SUBCONTRACTED WORK	16875
100-6160-3095	DEPARTMENT CONSUMA	233.23
100-6160-8187	DEPARTMENT EQUIPMEN	42.55
100-6610-2041	COUNTY COMMUNICATIO	33370
100-6610-2043	TEMPORARY CONTRACT	88
100-6610-2044	COPIER SERVICES	202.06
100-6610-3095	DEPARTMENT CONSUMA	541.23
100-6610-9602	PAYMENT ON PRINCIPAL-	1183.83
100-6610-9605	INTEREST EXPENSE-COPIE	310.97
100-6620-2043	TEMPORARY CONTRACT	8489.04
100-6620-8187	DEPARTMENT EQUIPMEN	625.82
100-6630-1029	TRAINING & EDUCATION	1095
100-6630-3095	DEPARTMENT CONSUMA	37
100-6640-0044	RETIREE MEDICAL INSUR/	34428
100-6640-2049	UNIFORM SERVICE/LAUN	104
100-6640-2055	FIRE EQUIPMENT REPAIR	859.08
100-6640-3095	DEPARTMENT CONSUMA	1348.92
100-6640-3096	CSA 74 PURCHASES	2333.28
100-6640-5135	MOBILE COMMUNICATIO	2934.54
100-6640-8187	DEPARTMENT EQUIPMEN	11827.37
100-6640-9602	PRINCIPAL ON LEASE	726.74
100-6650-3095	DEPARTMENT CONSUMA	1612.81
100-7110-0044	RETIREE MEDICAL INSUR/	4068
100-7110-1029	TRAINING & EDUCATION	870
100-7110-1030	CONSULTANT	5447.5
100-7110-3095	DEPARTMENT CONSUMA	1966.35
100-7110-3102	COMPUTER SUPPLIES	68.98

#### Account Summary

Account Number	Account Name	Payment Amount
100-7110-4122	DUES & MEMBERSHIP	90
100-7210-1029	TRAINING & EDUCATION	85
100-7210-3095	DEPARTMENT CONSUMA	509.67
100-7210-4122	DUES & MEMBERSHIP	16.38
100-7210-8187	DEPARTMENT EQUIPMEN	201.86
100-7210-9602	PRINCIPAL PAYMENTS	1287.21
100-7220-1029	TRAINING AND EDUCATIO	55
100-7220-2073	SUBCONTRACTED WORK	27400
100-7220-3095	DEPARTMENT CONSUMB	74.82
100-7220-4122	DUES AND MEMBERSHIP	16.38
100-7310-0044	RETIREE MEDICAL INSUR/	4068
100-7310-8185	PLASTICS ORDINANCE SM	1050
100-7410-1030	CONSULTANT	27250
100-7410-2040	MARKETING MATERIALS	2571.22
100-7410-3102	COMPUTER SUPPLIES	201.94
100-7410-4121	MEETINGS AND TRAVEL	108.18
100-7410-4122	DUES & MEMBERSHIPS	7578.06
100-7410-5133	WATER	142.16
100-8310-0044	RETIREE MEDICAL INSUR/	297.6

100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUI	455.93
100-8310-2057	PEST CONTROL	121.8
100-8310-2070	ALARM SERVICE	3432.48
100-8310-2073	SUBCONTRACTED WORK	14587.82
100-8310-2087	EQUIPMENT RENTAL	82.11
100-8310-3093	JANITORIAL SUPPLIES	952.94
100-8310-3095	DEPARTMENT CONSUMA	7037.87
100-8310-5131	GAS & ELECTRIC	45925.88
100-8310-5133	WATER	22501.2
100-8310-5136	SEWER SERVICE CHARGE	6105.29
100-8310-8187	DEPARTMENT EQUIPMEN	50000
100-8310-9602	PAYMENT ON PRINCIPAL	10268.2
100-8310-9605	INTEREST EXPENSE	1910.21
100-8310-9616	LOAN PAYMENT	1186.85
100-8410-0044	RETIREE MEDICAL INSUR/	595.2
100-8410-9602	PRINCIPAL	3810.73
100-8420-1029	TRAINING & EDUCATION	216.81
100-8420-2049	UNIFORM SERVICE/LAUN	1265.28
100-8420-2073	SUBCONTRACTED WORK	25935
100-8420-3095	DEPARTMENT CONSUMA	7870.82
100-8420-3097	SAFETY EQUIPMENT	65.31
100-8420-5131	GAS & ELECTRIC	3162.2
100-8420-5133	WATER	341305.7
100-8420-7185	FOSPA MATCH	835.19
100-8420-8187	DEPARTMENT EQUIPMEN	72664.29
100-8420-9616	LOAN PAYMENT	70.6
100-8430-0044	RETIREE MEDICAL INSUR/	148.8
100-8430-2073	SUBCONTRACTED WORK	3592.97
100-8430-2087	EQUIPMENT RENTAL	724.65
100-8430-3095	DEPARTMENT CONSUMA	1089.93
100-8450-2049	UNIFORM SERVICE / LAUI	113.78
100-8450-3095	DEPARTMENT CONSUMA	980.68
100-8910-0044	RETIREE MEDICAL INSUR/	4068
100-8910-1029	TRAINING & EDUCATION	204.8
100-8910-1030	CONSULTANT	18354.04
100-8910-2044	COPIER SERVICES	980.97
100-8910-3095	DEPARTMENT CONSUMA	3793.89
100-8910-3102	COMPUTER SUPPLIES	2015.84

### Account Summary

Account Number	Account Name	Payment Amount
100-8910-4121	MEETINGS & TRAVEL	1170
100-8910-8187	DEPARTMENT EQUIPMEN	694.26
100-8910-9602	PRINCIPAL-COPIER LEASE	820.79
100-9100-1029	TRAINING & EDUCATION	578.62
100-9100-2043	TEMPORARY CONTRACT S	872.9
100-9100-2049	UNIFORM SERVICE/LAUN	256.52
100-9100-2053	OUTSIDE PRINTING SERVI	4182.29
100-9100-2073	SUBCONTRACTED WORK	485.4
100-9100-3095	DEPARTMENT CONSUMA	3470.3
100-9100-3104	COMPUTER SOFTWARE	534.46
100-9100-4121	MEETINGS & TRAVEL	556.69
100-9100-5135	MOBILE COMMUNICATIO	632.79
100-9100-9602	PRINCIPAL PAYMENT	2796.06
100-9105-2049	UNIFORM SERVICE/LAUN	674.8
100-9105-3093	JANITORIAL SUPPLIES	10860.76
100-9200-2044	COPIER SERVICES	1165.16
100-9200-2063	PUBLISHING & LEGAL ADV	1955
100-9200-2070	ALARM SERVICE	57
100-9200-2075	RECREATION CONTRACT I	1133.33
100-9200-3095	DEPARTMENT CONSUMA	7284.72
100-9200-7132	SENIOR EXCURSIONS	5499.91
100-9200-7190	ART PROGRAM	136.56
100-9220-4206	FARMERS' MARKET	3380
100-9220-7130	MOVIES IN THE PARK	156.1
100-9220-7134	OTHER EVENTS	4088.2

100-9220-7175	SUMMER PARK CONCERT	600
100-9220-7176	4TH OF JULY	4967.41
100-9220-7188	GUELAGUETZA DAY	4790
100-9250-1029	TRAINING & EDUCATION	1487.97
100-9250-3095	DEPARTMENT CONSUMA	1450.23
100-9310-1029	TRAINING & EDUCATION	1606.12
100-9310-2073	SUBCONTRACTED WORK	1374.81
100-9310-3095	DEPARTMENT CONSUMA	865.35
100-9310-3102	COMPUTER SUPPLIES/SO	349.56
100-9310-7133	TEEN EVENTS	665.84
100-9310-7135	MUSIC & ART	73.99
100-9310-8187	DEPARTMENT EQUIPMEN	126.4
100-9320-3092	STEAM PROGRAM SUPPLI	3461.18
100-9320-3095	DEPARTMENT CONSUMA	6143.11
100-9320-3102	COMPUTER SUPPLIES	521.24
100-9320-7136	CAMP EVENTS	375
100-9340-3095	DEPARTMENT CONSUMA	129.96
100-9340-7137	RENTAL - INDOOR FACILIT	1931.5
100-9350-1029	TRAINING & EDUCATION	475
100-9350-2049	UNIFORM SERVICE/LAUN	42.61
100-9350-2073	SUBCONTRACTED WORK	620.86
100-9350-3095	DEPARTMENT CONSUMA	44.77
100-9400-3095	DEPARTMENT CONSUMA	4190.04
100-9400-7141	SWIM LESSONS	1445.37
113-2052	FEDERAL TAX PAYABLE	549.74
113-2053	STATE TAX PAYABLE	161.27
113-2056	PERS PAYABLE	3282.96
113-2057	EE HEALTHCARE PAYABLE	3203.9
113-2060	DEFERRED COMP PAYABL	285.06
113-2061	VISION INS PAYABLE	36.53
113-2062	MISC PAYROLL PAYABLES	222.8
113-2071	LIFE/ AD&D LTD PAYABLE	159.65
113-8730-0044	RETIREE MEDICAL INSUR/	4365.6

#### Account Summary

Account Number	Account Name	Payment Amount
113-8730-2073	SUBCONTRACTED WORK	2715
113-8730-3095	DEPARTMENT CONSUMA	113.8
113-8730-3097	SAFETY EQUIPMENT	227.51
200-2052	FEDERAL TAX PAYABLE	653.59
200-2053	STATE TAX PAYABLE	179.6
200-2057	EE HEALTHCARE PAYABLE	68.94
200-2063	PARS-ARS 457 PAYABLE	276.85
200-5410-1030	CONSULTANT	7969.2
200-5410-2063	PUBLISHING & LEGAL ADV	1144.78
200-5410-7192	LEGAL SERVICES FOR SEN	3140.83
200-5410-7400	GREATER VICTORY TEMPI	1430.58
200-5410-7402	ECHO	4430.69
200-5410-7403	MEALS ON WHEELS OF TH	1950
200-5410-9819	BOYS & GIRLS CLUB FAC II	38739.16
200-5410-9827	GATHERING FOR WOMEN	3707.16
202-2052	FEDERAL TAX PAYABLE	683.53
202-2053	STATE TAX PAYABLE	479.49
202-2056	PERS PAYABLE	1676.38
202-2057	EE HEALTHCARE PAYABLE	312.54
202-2071	LIFE/ AD&D LTD PAYABLE	119.98
202-7410-8001	PROP 47 NGO - VILLAGE F	73794
210-2052	FEDERAL TAX PAYABLE	5703.38
210-2053	STATE TAX PAYABLE	3067.16
210-2056	PERS PAYABLE	10033.99
210-2057	EE HEALTHCARE PAYABLE	29837.9
210-2060	DEFERRED COMP PAYABL	2449.97
210-2061	VISION INS PAYABLE	118.84
210-2062	MISC PAYROLL PAYABLES	722.69
210-2064	LIUNA PENSION PAYABLE	502.28
210-2071	LIFE/ AD&D LTD PAYABLE	330.3
210-8110-0044	RETIREE MEDICAL INSUR/	3571.2

210-8110-1029	TRAINING & EDUCATION	76.81
210-8110-2049	UNIFORM SERVICE/LAUN	455.93
210-8110-3095	DEPARTMENT CONSUMA	11049.41
210-8110-3097	SAFETY EQUIPMENT	246.09
210-8110-5131	GAS & ELECTRIC	23.75
210-8110-8187	DEPARTMENT EQUIPMEN	50000
210-8210-2059	STREET LIGHTINGS	30802.08
210-8210-2073	SUBCONTRACTED WORK	500
210-8210-2077	TRAFFIC SIGNAL MAINTEN	18763.37
210-8210-9602	PRINCIPAL PAYMENTS	926.55
210-8420-2049	UNIFORM SERVICE/LAUN	79.65
210-8420-2093	SUBCONTRACTED WORK	2823
210-8420-5131	GAS & ELECTRIC	515.59
210-8420-5133	WATER	36954.29
211-8110-1025	AUDIT	2665
212-8930-9600	CONSTRUCTION IN PROG	3553.75
212-8960-9578	SIDEWALK IMPROVEMEN	146987.96
212-8960-9580	CIP - CITYWIDE TRAFFIC C	24333.8
212-8990-9600	CIP - PAVEMENT MANAGI	1196.25
220-6110-2041	COUNTY COMMUNICATIC	31899
220-6640-2041	COUNTY COMMUNICATIC	5520
221-6120-8184	POLICE EQUIPMENT	94258.46
243-6110-3095	DEPARTMENT CONSUMA	1514.01
246-2052	FEDERAL TAX PAYABLE	587.98
246-2053	STATE TAX PAYABLE	305.64
246-2056	PERS PAYABLE	1228.57
246-2057	EE HEALTHCARE PAYABLE	4673.62

#### Account Summary

Account Number	Account Name	Payment Amount
246-2061	VISION INS PAYABLE	22.72
246-2062	MISC PAYROLL PAYABLES	123
246-2071	LIFE/ AD&D LTD PAYABLE	51.24
251-3687	SENIOR TRIPS	25
251-9500-7125	SENIOR ACTIVITIES	5795.82
252-2345	CENTER RENTAL DEPOSIT	1942.9
252-3689	CENTER MAINTENANCE F	223.3
255-2345	CENTER RENTAL DEPOSIT	52.5
257-3689	MAINTENANCE FEES	332
271-2052	FEDERAL TAX PAYABLE	2267.83
271-2053	STATE TAX PAYABLE	1151.93
271-2056	PERS PAYABLE	5320.35
271-2057	EE HEALTHCARE PAYABLE	17534.01
271-2060	DEFERRED COMP PAYABL	1066.82
271-2061	VISION INS PAYABLE	70.09
271-2062	MISC PAYROLL PAYABLES	361.66
271-2064	LIUNA PENSION PAYABLE	1515.29
271-2071	LIFE/AD&D LTD PAYABLE	214.62
271-8110-0044	RETIREE MEDICAL INSUR/	4371.6
271-8110-1030	CONSULTANT	123
271-8110-1044	MRWPCA NPDES FEE	33420.54
271-8110-2049	UNIFORM SERVICE/LAUN	262.12
271-8110-3095	CONSUMABLES	91.37
271-8110-9602	PAYMENT ON PRINCIPAL	849.09
271-8910-9967	STORMWATER MASTER P	6337.5
271-8910-9969	STORMWATER AUDIT COI	73167
297-7993-3102	COMPUTER SUPPLIES	150.05
297-7993-9599	RENTAL PROPERTY EXP &	929.57
329-8110-1030	CONSULTANT	2889.5
329-8110-2073	SUBCONTRACTED WORK	24883.32
335-2010-1029	TRAINING & EDUCATION	200
335-2010-3095	DEPARTMENT CONSUMA	2417.59
335-2010-3102	COMPUTER SUPPLIES	1119.34
335-2010-9602	PRINCIPAL	658.92
335-2052	FEDERAL TAX PAYABLE	2639.4
335-2053	STATE TAX PAYABLE	1320.47
335-2056	PERS PAYABLE	4444.04

335-2057	EE HEALTHCARE PAYABLE	4691.49
335-2060	DEFERRED COMP PAYABL	6874.98
335-2061	VISION INS PAYABLE	23.76
335-2062	MISC PAYROLL PAYABLES	-48.4
335-2071	LIFE/ AD&D LTD PAYABLE	179.99
336-8110-2073	SUBCONTRACTED WORK	756
342-8910-9579	FREMONT CENTER MEDIA/	25422.59
342-8910-9581	PHASE I TRAILS	51858.19
343-8910-9552	COURT HOUSE PROJECT	5704.72
344-8910-9555	POLICE DEPARTMENT	320094.6
344-8910-9556	FIRE STATION 1	129371.71
344-8910-9562	CITY HALL ADDITION	17645.7
401-2002	A/P MPWMD SURCHARGE	17397.91
401-2052	FEDERAL TAX PAYABLE	2266.71
401-2053	STATE TAX PAYABLE	1173.33
401-2056	PERS PAYABLE	3655.4
401-2057	EE HEALTHCARE PAYABLE	14957.91
401-2060	DEFERRED COMP PAYABL	1150.04
401-2061	VISION INS PAYABLE	66.54
401-2062	MISC PAYROLL PAYABLES	311.76
401-2071	LIFE/ AD&D LTD PAYABLE	157.52

### Account Summary

Account Number	Account Name	Payment Amount
401-2101	WATER DEPOSITS	23.64
401-3696	WATER UTILITY RECEIPT	855.08
401-8610-0044	RETIREE MEDICAL INSUR/	148.8
401-8620-2049	UNIFORM SERVICE/LAUN	341.78
401-8620-2053	OUTSIDE PRINTING SERVI	193.53
401-8620-2072	WATER SAMPLING	252
401-8620-2073	SUBCONTRACTED WORK	741.52
401-8620-2078	OTHER EXPENSE	574.73
401-8620-3095	DEPARTMENT CONSUMA	2717.48
401-8620-3097	SAFETY EQUIPMENT	32.72
401-8620-3104	COMPUTER SOFTWARE	379
401-8620-3107	TOOLS	957.4
401-8620-4122	DUES & MEMBERSHIP	234
401-8620-4124	MAIL SERVICES	417.49
401-8620-5131	GAS & ELECTRIC	9775.23
401-8620-8187	DEPARTMENT EQUIPMEN	30000
401-8620-9602	PAYMENT ON PRINCIPAL	843.54
401-8910-9569	WELL REPLACEMENT	5496.09
401-8910-9570	MCWD INTERTIE	795
501-2052	FEDERAL TAX PAYABLE	1884.71
501-2053	STATE TAX PAYABLE	651.34
501-2056	PERS PAYABLE	4334.81
501-2057	EE HEALTHCARE PAYABLE	13476.02
501-2060	DEFERRED COMP PAYABL	1427.44
501-2061	VISION INS PAYABLE	62.79
501-2062	MISC PAYROLL PAYABLES	270.57
501-2064	LIUNA PENSION PAYABLE	1152
501-2071	LIFE/ AD&D LTD PAYABLE	149.42
501-8510-0044	RETIREE MEDICAL INSUR/	297.6
501-8510-5131	GAS & ELECTRIC	319.63
501-8510-9602	PRINCIPAL PAYMENT	593.95
501-8520-2049	UNIFORM SERVICE/LAUN	285.04
501-8520-2068	REFUSE DISPOSAL	309.17
501-8520-2078	OTHER EXPENSE	369.7
501-8520-3095	DEPARTMENT CONSUMA	1719.48
501-8520-4123	BOOKS & PERIODICALS	368
501-8520-6144	VEHICLE PARTS	9574.19
501-8520-6145	VEHICLE FUEL	26240.34
501-8520-6146	OIL & LUBRICANTS	208.83
501-8520-6147	TIRES	2239.81
501-8520-6148	OUTSIDE REPAIRS	7327.31
501-8520-6149	BODY REPAIR & PAINTING	16622.63
501-8520-8187	DEPARTMENT EQUIPMEN	16235.32

502-2066	DENTAL PAYABLE	25317.47
502-5120-2088	JUDGEMENTS/DAMAGES	12505
503-2052	FEDERAL TAX PAYABLE	5936.97
503-2053	STATE TAX PAYABLE	2039.65
503-2056	PERS PAYABLE	8468.31
503-2057	EE HEALTHCARE PAYABLE	18023.27
503-2060	DEFERRED COMP PAYABL	5187.5
503-2061	VISION INS PAYABLE	86.68
503-2062	MISC PAYROLL PAYABLES	261.8
503-2063	PARS-ARS 457 PAYABLE	6466.08
503-2071	LIFE/ AD&D LTD PAYABLE	320.66
503-4010-1029	TRAINING & EDUCATION	1264.51
503-4010-3102	COMPUTER SUPPLIES/SO	10937.2
503-4010-5132	TELEPHONE	7880.69
503-4010-5135	MOBILE COMMUNICATIO	281.95

### Account Summary

Account Number	Account Name	Payment Amount
503-4010-5138	DATA COMMUNICATION	10671.18
503-4010-8187	DEPARTMENT EQUIPMEN	2854.11
601-2106	MAYOR'S YOUTH PROGR/	6000
601-2155	RECREATION LIABILITY PR	187
601-2190	RETIRES DEPENDENT ME	5936
601-2214	BAKEWELL - CAMPUS TOI	9180
601-2225	ENCROACHMENT BONDS	2000
601-2312	SRD PHASE II ENCLAVE SF	250
601-2796	JPA LAGUNA GRANDE AG	180.47
670-2120-1030	CONSULTANT	10570
670-2130-1030	CONSULTING COSTS	13650
951-2052	FEDERAL TAX PAYABLE	3425.72
951-2053	STATE TAX PAYABLE	1380.34
951-2056	PERS PAYABLE	5065.21
951-2057	EE HEALTHCARE PAYABLE	10082.9
951-2060	DEFERRED COMP PAYABL	1048.85
951-2061	VISION INS PAYABLE	5.23
951-2062	MISC PAYROLL PAYABLES	305.77
951-2064	LIUNA PENSION PAYABLE	63.1
951-2071	LIFE/ AD&D LTD PAYABLE	213.87
951-8810-1022	LEGAL SERVICES	3402
951-8810-1030	CONSULTANT	588.04
951-8820-0044	RETIREE MEDICAL INSUR/	4365.6
951-8820-1029	TRAINING AND EDUCATIC	7419.18
951-8820-2049	UNIFORM SERVICE / LAUI	376.28
951-8820-2073	SUBCONTRACTED WORK	15937.96
951-8820-3095	DEPARTMENT CONSUMA	3504
951-8820-4122	DUES AND MEMBERSHIP	3521.03
951-8820-5131	GAS AND ELECTRIC	1477.61
953-8820-9216	SEWER MASTER PLAN	4255
954-8810-2090	INSURANCE	36945
973-9710-9526	AFFORDABLE HOUSING	650.21
973-9710-9599	RENTAL PROPERTY EXP &	180.84

### Project Account Summary

Project Account Key	Payment Amount
**None**	4807932.73
2023 - HEM Plaza	309.31
2024-PD FLOOD	7026.97
24-25 NIC Project 1	704.69
24-25 NIC Project 11	145.6
24-25 NIC Project 9	7500
344PD01	320094.6
5005004 AA	170
5005009 AA	2300
5005010 AA	43.69
5005011 AA	28.68
5005012 AA	16.37
5005014 AA	25.06
5005050 AA	245

5005060 AA	227.51
8930-GF MOE	3553.75
8960-CDBG	1361
8960-SWK-MX-NON-BOND	145626.96
8960-TRAF-MX-NON BOND	24333.8
8990-MX-NON BOND	1196.25
9320-CHEVRON GRANT	2087.52

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
BSCC-PROP-47	73794
STATE-COURTHOUSE	<u>5704.72</u>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/12/2025-08/22/2025

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	12,000.00
100-1010-0018	AUTO ALLOWANCE	300.00
100-2010-0001	SALARIES	78,458.67
100-2010-0018	AUTO ALLOWANCE	750.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	25,305.80
100-2021-3095	DEPARTMENT CONSUMABLES	69.75
100-2031-0001	SALARIES	49,873.39
100-2031-0002	OVERTIME	43.67
100-2031-0020	PART-TIME HOURLY WAGES	6,403.32
100-2031-0041	MEDICAL INSURANCE	138.45
100-2031-1033	FITNESS PROGRAM	285.00
100-3010-0001	SALARIES	40,850.05
100-5110-0001	SALARIES	86,765.27
100-5110-0002	OVERTIME	390.47
100-5110-1033	FITNESS PROGRAM	229.98
100-6110-0001	SALARIES	107,142.17
100-6110-0002	OVERTIME	5,488.09
100-6110-0004	UNIFORM ALLOWANCE	760.14
100-6110-0020	PART-TIME HOURLY WAGES	3,209.22
100-6110-0099	TUITION REIMBURSEMENTS	2,025.00
100-6120-0001	SALARIES	464,467.42
100-6120-0002	OVERTIME	58,200.20
100-6120-0004	UNIFORM ALLOWANCE	2,144.44
100-6120-0012	VACATION/COMP TIME PAYOFF	8,585.45
100-6120-1029	TRAINING & EDUCATIONS	769.00
100-6120-1033	FITNESS PROGRAM	180.00
100-6120-3091	CANINE MAINTENANCE	160.00
100-6130-0001	SALARIES	104,331.52
100-6130-0002	OVERTIME	31,439.74
100-6130-0004	UNIFORM ALLOWANCE	717.68
100-6130-0099	TUITION REIMBURSEMENT	1,965.00
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	13,462.47
100-6150-0004	UNIFORM ALLOWANCE	108.00
100-6160-0001	SALARIES	8,953.48
100-6160-0004	UNIFORM ALLOWANCE	108.00
100-6610-0001	SALARIES	40,002.70
100-6610-0004	UNIFORM ALLOWANCE	103.86
100-6610-1033	FITNESS PROGRAM	196.92
100-6630-1029	TRAINING & EDUCATION	86.00
100-6640-0001	SALARIES	372,519.67
100-6640-0002	OVERTIME	72,759.70
100-6640-0004	UNIFORM ALLOWANCE	3,676.96
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	30,164.55
100-6640-0012	VACATION\COMP TIME PAYOFF	42,262.40
100-6640-1033	FITNESS PROGRAM	90.00
100-6690-0001	SALARIES - OES	13,974.80
100-6690-0002	OVERTIME - OES	50,775.64
100-7110-0001	SALARIES	6,985.45
100-7110-0002	OVERTIME	87.32
100-7210-0001	SALARIES	30,211.02
100-7220-0001	SALARIES	27,240.96

		Amount
100-7310-0001	SALARIES	28,493.64
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	54,568.74
100-7410-0020	PART-TIME HOURLY	135.89
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	28,722.10
100-8310-0002	OVERTIME	1,035.27
100-8310-0041	MEDICAL INSURANCE	138.45
100-8310-0097	UNALLOCATED PAGER	7,199.68
100-8310-1033	FITNESS PROGRAM	5.85
100-8410-0001	SALARIES	8,835.80
100-8410-1033	FITNESS PROGRAM	11.25
100-8420-0001	SALARIES	50,935.78
100-8420-0002	OVERTIME	7,130.24
100-8420-3097	SAFETY EQUIPMENT	180.21
100-8430-0001	SALARIES	2,403.15
100-8430-0002	OVERTIME	5,796.65
100-8430-1033	FITNESS PROGRAM	2.25
100-8440-0001	SALARIES	18,877.96
100-8440-0002	OVERTIME	157.04
100-8450-0001	SALARIES	133.37
100-8450-0002	OVERTIME	616.20
100-8910-0001	SALARIES	99,204.18
100-8910-0002	OVERTIME	60.68
100-8910-1033	FITNESS PROGRAM	132.75
100-9100-0001	SALARIES	28,008.34
100-9100-0020	PART-TIME HOURLY WAGES	3,176.82
100-9105-0001	SALARIES	13,873.00
100-9105-0020	PART-TIME HOURLY WAGES	20,787.80
100-9200-0001	SALARIES	8,641.92
100-9200-0002	OVERTIME	111.78
100-9200-0020	PART-TIME HOURLY WAGES	12,171.07
100-9250-0001	SALARIES	21,968.34
100-9310-0001	SALARIES	21,330.09
100-9310-0002	OVERTIME	154.59
100-9310-0020	PART-TIME HOURLY WAGES	131,048.63
100-9310-0041	MEDICAL INSURANCE	138.45
100-9320-0002	OVERTIME	943.85
100-9320-0020	PART-TIME HOURLY WAGES	63,976.51
100-9320-3092	STEAM PROGRAM SUPPLIES	271.12
100-9340-0020	PART-TIME HOURLY WAGES	38,721.63
100-9350-0020	PART-TIME HOURLY WAGES	13,878.68
100-9400-0001	SALARIES	8,641.91
100-9400-0020	PART-TIME HOURLY WAGES	54,423.65
100-9400-1029	TRAINING & EDUCATION	395.00
<b>Fund 100 - GENERAL FUND Total:</b>		<b>53,621.25</b>
		<b>2,564,839.10</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	7,063.16
113-8730-1033	FITNESS PROGRAM	38.25
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>204.00</b>
		<b>7,101.41</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 200 - CDBG FUND</b>		
200-5410-0001	SALARIES	2,287.41
200-5410-0020	PART-TIME HOURLY WAGES	90.59
	<b>Fund 200 - CDBG FUND Total:</b>	<u>2,378.00</u>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 202 - PROP 47 BSCC GRANT</b>		
202-7410-0001	SALARIES	10,777.69
<b>Fund 202 - PROP 47 BSCC GRANT Total:</b>		<b>240.00</b> <u>10,777.69</u>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	49,948.96
210-8110-0002	OVERTIME	1,964.22
210-8110-1033	FITNESS PROGRAM	13.05
210-8110-3097	SAFETY EQUIPMENT	424.79
210-8420-0001	SALARIES	19,018.85
210-8420-0002	OVERTIME	145.10
<b>Fund 210 - STREETS FUND Total:</b>		<b>71,514.97</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	9,649.76
246-2010-0002	OVERTIME	51.74
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>241.50</b>
		<b>9,701.50</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	33,069.78
271-8110-0002	OVERTIME	340.62
271-8110-1033	FITNESS PROGRAM	5.85
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>736.20</b>
		<b>33,416.25</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 335 - ESCA (FORA)</b>		
335-2010-0001	SALARIES	32,345.73
335-2010-0012	VACATION\COMP TIME PAYOFF	1,388.41
	<b>Fund 335 - ESCA (FORA) Total:</b>	<u>33,734.14</u>
	515.20	

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	982.34
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	27,419.89
401-8620-1033	FITNESS PROGRAM	1.35
	<b>Fund 401 - WATER FUND Total:</b>	<b>659.95</b>
		<b>28,405.83</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,783.77
501-8510-1033	FITNESS PROGRAM	5.85
501-8520-0001	SALARIES	22,763.23
501-8520-3095	DEPARTMENT CONSUMABLES	125.00
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>511.20</b>
		<b>24,677.85</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 503 - MIS FUND</b>		
503-4010-0001	SALARIES	47,601.63
503-4010-0002	OVERTIME	129.54
503-4010-1033	FITNESS PROGRAM	90.00
	<b>Fund 503 - MIS FUND Total:</b>	<b>722.00</b>
		<b>47,821.17</b>

Distribution Report

Expense Range: - Payment Range: 07/12/2025-08/22/2025

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,086.53
951-8810-1033	FITNESS PROGRAM	4.50
951-8820-0001	SALARIES	29,400.31
951-8820-0002	OVERTIME	896.46
951-8820-1033	FITNESS PROGRAM	1.80
951-8820-3095	DEPARTMENT CONSUMABLES	35.25
951-8820-3097	SAFETY EQUIPMENT	250.00
951-8820-4122	DUES AND MEMBERSHIPS	251.00
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>679.68</b>
		<b>32,925.85</b>

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	53,621.25	2,564,839.10
113-POMA & DMDC FUND	204.00	7,101.41
200-CDBG FUND	42.00	2,378.00
202-PROP 47 BSCC GRANT	240.00	10,777.69
210-STREETS FUND	1,616.91	71,514.97
246-CITY AFFORDABLE HOUSING FUND	241.50	9,701.50
271-STORMWATER FUND	736.20	33,416.25
335-ESCA (FORA)	515.20	33,734.14
401-WATER FUND	659.95	28,405.83
501-EQUIPMT MAINT FUND	511.20	24,677.85
503-MIS FUND	722.00	47,821.17
951-SAN. DISTRICT GEN. FUND	679.68	32,925.85
<b>Grand Total:</b>	<b>59,789.89</b>	<b>2,867,293.76</b>