

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1360.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3251.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1350.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3320.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1324.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3186.9
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1331.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2991.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	28.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	9.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	28.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	38.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	6.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	54.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	84.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	88.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	96.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	106.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	99.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	97.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	94.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	92.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	39.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	67.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	33.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	57.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	55.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	78.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	50.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	74.22
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	27.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	25.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	15.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	20.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	22.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	46.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	31.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	44.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	32.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	34.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	30.36
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	18.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	27.24
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-253.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-0.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-12.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2998
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3247.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3055.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2793.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	66.28

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	53.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	7.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.35
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	82.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	40.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	40.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	41.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	39.53
Vendor: 9100 - AMERICAN NATIONAL RED CROSS & ITS CONSTITUANT CHAPTERS AND BRANCHES			
AMERICAN NATIONAL RED CRC	DEPARTMENT CONSUMABLES	100-9400-3095	200
Vendor: 0137 - AMERICAN WATER WORKS ASSN			
AMERICAN WATER WORKS ASS	TRAINING & EDUCATION	401-8620-1029	305
Vendor: 8578 - AMERICAN IMAGING SERVICES, INC.			
AMERICAN IMAGING SERVICE	CONTRACT SERVICES	100-2021-2075	1300
Vendor: 1183 - ANA IBANEZ			
ANA IBANEZ	PARK RENTAL FEES	100-3691	63
ANA IBANEZ	MAINTENANCE FEES	257-3689	21
Vendor: 1166 - ANA RUEDA DE VIDALES			
ANA RUEDA DE VIDALES	SUBCONTRACTED WORK	100-7110-2073	745.66
Vendor: 1184 - ANATAIS JIMENEZ			
ANATAIS JIMENEZ	CENTER RENTAL DEPOSITS	252-2345	710.5
Vendor: 4435 - ANDREW T. STEIN			
ANDREW T. STEIN	ART & HISTORY COMMISSION	100-9220-7135	2429.9
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	TEMPORARY CONTRACT SERVI	100-9100-2043	1000
ANTHONY J. NOCITA	TEMPORARY CONTRACT SERVI	100-9200-2043	2000
ANTHONY J. NOCITA	SUMMER PARK CONCERTS	100-9220-7175	8461.8
ANTHONY J. NOCITA	4TH OF JULY	100-9220-7176	3500
ANTHONY J. NOCITA	DEPARTMENT CONSUMABLES	100-9250-3095	192.61
Vendor: 1201 - ANTONIA VILLAGRANA			
ANTONIA VILLAGRANA	PARK RENTAL FEES	100-3691	49.5
Vendor: 1210 - ARMANDO RAMIREZ			
ARMANDO RAMIREZ	ENCROACHMENT BONDS	601-2225	1000
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	506
Vendor: 8084 - ARTISTIC HOLIDAY DESIGNS, LLC			
ARTISTIC HOLIDAY DESIGNS, LL	CHRISTMAS DECORATIONS	100-8430-7168	6504.96
Vendor: 8518 - ARTS HABITAT			
ARTS HABITAT	CENTER RENTAL	100-3672	188
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	3075.71
AT&T	TELEPHONE	503-4010-5132	3143.87
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6660-1026	528.5
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	39.49
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	29.4
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	3519.32

AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	2734.13
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	716.45
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	724.46
Vendor: 4100 - BAUER COMPRESSORS, INC.			
BAUER COMPRESSORS, INC.	DEPARTMENT CONSUMABLES	100-6640-3095	3457.76
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	425.49
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	379.1
Vendor: 9524 - BAY VIEW COMMUNITY DE LLC			
BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	9020
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE			
BAYONET/BLACKHORSE GOLF C	COMMUNITY RELATIONS	100-2010-1024	367.78
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	3540
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	3862.93
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	5710
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
Vendor: 1041 - BEARING ENGINEERING COMPANY			
BEARING ENGINEERING COMP.	VEHICLE PARTS	501-8520-6144	325.88
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	152.4
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	204.3
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	241.44
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	206.47
BECK'S SHOE STORE, INC	CONSUMABLES	271-8110-3095	213.58
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS	LINCOLN CUNNINGHAM IMPRC	342-8910-9578	858
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	CONSUMABLES	271-8110-3095	498.89
Vendor: 1157 - BILL RAGSDALE-CRONIN			
BILL RAGSDALE-CRONIN	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1172 - BLACK LEADERS AND ALLIES COLLABORATIVE			
BLACK LEADERS AND ALLIES CC	COMMUNITY SUPPORT	100-1010-7170	1500
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	297.06
BOUND TREE MEDICAL, LLC	SAFETY EQUIPMENT	100-6640-3097	1039.81
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTE	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	49948.74
Vendor: 1171 - BRANDYANN ALBRIGHT			
BRANDYANN ALBRIGHT	RECREATION CONTRACT INSTR	100-9200-2075	224
BRANDYANN ALBRIGHT	RECREATION CONTRACT INSTR	100-9200-2075	162.4
BRANDYANN ALBRIGHT	RECREATION CONTRACT INSTR	100-9200-2075	178.5
Vendor: 1101 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC			
BUREAU VERITAS TECHNICAL A	CITY FACILITIES PLAN	344-8910-9563	18822.34
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	577.5
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	73.02
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
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	158.3
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	8.59
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
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	158.3
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	60.14
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
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	158.3

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	216.92
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	296.39
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	283.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	88.06
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	73.02
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	34.36
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.25
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
Vendor: 9027 - CALIFORNIA DEPARTMENT OF TAX			
CALIFORNIA DEPARTMENT OF	SALES & USE TAX	100-2002	4300
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION	TEMPORARY CONTRACT SERVI	100-6610-2043	915
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	400
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	225
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	225
Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY			
CALIFORNIA JOINT POWERS IN:	INSURANCE	502-5120-2090	9819
CALIFORNIA JOINT POWERS IN:	INSURANCE	502-5120-2090	179845
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANS	OTHER EXPENSE	100-6110-2078	275
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	9144.26
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	2643.1
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	7252.3
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	16460.54
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	5199.82
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	13912.14
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	8887.23
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	4731.07
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	14355.91
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	371.23
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	103.24
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	279.56
Vendor: 6566 - CALLYO 2009 CORP			
CALLYO 2009 CORP	PRVNT EQUIPMENT	243-6110-8184	4932
Vendor: 1156 - CARDOZA & ROBINSON			
CARDOZA & ROBINSON	SUBCONTRACTED WORK	100-8430-2073	10450
Vendor: 1194 - CARLY MARIE LEININGER			
CARLY MARIE LEININGER	CONTRACT SERVICES	100-2021-2075	1950
Vendor: 1185 - CAROLINA DERAS			
CAROLINA DERAS	PARK RENTAL FEES	100-3691	148.5
Vendor: 9722 - CASEBOOK PBC			
CASEBOOK PBC	DEPARTMENT CONSUMABLES	100-9250-3095	5119.2
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	490.5
CDW LLC	COMPUTER SUPPLIES	100-6610-3102	490.5
CDW LLC	DEPARTMENT CONSUMABLES	100-8310-3095	122.25
CDW LLC	COMPUTER SUPPLIES	113-8730-3102	368.25
Vendor: 6162 - CES HOLDINGS, LLC			
CES HOLDINGS, LLC	CHEMICALS	100-8310-3099	1128.09
Vendor: 1181 - CITY OF FOLSOM			
CITY OF FOLSOM	CAPITAL ASSET	100-6120-9101	8000
Vendor: 2232 - CITY OF MONTEREY			
CITY OF MONTEREY	LAGUNA GRANDE TRAIL MAIN	100-8410-7186	6200
Vendor: 1099 - CIVICA LAW GROUP, APC			
CIVICA LAW GROUP, APC	LEGAL SERVICES	100-3010-1022	685.6
CIVICA LAW GROUP, APC	LEGAL SERVICES	100-3010-1022	483.5
Vendor: 7996 - CIVICPLUS LLC			
CIVICPLUS LLC	COMMISSION ACTIVITIES	100-2010-7171	3000
Vendor: 1165 - COASTAL PAVING & EXCAVATING, INC.			

COASTAL PAVING & EXCAVATION	CIP - TRAFFIC CALMING PROJECT(212-8960-9580)	34311.62
Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.		
COLLINS ELECTRICAL COMPANY	SUBCONTRACTED WORK 113-8730-2073	222
Vendor: 7644 - COMCAST BUSINESS		
COMCAST BUSINESS	DATA COMMUNICATION 503-4010-5138	4568.4
COMCAST BUSINESS	DATA COMMUNICATION 503-4010-5138	4569.97
Vendor: 6553 - COMCAST		
COMCAST	DEPARTMENT CONSUMABLES 100-9310-3095	57.83
COMCAST	DATA COMMUNICATION 503-4010-5138	301.7
Vendor: 0780 - COMMERCIAL TRUCK CO.		
COMMERCIAL TRUCK CO.	VEHICLE PARTS 501-8520-6144	-2445.09
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS 501-8520-6148	7189.06
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA		
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	BLOOD ALCOHOL 100-6120-2060	27
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	BLOOD ALCOHOL 100-6120-2060	27
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	DEPARTMENT EQUIPMENT 100-6120-8187	4000
Vendor: 0790 - COMMUNITY HUMAN SERVICES		
COMMUNITY HUMAN SERVICES	COMMUNITY SUPPORT 100-1010-7170	34475
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FA 200-5410-9820	40000
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH		
COMMUNITY PARTNERSHIP FOR YOUTH	COMM SOCIAL SRV GRT 100-9250-4203	25000
COMMUNITY PARTNERSHIP FOR YOUTH	MAYOR'S YOUTH PROGRAM 601-2106	3000
Vendor: 6204 - CONCERN:EAP		
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGRAM 100-2031-1038	1543.36
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGRAM 100-2031-1038	1543.22
Vendor: 1100 - CONSERVATION TECHNIQ INC.		
CONSERVATION TECHNIQ INC.	PARKS MASTER PLAN 342-8910-9576	14387.14
CONSERVATION TECHNIQ INC.	PARKS MASTER PLAN 342-8910-9576	6830
Vendor: 1067 - CONTE'S GENERATOR SERVICE, INC.		
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 100-8310-2073	1088.2
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 100-8310-2073	773.94
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	1500
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	273
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	75
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	1543.37
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	382
CONTE'S GENERATOR SERVICE, INC.	SUBCONTRACTED WORK 113-8730-2073	273
Vendor: 3786 - COPWARE, INC.		
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	245
Vendor: 8493 - CORODATA RECORDS MGMT., INC.		
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES 100-2021-2075	576.8
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES 100-2021-2075	857.09
Vendor: 0855 - COUNTY OF MONTEREY		
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS 100-6110-2041	143593.39
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS 100-6610-2041	34057.39
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS 220-6110-2041	51435
COUNTY OF MONTEREY	COUNTY COMMUNICATION 220-6610-2041	4814.5
Vendor: 7043 - COUNTY OF SANTA CLARA		
COUNTY OF SANTA CLARA	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	1090.65
Vendor: 1080 - D & G SANITATION LLC		
D & G SANITATION LLC	SUBCONTRACTED WORK 329-8110-2073	1514.21
D & G SANITATION LLC	SUBCONTRACTED WORK 329-8110-2073	1514.21
Vendor: 1167 - DANIELLE NABOZNY		
DANIELLE NABOZNY	CENTER RENTAL DEPOSITS 252-2345	295.8
Vendor: 6727 - DATAPROSE, LLC		
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE 401-8620-2053	651.32
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE 401-8620-2053	152.5
DATAPROSE, LLC	MAIL SERVICES 401-8620-4124	390.34
DATAPROSE, LLC	MAIL SERVICES 401-8620-4124	385.69
Vendor: 1079 - DAVE R. BALL		
DAVE R. BALL	TRAINING & EDUCATIONS 100-6120-1029	4100
Vendor: 6818 - DE LAGE LANDEN		
DE LAGE LANDEN	COPIER SERVICES 100-5110-2044	476.52
DE LAGE LANDEN	COPIER SERVICES 100-5110-2044	476.52
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.		
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES 100-9200-3095	156
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES 100-9200-3095	175.2

DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	6.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	16.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	-3
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	13.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	24
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	38
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	30
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	7.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	3
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	38
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	57
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	45
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9200-3095	5.5
Vendor: 0022 - ED HERD & ROD HERD		
ED HERD & ROD HERD	SUBCONTRACTED WORK 100-8310-2073	2895
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY		
EDEN COUNCIL FOR HOPE AND	ECHO 200-5410-7402	2870.54
Vendor: 1158 - EDEN K9 CONSULTING & TRAINING CORP.		
EDEN K9 CONSULTING & TRAIN	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	174
Vendor: 4892 - EDGES ELECTRICAL GROUP		
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 100-8420-3095	118.83
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	4491.4
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	138.9
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	-833.42
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	102.11
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	575.17
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	82.68
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	59.64
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	-59.64
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	209.89
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	290.7
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	209.28
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	27.21
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 210-8110-3095	127.16
Vendor: 4459 - ELEVATOR SERVICE CO. OF CENTRAL CAL, INC.		
ELEVATOR SERVICE CO. OF CEN	SUBCONTRACTED WORK 100-8310-2073	400
Vendor: 1077 - ELLIS INVESTIGATIONS LAW CORPORATION		
ELLIS INVESTIGATIONS LAW CC	LEGAL SERVICES - SPECIAL 100-3010-1023	13575
ELLIS INVESTIGATIONS LAW CC	LEGAL SERVICES - SPECIAL 100-3010-1023	11250
Vendor: 6655 - ENTERPRISE HOLDINGS, INC.		
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS 100-6120-1029	183.8
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS 100-6120-1029	178.91
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.		
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B 100-7310-8185	644.74
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.		
ERROL L. MONTGOMERY & ASS	CONSULTANT 670-2140-1030	4351
Vendor: 1186 - EVELYN LUCHA		
EVELYN LUCHA	CENTER RENTAL DEPOSITS 252-2345	347.65
Vendor: 8882 - EVERYONE'S HARVEST		
EVERYONE'S HARVEST	OTHER EVENTS 100-9220-7134	1968
EVERYONE'S HARVEST	OTHER EVENTS 100-9220-7134	1968
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.		
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8310-3095	82.12
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	630.55

EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	352.4
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	997.85
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	375.02
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	-552.6
Vendor: 5969 - FASTENAL COMPANY		
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	33.8
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	64.34
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	66.31
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	68.52
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	25.86
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	36.61
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	69.69
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	43.63
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	71.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	59.95
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	28.01
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	45.05
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	85.77
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	88.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	68.52
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	34.47
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	4.5
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	8.59
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	8.85
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	8.57
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	3.45
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	9.01
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	17.15
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	17.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	13.71
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	6.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	19.72
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	37.54
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	38.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	29.99
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	15.08
Vendor: 8580 - FASTRAK VIOLATION PROCESSING DEPT		
FASTRAK VIOLATION PROCESSI	SENIOR EXCURSIONS 100-9200-7132	7
Vendor: 8338 - FEDEX		
FEDEX	MAIL SERVICES 100-5110-4124	6.82
FEDEX	MAIL SERVICES 100-6110-4124	18.07
FEDEX	MAIL SERVICES 100-6110-4124	21.01
Vendor: 3883 - FELIPE DE JESUS OLVERA		
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8420-2073	5800
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	2500
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	3200
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	55.67
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	93.06
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	47.07
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	62.27
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	40.41
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	7.58
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	275.21
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	29.17
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	84.09
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	50.91
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 951-8820-3095	480.94
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-6130-2070	258.18
FIRST ALARM	ALARM SERVICE 100-8310-2070	2596.17
FIRST ALARM	ALARM SERVICE 100-8310-2070	8.74
FIRST ALARM	ALARM SERVICE 100-9200-2070	607.29
FIRST ALARM	ALARM SERVICE 100-9200-2070	214.68
FIRST ALARM	CITY HALL ADDITION 344-8910-9562	11710.64
Vendor: 1195 - FLOCK GROUP, INC.		
FLOCK GROUP, INC.	POLICE EQUIPMENT 221-6120-8184	102150

Vendor: 9230 - FOOLISH TIMES			
FOOLISH TIMES	PUBLISHING & LEGAL ADVERTI	100-9200-2063	300
Vendor: 1268 - FRANCHISE TAX BOARD			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	91.23
Vendor: 8066 - FUN EXPRESS, LLC			
FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES	100-9320-3095	359.29
Vendor: 1197 - GARZA INDUSTIRES, INC.			
GARZA INDUSTIRES, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	103.19
GARZA INDUSTIRES, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	-15
Vendor: 1032 - GATHERING FOR WOMEN			
GATHERING FOR WOMEN	GATHERING FOR WOMEN - MC	200-5410-9827	2452.11
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-9310-2073	88
Vendor: 9940 - GENUINE PARTS COMPANY, INC.			
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	52.76
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	5.06
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	55.34
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	241.14
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	20.3
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	75.17
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	31.03
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	17.26
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	245.16
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	26.24
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	34.68
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	130.01
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	82.66
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	52.89
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	89.13
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	17.34
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-119.69
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	246.36
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	57.26
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	379.21
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	49.18
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-339.37
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-72.11
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	40.41
Vendor: 9776 - GLENN D. LEON-GUERRERO			
GLENN D. LEON-GUERRERO	ART PROGRAM	100-9200-7190	75
GLENN D. LEON-GUERRERO	ART PROGRAM	100-9200-7190	75
GLENN D. LEON-GUERRERO	ART PROGRAM	100-9200-7190	75
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	31.99
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	101.28
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	80.6
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	150.36
GOLDEN STATE PORTABLES	4TH OF JULY	100-9220-7176	1656.01
GOLDEN STATE PORTABLES	4TH OF JULY	100-9220-7176	1052.31
Vendor: 1198 - GOOD CITY COMPANY			
GOOD CITY COMPANY	HOUSING NON-PROFIT	297-7993-8202	650
Vendor: 8525 - GOVERNMENTJOBS.COM, INC.			
GOVERNMENTJOBS.COM, INC.	PERSONNEL RECRUITMENT	100-2031-2064	2007.21
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	100-8310-3095	331.05
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	270.06
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	214.13
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	1710.59
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	325.96
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	-191.19
GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	1055.58

GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	21.78
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	278.37
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	47.41
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	220.25
GRANITEROCK COMPANY	CONSTRUCTION IN PROGRESS-	212-8920-9600	164649.51
GRANITEROCK COMPANY	PARKS IMPROVEMENTS	348-8910-9570	87343
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	94.78
Vendor: 1402 - GREATER VICTORY TEMPLE CHURCH OF GOD IN CHRIST			
GREATER VICTORY TEMPLE CH	GREATER VICTORY TEMPLE - C	(200-5410-7400	4565.38
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP			
GREEN RUBBER KENNEDY AG L	FOSPA MATCH	100-8410-7185	3266.58
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.			
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8310-3095	971.97
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8310-3095	122.55
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8310-3095	-18.69
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	671.65
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	191.9
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	115.14
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	32.34
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	75.46
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8450-3095	102.91
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	864.1
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	456.39
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	1357.48
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	14622.99
Vendor: 1098 - HAMILTON, ELLIS & MARTIN PLAZA			
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	6887
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D	271-8910-9961	1320
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	17986.25
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	960
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	410
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	84.3
Vendor: 3535 - HD SUPPLY, INC.			
HD SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	356.5
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
HdL COREN & CONE	CONSULTANT	100-5110-1030	695
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	210
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	188.85
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	DEPARTMENT EQUIPMENT	210-8110-8187	117.64
HICKS & HORNELL	TIRES	501-8520-6147	55.41
HICKS & HORNELL	TIRES	501-8520-6147	32.68
HICKS & HORNELL	TIRES	501-8520-6147	331.29
HICKS & HORNELL	TIRES	501-8520-6147	270.03
HICKS & HORNELL	TIRES	501-8520-6147	557.43
HICKS & HORNELL	TIRES	501-8520-6147	1872.23
HICKS & HORNELL	TIRES	501-8520-6147	618.1
HICKS & HORNELL	TIRES	501-8520-6147	332.74
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & AS	CONTRA REVENUE - SALES ANI	100-3801	21525.79
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	1677.66
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	38.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	133.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	10.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	-27.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	82.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	842.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	109.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	54.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	46.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	111.96

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	61.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	100.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	320.59
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	6.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	58.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	47.96
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	47.96
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	161.43
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	358.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	308.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	284.45
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	22.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	12
HOME DEPOT CREDIT SERVICE!	EQUIPMENT RENTAL 100-8420-2087	50
HOME DEPOT CREDIT SERVICE!	EQUIPMENT RENTAL 100-8420-2087	-7.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	1312.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	16.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	20.66
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	50.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	113.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	117.86
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	32.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	27.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	16.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	38.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	436.89
HOME DEPOT CREDIT SERVICE!	WATER 100-8440-5133	16.38
HOME DEPOT CREDIT SERVICE!	WATER 100-8440-5133	137.66
HOME DEPOT CREDIT SERVICE!	WATER 100-8440-5133	99.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	60.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	304.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	7.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	74.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	158.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	41.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	12.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	45.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	79.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	90.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	119.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	27.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	49.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	29.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	45.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	46.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	30.46
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	8.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	14.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	119.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	16.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	81.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	101.65
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	73.57
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	34.68
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	38.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	8.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	49.14
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	28.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	110.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	22.16
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	25.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	11.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	19.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	22.66
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	4.92

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	46.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	76.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	7.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	45.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	9.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	33.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.76
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	175.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	74.3
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	77.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	297.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	25.09
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	29.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	113.12
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	23.97
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	27.69
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	56.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	412.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	6.24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	139.25
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	82.23
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	79.98
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	25.84
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	31.88
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	21.83
HOME DEPOT CREDIT SERVICE!	RENTAL PROPERTY EXP & MAINT 297-7993-9599	98.17
HOME DEPOT CREDIT SERVICE!	RENTAL PROPERTY EXP & MAINT 297-7993-9599	290.86
HOME DEPOT CREDIT SERVICE!	RENTAL PROPERTY EXP & MAINT 297-7993-9599	176.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	126.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	17.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	115.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	12.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	6.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	44.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	259.67
HOME DEPOT CREDIT SERVICE!	TOOLS 401-8620-3107	201.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	27.03
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	29.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	4.05
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	43.67
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	12012
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	11895
Vendor: 1096 - HOUSING GROUP LLC		
HOUSING GROUP LLC	ADU PROJECTS 297-7993-8203	4750
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.		
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL-COPIER 100-6610-9602	1137.17
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE-COPIER 100-6610-9605	357.63
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 100-8310-9602	6985.44
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 100-8310-9605	2196.84
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE 210-8110-9602	5603.38
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 210-8110-9605	182.12
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 271-8110-9602	15526.37
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 271-8110-9605	504.64
Vendor: 2610 - IAN N. OGLESBY		
IAN N. OGLESBY	MEETINGS AND TRAVEL 951-8820-4121	100
IAN N. OGLESBY	MEETINGS AND TRAVEL 951-8820-4121	100
Vendor: 4920 - ICMA RETIREMENT TRUST-457		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	-1.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	81.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	248.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	372.09

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	93.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	320.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	315.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	31.18
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	73.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	311.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	316.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	61.24
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	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	215.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	114.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	204.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	125.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	174.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	117.18
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	100.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	196.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	395.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	408.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	406.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	410.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	250.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	394.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	367.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	221.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	228.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	388.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	198.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	390.55
Vendor: 7173 - ICONIX WATERWORKS (US) INC.			
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	100-8420-3095	625.74
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	39.07
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	780.77
Vendor: 9534 - IGNACIO CONCRETE			

IGNACIO CONCRETE	ENCROACHMENT BONDS	601-2225	1000
Vendor: 1058 - INTL ASSOC FOR PROPERTY AND EVIDENCE, INC.			
INTL ASSOC FOR PROPERTY AN	TRAINING & EDUCATION	100-6110-1029	395
INTL ASSOC FOR PROPERTY AN	TRAINING & EDUCATION	100-6110-1029	370
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	229.69
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	236.58
Vendor: 1136 - J & J CONSTRUCTION, INC.			
J & J CONSTRUCTION, INC.	SUBCONTRACTED WORK	100-8430-2073	7254.56
J & J CONSTRUCTION, INC.	SUBCONTRACTED WORK	100-8430-2073	6060
Vendor: 1179 - JAIME MONTEJANO			
JAIME MONTEJANO	SUBCONTRACTED WORK	100-8310-2073	1500
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	PERSONNEL RECRUITMENT	100-2031-2064	600
Vendor: 1168 - JENNIFER LEWIS			
JENNIFER LEWIS	SWIMMING POOL REVENUE	100-3676	72.75
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1187 - JESSICA CASTRO			
JESSICA CASTRO	CENTER RENTAL DEPOSITS	252-2345	556.75
Vendor: 1189 - JIMMY DOMINGOS			
JIMMY DOMINGOS	SWIMMING POOL REVENUE	100-3676	70
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	COMPUTER EQUIPMENT	503-4010-8182	3222.88
Vendor: 1085 - JOHN UY			
JOHN UY	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6640-2043	84
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
Vendor: 1173 - JOSE BAZUA			
JOSE BAZUA	MEETINGS & TRAVEL	100-2010-4121	487.19
Vendor: 1190 - KAILYN LOMBOY			
KAILYN LOMBOY	PARK RENTAL FEES	100-3691	49.5
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 4018 - KATHY BEST LLC			
KATHY BEST LLC	SUBCONTRACTED WORK	100-8430-2073	1060.84
Vendor: 4511 - KATJA HERRMANN, INC.			
KATJA HERRMANN, INC.	SUBCONTRACTED WORK	100-6160-2073	108.97
KATJA HERRMANN, INC.	SUBCONTRACTED WORK	100-6160-2073	323
KATJA HERRMANN, INC.	SUBCONTRACTED WORK	100-6160-2073	236
Vendor: 1177 - KELLY SERVICES, INC.			
KELLY SERVICES, INC.	DEPARTMENT CONSUMABLES	100-8910-3095	2100
KELLY SERVICES, INC.	DEPARTMENT CONSUMABLES	100-8910-3095	2100
KELLY SERVICES, INC.	DEPARTMENT CONSUMABLES	100-8910-3095	1739.06
KELLY SERVICES, INC.	DEPARTMENT CONSUMABLES	100-8910-3095	2100
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	332.74
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	76.29
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	113-8730-3095	89.56
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	221.73
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	17.13
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	166.6
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	25.11
Vendor: 4500 - KENNETH H. STAHL			
KENNETH H. STAHL	ART PROGRAM	100-9200-7190	100
Vendor: 3996 - KEVIN LAIRSON			
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	573.56
KEVIN LAIRSON	OUTSIDE REPAIRS	501-8520-6148	6310.94

Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.

KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	6750
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	577.5
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	64425.63
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	130419.52
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	144645.67
KIMLEY-HORN AND ASSOCIATE	FIRE STATION 2	344-8910-9557	2999.4
KIMLEY-HORN AND ASSOCIATE	FIRE STATION 2	344-8910-9557	1999.6
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	11132.94

Vendor: 1164 - KYARA QUINONEZ GRIJALVA

KYARA QUINONEZ GRIJALVA	SWIM CENTER RENTAL DEPOSI	256-2345	72.75
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Vendor: 5462 - LABORERS NATIONAL PENSION

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1061.03
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1139.52
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1033.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1067.22
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1051.43
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	4.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	48.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	2.92
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	21.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	289.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	213.79
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	347.93
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	259.94
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	336.29
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	373.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	326.14
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	343.63
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	399.26
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	348.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
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	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.66
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	257.6

Vendor: 0213 - LANGUAGE LINE SERVICES

LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	193.64
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	38.54

Vendor: 1092 - LaSHUNDA NUGENT

LaSHUNDA NUGENT	CONSULTANT	100-2010-1030	4160
LaSHUNDA NUGENT	CONSULTANT	100-2010-1030	2080

Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.

LAW ENFORCEMENT PSYCHOLI	BACKGROUND INVESTIGATION	100-6110-1027	450
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Vendor: 1943 - LEGAL SERVICES FOR SENIORS

LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2958.48
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Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.

LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	988.8
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	988.8
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	988.8
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	284.81
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	284.81

Vendor: 1971 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	1086.5
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	261

Vendor: 9693 - LIFE-ASSIST, INC.

LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	592.14
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Vendor: 1199 - LINDA MOORE			
LINDA MOORE	PARK RENTAL FEES	100-3691	227.24
LINDA MOORE	MAINTENANCE FEES	257-3689	79.76
Vendor: 1182 - LINDA SHANAHAN			
LINDA SHANAHAN	RENTAL ASSISTANCE PRGM	100-7410-4202	10100
Vendor: 1200 - LISA JENSA			
LISA JENSA	SWIM CENTER RENTAL DEPOSI	256-2345	72.75
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	603.96
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	612.83
Vendor: 8586 - LOUIS DIPRETORO			
LOUIS DIPRETORO	COMMUNITY RELATIONS	100-6110-1024	250
Vendor: 7299 - LUZVIMINDA ROMERO			
LUZVIMINDA ROMERO	SWIM CENTER RENTAL DEPOSI	256-2345	72.75
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	63.46
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	71.71
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	62.65
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	258.29
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	107.61
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	184.9
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	46.16
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	206
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	8.71
Vendor: 1117 - MANUEL T. GONZALEZ			
MANUEL T. GONZALEZ	HOUSING NON-PROFIT	297-7993-8202	600
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	552.66
MARINA COAST WATER DISTRI	WATER	100-8310-5133	552.66
MARINA COAST WATER DISTRI	WATER	100-8420-5133	5479.24
MARINA COAST WATER DISTRI	WATER	100-8440-5133	4973.09
MARINA COAST WATER DISTRI	WATER	100-8440-5133	229474.67
MARINA COAST WATER DISTRI	WATER	100-8440-5133	229853.53
MARINA COAST WATER DISTRI	WATER	210-8420-5133	188.4
MARINA COAST WATER DISTRI	WATER	210-8420-5133	193.6
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8310-3095	1147.34
MARTIN'S IRRIGATION SUPPLY,	FOSPA MATCH	100-8410-7185	4559.69
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	1145.88
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	51.15
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	45.19
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	717.77
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	87.38
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	362.47
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	240.9
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	218.46
MARTIN'S IRRIGATION SUPPLY,	SAFETY EQUIPMENT	100-8420-3097	393.22
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	113-8730-3095	218.46
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	401-8620-3095	128.63
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING,	OTHER EXPENSE	100-6110-2078	1575
Vendor: 9936 - MAZE & ASSOCIATES			
MAZE & ASSOCIATES	CITY AUDIT	100-5110-1025	16902
MAZE & ASSOCIATES	AUDIT	211-8110-1025	2575
MAZE & ASSOCIATES	CITY AUDIT	951-8810-1025	5222
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	339.64
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-5110-2044	122.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	761.75
MBS BUSINESS SYSTEMS	SATELLITE OFFICE	100-7410-4207	145.61
MBS BUSINESS SYSTEMS	DESIGN CENTER	335-2010-4207	270.41
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	312.57
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	312.57
Vendor: 7958 - MCSIG			
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1808

MCSIG	EE HEALTHCARE PAYABLE	100-2057	956.35
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4495
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	585
MCSIG	EE HEALTHCARE PAYABLE	100-2057	465.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	22197.92
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	218.26
MCSIG	EE HEALTHCARE PAYABLE	100-2057	601.8
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14509.4
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10530
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18192
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6020.58
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10137
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2785.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2720.28
MCSIG	EE HEALTHCARE PAYABLE	100-2057	411.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2287
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3246
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3494.66
MCSIG	EE HEALTHCARE PAYABLE	100-2057	585
MCSIG	EE HEALTHCARE PAYABLE	100-2057	465.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	22041.01
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3495.58
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4574
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5790.78
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10227.59
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10530
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14794.39
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18192
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2720.28
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3246
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.07
MCSIG	EE HEALTHCARE PAYABLE	100-2057	220.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	411.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	90.56
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	524.42
MCSIG	EE HEALTHCARE PAYABLE	100-2057	585
MCSIG	EE HEALTHCARE PAYABLE	100-2057	465.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	21196.34
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5796.2
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3430.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18192
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8775
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3246
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2720.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5

MCSIG	EE HEALTHCARE PAYABLE	100-2057	13807.94
MCSIG	EE HEALTHCARE PAYABLE	100-2057	559.1
MCSIG	EE HEALTHCARE PAYABLE	100-2057	411.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	220.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.06
MCSIG	EE HEALTHCARE PAYABLE	100-2057	50.31
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2817
MCSIG	EE HEALTHCARE PAYABLE	100-2057	11257.61
MCSIG	EE HEALTHCARE PAYABLE	100-2057	585
MCSIG	EE HEALTHCARE PAYABLE	100-2057	465.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	21501.42
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	411.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	219.54
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18192
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13954.99
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10281.98
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10038.6
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	615.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7080.06
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2720.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3386.84
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3430.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3246
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4619
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4619
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	24030
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	24030
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	13182
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	11374
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1167
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1167
MCSIG	EE HEALTHCARE PAYABLE	113-2057	971.32
MCSIG	EE HEALTHCARE PAYABLE	113-2057	8.04
MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.22
MCSIG	EE HEALTHCARE PAYABLE	113-2057	11.4
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2615.14
MCSIG	EE HEALTHCARE PAYABLE	113-2057	585
MCSIG	EE HEALTHCARE PAYABLE	113-2057	6.34
MCSIG	EE HEALTHCARE PAYABLE	113-2057	875.2
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2751.07
MCSIG	EE HEALTHCARE PAYABLE	113-2057	585
MCSIG	EE HEALTHCARE PAYABLE	113-2057	77.99
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.03
MCSIG	EE HEALTHCARE PAYABLE	113-2057	45.12
MCSIG	EE HEALTHCARE PAYABLE	113-2057	30.79
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1288.41
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1225.47
MCSIG	EE HEALTHCARE PAYABLE	113-2057	585
MCSIG	EE HEALTHCARE PAYABLE	113-2057	6.34
MCSIG	EE HEALTHCARE PAYABLE	113-2057	113.62
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1.36

MCSIG	EE HEALTHCARE PAYABLE	113-2057	1676.22
MCSIG	EE HEALTHCARE PAYABLE	113-2057	114.16
MCSIG	EE HEALTHCARE PAYABLE	113-2057	14.53
MCSIG	EE HEALTHCARE PAYABLE	113-2057	39.61
MCSIG	EE HEALTHCARE PAYABLE	113-2057	27.78
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1318.18
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.03
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1462.5
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1808
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2787.28
MCSIG	EE HEALTHCARE PAYABLE	210-2057	110.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.42
MCSIG	EE HEALTHCARE PAYABLE	210-2057	117
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1635.58
MCSIG	EE HEALTHCARE PAYABLE	210-2057	807.86
MCSIG	EE HEALTHCARE PAYABLE	210-2057	3351.22
MCSIG	EE HEALTHCARE PAYABLE	210-2057	806.75
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.43
MCSIG	EE HEALTHCARE PAYABLE	210-2057	187.58
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1342.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	116.99
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2935.49
MCSIG	EE HEALTHCARE PAYABLE	210-2057	277.16
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.44
MCSIG	EE HEALTHCARE PAYABLE	210-2057	979.35
MCSIG	EE HEALTHCARE PAYABLE	210-2057	301.01
MCSIG	EE HEALTHCARE PAYABLE	210-2057	116.97
MCSIG	EE HEALTHCARE PAYABLE	210-2057	151.54
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2249.86
MCSIG	EE HEALTHCARE PAYABLE	210-2057	318.5
MCSIG	EE HEALTHCARE PAYABLE	210-2057	46.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	57.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	116.98
MCSIG	EE HEALTHCARE PAYABLE	210-2057	600.18
MCSIG	EE HEALTHCARE PAYABLE	210-2057	675.23
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.42
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1167
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1167
MCSIG	EE HEALTHCARE PAYABLE	246-2057	585
MCSIG	EE HEALTHCARE PAYABLE	246-2057	585
MCSIG	EE HEALTHCARE PAYABLE	246-2057	585
MCSIG	EE HEALTHCARE PAYABLE	246-2057	585
MCSIG	EE HEALTHCARE PAYABLE	271-2057	737.34
MCSIG	EE HEALTHCARE PAYABLE	271-2057	300.76
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1167
MCSIG	EE HEALTHCARE PAYABLE	271-2057	193.96
MCSIG	EE HEALTHCARE PAYABLE	271-2057	195.54
MCSIG	EE HEALTHCARE PAYABLE	271-2057	504.77
MCSIG	EE HEALTHCARE PAYABLE	271-2057	184.62
MCSIG	EE HEALTHCARE PAYABLE	271-2057	79.32
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1141.63
MCSIG	EE HEALTHCARE PAYABLE	271-2057	446.41
MCSIG	EE HEALTHCARE PAYABLE	271-2057	444.47
MCSIG	EE HEALTHCARE PAYABLE	271-2057	91.27
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1160.66
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1318.69
MCSIG	EE HEALTHCARE PAYABLE	271-2057	330.09
MCSIG	EE HEALTHCARE PAYABLE	271-2057	289.42
MCSIG	EE HEALTHCARE PAYABLE	271-2057	134.06
MCSIG	EE HEALTHCARE PAYABLE	271-2057	458.99
MCSIG	EE HEALTHCARE PAYABLE	271-2057	35.1
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1167
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1183.33
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3619
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3619
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516

MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	401-2057	207.54
MCSIG	EE HEALTHCARE PAYABLE	401-2057	29.24
MCSIG	EE HEALTHCARE PAYABLE	401-2057	10.24
MCSIG	EE HEALTHCARE PAYABLE	401-2057	3008.36
MCSIG	EE HEALTHCARE PAYABLE	401-2057	348.06
MCSIG	EE HEALTHCARE PAYABLE	401-2057	2910.14
MCSIG	EE HEALTHCARE PAYABLE	401-2057	8.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	29.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	497.35
MCSIG	EE HEALTHCARE PAYABLE	401-2057	2684.03
MCSIG	EE HEALTHCARE PAYABLE	401-2057	29.24
MCSIG	EE HEALTHCARE PAYABLE	401-2057	8.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	181.2
MCSIG	EE HEALTHCARE PAYABLE	401-2057	2605
MCSIG	EE HEALTHCARE PAYABLE	401-2057	35.1
MCSIG	EE HEALTHCARE PAYABLE	401-2057	29.25
MCSIG	EE HEALTHCARE PAYABLE	401-2057	8.96
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1667.62
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1667.61
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1295.35
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1659
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1659
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	35.1
MCSIG	EE HEALTHCARE PAYABLE	503-2057	585
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	503-2057	585
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	503-2057	585
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	503-2057	585
MCSIG	RETIREES DEPENDENT MED	601-2190	4977
MCSIG	RETIREES DEPENDENT MED	601-2190	4977
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1750.98
MCSIG	EE HEALTHCARE PAYABLE	951-2057	901.28
MCSIG	EE HEALTHCARE PAYABLE	951-2057	195.48
MCSIG	EE HEALTHCARE PAYABLE	951-2057	701.64
MCSIG	EE HEALTHCARE PAYABLE	951-2057	58.48
MCSIG	EE HEALTHCARE PAYABLE	951-2057	407.76
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1532.13
MCSIG	EE HEALTHCARE PAYABLE	951-2057	58.47
MCSIG	EE HEALTHCARE PAYABLE	951-2057	423.07
MCSIG	EE HEALTHCARE PAYABLE	951-2057	691.97
MCSIG	EE HEALTHCARE PAYABLE	951-2057	809.91
MCSIG	EE HEALTHCARE PAYABLE	951-2057	184.63
MCSIG	EE HEALTHCARE PAYABLE	951-2057	2298.94
MCSIG	EE HEALTHCARE PAYABLE	951-2057	325.74
MCSIG	EE HEALTHCARE PAYABLE	951-2057	239.21
MCSIG	EE HEALTHCARE PAYABLE	951-2057	855.19
MCSIG	EE HEALTHCARE PAYABLE	951-2057	398.11
MCSIG	EE HEALTHCARE PAYABLE	951-2057	58.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	2762.88
MCSIG	EE HEALTHCARE PAYABLE	951-2057	172.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	58.48
MCSIG	EE HEALTHCARE PAYABLE	951-2057	46.8
MCSIG	EE HEALTHCARE PAYABLE	951-2057	322.19
MCSIG	EE HEALTHCARE PAYABLE	951-2057	900.47

MCSIG	RETIREE MEDICAL INSURANCE 951-8820-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE 951-8820-0044	1808
Vendor: 2132 - MEALS ON WHEELS OF THE		
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT 100-9250-4203	12500
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC 200-5410-7403	2162
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL		
MICHAEL BAKER INTERNATION	CONSULTANT 200-5410-1030	2587
Vendor: 4519 - MICHAEL MASTROIANNI		
MICHAEL MASTROIANNI	COMMUNITY RELATIONS 100-6110-1024	900
MICHAEL MASTROIANNI	DEPARTMENT CONSUMABLES 100-9250-3095	900
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.		
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-2021-2063	147
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-9200-2063	617
MILESTONE COMMUNICATION	SUMMER PARK CONCERTS 100-9220-7175	617
MILESTONE COMMUNICATION	CONSTRUCTION IN PROGRESS- 212-8920-9600	661.5
MILESTONE COMMUNICATION	HIGHLAND OTIS PARK IMPROV 342-8910-9544	551.25
MILESTONE COMMUNICATION	FERNANDO PARK IMPROVEME 342-8910-9582	514.5
Vendor: 1191 - MIRNA VERDUZCO		
MIRNA VERDUZCO	PARK RENTAL FEES 100-3691	63
MIRNA VERDUZCO	MAINTENANCE FEES 257-3689	21
Vendor: 2186 - MISSION UNIFORM SERVICE		
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	78.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	12.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	12.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	87.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	60
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	218.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	34.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	225.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	34.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	225.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	225.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	225.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	19.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	3.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	3.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	21.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	58.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	86.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	182.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	157.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	154.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	154.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	154.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	154.76

MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	154.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	154.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	78.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	12.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	12.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	87.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	45.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	50.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	59.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	9.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	9.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	65.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	49.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	54.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	65.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	72.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
Vendor: 5594 - MITY-LITE, INC.			
MITY-LITE, INC.	DEPARTMENT EQUIPMENT	252-9200-8187	1981.42
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	197.2
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	132.52
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	298.54
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	92.81
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	129.84
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	269.74
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	61.95
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	115.81

MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	514.35
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	330.68
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	381.5
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	1658.85
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	1907.51
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 210-8110-3095	43.86
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT		
MONTEREY BAY AIR RESOURCE	MNTRY BAY AIR RESOURCES DI100-1010-7151	15490.8
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.		
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	120
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	574
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	364
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	52
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	90
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	104
Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP		
MONTEREY BAY ECONOMIC PA	DUES & MEMBERSHIPS 100-7410-4122	5000
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.		
MONTEREY BAY ENGINEERS, IN	SRD PHASE II ENCLAVE SHEA H 601-2312	500
Vendor: 2238 - MONTEREY BAY PEST CONTROL		
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
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU		
MONTEREY CO. CONVENTION ;	MCCVB 100-1010-7166	25863
MONTEREY CO. CONVENTION ;	TID ASSESSMENT 100-2010	19640.61
MONTEREY CO. CONVENTION ;	TID ASSESSMENT 100-2010	19580.22
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER		
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC 100-6110-2042	37112.17
Vendor: 9145 - MONTEREY CONDORS CLUB		
MONTEREY CONDORS CLUB	MAYOR'S YOUTH PROGRAM 601-2106	3000
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE		
MONTEREY COUNTY D.A.'s OFF	STATE DRUG ENFORCEMENT P 601-2160	9158
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT		
MONTEREY COUNTY HEALTH D	CSA 74 PURCHASES 100-6640-3096	259
MONTEREY COUNTY HEALTH D	DEPARTMENT CONSUMABLES 100-9100-3095	1191
MONTEREY COUNTY HEALTH D	SAFETY EQUIPMENT 100-9400-3097	784
MONTEREY COUNTY HEALTH D	SAFETY EQUIPMENT 100-9400-3097	749
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL 271-8110-2068	417
MONTEREY COUNTY HEALTH D	SUBCONTRACTED WORK 333-8910-2073	466.5
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL 501-8520-2068	2583
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL 951-8820-2068	417
Vendor: 2129 - MONTEREY COUNTY PEACE OFFICERS ASSOCIATION		
MONTEREY COUNTY PEACE OF	TRAINING & EDUCATIONS 100-6120-1029	280
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.		
MONTEREY FIRE EXTINGUISHEI	OUTSIDE REPAIRS 501-8520-6148	2469.46
Vendor: 8791 - MONTEREY ONE WATER		
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	33.4
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	405.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	121.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	1117.42

MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	121.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1561.53
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	243.06
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	326.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.5
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	238
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	238
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	121.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	121.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	121.04
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	13241.73
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	DEL MONTE MANOR STORM D	271-8910-9961	11851.25
MONTEREY PENINSULA ENGIN	ELLIS PARK	342-8910-9574	39734.18
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	113-8730-2068	196.8
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	217
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	195.15
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	138
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	499.6
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	737.44
Vendor: 1192 - NATEC INTERNATIONAL, INC.			
NATEC INTERNATIONAL, INC.	TRAINING & EDUCATION	100-8310-1029	562.5
NATEC INTERNATIONAL, INC.	TRAINING AND EDUCATION	113-8730-1029	1687.5
NATEC INTERNATIONAL, INC.	TRAINING & EDUCATION	401-8620-1029	1125
Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)			
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	18.5
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	74
NATIONAL CENTER FOR SAFETY	SUBCONTRACTED WORK	100-9310-2073	203.5
NATIONAL CENTER FOR SAFETY	SUBCONTRACTED WORK	100-9310-2073	111
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 9900 - NEXTREQUEST LLC			
NEXTREQUEST LLC	CONSULTANT	100-2010-1030	8807.4
Vendor: 9846 - NHA ADVISORS, LLC			
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	937.5
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	1600
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	1600
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6640-1027	5100
Vendor: 8558 - NPG OF MONTEREY-SALINAS CA, LLC			
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	400
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	100
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	4TH OF JULY	100-9220-7176	275
NPG OF MONTEREY-SALINAS C	4TH OF JULY	100-9220-7176	237.5
NPG OF MONTEREY-SALINAS C	4TH OF JULY	100-9220-7176	275
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	1196.8
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	100-6110-8187	21394.6
Vendor: 2625 - ORANGE COUNTY SHERIFF'S D			
ORANGE COUNTY SHERIFF'S D	TRAINING & EDUCATIONS	100-6120-1029	175
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	TOOLS	401-8620-3107	30.57
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	494.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.28
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	220.9
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.55
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.4
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.21

O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.18
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	58.19
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	50.18
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	53.2
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	53.2
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.28
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	166.34
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	13.14
Vendor: 8462 - ORIGINAL WATERMEN, INC.			
ORIGINAL WATERMEN, INC.	UNIFORM/LAUNDRY SERVICE	100-9400-2049	1675.24
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	261.47
Vendor: 9690 - PACIFIC AG RENTALS, LLC.			
PACIFIC AG RENTALS, LLC.	COMMUNITY RELATIONS	100-6110-1024	482.96
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	11218
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5941.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2056.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	282.18
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4150.9
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1651.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2075.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7048.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12499.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	343.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4382.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	185.64
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1486.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	379.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1294.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	343.14
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	20.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	17.33
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16740.16
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3364.01
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	17225.48
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2800.3
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	66.56
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	213.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	75.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	201.51
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5063.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5878.94
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	187.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	211.35
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	924.43
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1130.78
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	629.51
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	23.83
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	25.36
Vendor: 1086 - PARAMETRIX, INC.			
PARAMETRIX, INC.	CONSULTANT	100-8910-1030	697.5
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	451.25
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	18066.25
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	11389.54
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	242.5
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	8688.75
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	6742.5
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	12610
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	24581.25
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	12772.5

PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS- 212-8920-9600	12772.5
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS- 212-8920-9600	6452.5
Vendor: 8014 - PAXTON ASSOCIATES		
PAXTON ASSOCIATES	CONSULTANT 670-2120-1030	5665
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.		
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES 401-8620-3095	249.6
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES 401-8620-3095	208
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.		
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES 100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES 100-6640-3096	89.95
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES 100-6640-3096	46.46
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES 100-6640-3096	25.8
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER		
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	81.6
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	525.16
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	1050.32
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	1000
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	1062.85
PITNEY BOWES BANK INC PURC	MAIL SERVICES 100-5110-4124	1000
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.		
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE 100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE 100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE 100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE 100-9100-3104	15
Vendor: 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC.		
PORTLAND PRECISION INSTRUI	COMPUTER SUPPLIES/SOFTWA# 503-4010-3102	760
Vendor: 4174 - POTTER'S ELECTRONICS		
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 100-8310-3095	22.63
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 100-8410-3095	37.73
POTTER'S ELECTRONICS	EQUIPMENT PURCHASE 100-9200-8192	15381.35
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 113-8730-3095	32.69
POTTER'S ELECTRONICS	COMPUTER SUPPLIES 113-8730-3102	565.97
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 210-8110-3095	30.19
POTTER'S ELECTRONICS	CONSUMABLES 271-8110-3095	22.64
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 401-8620-3095	22.64
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 501-8510-3095	22.64
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES 951-8820-3095	30.19
Vendor: 1207 - POWERPLAN		
POWERPLAN	VEHICLE PARTS 501-8520-6144	28.44
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC		
PREMIER AUTOMOTIVE OF SE#	DEPARTMENT EQUIPMENT 100-6640-8187	60156.34
Vendor: 1193 - PREMIER HYUNDAI OF SEASIDE		
PREMIER HYUNDAI OF SEASIDE	VEHICLE PARTS 501-8520-6144	1.64
PREMIER HYUNDAI OF SEASIDE	VEHICLE PARTS 501-8520-6144	96.4
Vendor: 2849 - PREMIUM AUTO PARTS		
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES 100-8420-3095	49.6
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES 100-8420-3095	35.45
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES 210-8110-3095	10.38
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES 210-8110-3095	6.11
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	26.53
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	20.82
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	6.33
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	36.06
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	11.96
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	37.99
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	27.59
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	62.56
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	65.55
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	116.52
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	31.67
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	94.39
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	41.03
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	9.38
PREMIUM AUTO PARTS	VEHICLE PARTS 501-8520-6144	21.87
Vendor: 4487 - PTS COMMUNICATIONS		
PTS COMMUNICATIONS	TELEPHONE 503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE 503-4010-5132	28

PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	553.43
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-77.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	81.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-276.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-243.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-298.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1081.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1444.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-2406.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-10.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-54.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-472.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8451.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	972.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7579.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6849.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5786.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5776.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5165.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	995.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1123.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1359.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1682.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1748.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1823.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1943.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4323.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3813.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2653.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2784.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	128.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3731.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2936.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9345.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9570.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	783.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14223.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15289.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	830.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9989.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11606.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10006.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8980.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8034.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7961.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7221.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16677.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6391.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5650.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5040.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4686.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4366.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2829.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2782.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2258.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2004.17

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1901.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1873.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15902.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1422.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1404.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1293.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1216.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	942.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	895.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3414.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12032.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	130.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5241.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5661.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6629.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7784.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7855.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1812.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	871.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15762.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11375.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10028.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9096.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8121.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	128.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15936.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	919.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1891.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4052.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2942.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2885.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5110.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4162.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4278.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	-18.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	8.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	82.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	664.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	396.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	181.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	735.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	105.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	191.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	58.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	438.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	79.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	846.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	2.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	854.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	19.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	201.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	34.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	57.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	462.25

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	61.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	865.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	873.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	-85.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	301.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	299.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	235.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	468.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	669.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	740.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	243.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	702.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	708.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	434.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	369.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	269.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	284.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	290.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	300.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	517.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	780.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	787.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	187.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	410.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	196.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	452.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	470.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	204.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	-37.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	51.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	100.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	79.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	424.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	273.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	46.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	118.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	162.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	144.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	142.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	311.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	555.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	175.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	287.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	117.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	511.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	124.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	173.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	430.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	939.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	450.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1035.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	-111.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.36

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	184.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	276.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	187.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	126.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	287.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	13.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	11.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	238.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	139.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	481.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	9.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	126.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	350.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	291.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	9.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	247.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	366.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	130.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	346.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	300.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	270.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	151.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	224.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	222.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	-18.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	61.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	198.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	370.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	219.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	238.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	239.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	426.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	229.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	58.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	79.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	227.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	61.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	443.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	235.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	237.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	249.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	57.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	-199.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	247.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	664.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	223.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	254.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	629.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	256.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	684.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	647.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	264.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	266.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	-61.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	381.04

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	544.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	139.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	177.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	245.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	603
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	244.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	520.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	516.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	195.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	435.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	268.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	228.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	506.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	208.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	197.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	510.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	406.53
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 6503 - QUINN COMPANY			
QUINN COMPANY	VEHICLE PARTS	501-8520-6144	162.64
QUINN COMPANY	VEHICLE PARTS	501-8520-6144	1.84
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	1256.83
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	77458.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	73883.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	70091.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	22199.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21127.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20106.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	2.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1559.59
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	0.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1516.91
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1639.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	500.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	520.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	540.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	219.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	226.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	254.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	22.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	24.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	30.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	16.63
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1427.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1533.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1363.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	492.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	459.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	392.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	5.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	516.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	515.59
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	613.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	129.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	129.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	192.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	4.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	374.43
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	495.95
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	515.14

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	210.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	260.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	280.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	844.77
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	841.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	844.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	286.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	286.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	286.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	14.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	517.87
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	609.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	507.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	290.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	266.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	263.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	2.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	518.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	514.09
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	521.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	189.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	189.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	191.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	47.83
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1621.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1646.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1636.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	292.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	295.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	294.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	10.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1238.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1258.29
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1113.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	343.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	362.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	343.68
Vendor: 1175 - REALLEN LU			
REALLEN LU	DEPARTMENT EQUIPMENT	100-6640-8187	3927.55
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	278.56
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	1078
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	2925.52
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	882
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	882
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	395.78
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	75
RELIABLE TRANSLATIONS CORP	CITY CODE UPDATE	100-2021-2067	882
Vendor: 9736 - RICHARD EDWARD HAGGETT			
RICHARD EDWARD HAGGETT	TEEN EVENTS	100-9310-7133	325
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	650
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	325
Vendor: 8800 - RINCON CONSULTANTS, INC.			
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	18496.06
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	17810.55
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	7604.25
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5025
Vendor: 7083 - RODRIGO BRAVO			
RODRIGO BRAVO	DEPARTMENT CONSUMABLES	100-9200-3095	650
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMENT	NEIL PARK	342-8910-9571	5452.79
Vendor: 9782 - RRM DESIGN GROUP			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	18473.75
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	34236.25
Vendor: 4452 - RYAN L. RIDER			

RYAN L. RIDER	SUBCONTRACTED WORK	100-8430-2073	18350
RYAN L. RIDER	SUBCONTRACTED WORK	100-8430-2073	1890
Vendor: 6210 - S & L INVESTMENTS LP			
S & L INVESTMENTS LP	UNIFORM SERVICE/LAUNDRY	100-6110-2049	209.74
Vendor: 8498 - S & S WORLDWIDE, INC.			
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	902.19
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 3077 - SAN DIEGO POLICE EQUIPMENT CO., INC.			
SAN DIEGO POLICE EQUIPMEN	AMMUNITION	100-6120-3103	12082.44
Vendor: 8507 - SAND CITY POLICE DEPT.			
SAND CITY POLICE DEPT.	SRU ANNUAL CONTRIBUTION	100-6110-4201	5000
Vendor: 9267 - SANFORD FERNANDEZ			
SANFORD FERNANDEZ	SENIOR ACTIVITIES	251-9500-7125	350
Vendor: 3095 - SANTA CRUZ SEASIDE CO.			
SANTA CRUZ SEASIDE CO.	DEPARTMENT CONSUMABLES	100-9320-3095	5201.49
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS			
SCHAAF & WHEELER, CONSULT	CONSULTANT	100-8910-1030	2750
SCHAAF & WHEELER, CONSULT	CONSULTANT	100-8910-1030	4375
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	16860
SCHAAF & WHEELER, CONSULT	METER & BACKFLOW REPLACE	401-8910-9566	7005
SCHAAF & WHEELER, CONSULT	ROOT INTRUSION SWR MAIN R953-8820-9215		3125.1
SCHAAF & WHEELER, CONSULT	ROOT INTRUSION SWR MAIN R953-8820-9215		364.65
Vendor: 5833 - SCOTT JOHNSON			
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	27.31
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEE	OUTSIDE REPAIRS	501-8520-6148	385.49
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	86.96
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	87.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	84.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	88.05
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	12.78
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.22
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.01
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.72
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	18.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	21.25
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.02
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	7.92
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	6.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.9
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.01
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	3.92
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	4.06
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.32
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.45
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	14.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	12.71
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	14.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	13.78
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	36.78
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.92
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	42.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	72.2
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.52
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.52
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.02
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.11
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.14
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.26
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.22
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.06
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.18
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.82
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.34
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.52
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.18
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.19
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.38
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.14
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.			
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	3038
Vendor: 5820 - SERGIO LOPEZ			
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	3450
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	4950
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	4980
Vendor: 7268 - SHACORIA LAYTON			
SHACORIA LAYTON	PARK RENTAL FEES	100-3691	111.37
SHACORIA LAYTON	MAINTENANCE FEES	257-3689	37.13
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	183.74
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	382.39
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9200-3095	1372.68
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	3000
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9340-3095	270.2
Vendor: 3244 - SLAKEY BROTHERS INC.			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	30.09
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	189.49
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	119.01
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	4048
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	7525
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	700
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	1104
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	99.8
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	218.69
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	117.34
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	177

SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	3647
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1121.74
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	236.68
Vendor: 7136 - SPECIAL SERVICES GROUP, LLC			
SPECIAL SERVICES GROUP, LLC	DEPARTMENT CONSUMABLES	243-6110-3095	1229.58
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2010-3095	50.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	319.83
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	133.57
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	29.49
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	244.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	63.9
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	5.32
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	62.26
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	67.52
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	14.08
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	161.69
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	243.96
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	198.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	-44.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	44.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	106.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	128.06
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	158.37
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	81.6
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	41.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	32.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	33.42
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	132.8
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	10.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7110-3095	48.26
STAPLES ADVANTAGE	COMPUTER SUPPLIES	100-7110-3102	1894.53
STAPLES ADVANTAGE	COMPUTER SUPPLIES	100-7110-3102	155.16
STAPLES ADVANTAGE	COMPUTER SUPPLIES	100-7110-3102	96.13
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	21.94
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	321.92
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	426.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	212.25
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	20.31
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-9310-8187	891.65
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-9310-8187	72.96
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-9310-8187	62.26
STAPLES ADVANTAGE	PROGRAM COSTS	246-2010-4208	973.17
STAPLES ADVANTAGE	PROGRAM COSTS	246-2010-4208	1872.63
STAPLES ADVANTAGE	PROGRAM COSTS	246-2010-4208	74.07
STAPLES ADVANTAGE	PROGRAM COSTS	246-2010-4208	163.86
STAPLES ADVANTAGE	PROGRAM COSTS	246-2010-4208	96.13
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	546.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29989.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	883.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29241.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	878.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	27947.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	909.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	1.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	553.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	124.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	0.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	0.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	545.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	131.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	543.52
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	139.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	60.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	64.47

STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	78.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	8.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	492.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	138.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	586.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	128.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	525.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	103.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	220.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	220.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	246.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	22.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	3.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	202.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	58.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	203.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	76.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	232.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	83.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	340.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	339.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	340.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	8.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	225.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	58.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	26.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	3.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	267.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	54.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	231.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	54.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	1.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	119.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	56.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	118.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	55.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	120.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	56.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	20.39
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	508.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	519.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	514.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	5.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	450.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	75.39
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	445.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	84.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	378.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	82.26
Vendor: 9315 - STEPHEN M. WILLIAMS			
STEPHEN M. WILLIAMS	SUBCONTRACTED WORK	100-8430-2073	5664
Vendor: 1209 - STEVE McMANUS			
STEVE McMANUS	SUBCONTRACTED WORK	113-8730-2073	240
Vendor: 1163 - STEVEN G ALMQUIST dba ALCS LLC			
STEVEN G ALMQUIST dba ALCS	OUTSIDE REPAIRS	501-8520-6148	1100
Vendor: 4422 - STOMMEL INC.			
STOMMEL INC.	VEHICLE PARTS	501-8520-6144	273.13
Vendor: 4881 - STREET DECOR, INC.			
STREET DECOR, INC.	CHRISTMAS DECORATIONS	100-8430-7168	12108.58
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8839.68
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	11212.97
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8463.33
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6226.83
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	12918.03
STURDY OIL COMPANY	OIL & LUBRICANTS	501-8520-6146	2270.28
Vendor: 6530 - SUN STREET CENTERS			

SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
Vendor: 7289 - SUPERIOR COURT OF CAL - COUNTY OF MONTEREY			
SUPERIOR COURT OF CAL - COI	A/P COURT FEES	100-2005	2555
Vendor: 9134 - TANYA TARANTINO			
TANYA TARANTINO	STR TRANSIENT OCCUPANCY T.100-3120		10072.62
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING,	TEMPORARY CONTRACT SERVI	100-6640-2043	2405.9
TARGETSOLUTIONS LEARNING,	TEMPORARY CONTRACT SERVI	100-6640-2043	3310
TARGETSOLUTIONS LEARNING,	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	13588.4
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	176
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	176
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.28
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	756.98
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	744.39
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	7.05
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	39.17
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	48.15
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	158.26
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	154.82
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	84.9
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	150.97
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	517.73
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	63.9
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	155.32
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	85.9
Vendor: 1208 - THE CITY OF GUSTINE			
THE CITY OF GUSTINE	OUTSIDE REPAIRS	501-8520-6148	1500
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-0.01
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	204.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	986.35
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	928.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	870.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	362.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	177.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	73.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	27.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	79.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	39.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	16.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	16.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	32.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	33.49
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	17.53
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	38.3
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.77
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	70.15
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	72.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	48.16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	6.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	46.24
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	12.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.58
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	38.73
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	37.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	38.8

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	24.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	28.67
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	64.28
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	665.38
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1393.05
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	659.3
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	513.36
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	448.61
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	226.61
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	2074.4
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	211.66
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	50
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	2927.5
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	25000
THE VILLAGE PROJECT, INC.	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 7615 - TIMOTHY OWENS			
TIMOTHY OWENS	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	2500
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	OUTSIDE REPAIRS	501-8520-6148	95
Vendor: 8266 - T-MOBILE USA, INC.			
T-MOBILE USA, INC.	DEPARTMENT CONSUMABLES	243-6110-3095	51
Vendor: 5507 - TOPE'S TREE SERVICE, INC.			
TOPE'S TREE SERVICE, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	331.86
Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.			
TOTAL COMPENSATION SYSTEI	CONSULTANT	100-5110-1030	967.5
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	400
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	379
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-2010-2044	417.06
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINAN	SUBCONTRACTED WORK	100-8310-2073	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	1187.88
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2889.48
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2910.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	97.46
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2912.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	7831.89
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3527.48
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2910.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2910.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	8130.09
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2863.78
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	9024.13
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2714.62
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	6721.66
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2598.16
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4891.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	43.62
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.49
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.49
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.48
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	106.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	105.83

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	106.03
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	106.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.85
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.41
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.85

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	99.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	64.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	64.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	151.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	313.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	129.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	99.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	172.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	295
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	782.4
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	650
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	41.54
U.S. BANK-CALCARD	COMMUNITY EVENT SUPPORT	100-1010-7165	35
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	116.35
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	8.73
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	9.77
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	16.38
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	30.54
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	58.86
U.S. BANK-CALCARD	CITY HALL IMPROVEMENTS	100-1010-8127	332.1
U.S. BANK-CALCARD	CITY HALL IMPROVEMENTS	100-1010-8127	60.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	480.68
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-1350-2053	126.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1350-3095	51.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1350-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1350-3095	91.02
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	30.2
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	213.56
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	408.59
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	507.81
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	23.9
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	20.16
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	12.95
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	19.17
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	13.99
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	217.8
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-2010-1029	1097.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-2010-1029	1097.06
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2010-2053	453.35
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2010-2053	116.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	35.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	286.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	28.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	341.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	84.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	80
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	234.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	534.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	13.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	131.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	239.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	412.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	158.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	11.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	226.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	84.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	216.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	30

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	120.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	31.16
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	819.5
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2021-2053	80
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2021-2053	60
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2021-2053	80
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2021-2053	399.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	-131.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	81.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	66.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	80
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	285.16
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	521.79
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	60
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	162
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	47.31
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	127.87
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	119.65
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	241.39
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	66.48
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	28.65
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	289.93
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	39.23
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	39.23
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	39.23
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	98.94
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	301.06
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	301.06
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	449
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	1135
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	125.89
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	202.18
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	149.49
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	86.96
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	103.38
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	163.23
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	509.24
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	26.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	491.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	153.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	120.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	436.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	166.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	272.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	185.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	458.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	762.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	771
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	-185.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	248.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	-349.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	120.05
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	860.51
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2031-4121	277.8
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2031-4122	1135
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	11.1
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-3010-4123	505
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-3010-4123	499
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	449
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	277.8
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-5110-2053	1541.17
U.S. BANK-CALCARD	OTHER EXPENSE	100-5110-2078	533.14

U.S. BANK-CALCARD	OTHER EXPENSE	100-5110-2078	445
U.S. BANK-CALCARD	OTHER EXPENSE	100-5110-2078	53.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	12.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	311.28
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-5110-3102	403.28
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-5110-3102	908.2
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6110-0004	299.94
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6110-0004	269.94
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6110-0004	29.63
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	312
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	44.16
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	30.56
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	866.48
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	223
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	675
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	550
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	206.13
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	550
U.S. BANK-CALCARD	CONSULTANT	100-6110-1030	624.72
U.S. BANK-CALCARD	CONSULTANT	100-6110-1030	772.58
U.S. BANK-CALCARD	CONSULTANT	100-6110-1030	-60
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	480
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	27.3
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-6110-2064	396.81
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	330
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	20.24
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	330
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	375.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	29.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	-375.25
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	68.8
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	57
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	16.95
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	16.95
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	55.5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	849.57
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	818.93
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	791.03
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	623.63
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	271.8
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	135.9
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	432.9
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	818.93
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	-116.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	233.98
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	818.93
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	50.54
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	288.6
U.S. BANK-CALCARD	PRISONER MEALS	100-6120-2061	31.47
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	150.83
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	43.5
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	46
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	376.54
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	240.95
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	440.52
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	738.2
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	121.82
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	54.35
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	119.64
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	125.27
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6160-1029	899.94
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6160-1029	2535.1
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	181.39
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	260
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	160.88

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	65.37
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	32.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	18.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	157.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	20.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	21.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	12.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	31.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	32.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	35.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	37.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	40
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	47.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	47.11
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6610-4121	31.82
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6610-4121	35
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6610-4121	35
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6620-8187	147.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6620-8187	792.07
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	32.2
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	82.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	122.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	38.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	492.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	11.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	105.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	239.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	347.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	23.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	2060.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	440.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	448.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	40.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	11.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	114.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	557.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	13.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	473.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	153.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	56.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	639.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	-25.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	13.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	10.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	229.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	68.78
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	250.96
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	-60.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	70.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	430
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	-60.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	670.49
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	426.08
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	17.95
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	1669.29
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	655.49
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	135.12
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	284.05
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	488.9
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	546.22
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	150
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	273.12
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	251.26
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	40.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	374.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	374.71

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	221.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	450.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	284.73
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-6660-3097	1308.83
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-7210-1029	70
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-7210-1029	130
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-7210-1029	215
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	251.06
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-7210-4122	145
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-7220-1029	80
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	29.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	12.01
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-7310-1029	31.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7310-3095	20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7310-3095	71.33
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE 100-7310-3102	31.49
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE 100-7310-3102	31.49
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	60.06
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	26.21
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	103.67
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	15.05
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	83.03
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	41.82
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	12.98
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	74.88
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	27.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	172.55
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	1280
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	68.32
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	319.14
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	589.94
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	210.72
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	2149.95
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	42.11
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	33.63
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	62.27
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	251.95
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	202.11
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	96.07
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	33.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	8.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	14.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	106.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	-61.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	32.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	104.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	28.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	58.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	-16.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	202.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	84.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	71.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	16.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	114.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	180.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	108.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	103.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	39.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	68.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	172.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	83.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	75.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	90.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	249.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	86.55
U.S. BANK-CALCARD	CHEMICALS 100-8310-3099	272.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8310-8187	65.48

U.S. BANK-CALCARD	FOSPA MATCH	100-8410-7185	222.2
U.S. BANK-CALCARD	FOSPA MATCH	100-8410-7185	332.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	22.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	179.78
U.S. BANK-CALCARD	TOOLS	100-8420-3107	182.35
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8430-2073	2431.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	15.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	14.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	28.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	157.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	84.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	20.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	104.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	14.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	8.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	41.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	52.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	85.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	12.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	393.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	393.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	69.64
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	57.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	-69.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	33.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	20.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	68
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	206.62
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	273.12
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	30.62
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9100-1029	199
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-9100-3092	179.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	355
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	7.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	403.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	578.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	123.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	49.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	158.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	81.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	97.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	16.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	99.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	127.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	10.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	22.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	72.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	166.45
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	1688.24
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	273.11
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	18.99
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	9.99
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	18.99
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	18.97
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	145
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	150
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9105-2049	442.35
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	73.78
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	49.1
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	103.14
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	87.36

U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	443.41
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	245.35
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	480.35
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	200.6
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	83.43
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	190.04
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	243.27
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	36.69
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	139.29
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	171.8
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	480
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	40
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	103.85
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-9200-3092	109.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	10.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	20.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	145.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	104.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	211.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	219.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	107
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	99.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	284.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	16.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	13.1
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	26
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	120
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	80
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	500
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	33.25
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	655.49
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	24.57
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	65.53
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	32.75
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	142.01
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	70.99
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	-142.01
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	86.32
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	127.72
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	490.54
U.S. BANK-CALCARD	CITY BIRTHDAY	100-9220-7172	1269.44
U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9220-7175	87
U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9220-7175	243.96
U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9220-7175	57.79
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	201.83
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	57.3
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	201.83
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	201.83
U.S. BANK-CALCARD	4TH OF JULY	100-9220-7176	201.83
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9220-7181	305.85
U.S. BANK-CALCARD	HOLIDAY SNOW FESTIVAL	100-9220-7182	228.22
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	774.85
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	1269.43
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	118.61
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	50.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	37.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	39.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	597.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	185.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	-185.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	100.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	34.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	184.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	10.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	290.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	399.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	618.09

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	82.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	-10.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	244.65
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY 100-9310-2049	340.31
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY 100-9310-2049	488.67
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9310-2054	41.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	59.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	303.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	145.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	169.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	193.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	27.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	33.77
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	702.79
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	23.19
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	790.83
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	24.51
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	658.83
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	81.99
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	104
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	318.42
U.S. BANK-CALCARD	EXCURSIONS 100-9310-7132	318.42
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	109.86
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	441
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	116.38
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	15.31
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	114.57
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-9310-8187	872.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-9310-8187	40.83
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	-111.92
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	27.3
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	299.38
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	111.92
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	51.29
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	336.77
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	45.19
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	37.47
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	46.81
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	10.43
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	149
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	23.22
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	99.74
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	10.91
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	884.65
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	39.28
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	32.78
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	41.41
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	25.98
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	58.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	157
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	157
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	141.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	63.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	34.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	21.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	189
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	19.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	87.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	2.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	38.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	45.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	62.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	2.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	46.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	176.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	8.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	43.69

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	67.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	38.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	58.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	102.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	11.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	19.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	63.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	33.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	108.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	-63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	45.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	36.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	134.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	205.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	51.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	146.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	6.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	42.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	9.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	60.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	240.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	23.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	24.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	97.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	16.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	26.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	17.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	819.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	90
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	88
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	271.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	82.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	9.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	9.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	152.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	9.99
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	55.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	20.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	129.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	804.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	180.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	316.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	374.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	179.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	504.67
U.S. BANK-CALCARD	TRAINING & EDUCATION 210-8110-1029	127.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK 210-8110-2073	19.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 210-8110-3095	22.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 210-8110-3095	179.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 210-8110-3095	791.5
U.S. BANK-CALCARD	CONSTRUCTION IN PROGRESS-212-8920-9600	52.5
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	181.57
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	726.28
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	4.28
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	650
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	650
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI) 218-6670-4121	650
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	194.89
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	-12.58
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	127.22
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	62.71
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	60
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	53.51
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	10.8
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	53.5
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	46.28

U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	13.09
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	75.31
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	24.01
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	26.19
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	106.3
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	6.67
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	53.94
U.S. BANK-CALCARD	PROPERTY TAXES/ASSESSMEN	297-7993-1041	9.55
U.S. BANK-CALCARD	OTHER EXPENSE	297-7993-2078	162.14
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	297-7993-8187	120.05
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	297-7993-8187	248.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	76.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	26.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	36.5
U.S. BANK-CALCARD	HIGHLAND OTIS PARK IMPROV	342-8910-9544	52.5
U.S. BANK-CALCARD	ELLIS PARK	342-8910-9574	4.5
U.S. BANK-CALCARD	FERNANDO PARK IMPROVEME	342-8910-9582	52.5
U.S. BANK-CALCARD	CITY HALL/LIBRARY PARKING LI	344-8910-9552	52.5
U.S. BANK-CALCARD	PARKS IMPROVEMENTS	348-8910-9570	90
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	499
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	120
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	349.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	405.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	11.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	89.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	300.38
U.S. BANK-CALCARD	TOOLS	401-8620-3107	356.5
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	43.27
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	7.8
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	85.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	7.64
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	174
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	49.58
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	302.63
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	32.92
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	18.56
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	45.95
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	133.16
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	20.75
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	218.45
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	108.16
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	277.47
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	9.89
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	26.84
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	285.27
U.S. BANK-CALCARD	TRAINING & EDUCATION	503-4010-1029	234.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	149.67
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	191.76
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	TELEPHONE	503-4010-5132	229.86
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	34.93
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	11.48
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	19.99
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	180.51
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	37.12
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	68.8
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	40.18
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	102.01
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	38.48
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	127.51
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	74.76
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	327.73
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	64.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	976.84
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	38.23
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	49.14

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	315.88
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	622.75
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	628.15
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	74.76
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	7.2
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	65.52
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	99.36
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	6.67
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	53.93
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	202
Vendor: 5443 - ULINE, INC.			
ULINE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	450.68
ULINE, INC.	DEPARTMENT EQUIPMENT	100-6110-8187	1657.6
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	1657.81
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	576
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALI	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	SUBCONTRACTED WORK	100-8420-2073	54.63
Vendor: 9636 - UNITED TOWING			
UNITED TOWING	OTHER EXPENSE	100-6110-2078	250
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	637.67
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	636.7
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	616.14
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	647.69
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	88.47
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	90.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	69.31
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	80.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	117.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	128.62
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	115.22
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	88.49
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	39.09
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	31.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	53.99
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	49.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	19.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	20.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	26.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	16.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	88.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	82.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	84.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	83.09
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	225
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	100
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	175
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1324.32
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1233.04
Vendor: 7679 - USA TOWING INC.			
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	60
Vendor: 3585 - VALLEY POWER SYSTEMS NORTH			
VALLEY POWER SYSTEMS NOR	VEHICLE PARTS	501-8520-6144	43.7
VALLEY POWER SYSTEMS NOR	VEHICLE PARTS	501-8520-6144	143.88
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	61.2
Vendor: 7444 - VEL-COM			
VEL-COM	COMPUTER EQUIPMENT	503-4010-8182	3134
Vendor: 9247 - VERIZON CONNECT NWF INC.			

VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	2012.57
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	2036
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	815.65
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1766.04
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1766.69
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	840.22
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	840.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	341.82
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	654.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	498.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	312.78
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	312.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7410-3095	208.52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7410-3095	104.28
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	105.56
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	105.58
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.06
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	157.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	259.71
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	727.49
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	721.48
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	223.67
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	223.71
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	118.76
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	118.78
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.11
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.15
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	104.93
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	105.58
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.51
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.56
Vendor: 6105 - VISION SERVICE PLAN-(CA)			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	475.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	201.57
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	14.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	57.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	87.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	65.79
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	270.58
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	87.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	220.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	264.75
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	57.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	71.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	13.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	5.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.61
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	13.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	7.26

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	19.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	8.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	19.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	3.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	15.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	15.78
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.96
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.35
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.96
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.15
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.38
Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.			
VISTA ENVIRONMENTAL CONSI	CONSULTANT	329-8110-1030	8838
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, I	CONSULTANT	100-2010-1030	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	209.08
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	91.65
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	197.81
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	320.04
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	443.12
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	61.54
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	12.36
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	9.44
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	1477.59
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	808.76
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	768.75
WALLACE GROUP	CONSULTANT	100-8910-1030	642.5
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	1707.5
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	7052.5
WALLACE GROUP	CIP - TRAFFIC CALMING PROJE	(212-8960-9580	6518.98
WALLACE GROUP	ELLIS PARK	342-8910-9574	1835
WALLACE GROUP	LINCOLN CUNNINGHAM IMPR	(342-8910-9578	4873.58
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	4720.5
WALLACE GROUP	FIRE STATION 1	344-8910-9556	280.5
WALLACE GROUP	PARKS IMPROVEMENTS	348-8910-9570	12163.55
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	385
WALLACE GROUP	WEST END IN SAND CITY	601-2311	371.25
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	286.5

Vendor: 9279 - WATER INDUSTRY TRAINING SPECIALISTS, INC.

WATER INDUSTRY TRAINING SF

TRAINING & EDUCATION 401-8620-1029

1600

Vendor: 6542 - WELLS FARGO BANK, N.A./COMPUTERSHARE

WELLS FARGO BANK, N.A./CON

PRINCIPAL PAYMENTS 355-5110-9602

679966.17

WELLS FARGO BANK, N.A./CON

INTEREST PAYMENTS 355-5110-9605

78074.9

WELLS FARGO BANK, N.A./CON

OTHER DEBT SERVICE EXPENSE 355-5110-9606

213.75

Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.

WESTCLIFFE ENGINEERS, INC.

SUBCONTRACTED WORK 335-2010-2073

8316

Vendor: 9212 - WEX BANK

WEX BANK

VEHICLE FUEL 501-8520-6145

72.57

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS

CONSULTANT 100-8910-1030

192

WHITSON ENGINEERS

DEL MONTE MANOR STORM D 271-8910-9961

627.45

WHITSON ENGINEERS

STORMWATER MASTER PLAN 271-8910-9967

5801.5

WHITSON ENGINEERS

STORMWATER MASTER PLAN 271-8910-9967

786

WHITSON ENGINEERS

PHASE I TRAILS 342-8910-9581

11700.42

WHITSON ENGINEERS

PHASE I TRAILS 342-8910-9581

6705.16

WHITSON ENGINEERS

FERNANDO PARK IMPROVEME 342-8910-9582

12975.55

WHITSON ENGINEERS

FERNANDO PARK IMPROVEME 342-8910-9582

2260.65

WHITSON ENGINEERS

CITY HALL/LIBRARY PARKING LI 344-8910-9552

1260

WHITSON ENGINEERS

PARKS IMPROVEMENTS 348-8910-9570

2498.8

WHITSON ENGINEERS

PARKS IMPROVEMENTS 348-8910-9570

1108.3

Vendor: 5996 - WITMER-TYSON IMPORTS

WITMER-TYSON IMPORTS

CANINE MAINTENANCE 100-6120-3091

750

Vendor: 1203 - WORLD OUTREACH SERVICES, INC.

WORLD OUTREACH SERVICES, I

MAYOR'S YOUTH PROGRAM 601-2106

3000

Vendor: 9781 - XiO INC

XiO INC

SUBCONTRACTED WORK 401-8620-2073

429

Vendor: 3785 - ZAP MANUFACTURING INC.

ZAP MANUFACTURING INC.

DEPARTMENT CONSUMABLES 210-8110-3095

2639.63

Vendor: 1202 - ZURIDASAI ARANGO

ZURIDASAI ARANGO

PARK RENTAL FEES 100-3691

49.5

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3527436.4
113 - POMA & DMDC FUND	72145.61
200 - CDBG FUND	108777.84
207 - CNTY GRNT DOMSTIC VIOLNC	2074.4
210 - STREETS FUND	155119.47
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	2575
212 - TRANSPORTATION CAPITAL PROJECTS	524568.8
218 - TRAINING - FIRE	2862.13
220 - PROP 172 SALES TAX FUND	56249.5
221 - CA SUPP LAW ENF. FUND	105116.4
231 - SAFER - FEMA GRANT	5.1
243 - PRVNT	6782.2
246 - CITY AFFORDABLE HOUSING FUND	11544.09
251 - SENIOR PROGRAMS	4723.59
252 - OLDEMEYER MAINTENANCE	3892.12
256 - SWIMMING POOL FUND	218.25
257 - PARKS MAINTENANCE	158.89
271 - STORMWATER FUND	86607.31
291 - PEG ACCESS FUND	20985.1
297 - HS - MERGED HOUSING	7904.69
329 - FORA BLIGHT REMOVAL	175868.34
333 - LRA FT. ORD	466.5
335 - ESCA (FORA)	31801.57
342 - PARKS-PLAYGROUND IMPRVMNT	108787.72
343 - SPECIAL PROJECTS - CAPITAL FUND	4720.5
344 - GOVERNMENT FACILITIES IMPRVMNT	133745.84
348 - CUTINO PARK IMPRVMTS	103203.65
355 - PENSION OBLIGATION BONDS	758254.82
401 - WATER FUND	54504.29
501 - EQUIPMT MAINT FUND	118555.19
502 - PROP/CASUALTY INS FUND	206260.99

503 - MIS FUND	82902.63
601 - DEPOSITS HELD BY CITY	48395.19
670 - WATERMASTER FUND	15041
951 - SAN. DISTRICT GEN. FUND	65821.03
953 - SAN. DISTRICT CAP. IMPROV	3776.25
971 - SA MERGED CAPITAL PROJ	629.51
973 - SA MERGED - LMIHF	803.22

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	1390.88
100-1010-4115	TRAVEL - RUBIO/OGLESBY	1473.94
100-1010-7151	MNTRY BAY AIR RESOURC	15490.8
100-1010-7165	COMMUNITY EVENT SUPI	35
100-1010-7166	MCCVB	25863
100-1010-7170	COMMUNITY SUPPORT	36215.63
100-1010-8127	CITY HALL IMPROVEMEN	392.15
100-1330-3095	DEPARTMENT CONSUMA	480.68
100-1350-2053	OUTSIDE PRINTING SERVI	126.73
100-1350-3095	DEPARTMENT CONSUMA	192.9
100-2002	SALES & USE TAX	4300
100-2005	A/P COURT FEES	2555
100-2010	TID ASSESSMENT	39220.83
100-2010-1024	COMMUNITY RELATIONS	1835.91
100-2010-1029	TRAINING & EDUCATION	2194.12

Account Summary

Account Number	Account Name	Payment Amount
100-2010-1030	CONSULTANT	23047.4
100-2010-2044	COPIER SERVICES	756.7
100-2010-2053	OUTSIDE PRINTING SERVI	569.7
100-2010-3095	DEPARTMENT CONSUMA	4365.38
100-2010-4121	MEETINGS & TRAVEL	487.19
100-2010-7171	COMMISSION ACTIVITIES	3000
100-2021-1029	TRAINING AND EDUCATIC	819.5
100-2021-2053	OUTSIDE PRINTING SERVI	619.58
100-2021-2063	PUBLISHING & LEGAL AD\	1335.58
100-2021-2067	CITY CODE UPDATE	7398.86
100-2021-2075	CONTRACT SERVICES	13998.89
100-2021-3095	DEPARTMENT CONSUMA	720.55
100-2021-4121	MEETINGS AND TRAVEL	521.79
100-2021-8187	DEPARTMENT EQUIPMEN	222
100-2031-0044	RETIREE MEDICAL INSUR/	3616
100-2031-1028	TRAINING (CITYWIDE)	1740.03
100-2031-1029	TRAINING AND EDUCATIC	1584
100-2031-1030	CONSULTANT	1347.5
100-2031-1038	EMPLOYEE ASSISTANCE P	3086.58
100-2031-2064	PERSONNEL RECRUITMEN	4493.08
100-2031-3092	STATIONARY SUPPLIES	26.11
100-2031-3095	DEPARTMENT CONSUMA	3651.49
100-2031-3102	COMPUTER SUPPLIES/SO	1390.08
100-2031-4121	MEETINGS AND TRAVEL	277.8
100-2031-4122	DUES AND MEMBERSHIP	1135
100-2031-4124	MAIL SERVICES	11.1
100-2052	FEDERAL TAX PAYABLE	222691.11
100-2053	STATE TAX PAYABLE	90396.43
100-2056	PERS PAYABLE	415799.77
100-2057	EE HEALTHCARE PAYABLE	578671.24
100-2059	GARNISHMENT PAYABLE	4331.37
100-2060	DEFERRED COMP PAYABL	144993.78
100-2061	VISION INS PAYABLE	2013.9
100-2062	MISC PAYROLL PAYABLES	16008.65
100-2063	PARS-ARS 457 PAYABLE	64123.04
100-2064	LIUNA PENSION PAYABLE	5352.44
100-2071	LIFE/ AD&D LTD PAYABLE	3735.57
100-3010-1022	LEGAL SERVICES	4935.76
100-3010-1023	LEGAL SERVICES - SPECIAI	34012.5
100-3010-4122	DUES & MEMBERSHIP	240

100-3010-4123	BOOKS & PERIODICALS	1004
100-3120	STR TRANSIENT OCCUPAN	10072.62
100-3672	CENTER RENTAL	188
100-3676	SWIMMING POOL REVEN	142.75
100-3691	PARK RENTAL FEES	811.11
100-3801	CONTRA REVENUE - SALE	21525.79
100-5110-1015	BENEFITS ADMINISTRATI	1542.28
100-5110-1025	CITY AUDIT	16902
100-5110-1029	TRAINING & EDUCATION	726.8
100-5110-1030	CONSULTANT	7477.66
100-5110-2044	COPIER SERVICES	1260.48
100-5110-2053	OUTSIDE PRINTING SERVI	1541.17
100-5110-2074	BANK FEES & MISC CHAR	1216.79
100-5110-2078	OTHER EXPENSE	1076.64
100-5110-3095	DEPARTMENT CONSUMA	1405.7
100-5110-3102	COMPUTER SUPPLIES/SO	1311.48
100-5110-4124	MAIL SERVICES	4726.75
100-6110-0004	UNIFORM ALLOWANCE	599.51

Account Summary

Account Number	Account Name	Payment Amount
100-6110-0044	RETIREE MEDICAL INSUR/	9238
100-6110-1024	COMMUNITY RELATIONS	3475.15
100-6110-1027	BACKGROUND INVESTIGA	3782
100-6110-1029	TRAINING & EDUCATION	2746.13
100-6110-1030	CONSULTANT	1337.3
100-6110-1037	EMPLOYEE RECOGNITION	480
100-6110-2041	COUNTY COMMUNICATIC	143593.39
100-6110-2042	AUTOMATED CRIMINAL J	37112.17
100-6110-2044	COPIER SERVICES	761.75
100-6110-2049	UNIFORM SERVICE/LAUN	270.94
100-6110-2053	OUTSIDE PRINTING SERVI	27.3
100-6110-2057	PEST CONTROL	300
100-6110-2064	PERSONNEL RECRUITMEN	396.81
100-6110-2078	OTHER EXPENSE	4027.91
100-6110-3095	DEPARTMENT CONSUMA	2321.36
100-6110-3102	COMPUTER SUPPLIES/SO	3168.07
100-6110-4121	MEETINGS & TRAVEL	215.2
100-6110-4124	MAIL SERVICES	39.08
100-6110-4201	SRU ANNUAL CONTRIBUT	5000
100-6110-5132	TELEPHONE	3764.91
100-6110-8187	DEPARTMENT EQUIPMEN	27038
100-6120-0044	RETIREE MEDICAL INSUR/	48060
100-6120-1029	TRAINING & EDUCATION	13909.89
100-6120-2060	BLOOD ALCOHOL	54
100-6120-2061	PRISONER MEALS	31.47
100-6120-3091	CANINE MAINTENANCE	1366.87
100-6120-3096	CSA74 APPROVED MEDIC	333.15
100-6120-3103	AMMUNITION	12082.44
100-6120-5135	MOBILE COMMUNICATIO	1680.44
100-6120-8187	DEPARTMENT EQUIPMEN	5181.07
100-6120-9101	CAPITAL ASSET	8000
100-6130-0044	RETIREE MEDICAL INSUR/	10848
100-6130-1029	TRAINING & EDUCATION	738.2
100-6130-2070	ALARM SERVICE	258.18
100-6130-4125	INVESTIGATION EXPENSE	721.08
100-6160-1029	TRAINING & EDUCATION	3435.04
100-6160-2073	SUBCONTRACTED WORK	12240.97
100-6160-8187	DEPARTMENT EQUIPMEN	700.38
100-6610-0044	RETIREE MEDICAL INSUR/	3616
100-6610-2041	COUNTY COMMUNICATIC	34057.39
100-6610-2043	TEMPORARY CONTRACT	993
100-6610-2044	COPIER SERVICES	202.06
100-6610-3095	DEPARTMENT CONSUMA	522.8
100-6610-3102	COMPUTER SUPPLIES	490.5
100-6610-4121	MEETINGS & TRAVEL	101.82
100-6610-9602	PAYMENT ON PRINCIPAL-	1137.17

100-6610-9605	INTEREST EXPENSE-COPIE	357.63
100-6620-2043	TEMPORARY CONTRACT S	1518
100-6620-8187	DEPARTMENT EQUIPMEN	939.16
100-6630-1029	TRAINING & EDUCATION	114.93
100-6630-3095	DEPARTMENT CONSUMA	653.29
100-6640-0044	RETIREE MEDICAL INSUR/	24556
100-6640-1027	BACKGROUND INVESTIGA	5100
100-6640-2043	TEMPORARY CONTRACT S	5799.9
100-6640-2049	UNIFORM SERVICE/LAUN	124.38
100-6640-3093	JANITORIAL SUPPLIES	721.07
100-6640-3095	DEPARTMENT CONSUMA	9490
100-6640-3096	CSA 74 PURCHASES	744.07

Account Summary

Account Number	Account Name	Payment Amount
100-6640-3097	SAFETY EQUIPMENT	1039.81
100-6640-5135	MOBILE COMMUNICATIO	1494.01
100-6640-8187	DEPARTMENT EQUIPMEN	70323.95
100-6650-3095	DEPARTMENT CONSUMA	1706.61
100-6660-1026	MEDICAL EXAMS	528.5
100-6660-3097	SAFETY EQUIPMENT	1308.83
100-7110-0044	RETIREE MEDICAL INSUR/	3616
100-7110-2073	SUBCONTRACTED WORK	745.66
100-7110-3095	DEPARTMENT CONSUMA	298.93
100-7110-3102	COMPUTER SUPPLIES	2145.82
100-7210-1029	TRAINING & EDUCATION	415
100-7210-3095	DEPARTMENT CONSUMA	876.68
100-7210-4122	DUES & MEMBERSHIP	145
100-7220-1029	TRAINING AND EDUCATIC	80
100-7220-3095	DEPARTMENT CONSUMB	41.39
100-7310-0044	RETIREE MEDICAL INSUR/	3616
100-7310-1029	TRAINING & EDUCATION	31.86
100-7310-3095	DEPARTMENT CONSUMA	113.27
100-7310-3102	COMPUTER SUPPLIES/SO	62.98
100-7310-8185	PLASTICS ORDINANCE SM	644.74
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA	312.8
100-7410-4122	DUES & MEMBERSHIPS	5000
100-7410-4202	RENTAL ASSISTANCE PRG	29045
100-7410-4207	SATELLITE OFFICE	2875.61
100-8310-1029	TRAINING & EDUCATION	562.5
100-8310-2049	UNIFORM SERVICE / LAUI	695.03
100-8310-2057	PEST CONTROL	814
100-8310-2070	ALARM SERVICE	2604.91
100-8310-2073	SUBCONTRACTED WORK	27997.29
100-8310-3093	JANITORIAL SUPPLIES	399.58
100-8310-3095	DEPARTMENT CONSUMA	11827.52
100-8310-3099	CHEMICALS	1400.78
100-8310-5131	GAS & ELECTRIC	51835.59
100-8310-5133	WATER	20144.98
100-8310-5136	SEWER SERVICE CHARGE	4227.97
100-8310-8187	DEPARTMENT EQUIPMEN	65.48
100-8310-9602	PAYMENT ON PRINCIPAL	6985.44
100-8310-9605	INTEREST EXPENSE	2196.84
100-8310-9616	LOAN PAYMENT	3658.98
100-8410-3095	DEPARTMENT CONSUMA	37.73
100-8410-7185	FOSPA MATCH	9458.09
100-8410-7186	LAGUNA GRANDE TRAIL M	6200
100-8420-2049	UNIFORM SERVICE/LAUN	1657.23
100-8420-2073	SUBCONTRACTED WORK	29816.26
100-8420-2087	EQUIPMENT RENTAL	192.61
100-8420-3095	DEPARTMENT CONSUMA	15216.92
100-8420-3097	SAFETY EQUIPMENT	1241.36
100-8420-3107	TOOLS	182.35
100-8420-5131	GAS & ELECTRIC	3503.5
100-8420-5133	WATER	41051.74
100-8420-9616	LOAN PAYMENT	141.2

100-8430-2073	SUBCONTRACTED WORK	55295.7
100-8430-7168	CHRISTMAS DECORATION	18613.54
100-8440-5133	WATER	464555.1
100-8450-2049	UNIFORM SERVICE / LAUI	149.07
100-8450-2073	SUBCONTRACTED WORK	19505
100-8450-3095	DEPARTMENT CONSUMA	102.91

Account Summary

Account Number	Account Name	Payment Amount
100-8910-0044	RETIREE MEDICAL INSUR/	2334
100-8910-1030	CONSULTANT	19431.22
100-8910-2044	COPIER SERVICES	1113.09
100-8910-3095	DEPARTMENT CONSUMA	10119.39
100-8910-8187	DEPARTMENT EQUIPMEN	510.36
100-9100-1029	TRAINING & EDUCATION	199
100-9100-2043	TEMPORARY CONTRACT S	1000
100-9100-3092	STATIONARY SUPPLIES	179.34
100-9100-3095	DEPARTMENT CONSUMA	4393.09
100-9100-3102	COMPUTER SUPPLIES	1961.35
100-9100-3104	COMPUTER SOFTWARE	160.84
100-9100-4122	DUES & MEMBERSHIP	295
100-9100-5135	MOBILE COMMUNICATIO	1448.97
100-9105-2049	UNIFORM SERVICE/LAUN	1866.56
100-9105-3093	JANITORIAL SUPPLIES	5265.34
100-9200-1029	TRAINING & EDUCATION	623.85
100-9200-2043	TEMPORARY CONTRACT S	2000
100-9200-2063	PUBLISHING & LEGAL AD	3417
100-9200-2070	ALARM SERVICE	878.97
100-9200-2075	RECREATION CONTRACT I	1456.74
100-9200-3092	STATIONARY SUPPLIES	109.22
100-9200-3095	DEPARTMENT CONSUMA	5075.85
100-9200-7132	SENIOR EXCURSIONS	766.25
100-9200-7190	ART PROGRAM	325
100-9200-8192	EQUIPMENT PURCHASE	16935.26
100-9220-7134	OTHER EVENTS	3936
100-9220-7135	ART & HISTORY COMMIS	2429.9
100-9220-7172	CITY BIRTHDAY	1269.44
100-9220-7175	SUMMER PARK CONCERT	9467.55
100-9220-7176	4TH OF JULY	7860.44
100-9220-7181	HALLOWEEN PARTY	305.85
100-9220-7182	HOLIDAY SNOW FESTIVAL	228.22
100-9220-7186	EASTER EGG HUNT	2213.19
100-9250-3095	DEPARTMENT CONSUMA	8841.14
100-9250-4203	COMM SOCIAL SRV GRT	118552.98
100-9310-2049	UNIFORM SERVICE/LAUN	828.98
100-9310-2054	EQUIPMENT REPAIR	41.77
100-9310-2073	SUBCONTRACTED WORK	801.5
100-9310-3095	DEPARTMENT CONSUMA	990.87
100-9310-7132	EXCURSIONS	3022.98
100-9310-7133	TEEN EVENTS	1122.12
100-9310-8187	DEPARTMENT EQUIPMEN	1940.61
100-9320-2049	UNIFORM SERVICE/LAUN	3000
100-9320-3092	STEAM PROGRAM SUPPLI	2219.86
100-9320-3095	DEPARTMENT CONSUMA	8903.43
100-9340-3095	DEPARTMENT CONSUMA	605.35
100-9350-3095	DEPARTMENT CONSUMA	1093.4
100-9400-1029	TRAINING & EDUCATION	88
100-9400-2049	UNIFORM/LAUNDRY SER	1675.24
100-9400-2054	EQUIPMENT REPAIR	271.94
100-9400-3095	DEPARTMENT CONSUMA	465.72
100-9400-3097	SAFETY EQUIPMENT	1588.9
113-2052	FEDERAL TAX PAYABLE	4719.41
113-2053	STATE TAX PAYABLE	2041.08
113-2056	PERS PAYABLE	7224.09
113-2057	EE HEALTHCARE PAYABLE	18435.94
113-2060	DEFERRED COMP PAYABL	2231.43
113-2061	VISION INS PAYABLE	49.47

Account Summary

Account Number	Account Name	Payment Amount
113-2062	MISC PAYROLL PAYABLES	406.11
113-2063	PARS-ARS 457 PAYABLE	1104.37
113-2064	LIUNA PENSION PAYABLE	84.62
113-2071	LIFE/ AD&D LTD PAYABLE	159.13
113-8730-0044	RETIREE MEDICAL INSUR/	3616
113-8730-1029	TRAINING AND EDUCATIC	1687.5
113-8730-2049	UNIFORM SERVICE / LAUI	1086.01
113-8730-2068	REFUSE DISPOSAL	196.8
113-8730-2071	POMA SPECIAL PROJECTS	1804
113-8730-2073	SUBCONTRACTED WORK	12646.01
113-8730-3095	DEPARTMENT CONSUMA	13719.42
113-8730-3102	COMPUTER SUPPLIES	934.22
200-2052	FEDERAL TAX PAYABLE	700.06
200-2053	STATE TAX PAYABLE	203.14
200-2057	EE HEALTHCARE PAYABLE	77.24
200-2063	PARS-ARS 457 PAYABLE	253.15
200-5410-1030	CONSULTANT	2587
200-5410-7192	LEGAL SERVICES FOR SEN	2958.48
200-5410-7400	GREATER VICTORY TEMPI	4565.38
200-5410-7402	ECHO	2870.54
200-5410-7403	MEALS ON WHEELS OF TH	2162
200-5410-9819	BOYS & GIRLS CLUB FAC II	49948.74
200-5410-9820	COMMUNITY HUMAN SV/	40000
200-5410-9827	GATHERING FOR WOMEN	2452.11
207-6180-2073	SUBCONTRACTED WORK	2074.4
210-2052	FEDERAL TAX PAYABLE	4341.22
210-2053	STATE TAX PAYABLE	1982.8
210-2056	PERS PAYABLE	8333.04
210-2057	EE HEALTHCARE PAYABLE	22370.11
210-2059	GARNISHMENT PAYABLE	796.81
210-2060	DEFERRED COMP PAYABL	3248.33
210-2061	VISION INS PAYABLE	59.13
210-2062	MISC PAYROLL PAYABLES	526.09
210-2063	PARS-ARS 457 PAYABLE	2208.85
210-2064	LIUNA PENSION PAYABLE	1447
210-2071	LIFE/ AD&D LTD PAYABLE	151.45
210-8110-0044	RETIREE MEDICAL INSUR/	2334
210-8110-1029	TRAINING & EDUCATION	127.97
210-8110-2049	UNIFORM SERVICE/LAUN	597.17
210-8110-2068	REFUSE DISPOSAL	693
210-8110-2073	SUBCONTRACTED WORK	19.94
210-8110-3095	DEPARTMENT CONSUMA	9838.85
210-8110-3097	SAFETY EQUIPMENT	206.47
210-8110-5131	GAS & ELECTRIC	37.57
210-8110-8187	DEPARTMENT EQUIPMEN	117.64
210-8110-9602	PRINCIPAL-COPIER LEASE	5603.38
210-8110-9605	INTEREST EXPENSE	182.12
210-8210-2059	STREET LIGHTINGS	40129.95
210-8210-2077	TRAFFIC SIGNAL MAINTEN	18049.52
210-8420-2049	UNIFORM SERVICE/LAUN	104.27
210-8420-2093	SUBCONTRACTED WORK	2700
210-8420-5131	GAS & ELECTRIC	556.58
210-8420-5133	WATER	28356.21
211-8110-1025	AUDIT	2575
212-8920-9600	CONSTRUCTION IN PROGI	241294.76
212-8930-9600	CONSTRUCTION IN PROGI	8760
212-8950-9600	CIP - BROADWAY AVE COI	194845.15
212-8960-9580	CIP - TRAFFIC CALMING P	79668.89

Account Summary

Account Number	Account Name	Payment Amount
218-6670-4121	MEETING AND TRAVEL (C	2862.13
220-6110-2041	COUNTY COMMUNICATIC	51435
220-6610-2041	COUNTY COMMUNICATIC	4814.5
221-6120-8184	POLICE EQUIPMENT	105116.4

231-2057	EE HEALTHCARE PAYABLE	5.1
243-6110-3095	DEPARTMENT CONSUMA	1850.2
243-6110-8184	PRVNT EQUIPMENT	4932
246-2010-4208	PROGRAM COSTS	3179.86
246-2052	FEDERAL TAX PAYABLE	1645.26
246-2053	STATE TAX PAYABLE	709.46
246-2056	PERS PAYABLE	1924.44
246-2057	EE HEALTHCARE PAYABLE	2792.18
246-2060	DEFERRED COMP PAYABL	1200
246-2061	VISION INS PAYABLE	7.3
246-2062	MISC PAYROLL PAYABLES	20
246-2071	LIFE/ AD&D LTD PAYABLE	65.59
251-9500-7125	SENIOR ACTIVITIES	4723.59
252-2345	CENTER RENTAL DEPOSIT	1910.7
252-9200-8187	DEPARTMENT EQUIPMEN	1981.42
256-2345	SWIM CENTER RENTAL DE	218.25
257-3689	MAINTENANCE FEES	158.89
271-2052	FEDERAL TAX PAYABLE	1390.36
271-2053	STATE TAX PAYABLE	860.8
271-2056	PERS PAYABLE	3770.1
271-2057	EE HEALTHCARE PAYABLE	13093
271-2059	GARNISHMENT PAYABLE	195.44
271-2060	DEFERRED COMP PAYABL	1642.11
271-2061	VISION INS PAYABLE	22.71
271-2062	MISC PAYROLL PAYABLES	214.51
271-2063	PARS-ARS 457 PAYABLE	1104.37
271-2064	LIUNA PENSION PAYABLE	1790.96
271-2071	LIFE/AD&D LTD PAYABLE	71.72
271-8110-0044	RETIREE MEDICAL INSUR/	7238
271-8110-2049	UNIFORM SERVICE/LAUN	343.34
271-8110-2068	REFUSE DISPOSAL	417
271-8110-3095	CONSUMABLES	1175.68
271-8110-9602	PAYMENT ON PRINCIPAL	15526.37
271-8110-9605	INTEREST EXPENSE	504.64
271-8910-9961	DEL MONTE MANOR STO	13798.7
271-8910-9967	STORMWATER MASTER P	23447.5
291-2010-1047	AMP - PRODUCTION & BR	20985.1
297-7993-1041	PROPERTY TAXES/ASSESS	9.55
297-7993-2078	OTHER EXPENSE	162.14
297-7993-8187	DEPARTMENT EQUIPMEN	368.21
297-7993-8202	HOUSING NON-PROFIT	1250
297-7993-8203	ADU PROJECTS	4750
297-7993-9599	RENTAL PROPERTY EXP &	1364.79
329-8110-1030	CONSULTANT	27784.25
329-8110-2073	SUBCONTRACTED WORK	148084.09
333-8910-2073	SUBCONTRACTED WORK	466.5
335-2010-2073	SUBCONTRACTED WORK	8316
335-2010-3095	DEPARTMENT CONSUMA	139.54
335-2010-4207	DESIGN CENTER	270.41
335-2052	FEDERAL TAX PAYABLE	2530.87
335-2053	STATE TAX PAYABLE	1020.35
335-2056	PERS PAYABLE	4408.34
335-2057	EE HEALTHCARE PAYABLE	8935.6
335-2059	GARNISHMENT PAYABLE	588

Account Summary

Account Number	Account Name	Payment Amount
335-2060	DEFERRED COMP PAYABL	5400
335-2061	VISION INS PAYABLE	29.38
335-2062	MISC PAYROLL PAYABLES	20
335-2071	LIFE/ AD&D LTD PAYABLE	143.08
342-8910-9544	HIGHLAND OTIS PARK IMI	603.75
342-8910-9571	NEIL PARK	5452.79
342-8910-9574	ELLIS PARK	41573.68
342-8910-9576	PARKS MASTER PLAN	21217.14
342-8910-9578	LINCOLN CUNNINGHAM I	5731.58
342-8910-9581	PHASE I TRAILS	18405.58

342-8910-9582	FERNANDO PARK IMPROV	15803.2
343-8910-9550	NEW WELL PROJECT STUDI	4720.5
344-8910-9552	CITY HALL/LIBRARY PARKI	1312.5
344-8910-9556	FIRE STATION 1	280.5
344-8910-9557	FIRE STATION 2	101619.86
344-8910-9562	CITY HALL ADDITION	11710.64
344-8910-9563	CITY FACILITIES PLAN	18822.34
348-8910-9570	PARKS IMPROVEMENTS	103203.65
355-5110-9602	PRINCIPAL PAYMENTS	679966.17
355-5110-9605	INTEREST PAYMENTS	78074.9
355-5110-9606	OTHER DEBT SERVICE EXP	213.75
401-2052	FEDERAL TAX PAYABLE	1686.64
401-2053	STATE TAX PAYABLE	928.75
401-2056	PERS PAYABLE	4891.38
401-2057	EE HEALTHCARE PAYABLE	13615.88
401-2060	DEFERRED COMP PAYABL	1325.28
401-2061	VISION INS PAYABLE	44.61
401-2062	MISC PAYROLL PAYABLES	120.41
401-2063	PARS-ARS 457 PAYABLE	552.21
401-2071	LIFE/ AD&D LTD PAYABLE	113.49
401-8620-1029	TRAINING & EDUCATION	3998.99
401-8620-2049	UNIFORM SERVICE/LAUN	447.66
401-8620-2053	OUTSIDE PRINTING SERVI	803.82
401-8620-2072	WATER SAMPLING	1304
401-8620-2073	SUBCONTRACTED WORK	1869.91
401-8620-3095	DEPARTMENT CONSUMA	2709.97
401-8620-3104	COMPUTER SOFTWARE	779
401-8620-3107	TOOLS	589
401-8620-4124	MAIL SERVICES	776.03
401-8620-5131	GAS & ELECTRIC	10942.26
401-8910-9566	METER & BACKFLOW REP	7005
501-2052	FEDERAL TAX PAYABLE	1557.01
501-2053	STATE TAX PAYABLE	529.64
501-2056	PERS PAYABLE	3670.41
501-2057	EE HEALTHCARE PAYABLE	12939.37
501-2060	DEFERRED COMP PAYABL	2236.97
501-2061	VISION INS PAYABLE	37.77
501-2062	MISC PAYROLL PAYABLES	239.5
501-2063	PARS-ARS 457 PAYABLE	1104.37
501-2064	LIUNA PENSION PAYABLE	1436.72
501-2071	LIFE/ AD&D LTD PAYABLE	61.83
501-8510-3095	DEPARTMENT CONSUMA	22.64
501-8510-5131	GAS & ELECTRIC	398.4
501-8520-2049	UNIFORM SERVICE/LAUN	373.35
501-8520-2068	REFUSE DISPOSAL	2583
501-8520-2078	OTHER EXPENSE	136.27
501-8520-3095	DEPARTMENT CONSUMA	7.64
501-8520-3107	TOOLS	517.02

Account Summary

Account Number	Account Name	Payment Amount
501-8520-4123	BOOKS & PERIODICALS	174
501-8520-6144	VEHICLE PARTS	6565.06
501-8520-6145	VEHICLE FUEL	47770.14
501-8520-6146	OIL & LUBRICANTS	2270.28
501-8520-6147	TIRES	4069.91
501-8520-6148	OUTSIDE REPAIRS	29853.89
502-2066	DENTAL PAYABLE	14622.99
502-5120-2090	INSURANCE	191638
503-2052	FEDERAL TAX PAYABLE	4952.73
503-2053	STATE TAX PAYABLE	1563.11
503-2056	PERS PAYABLE	5331.69
503-2057	EE HEALTHCARE PAYABLE	9382.56
503-2060	DEFERRED COMP PAYABL	4300
503-2061	VISION INS PAYABLE	25.32
503-2063	PARS-ARS 457 PAYABLE	11788.29
503-2071	LIFE/ AD&D LTD PAYABLE	109.08

503-4010-1029	TRAINING & EDUCATION	234.8
503-4010-1030	CONSULTANT	1000
503-4010-3095	DEPARTMENT CONSUMA	149.67
503-4010-3102	COMPUTER SUPPLIES/SO	17490.16
503-4010-5132	TELEPHONE	6561.44
503-4010-5135	MOBILE COMMUNICATIO	245.44
503-4010-5138	DATA COMMUNICATION	9440.07
503-4010-8182	COMPUTER EQUIPMENT	7385.45
503-4010-8187	DEPARTMENT EQUIPMEN	2942.82
601-2106	MAYOR'S YOUTH PROGR/	12000
601-2155	RECREATION LIABILITY PR	2894
601-2160	STATE DRUG ENFORCEME	9158
601-2190	RETIREE'S DEPENDENT ME	9954
601-2214	BAKEWELL - CAMPUS TOV	11517.94
601-2225	ENCROACHMENT BONDS	2000
601-2311	WEST END IN SAND CITY	371.25
601-2312	SRD PHASE II ENCLAVE SF	500
670-2120-1030	CONSULTANT	5665
670-2130-1030	CONSULTING COSTS	5025
670-2140-1030	CONSULTANT	4351
951-2052	FEDERAL TAX PAYABLE	3621.24
951-2053	STATE TAX PAYABLE	1521.23
951-2056	PERS PAYABLE	6278.57
951-2057	EE HEALTHCARE PAYABLE	17632.57
951-2060	DEFERRED COMP PAYABL	2592.9
951-2061	VISION INS PAYABLE	40.67
951-2062	MISC PAYROLL PAYABLES	397.88
951-2063	PARS-ARS 457 PAYABLE	1104.34
951-2064	LIUNA PENSION PAYABLE	1408.26
951-2071	LIFE/ AD&D LTD PAYABLE	118.03
951-8810-1022	LEGAL SERVICES	1196.8
951-8810-1025	CITY AUDIT	5222
951-8810-3092	STATIONARY SUPPLIES	60.6
951-8810-4122	DUES AND MEMBERSHIP\$	202
951-8810-5132	TELEPHONE	291.42
951-8820-0044	RETIREE MEDICAL INSUR/	3616
951-8820-2049	UNIFORM SERVICE / LAUI	492.88
951-8820-2068	REFUSE DISPOSAL	417
951-8820-2073	SUBCONTRACTED WORK	13391.73
951-8820-3095	DEPARTMENT CONSUMA	1325.89
951-8820-4121	MEETINGS AND TRAVEL	600
951-8820-4122	DUES AND MEMBERSHIP\$	2233.81

Account Summary

Account Number	Account Name	Payment Amount
951-8820-5131	GAS AND ELECTRIC	2055.21
953-8820-9207	FREMONT BL SEWR MAIN	286.5
953-8820-9215	ROOT INTRUSION SWR M	3489.75
971-9710-9599	RENTAL PROPERTY EXP &	629.51
973-9710-9526	AFFORDABLE HOUSING	754.03
973-9710-9599	RENTAL PROPERTY EXP &	49.19

Project Account Summary

Project Account Key	Payment Amount
None	6056642.37
5005004 AA	3880
5005005 AA	187.23
5005006 AA	647.79
5005007 AA	535.7
5005009 AA	7146.37
5005010 AA	7104.49
5005011 AA	181.84
5005012 AA	967.67
5005014 AA	2100.47
5005015 AA	2650.91
5005050 AA	1804
5005054 AA	278.6
5005060 AA	4588.89

8920-GF MOE	38490.25
8920-MX NON BOND	190032.01
8920-SB1 STREETS	12772.5
8930-GF MOE	8760
8950-RSTP	194845.15
8960-SB1 STREETS	44663.52
8960-TRAF-MX-NON BOND	<u>35005.37</u>



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/15/2023-08/25/2023

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	52,996.55
100-2010-0002	OVERTIME	677.82
100-2010-0012	VACATION/COMP TIME PAYOFF	448.87
100-2010-0018	AUTO ALLOWANCE	600.00
100-2010-0020	PART-TIME HOURLY WAGES	12,463.10
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	17,160.91
100-2031-0001	SALARIES	54,927.43
100-2031-0002	OVERTIME	12.86
100-2031-0041	MEDICAL INSURANCE	138.45
100-2031-1033	FITNESS PROGRAM	135.00
100-3010-0001	SALARIES	29,535.00
100-3010-0012	VACATION\COMP TIME PAYOFF	2,847.63
100-5110-0001	SALARIES	95,849.57
100-5110-0002	OVERTIME	296.10
100-5110-0041	MEDICAL INSURANCE	138.45
100-5110-1033	FITNESS PROGRAM	86.99
100-6110-0001	SALARIES	115,721.90
100-6110-0002	OVERTIME	2,903.71
100-6110-0004	UNIFORM ALLOWANCE	873.66
100-6110-0012	VACATION\COMP TIME PAYOFF	86.89
100-6110-0020	PART-TIME HOURLY WAGES	3,758.23
100-6110-0099	TUITION REIMBURSEMENTS	1,806.75
100-6110-1029	TRAINING & EDUCATION	514.17
100-6110-1033	FITNESS PROGRAM	140.97
100-6120-0001	SALARIES	378,749.58
100-6120-0002	OVERTIME	55,975.29
100-6120-0004	UNIFORM ALLOWANCE	2,108.48
100-6120-0099	TUITION REIMBURSEMENTS	2,325.00
100-6120-1029	TRAINING & EDUCATIONS	370.00
100-6120-1033	FITNESS PROGRAM	180.00
100-6130-0001	SALARIES	95,609.35
100-6130-0002	OVERTIME	13,191.96
100-6130-0004	UNIFORM ALLOWANCE	560.70
100-6130-1029	TRAINING & EDUCATION	256.00
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	12,567.69
100-6150-0004	UNIFORM ALLOWANCE	108.00
100-6160-0001	SALARIES	8,116.56
100-6160-0004	UNIFORM ALLOWANCE	20.76
100-6610-0001	SALARIES	34,077.81
100-6610-0004	UNIFORM ALLOWANCE	112.14
100-6610-1033	FITNESS PROGRAM	75.96
100-6630-1029	TRAINING & EDUCATION	40.00
100-6640-0001	SALARIES	397,243.39
100-6640-0002	OVERTIME	60,861.88
100-6640-0004	UNIFORM ALLOWANCE	3,511.58
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	19,627.29
100-6640-1033	FITNESS PROGRAM	90.00
100-7110-0001	SALARIES	9,324.78
100-7110-0012	VACATION/COMP TIME PAYOFF	621.32
100-7210-0001	SALARIES	26,038.17

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
100-7220-0001	SALARIES	22,598.09
100-7220-0020	SALARIES	3,355.96
100-7310-0001	SALARIES	24,661.83
100-7310-0020	PART-TIME HOURLY WAGES	4,125.25
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	40,209.05
100-7410-0020	PART-TIME HOURLY	761.12
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	17,798.11
100-8310-0002	OVERTIME	2,521.47
100-8310-0097	UNALLOCATED PAGER	6,519.08
100-8410-0001	SALARIES	10,007.14
100-8420-0001	SALARIES	44,066.74
100-8420-0002	OVERTIME	1,560.89
100-8420-0041	MEDICAL INSURANCE	138.45
100-8420-1033	FITNESS PROGRAM	82.00
100-8430-0001	SALARIES	1,008.56
100-8430-0002	OVERTIME	889.27
100-8440-0001	SALARIES	16,134.42
100-8440-0002	OVERTIME	2,434.72
100-8450-0001	SALARIES	197.65
100-8910-0001	SALARIES	88,330.60
100-8910-0002	OVERTIME	251.85
100-8910-1033	FITNESS PROGRAM	87.75
100-9100-0001	SALARIES	43,036.02
100-9100-0020	PART-TIME HOURLY WAGES	2,765.26
100-9100-0041	MEDICAL INSURANCE	138.45
100-9100-1033	FITNESS PROGRAM	45.00
100-9105-0001	SALARIES	13,465.56
100-9105-0002	OVERTIME	24.09
100-9105-0020	PART-TIME HOURLY WAGES	17,983.27
100-9105-1033	FITNESS PROGRAM	45.00
100-9200-0001	SALARIES	7,708.80
100-9200-0020	PART-TIME HOURLY WAGES	18,383.15
100-9250-0001	SALARIES	19,398.11
100-9310-0001	SALARIES	19,874.32
100-9310-0002	OVERTIME	3,660.56
100-9310-0020	PART-TIME HOURLY WAGES	160,673.28
100-9320-0002	OVERTIME	3,358.55
100-9320-0020	PART-TIME HOURLY WAGES	54,221.55
100-9340-0001	SALARIES	8,396.04
100-9340-0002	OVERTIME	173.25
100-9340-0020	PART-TIME HOURLY WAGES	8,927.21
100-9350-0002	OVERTIME	65.03
100-9350-0020	PART-TIME HOURLY WAGES	7,692.90
100-9400-0020	PART-TIME HOURLY WAGES	46,807.72
Fund 100 - GENERAL FUND Total:		51,897.88 2,242,647.82

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	52,765.47
113-8730-0002	OVERTIME	606.22
113-8730-0012	VACATION\COMP TIME PAYOFF	1,088.53
113-8730-0041	MEDICAL INSURANCE	138.45
113-8730-1033	FITNESS PROGRAM	132.00
Fund 113 - POMA & DMDC FUND Total:		54,730.67

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	2,156.53
200-5410-0020	PART-TIME HOURLY WAGES	507.42
	Fund 200 - CDBG FUND Total:	<u>2,663.95</u>

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	39,650.23
210-8110-0002	OVERTIME	2,427.81
210-8110-1033	FITNESS PROGRAM	2.25
210-8420-0001	SALARIES	5,927.02
210-8420-0002	OVERTIME	419.25
Fund 210 - STREETS FUND Total:		48,426.56

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	176.00
Fund 231 - SAFER - FEMA GRANT Total:		<u>176.00</u>

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	15,300.41
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		320.00 <u>15,300.41</u>

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 251 - SENIOR PROGRAMS		
251-9500-7125	SENIOR ACTIVITIES	288.36
	Fund 251 - SENIOR PROGRAMS Total:	<u>288.36</u>

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	27,182.79
271-8110-0002	OVERTIME	119.94
271-8110-1033	FITNESS PROGRAM	72.73
	Fund 271 - STORMWATER FUND Total:	671.88
		27,375.46

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

30,059.92

Fund 335 - ESCA (FORA) Total: 480.00

30,059.92

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	1,414.84
401-8610-0002	OVERTIME	307.04
401-8620-0001	SALARIES	26,462.79
401-8620-0002	OVERTIME	432.52
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	678.97
		28,648.69

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,888.98
501-8520-0001	SALARIES	19,797.24
501-8520-6144	VEHICLE PARTS	41.49
Fund 501 - EQUIPMT MAINT FUND Total:		504.90
		21,727.71

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	31,058.94
503-4010-1029	TRAINING & EDUCATION	1,154.57
	Fund 503 - MIS FUND Total:	480.00
		32,213.51

Distribution Report

Expense Range: - Payment Range: 07/15/2023-08/25/2023

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,188.86
951-8820-0001	SALARIES	35,181.39
951-8820-0002	OVERTIME	512.41
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		896.67
		37,889.41

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	51,897.88	2,242,647.82
113-POMA & DMDC FUND	1,256.70	54,730.67
200-CDBG FUND	50.40	2,663.95
210-STREETS FUND	1,211.76	48,426.56
231-SAFER - FEMA GRANT		176.00
246-CITY AFFORDABLE HOUSING FUND	320.00	15,300.41
251-SENIOR PROGRAMS		288.36
271-STORMWATER FUND	671.88	27,375.46
335-ESCA (FORA)	480.00	30,059.92
401-WATER FUND	678.97	28,648.69
501-EQUIPMT MAINT FUND	504.90	21,727.71
503-MIS FUND	480.00	32,213.51
951-SAN. DISTRICT GEN. FUND	896.67	37,889.41
Grand Total:	58,449.16	2,542,148.47