

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

<b>PO/DV #</b>	<b>Vendor Name</b>	<b>Sub Fund</b>	<b>Sub Fund Description</b>	<b>Amount</b>
	CALIFORNIA BAND DIRECTORS ASSOC	1100	General Fund	285
	ASCCC	1100	General Fund	355
	LEBARON, DONNA L	1100	General Fund	7.99
	LEBARON, DONNA L	1100	General Fund	24.28
	LUCCHESI, LISA	1100	General Fund	125.87
	LUCCHESI, LISA	1100	General Fund	20.98
	NEVILLE, MARY K	1100	General Fund	3.22
	NEVILLE, MARY K	1100	General Fund	22.53
	ROMENA, ISABEL S	1100	General Fund	127.01
	ROMENA, ISABEL S	1100	General Fund	169.34
	SCOTT, BRUCE A	1100	General Fund	19.31
	SCOTT, BRUCE A	1100	General Fund	25.75
	SEMILLO, FELICIA R	1100	General Fund	98.43
	SEMILLO, FELICIA R	1100	General Fund	98.43
	SEMILLO, FELICIA R	1100	General Fund	98.04
11286	49-99 COOPERATIVE LIBRARY SYSTEM	1100	General Fund	5932
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10569	G & K - SACRAMENTO	1100	General Fund	64.45
10571	VIKING SHRED LLC	1100	General Fund	9.87
10750	VIKING SHRED LLC	1100	General Fund	12
10571	VIKING SHRED LLC	1100	General Fund	9.87
10750	VIKING SHRED LLC	1100	General Fund	12
10571	VIKING SHRED LLC	1100	General Fund	9.87
10750	VIKING SHRED LLC	1100	General Fund	12
	FERRELL, JORDAN Z	1100	General Fund	80
	BAGNASCO, STACEY R	1100	General Fund	149.8
	BAGNASCO, STACEY R	1100	General Fund	405.52
	BAKER, DANIEL M	1100	General Fund	40
	BAKER, DANIEL M	1100	General Fund	65
	BEST WESTERN PLEASANTON INN	1100	General Fund	268.41
	CATA	1100	General Fund	30
	CATALDO, JOANN	1100	General Fund	265
	COURTYARD BY MARRIOTT LONG BEACH	1100	General Fund	258
	CPP INCORPORATED	1100	General Fund	123.84
	DURSTON, SHELBA D	1100	General Fund	90
	ETUDES INCORPORATED	1100	General Fund	275
	GAINES, RANDOLPH E	1100	General Fund	587.32
	GS CONSULTANTS	1100	General Fund	850
	GS CONSULTANTS	1100	General Fund	850
	HILTON COSTA MESA	1100	General Fund	264.44

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HYATT REGENCY S.F. AIRPORT	1100	General Fund	262.07
HYATT REGENCY S.F. AIRPORT	1100	General Fund	262.07
JOHNSON, MARY S	1100	General Fund	172.58
JOHNSON, MARY S	1100	General Fund	128.44
LAJEUNESSE, JEFFRY R	1100	General Fund	177.35
LANEY, SOLYN	1100	General Fund	233.57
LAZZE INC	1100	General Fund	2000
LEACH, JAMES B	1100	General Fund	126.58
LEACH, JAMES B	1100	General Fund	65
LOUIE, CLARENCE H	1100	General Fund	1043.56
LOUIE, DEBRA P	1100	General Fund	525.2
NATHANIEL, SHARMILA P	1100	General Fund	116
RADISSON HOTEL	1100	General Fund	541.02
ROBINSON, HEATHER R	1100	General Fund	120
SF STATE	1100	General Fund	65
SF STATE	1100	General Fund	65
SHEIL, PAULA J	1100	General Fund	368.3
WALSH, JOAN H	1100	General Fund	92
XIONG, CHEUYENG THER	1100	General Fund	407.8
11438 APPERSON PRINT RESOURCES INC	1100	General Fund	151.97
11382 SAN JOAQUIN DELTA COLLEGE	1100	General Fund	194.4
11429 SAN JOAQUIN DELTA COLLEGE	1100	General Fund	194.4
12088 SCANTRON CORPORATION	1100	General Fund	25.92
GRAHAM, STEVEN D	1100	General Fund	847.23
NLNAC	1100	General Fund	345
WAMHOFF, MERYL J	1100	General Fund	66.36
WAMHOFF, MERYL J	1100	General Fund	257.8
WAMHOFF, MERYL J	1100	General Fund	25.9
11368 DELL MARKETING L P	1100	General Fund	1068.12
12088 SCANTRON CORPORATION	1100	General Fund	10.88
UNITED PARCEL SERVICE INCORPORATED	1100	General Fund	85.99
11915 DELL MARKETING L P	1100	General Fund	119.72
10810 HENRY SCHEIN INCORPORATED	1100	General Fund	1744.96
10810 HENRY SCHEIN INCORPORATED	1100	General Fund	104.55
10819 HENRY SCHEIN INCORPORATED	1100	General Fund	13.81
10819 HENRY SCHEIN INCORPORATED	1100	General Fund	4335.87
10819 HENRY SCHEIN INCORPORATED	1100	General Fund	252.65
10819 HENRY SCHEIN INCORPORATED	1100	General Fund	67.81
OFFICE DEPOT	1100	General Fund	302.94
OFFICE DEPOT	1100	General Fund	235.48
OFFICE DEPOT	1100	General Fund	428.07
OFFICE DEPOT	1100	General Fund	2.52
OFFICE DEPOT	1100	General Fund	55.45
OFFICE DEPOT	1100	General Fund	113.95
OFFICE DEPOT	1100	General Fund	173.66
OFFICE DEPOT	1100	General Fund	172.7
OFFICE DEPOT	1100	General Fund	7.52

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	OFFICE DEPOT	1100	General Fund	118.68
	OFFICE DEPOT	1100	General Fund	71.78
	OFFICE DEPOT	1100	General Fund	37.86
	OFFICE DEPOT	1100	General Fund	161.23
11836	OFFICE DEPOT	1100	General Fund	42.75
	OFFICE DEPOT	1100	General Fund	364.24
11991	OFFICE DEPOT	1100	General Fund	339.74
11991	OFFICE DEPOT	1100	General Fund	31.17
11836	OFFICE DEPOT	1100	General Fund	38.8
11425	SAN JOAQUIN DELTA COLLEGE	1100	General Fund	194.4
11984	SAN JOAQUIN DELTA COLLEGE	1100	General Fund	194.4
12063	SAN JOAQUIN DELTA COLLEGE	1100	General Fund	194.4
	STAPLES ADVANTAGE	1100	General Fund	194.39
	STAPLES ADVANTAGE	1100	General Fund	52.35
	STAPLES ADVANTAGE	1100	General Fund	41.39
	STAPLES ADVANTAGE	1100	General Fund	96.16
	STAPLES ADVANTAGE	1100	General Fund	13.98
11011	VISA	1100	General Fund	174.85
11058	VISA	1100	General Fund	445.6
11059	VISA	1100	General Fund	44.71
11101	VISA	1100	General Fund	473.53
10814	LIDS TEAM SPORTS	1100	General Fund	1890.01
10814	LIDS TEAM SPORTS	1100	General Fund	649.08
	IRVINE MARRIOTT	1100	General Fund	426.45
	OREN, DIANE	1100	General Fund	48.72
	OREN, DIANE	1100	General Fund	151
	OFFICE DEPOT	1100	General Fund	20.96
	OFFICE DEPOT	1100	General Fund	54.28
	OFFICE DEPOT	1100	General Fund	19.43
11777	CQB CITY LLC	1100	General Fund	3200
11776	FULL COMPASS SYSTEMS	1100	General Fund	1779.73
11909	SQUEEGEES INK INC	1100	General Fund	836.52
	AMERICAN EXPRESS	1100	General Fund	265.6
	HILTON SAN JOSE	1100	General Fund	195.26
	NAFSA REGION XII	1100	General Fund	270
11880	TODD, TERRI	1100	General Fund	1653
11880	TODD, TERRI	1100	General Fund	1232.5
11880	TODD, TERRI	1100	General Fund	1609.5
10691	VIKING SHRED LLC	1100	General Fund	24
10691	VIKING SHRED LLC	1100	General Fund	24
10691	VIKING SHRED LLC	1100	General Fund	24
11515	XAP CORPORATION	1100	General Fund	1791.45
10873	UNITED CORPORATE FURNISHINGS	1100	General Fund	522.95
	OFFICE DEPOT	1100	General Fund	117.7
	OFFICE DEPOT	1100	General Fund	241.49
11959	OFFICE DEPOT	1100	General Fund	155.04
10690	SAN JOAQUIN DELTA COLLEGE	1100	General Fund	4.61

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11445	ESCALON FEED & SUPPLY INC	1100	General Fund	123.16
11445	ESCALON FEED & SUPPLY INC	1100	General Fund	87.28
11445	ESCALON FEED & SUPPLY INC	1100	General Fund	134.94
11446	PIONEER EQUINE HOSPITAL INC	1100	General Fund	1043
11956	SCIENCE KIT	1100	General Fund	189
10795	NASCO MODESTO	1100	General Fund	58.84
11836	OFFICE DEPOT	1100	General Fund	2.85
10693	CUDNEY AUTO SUPPLY	1100	General Fund	206.63
11728	JOHN HUDEK'S AUTOMOTIVE EQUIPMENT S'	1100	General Fund	1291.63
10693	CUDNEY AUTO SUPPLY	1100	General Fund	349.81
10693	CUDNEY AUTO SUPPLY	1100	General Fund	16.85
10693	CUDNEY AUTO SUPPLY	1100	General Fund	30.52
2637	CUDNEY AUTO SUPPLY	1100	General Fund	-30.52
10693	CUDNEY AUTO SUPPLY	1100	General Fund	429.36
10693	CUDNEY AUTO SUPPLY	1100	General Fund	62.53
10693	CUDNEY AUTO SUPPLY	1100	General Fund	83.79
10693	CUDNEY AUTO SUPPLY	1100	General Fund	251.02
10693	CUDNEY AUTO SUPPLY	1100	General Fund	42.77
10693	CUDNEY AUTO SUPPLY	1100	General Fund	64.63
10693	CUDNEY AUTO SUPPLY	1100	General Fund	101.37
10693	CUDNEY AUTO SUPPLY	1100	General Fund	39.42
2644	CUDNEY AUTO SUPPLY	1100	General Fund	-77.33
2645	CUDNEY AUTO SUPPLY	1100	General Fund	-42.96
2649	CUDNEY AUTO SUPPLY	1100	General Fund	-61.56
10692	CUDNEY AUTO SUPPLY	1100	General Fund	244.06
10692	CUDNEY AUTO SUPPLY	1100	General Fund	231.38
10692	CUDNEY AUTO SUPPLY	1100	General Fund	74.13
10692	CUDNEY AUTO SUPPLY	1100	General Fund	320.57
10692	CUDNEY AUTO SUPPLY	1100	General Fund	101.37
10692	CUDNEY AUTO SUPPLY	1100	General Fund	100.15
10692	CUDNEY AUTO SUPPLY	1100	General Fund	142.55
10692	CUDNEY AUTO SUPPLY	1100	General Fund	78.76
10692	CUDNEY AUTO SUPPLY	1100	General Fund	218.02
10693	CUDNEY AUTO SUPPLY	1100	General Fund	19
10693	CUDNEY AUTO SUPPLY	1100	General Fund	90.57
10693	CUDNEY AUTO SUPPLY	1100	General Fund	85.43
10692	CUDNEY AUTO SUPPLY	1100	General Fund	1.09
10692	CUDNEY AUTO SUPPLY	1100	General Fund	134.99
10692	CUDNEY AUTO SUPPLY	1100	General Fund	31.26
10692	CUDNEY AUTO SUPPLY	1100	General Fund	37.1
10692	CUDNEY AUTO SUPPLY	1100	General Fund	30.23
10693	CUDNEY AUTO SUPPLY	1100	General Fund	142.55
10693	CUDNEY AUTO SUPPLY	1100	General Fund	272.93
10693	CUDNEY AUTO SUPPLY	1100	General Fund	206.05
10693	CUDNEY AUTO SUPPLY	1100	General Fund	118.89
10693	CUDNEY AUTO SUPPLY	1100	General Fund	118.89
10693	CUDNEY AUTO SUPPLY	1100	General Fund	97.91

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10693	CUDNEY AUTO SUPPLY	1100	General Fund	96.12
10693	CUDNEY AUTO SUPPLY	1100	General Fund	323.29
10693	CUDNEY AUTO SUPPLY	1100	General Fund	312.12
10693	CUDNEY AUTO SUPPLY	1100	General Fund	86.38
10693	CUDNEY AUTO SUPPLY	1100	General Fund	83.18
10693	CUDNEY AUTO SUPPLY	1100	General Fund	46.12
10693	CUDNEY AUTO SUPPLY	1100	General Fund	319.27
10693	CUDNEY AUTO SUPPLY	1100	General Fund	23.57
10693	CUDNEY AUTO SUPPLY	1100	General Fund	119.56
10693	CUDNEY AUTO SUPPLY	1100	General Fund	26.08
10693	CUDNEY AUTO SUPPLY	1100	General Fund	42.64
11424	SNAP-ON INDUSTRIAL	1100	General Fund	16.43
11424	SNAP-ON INDUSTRIAL	1100	General Fund	872.3
11424	SNAP-ON INDUSTRIAL	1100	General Fund	173.99
11424	SNAP-ON INDUSTRIAL	1100	General Fund	28.2
11313	SIEMENS INDUSTRY INC	1100	General Fund	225
11256	SIEMENS INDUSTRY INC	1100	General Fund	225
11313	SIEMENS INDUSTRY INC	1100	General Fund	225
	CALAVERAS BIG TREES ASSN	1100	General Fund	20
	CALAVERAS BIG TREES ASSN	1100	General Fund	20
10964	BIO CORPORATION	1100	General Fund	205.65
10967	CAROLINA BIOLOGICAL SUPPLY CO	1100	General Fund	549.3
10967	CAROLINA BIOLOGICAL SUPPLY CO	1100	General Fund	43.68
10965	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	1611.74
10965	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	26.23
11013	MODERN BIOLOGY OF INDIANA INC	1100	General Fund	175.83
11255	NILES BIOLOGICAL	1100	General Fund	37.5
11342	NILES BIOLOGICAL	1100	General Fund	28.35
11016	NILES BIOLOGICAL	1100	General Fund	103.03
11017	SARGENT WELCH	1100	General Fund	429.43
11017	SARGENT WELCH	1100	General Fund	156.36
11890	WARDS NATURAL SCIENCE	1100	General Fund	30.27
11890	WARDS NATURAL SCIENCE	1100	General Fund	9.23
10625	AMERICAN REPROGRAPHICS COMPANY	1100	General Fund	119.09
11627	MG FLOOR COVERING	1100	General Fund	1178
11627	MG FLOOR COVERING	1100	General Fund	855
11627	MG FLOOR COVERING	1100	General Fund	142.5
10656	UNITED RENTALS NORTHWEST INC	1100	General Fund	240
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	198.06
10637	JOHNSTONE SUPPLY	1100	General Fund	255.93
10637	JOHNSTONE SUPPLY	1100	General Fund	270.8
11997	BENNY'S SPRAY CENTER	1100	General Fund	65
10629	CHARLIE'S DAY & NITE INCORPORATED	1100	General Fund	111.78
10629	CHARLIE'S DAY & NITE INCORPORATED	1100	General Fund	40.5
10630	CLARK SECURITY PRODUCTS INC	1100	General Fund	572.68
10630	CLARK SECURITY PRODUCTS INC	1100	General Fund	562.78
10630	CLARK SECURITY PRODUCTS INC	1100	General Fund	400.68

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10630	CLARK SECURITY PRODUCTS INC	1100	General Fund	155.28
2690	CLARK SECURITY PRODUCTS INC	1100	General Fund	-390.53
10632	DELTA GLASS CO INCORPORATED	1100	General Fund	436.78
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	229.96
10644	JOHNSON CONTROLS INC	1100	General Fund	17239
11532	MEZA ENVIRONMENTAL	1100	General Fund	1450
10654	SCHINDLER ELEVATOR CORPORATION	1100	General Fund	1512
11625	SCHINDLER ELEVATOR CORPORATION	1100	General Fund	219.11
10654	SCHINDLER ELEVATOR CORPORATION	1100	General Fund	1512
11533	SCRUGGS ENVIRONMENTAL CONTROLS INC	1100	General Fund	355
12052	SCRUGGS ENVIRONMENTAL CONTROLS INC	1100	General Fund	355
12052	SCRUGGS ENVIRONMENTAL CONTROLS INC	1100	General Fund	355
11191	TANDUS FLOORING US LLC	1100	General Fund	22484.66
11294	JOHNSON CONTROLS INC	1100	General Fund	10394
10623	AIRGAS NCN	1100	General Fund	71.56
10623	AIRGAS NCN	1100	General Fund	71.56
10623	AIRGAS NCN	1100	General Fund	113.93
10623	AIRGAS NCN	1100	General Fund	120.25
10623	AIRGAS NCN	1100	General Fund	71.56
11486	BULBMO LIGHTING LIGHT BULBS & MORE	1100	General Fund	3025.62
11486	BULBMO LIGHTING LIGHT BULBS & MORE	1100	General Fund	6199.2
11493	FASTENAL COMPANY	1100	General Fund	958.32
10770	FOSTER LUMBER	1100	General Fund	977.51
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	23.6
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	1014.78
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	70.11
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	118.85
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	77.48
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	45.91
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	28.73
10599	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	59.06
10637	JOHNSTONE SUPPLY	1100	General Fund	404.06
10637	JOHNSTONE SUPPLY	1100	General Fund	14.03
10637	JOHNSTONE SUPPLY	1100	General Fund	151.96
10648	MARK-EASE PRODUCTS INC	1100	General Fund	53.95
10648	MARK-EASE PRODUCTS INC	1100	General Fund	8.73
10651	MOTION INDUSTRIES INCORPORATED	1100	General Fund	40.78
10651	MOTION INDUSTRIES INCORPORATED	1100	General Fund	635.31
	OFFICE DEPOT	1100	General Fund	114.39
	OFFICE DEPOT	1100	General Fund	6.94
	OFFICE DEPOT	1100	General Fund	53.98
	OFFICE DEPOT	1100	General Fund	47.93
	OFFICE DEPOT	1100	General Fund	289.48
	OFFICE DEPOT	1100	General Fund	28.51
	OFFICE DEPOT	1100	General Fund	32.71
	OFFICE DEPOT	1100	General Fund	168.85
11996	PACIFIC BUILDERS HARDWARE	1100	General Fund	86.4

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10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	179.3
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	465.48
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	364.71
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	62.42
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	724.74
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	78.53
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	1934.62
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	251.87
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	1132.09
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	69.62
10652	PLATT ELECTRIC SUPPLY INC	1100	General Fund	99.63
2696	PLATT ELECTRIC SUPPLY INC	1100	General Fund	-50.79
11154	TAP PLASTIC INCORPORATED	1100	General Fund	275.72
11998	TAP PLASTIC INCORPORATED	1100	General Fund	203.8
10607	THE HOME DEPOT	1100	General Fund	76.1
10607	THE HOME DEPOT	1100	General Fund	203.08
10607	THE HOME DEPOT	1100	General Fund	281.43
10607	THE HOME DEPOT	1100	General Fund	231.66
10607	THE HOME DEPOT	1100	General Fund	304.56
10607	THE HOME DEPOT	1100	General Fund	18.33
10607	THE HOME DEPOT	1100	General Fund	32.08
10607	THE HOME DEPOT	1100	General Fund	322.06
10607	THE HOME DEPOT	1100	General Fund	194.58
10607	THE HOME DEPOT	1100	General Fund	34.77
10607	THE HOME DEPOT	1100	General Fund	167.37
10607	THE HOME DEPOT	1100	General Fund	54.82
10655	THE SHERWIN-WILLIAMS COMPANY	1100	General Fund	302.53
10655	THE SHERWIN-WILLIAMS COMPANY	1100	General Fund	1058.57
10657	WESTERN BUILDING MATERIALS CO	1100	General Fund	142.84
10657	WESTERN BUILDING MATERIALS CO	1100	General Fund	2702.85
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	0.72
2630	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	-1017.36
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	256.61
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	25.27
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	47.85
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	29.55
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	18.9
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	830.06
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	92.13
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	61.43
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	30.72
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	614.15
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	107.03
10658	WILLE ELECTRIC SUPPLY CO INC	1100	General Fund	527.57
10618	RED WING SHOE STORE	1100	General Fund	170
10618	RED WING SHOE STORE	1100	General Fund	123.91
10618	RED WING SHOE STORE	1100	General Fund	988.97

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10618	RED WING SHOE STORE	1100	General Fund	243.25
10618	RED WING SHOE STORE	1100	General Fund	157.08
11313	SIEMENS INDUSTRY INC	1100	General Fund	225
11313	SIEMENS INDUSTRY INC	1100	General Fund	225
11256	SIEMENS INDUSTRY INC	1100	General Fund	225
11256	SIEMENS INDUSTRY INC	1100	General Fund	229.5
10961	CYNMAR CORP	1100	General Fund	663.51
10963	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	74.13
10963	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	13.05
11423	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	104.54
11074	SPECTRUM CHEMICAL MFG CORP	1100	General Fund	141.29
11074	SPECTRUM CHEMICAL MFG CORP	1100	General Fund	147.98
	CALAVERAS FIRST INC	1100	General Fund	277.2
12031	LODI NEWS SENTINEL	1100	General Fund	269.82
12040	LODI NEWS SENTINEL	1100	General Fund	36
11918	MANTECA BULLETIN	1100	General Fund	224.75
11772	THE RECORD	1100	General Fund	761.81
	TRACY PRESS INCORPORATED	1100	General Fund	100
11773	TRACY PRESS INCORPORATED	1100	General Fund	100
	ACCE	1100	General Fund	15
	ACCE	1100	General Fund	15
	DIERKING, BEVERLEY D	1100	General Fund	70.73
	ARELLANO-PEREZ, GEMMA	1100	General Fund	70
	ARELLANO-PEREZ, GEMMA	1100	General Fund	60
	CHANDOWALIA, MANDEEP KAUR	1100	General Fund	950
	DAYA, HANSA	1100	General Fund	24
	Henderson, Elma Mae	1100	General Fund	33
	ROGERS, BEBSY	1100	General Fund	190
	CALIFORNIA NOTARY ACADEMY	1100	General Fund	655
	CAREER STEP LLC	1100	General Fund	1674.95
	CAREER STEP LLC	1100	General Fund	5079.85
	CAREER STEP LLC	1100	General Fund	1899.95
11430	EDUCATION TO GO	1100	General Fund	180
11430	EDUCATION TO GO	1100	General Fund	454.5
11430	EDUCATION TO GO	1100	General Fund	6.75
11435	EDUCATION TO GO	1100	General Fund	810
11435	EDUCATION TO GO	1100	General Fund	24.75
11435	EDUCATION TO GO	1100	General Fund	1740
11435	EDUCATION TO GO	1100	General Fund	227.25
11435	EDUCATION TO GO	1100	General Fund	65.25
11435	EDUCATION TO GO	1100	General Fund	1170
11435	EDUCATION TO GO	1100	General Fund	40.5
11435	EDUCATION TO GO	1100	General Fund	227.25
2638	EDUCATION TO GO	1100	General Fund	-60
2639	EDUCATION TO GO	1100	General Fund	-62.25
2640	EDUCATION TO GO	1100	General Fund	-62.25
2641	EDUCATION TO GO	1100	General Fund	-124.5



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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	RUBIN, RITA F	1100	General Fund	110
	RUBIN, RITA F	1100	General Fund	275
	TRUST AUTO SALES	1100	General Fund	280
11431	VISA	1100	General Fund	164.89
11599	BOSTON REED COLLEGE	1100	General Fund	709.6
11599	BOSTON REED COLLEGE	1100	General Fund	4344
11599	BOSTON REED COLLEGE	1100	General Fund	1995
11599	BOSTON REED COLLEGE	1100	General Fund	25735
11431	VISA	1100	General Fund	28.95
	CHURCH OF CHRIST	1100	General Fund	542
10728	LOWES HIW INCORPORATED	1100	General Fund	193.54
11836	OFFICE DEPOT	1100	General Fund	1.14
10793	THE HOME DEPOT	1100	General Fund	21.17
10793	THE HOME DEPOT	1100	General Fund	162.26
10793	THE HOME DEPOT	1100	General Fund	20.75
10793	THE HOME DEPOT	1100	General Fund	19.38
10793	THE HOME DEPOT	1100	General Fund	22.94
11176	VIKING SHRED LLC	1100	General Fund	12
11176	VIKING SHRED LLC	1100	General Fund	12
11176	VIKING SHRED LLC	1100	General Fund	12
	NUNNALLY, DELECIA J	1100	General Fund	134
11901	DELTA CHARTER SERVICE	1100	General Fund	1040
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	53.76
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	53.76
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	53.76
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	41.57
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	60.68
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	38.57
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	38.57
10718	ARAMARK UNIFORM SERVICE	1100	General Fund	38.57
10776	DEL MONTE MEAT CO	1100	General Fund	99.36
10776	DEL MONTE MEAT CO	1100	General Fund	103.04
10776	DEL MONTE MEAT CO	1100	General Fund	246.55
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	132.5
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	77.6
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	65.3
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	224.7
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	166.95
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	110.65
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	81.5
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	96.35
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	44
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	89.75
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	55.45
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	98.95
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	76.2
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	68.3

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10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	21.1
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	29.1
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	24.6
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	75.05
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	38.1
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	141.75
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	66.95
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	315.65
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	15.8
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	71.8
10778	PRODUCE EXPRESS INCORPORATED	1100	General Fund	69.1
10735	SERVCO FOODSERVICE INC	1100	General Fund	82.43
10735	SERVCO FOODSERVICE INC	1100	General Fund	53.73
10735	SERVCO FOODSERVICE INC	1100	General Fund	86.72
10818	SYSCO CENTRAL CA	1100	General Fund	90
10818	SYSCO CENTRAL CA	1100	General Fund	42.47
10818	SYSCO CENTRAL CA	1100	General Fund	27.01
10818	SYSCO CENTRAL CA	1100	General Fund	238.79
10818	SYSCO CENTRAL CA	1100	General Fund	242.28
10818	SYSCO CENTRAL CA	1100	General Fund	240.2
10818	SYSCO CENTRAL CA	1100	General Fund	154.18
10818	SYSCO CENTRAL CA	1100	General Fund	327.13
10818	SYSCO CENTRAL CA	1100	General Fund	24.84
10818	SYSCO CENTRAL CA	1100	General Fund	101.82
10818	SYSCO CENTRAL CA	1100	General Fund	53.9
2683	SYSCO CENTRAL CA	1100	General Fund	-40.54
10818	SYSCO CENTRAL CA	1100	General Fund	214.77
10818	SYSCO CENTRAL CA	1100	General Fund	204.72
10818	SYSCO CENTRAL CA	1100	General Fund	52.67
10818	SYSCO CENTRAL CA	1100	General Fund	940.71
10818	SYSCO CENTRAL CA	1100	General Fund	485.66
10818	SYSCO CENTRAL CA	1100	General Fund	191.02
10818	SYSCO CENTRAL CA	1100	General Fund	118.34
10818	SYSCO CENTRAL CA	1100	General Fund	70.58
10818	SYSCO CENTRAL CA	1100	General Fund	58.34
10818	SYSCO CENTRAL CA	1100	General Fund	42.47
10818	SYSCO CENTRAL CA	1100	General Fund	200.15
10818	SYSCO CENTRAL CA	1100	General Fund	109.37
10818	SYSCO CENTRAL CA	1100	General Fund	138.45
10818	SYSCO CENTRAL CA	1100	General Fund	84.17
10818	SYSCO CENTRAL CA	1100	General Fund	79.12
10818	SYSCO CENTRAL CA	1100	General Fund	36.48
10818	SYSCO CENTRAL CA	1100	General Fund	44.08
10818	SYSCO CENTRAL CA	1100	General Fund	24.53
11836	OFFICE DEPOT	1100	General Fund	1.71
10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78

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10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78
10614	G & K SERVICES INC	1100	General Fund	61.78
10761	ORKIN PEST CONTROL	1100	General Fund	80
10761	ORKIN PEST CONTROL	1100	General Fund	500
10761	ORKIN PEST CONTROL	1100	General Fund	4500
10761	ORKIN PEST CONTROL	1100	General Fund	80
10761	ORKIN PEST CONTROL	1100	General Fund	150
10761	ORKIN PEST CONTROL	1100	General Fund	359.5
10761	ORKIN PEST CONTROL	1100	General Fund	359.5
10761	ORKIN PEST CONTROL	1100	General Fund	359.5
10761	ORKIN PEST CONTROL	1100	General Fund	359.5
10611	AMERICAN TRASH MANAGEMENT	1100	General Fund	125
10611	AMERICAN TRASH MANAGEMENT	1100	General Fund	125
10612	CALIFORNIA WASTE RECOVERY	1100	General Fund	6057.6
10612	CALIFORNIA WASTE RECOVERY	1100	General Fund	5784
11803	DELTA WIRELESS INCORPORATED	1100	General Fund	50
11803	DELTA WIRELESS INCORPORATED	1100	General Fund	50
10923	SAC VAL JANITORIAL	1100	General Fund	480.44
10613	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	2554.42
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	291.6
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	126.36
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	956.88
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	798.98
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	1023.84
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	133.92
10765	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	118.37
10613	CENTRAL SANITARY SUPPLY COMPANY	1100	General Fund	1021.77
10766	CLEANSOURCE INCORPORATED	1100	General Fund	227.83
10766	CLEANSOURCE INCORPORATED	1100	General Fund	115.32
10767	RANDIK PAPER COMPANY	1100	General Fund	1753.49
10767	RANDIK PAPER COMPANY	1100	General Fund	80.35
10767	RANDIK PAPER COMPANY	1100	General Fund	733.54
10767	RANDIK PAPER COMPANY	1100	General Fund	2689.63
11295	SAC VAL JANITORIAL	1100	General Fund	361.53
11295	SAC VAL JANITORIAL	1100	General Fund	371.65
11295	SAC VAL JANITORIAL	1100	General Fund	415.75
11295	SAC VAL JANITORIAL	1100	General Fund	275.2
11295	SAC VAL JANITORIAL	1100	General Fund	1301.46
11295	SAC VAL JANITORIAL	1100	General Fund	1301.46
11295	SAC VAL JANITORIAL	1100	General Fund	5205.81
10768	STAPLES ADVANTAGE	1100	General Fund	174.25
2687	STAPLES ADVANTAGE	1100	General Fund	-23.59
10769	UNISOURCE WORLDWIDE INC	1100	General Fund	894.89

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10769	UNISOURCE WORLDWIDE INC	1100	General Fund	4555.96
10615	FOOT SOLUTIONS	1100	General Fund	170
10615	FOOT SOLUTIONS	1100	General Fund	170
10615	FOOT SOLUTIONS	1100	General Fund	161.99
10615	FOOT SOLUTIONS	1100	General Fund	140.39
10616	RED WING SHOE STORE	1100	General Fund	160.64
10616	RED WING SHOE STORE	1100	General Fund	534.45
10616	RED WING SHOE STORE	1100	General Fund	152.49
11836	OFFICE DEPOT	1100	General Fund	0.57
11530	SUPERFLOW TECHNOLOGIES GROUP	1100	General Fund	10
11530	SUPERFLOW TECHNOLOGIES GROUP	1100	General Fund	146.13
	SOMSACK, SOKUN	1100	General Fund	208.1
	KCACTF	1100	General Fund	300
10785	MARTINIZING DRYCLEANING	1100	General Fund	10
10785	MARTINIZING DRYCLEANING	1100	General Fund	4.5
	BAUTCH, KEVIN R	1100	General Fund	116.8
11414	GUNTERT SALES DIV INCORPORATED	1100	General Fund	168.86
10794	LOWES HIW INCORPORATED	1100	General Fund	70.49
10794	LOWES HIW INCORPORATED	1100	General Fund	43.07
10794	LOWES HIW INCORPORATED	1100	General Fund	1235.91
10794	LOWES HIW INCORPORATED	1100	General Fund	41.82
10794	LOWES HIW INCORPORATED	1100	General Fund	41.14
10794	LOWES HIW INCORPORATED	1100	General Fund	348.42
10794	LOWES HIW INCORPORATED	1100	General Fund	203.78
10794	LOWES HIW INCORPORATED	1100	General Fund	70.72
10794	LOWES HIW INCORPORATED	1100	General Fund	70.81
10794	LOWES HIW INCORPORATED	1100	General Fund	19.42
10794	LOWES HIW INCORPORATED	1100	General Fund	141.9
10794	LOWES HIW INCORPORATED	1100	General Fund	138.15
10794	LOWES HIW INCORPORATED	1100	General Fund	40.83
10794	LOWES HIW INCORPORATED	1100	General Fund	20.76
11836	OFFICE DEPOT	1100	General Fund	0.57
10742	ROSE BRAND WIPERS INCORPORATED	1100	General Fund	241.25
10740	STOCKTON COLOR CENTER	1100	General Fund	77.86
10740	STOCKTON COLOR CENTER	1100	General Fund	166.69
10739	THE HOME DEPOT	1100	General Fund	152.07
11881	PLATT ELECTRIC SUPPLY INC	1100	General Fund	2244.12
11615	JEOL USA INCORPORATED	1100	General Fund	7814.67
10564	BARNES WELDING	1100	General Fund	121.02
10564	BARNES WELDING	1100	General Fund	180.11
10564	BARNES WELDING	1100	General Fund	121.02
10564	BARNES WELDING	1100	General Fund	148.71
10564	BARNES WELDING	1100	General Fund	174.3
10564	BARNES WELDING	1100	General Fund	121.02
10700	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	63.84
11077	LABORATORY DEVICES COMPANY	1100	General Fund	456.79
11151	VISA	1100	General Fund	50.4

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11182	VISA	1100	General Fund	38.9
11083	VISA	1100	General Fund	205.99
	OFFICE DEPOT	1100	General Fund	232.11
11836	OFFICE DEPOT	1100	General Fund	2.85
	BOARD OF GOVERNORS CCC	1100	General Fund	70
	BOARD OF GOVERNORS CCC	1100	General Fund	70
	HUERTA, ROSALBA G	1100	General Fund	74.15
	NUNEZ, ARMANDO L	1100	General Fund	74.15
	PATTON, LISA D	1100	General Fund	74.15
11280	CAPITOL DOOR SERVICE NORTHERN CALIF	1100	General Fund	2572
11754	THE COLLEGE BOARD	1100	General Fund	40597.52
10844	VIKING SHRED LLC	1100	General Fund	12
10844	VIKING SHRED LLC	1100	General Fund	12
10844	VIKING SHRED LLC	1100	General Fund	12
11515	XAP CORPORATION	1100	General Fund	2047.5
11024	DURST CONTRACT INTERIORS	1100	General Fund	489.24
11024	DURST CONTRACT INTERIORS	1100	General Fund	4121.28
	OFFICE DEPOT	1100	General Fund	538.06
	OFFICE DEPOT	1100	General Fund	22.16
	OFFICE DEPOT	1100	General Fund	146.35
	OFFICE DEPOT	1100	General Fund	136.98
	OFFICE DEPOT	1100	General Fund	233.89
	OFFICE DEPOT	1100	General Fund	209.95
	OFFICE DEPOT	1100	General Fund	45.64
	STAPLES ADVANTAGE	1100	General Fund	141.93
	STAPLES ADVANTAGE	1100	General Fund	383.94
11833	STAPLES ADVANTAGE	1100	General Fund	1764.64
11833	STAPLES ADVANTAGE	1100	General Fund	863.78
11833	STAPLES ADVANTAGE	1100	General Fund	74.49
11009	VISA	1100	General Fund	422.72
11009	VISA	1100	General Fund	99
10990	VISA	1100	General Fund	9.5
10990	VISA	1100	General Fund	181
11606	MANTECA BULLETIN	1100	General Fund	37.45
11605	THE RECORD	1100	General Fund	90.28
11720	TRACY PRESS INCORPORATED	1100	General Fund	152.25
	THE BANK OF NEW YORK MELLON	1100	General Fund	795
11046	BRINKS INCORPORATED	1100	General Fund	570.48
11046	BRINKS INCORPORATED	1100	General Fund	574.2
11153	VIKING SHRED LLC	1100	General Fund	9.87
11153	VIKING SHRED LLC	1100	General Fund	9.87
11153	VIKING SHRED LLC	1100	General Fund	9.87
	COMMUNITY COLLEGE INTERNAL AUDITORS	1100	General Fund	85
	PUENTES, RAQUEL N	1100	General Fund	598.73
	PUENTES, RAQUEL N	1100	General Fund	760.03
11047	VISA	1100	General Fund	750
	OFFICE DEPOT	1100	General Fund	52.73

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10747	MIDWEST SIGN & SCREEN PRINTING SUPPLY	1100	General Fund	119.42
10747	MIDWEST SIGN & SCREEN PRINTING SUPPLY	1100	General Fund	62.23
10747	MIDWEST SIGN & SCREEN PRINTING SUPPLY	1100	General Fund	272.86
11836	OFFICE DEPOT	1100	General Fund	0.57
	MARSHALL, MELANIE A	1100	General Fund	375
12124	SUBTRONIC CORPORATION	1100	General Fund	800
10609	UNITED RENTALS NORTHWEST INC	1100	General Fund	367.66
11079	ACME SAW & INDUSTRIAL SUPPLY	1100	General Fund	970.92
10604	JOHN DEERE FINANCIAL	1100	General Fund	23.45
10604	JOHN DEERE FINANCIAL	1100	General Fund	3.59
10604	JOHN DEERE FINANCIAL	1100	General Fund	349.36
10603	JOHN DEERE LANDSCAPES	1100	General Fund	714.6
10603	JOHN DEERE LANDSCAPES	1100	General Fund	544.5
12053	TRICON AQUATICS	1100	General Fund	147.5
10587	AA AND BOB ALLEN INCORPORATED	1100	General Fund	1384.56
10589	ANDYS MOWER & SAW	1100	General Fund	193.73
10589	ANDYS MOWER & SAW	1100	General Fund	80.49
10589	ANDYS MOWER & SAW	1100	General Fund	22.63
10589	ANDYS MOWER & SAW	1100	General Fund	268.94
10589	ANDYS MOWER & SAW	1100	General Fund	213.35
10621	CORIX WATER PRODUCTS US INC	1100	General Fund	395.59
10621	CORIX WATER PRODUCTS US INC	1100	General Fund	163.08
10621	CORIX WATER PRODUCTS US INC	1100	General Fund	88.02
10621	CORIX WATER PRODUCTS US INC	1100	General Fund	69.12
10621	CORIX WATER PRODUCTS US INC	1100	General Fund	1016.15
10592	CUDNEY AUTO SUPPLY	1100	General Fund	60.37
10592	CUDNEY AUTO SUPPLY	1100	General Fund	170.65
10592	CUDNEY AUTO SUPPLY	1100	General Fund	165.09
10592	CUDNEY AUTO SUPPLY	1100	General Fund	70.6
10592	CUDNEY AUTO SUPPLY	1100	General Fund	29.39
10592	CUDNEY AUTO SUPPLY	1100	General Fund	319.53
10633	FASTENAL COMPANY	1100	General Fund	264.31
10633	FASTENAL COMPANY	1100	General Fund	4
10633	FASTENAL COMPANY	1100	General Fund	131.47
10633	FASTENAL COMPANY	1100	General Fund	7.64
10633	FASTENAL COMPANY	1100	General Fund	28.8
10633	FASTENAL COMPANY	1100	General Fund	49.87
10598	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	61.72
10598	GRAINGER INDUSTRIAL SUPPLY	1100	General Fund	143.84
10600	GREEN MAN RECYCLING INCORPORATED	1100	General Fund	4417.75
10603	JOHN DEERE LANDSCAPES	1100	General Fund	57.57
10603	JOHN DEERE LANDSCAPES	1100	General Fund	110.3
10603	JOHN DEERE LANDSCAPES	1100	General Fund	31.79
11923	KNIFE RIVER CONSTRUCTION	1100	General Fund	292.04
10620	LINCOLN EQUIPMENT INCORPORATED	1100	General Fund	4606.64
10620	LINCOLN EQUIPMENT INCORPORATED	1100	General Fund	3930.38
10605	NORMAC INCORPORATED	1100	General Fund	12.32

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10605	NORMAC INCORPORATED	1100	General Fund	92.89
10605	NORMAC INCORPORATED	1100	General Fund	11.93
10605	NORMAC INCORPORATED	1100	General Fund	77.94
10605	NORMAC INCORPORATED	1100	General Fund	140.01
10605	NORMAC INCORPORATED	1100	General Fund	22.68
10605	NORMAC INCORPORATED	1100	General Fund	10.24
10605	NORMAC INCORPORATED	1100	General Fund	37.58
10605	NORMAC INCORPORATED	1100	General Fund	70.42
10605	NORMAC INCORPORATED	1100	General Fund	30.07
10605	NORMAC INCORPORATED	1100	General Fund	135.37
10605	NORMAC INCORPORATED	1100	General Fund	226.86
10605	NORMAC INCORPORATED	1100	General Fund	36.47
10605	NORMAC INCORPORATED	1100	General Fund	115.38
10605	NORMAC INCORPORATED	1100	General Fund	18.25
10605	NORMAC INCORPORATED	1100	General Fund	33.48
10605	NORMAC INCORPORATED	1100	General Fund	60.14
10605	NORMAC INCORPORATED	1100	General Fund	139.32
10605	NORMAC INCORPORATED	1100	General Fund	32.09
10605	NORMAC INCORPORATED	1100	General Fund	97.55
10605	NORMAC INCORPORATED	1100	General Fund	24.49
10605	NORMAC INCORPORATED	1100	General Fund	82.1
10605	NORMAC INCORPORATED	1100	General Fund	94.16
10606	THE HOME DEPOT	1100	General Fund	72.55
10606	THE HOME DEPOT	1100	General Fund	367.19
10608	TURF STAR INCORPORATED	1100	General Fund	225.33
10608	TURF STAR INCORPORATED	1100	General Fund	114.06
10608	TURF STAR INCORPORATED	1100	General Fund	114.21
11557	VISA	1100	General Fund	456.31
10610	WESTERN WALKER MOWERS	1100	General Fund	310.92
	YATOOMA, RONALD C	1100	General Fund	188.56
10617	RED WING SHOE STORE	1100	General Fund	170
10617	RED WING SHOE STORE	1100	General Fund	151.45
10617	RED WING SHOE STORE	1100	General Fund	151.45
10617	RED WING SHOE STORE	1100	General Fund	165.23
10617	RED WING SHOE STORE	1100	General Fund	170
11783	BLOOMING NURSERY INCORPORATED	1100	General Fund	414.3
11731	NORMAC INCORPORATED	1100	General Fund	20.09
10701	VIS SEED COMPANY INC	1100	General Fund	307
10701	VIS SEED COMPANY INC	1100	General Fund	199.69
10701	VIS SEED COMPANY INC	1100	General Fund	567.62
10701	VIS SEED COMPANY INC	1100	General Fund	54.04
10701	VIS SEED COMPANY INC	1100	General Fund	109.16
10701	VIS SEED COMPANY INC	1100	General Fund	581.92
10701	VIS SEED COMPANY INC	1100	General Fund	260.6
10701	VIS SEED COMPANY INC	1100	General Fund	13.34
11162	JOBELEPHANTCOM	1100	General Fund	380
11162	JOBELEPHANTCOM	1100	General Fund	1448

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11162	JOBELEPHANTCOM	1100	General Fund	527.5
11162	JOBELEPHANTCOM	1100	General Fund	246.5
11162	JOBELEPHANTCOM	1100	General Fund	1520
11162	JOBELEPHANTCOM	1100	General Fund	281
11162	JOBELEPHANTCOM	1100	General Fund	85
11162	JOBELEPHANTCOM	1100	General Fund	277
	ACHRO EEO	1100	General Fund	150
11179	COMMUNITY COLLEGE LEAGUE OF CALIFORNIA	1100	General Fund	225
	HARRAHS LAKE TAHOE	1100	General Fund	156.62
11326	1 ACCURATE LIVESCAN	1100	General Fund	1553
11326	1 ACCURATE LIVESCAN	1100	General Fund	1020
11703	CO OCCUPATIONAL MEDICAL PARTNERS	1100	General Fund	320
11327	DAMERON HOSPITAL ASSN	1100	General Fund	405
11327	DAMERON HOSPITAL ASSN	1100	General Fund	70
11327	DAMERON HOSPITAL ASSN	1100	General Fund	2260
11327	DAMERON HOSPITAL ASSN	1100	General Fund	1230
11327	DAMERON HOSPITAL ASSN	1100	General Fund	300
11132	GOVERNMENTJOBS.COM INC	1100	General Fund	17000
11168	KEENAN & ASSOCIATES	1100	General Fund	4000
11168	KEENAN & ASSOCIATES	1100	General Fund	4000
11166	VIKING SHRED LLC	1100	General Fund	7.99
11166	VIKING SHRED LLC	1100	General Fund	12
11166	VIKING SHRED LLC	1100	General Fund	7.99
11166	VIKING SHRED LLC	1100	General Fund	12
11166	VIKING SHRED LLC	1100	General Fund	7.99
11166	VIKING SHRED LLC	1100	General Fund	12
	CENTRAL COAST POLYGRAPH	1100	General Fund	210
	CURIALE HIRSCHFELD KRAEMER LLP	1100	General Fund	1787.71
	CURIALE HIRSCHFELD KRAEMER LLP	1100	General Fund	7136.66
	CURIALE HIRSCHFELD KRAEMER LLP	1100	General Fund	316.1
11547	DANNIS WOLIVER KELLEY	1100	General Fund	156
11547	DANNIS WOLIVER KELLEY	1100	General Fund	312
	EATON INTERPRETING SERVICES INC	1100	General Fund	2650
	EATON INTERPRETING SERVICES INC	1100	General Fund	260
	EATON INTERPRETING SERVICES INC	1100	General Fund	8460
	EATON INTERPRETING SERVICES INC	1100	General Fund	240
	GEORGE HILLS COMPANY INC	1100	General Fund	979.4
	GEORGE HILLS COMPANY INC	1100	General Fund	190.9
	GEORGE HILLS COMPANY INC	1100	General Fund	257.3
	GEORGE HILLS COMPANY INC	1100	General Fund	116.2
	GEORGE HILLS COMPANY INC	1100	General Fund	1386.1
	GEORGE HILLS COMPANY INC	1100	General Fund	863.2
	GEORGE HILLS COMPANY INC	1100	General Fund	1037.5
	GEORGE HILLS COMPANY INC	1100	General Fund	838.3
	HIRSCHFELD KRAEMER LLP	1100	General Fund	137.5
	HIRSCHFELD KRAEMER LLP	1100	General Fund	1775.83
	LAW OFFICE OF ARTURO E OCAMPO	1100	General Fund	4205



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LIEBERT CASSIDY WHITMORE	1100	General Fund	211.5
LYNCH AND SHUPE LLC	1100	General Fund	332.5
LYNCH AND SHUPE LLC	1100	General Fund	1277.5
MAYALL, HURLEY	1100	General Fund	470
MAYALL, HURLEY	1100	General Fund	117.5
MAYALL, HURLEY	1100	General Fund	329
MAYALL, HURLEY	1100	General Fund	94
NEUMILLER & BEARDSLEE, A PROF CORP	1100	General Fund	5205
NEUMILLER & BEARDSLEE, A PROF CORP	1100	General Fund	100
NEUMILLER & BEARDSLEE, A PROF CORP	1100	General Fund	7907.57
SCHOOL & COLLEGE LEGAL SERVICES	1100	General Fund	205
SHAW HR CONSULTING INC	1100	General Fund	1065
SHAW HR CONSULTING INC	1100	General Fund	1160
SHAW HR CONSULTING INC	1100	General Fund	2935
SHAW HR CONSULTING INC	1100	General Fund	5157.48
11899 SONOMA COUNTY OFFICE OF EDUCATION	1100	General Fund	11100
GONZALES, DIANNA R	1100	General Fund	304.98
11378 THE STANDARD REGISTER CO	1100	General Fund	1959.23
11008 ZOOM IMAGING SOLUTIONS INC	1100	General Fund	696.6
12107 NAPA VALLEY COMMUNITY COLLEGE DIST	1100	General Fund	50
OFFICE DEPOT	1100	General Fund	17.41
OFFICE DEPOT	1100	General Fund	173.84
11843 OFFICE DEPOT	1100	General Fund	15.1
11843 OFFICE DEPOT	1100	General Fund	66.07
11847 OFFICE DEPOT	1100	General Fund	61.67
11847 OFFICE DEPOT	1100	General Fund	18.13
11877 DKG MEDIA LP	1100	General Fund	299
12181 DKG MEDIA LP	1100	General Fund	299
11727 VISA	1100	General Fund	102
CALIFORNIA'S VALUED TRUST	1100	General Fund	327220.22
11836 OFFICE DEPOT	1100	General Fund	0.57
10737 MATTOS NEWSPAPERS INC	1100	General Fund	419.4
10737 MATTOS NEWSPAPERS INC	1100	General Fund	419.4
10737 MATTOS NEWSPAPERS INC	1100	General Fund	419.4
11836 OFFICE DEPOT	1100	General Fund	0.57
11495 COMPUTERLAND OF SILICON VALLEY	1100	General Fund	177.47
11743 3M COMPANY	1100	General Fund	893
11401 UNIQUE MANAGEMENT SERVICES INC	1100	General Fund	232.7
11744 UNIQUE MANAGEMENT SERVICES INC	1100	General Fund	170.05
11853 UNIQUE MANAGEMENT SERVICES INC	1100	General Fund	62.65
12136 UNIQUE MANAGEMENT SERVICES INC	1100	General Fund	89.5
11447 VIKING SHRED LLC	1100	General Fund	9.87
11447 VIKING SHRED LLC	1100	General Fund	9.87
11447 VIKING SHRED LLC	1100	General Fund	9.87
11447 VIKING SHRED LLC	1100	General Fund	9.87
12057 CCLC	1100	General Fund	4442
11400 OCLC INCORPORATED	1100	General Fund	524.73

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11448	OCLC INCORPORATED	1100	General Fund	539.42
11852	OCLC INCORPORATED	1100	General Fund	523.62
12135	OCLC INCORPORATED	1100	General Fund	538.82
11584	EBSCO INFORMATION SERVICES	1100	General Fund	233.81
2642	EBSCO INFORMATION SERVICES	1100	General Fund	-80
12055	EBSCO INFORMATION SERVICES	1100	General Fund	221.45
11912	OFFICE DEPOT	1100	General Fund	7.32
11912	OFFICE DEPOT	1100	General Fund	277.41
11912	OFFICE DEPOT	1100	General Fund	56.76
11912	OFFICE DEPOT	1100	General Fund	27.56
12039	THE RECORD	1100	General Fund	393.24
	GRIGGS, KERRY L	1100	General Fund	835
	GUEVARA, MONICA I	1100	General Fund	567
	LINDSAY, JAMES E	1100	General Fund	453
	LINDSAY, JAMES E	1100	General Fund	379
	THOMAS, ANDREW M	1100	General Fund	34.91
11114	MAXX ONE SECURITY	1100	General Fund	5568
11114	MAXX ONE SECURITY	1100	General Fund	5713
11114	MAXX ONE SECURITY	1100	General Fund	6017.5
11114	MAXX ONE SECURITY	1100	General Fund	5713
11876	PUBLIC ENGINES INC	1100	General Fund	2307
10958	PUBLIC SURPLUS	1100	General Fund	15.11
10958	PUBLIC SURPLUS	1100	General Fund	116
10668	VIKING SHRED LLC	1100	General Fund	12
11113	VIKING SHRED LLC	1100	General Fund	12
11113	VIKING SHRED LLC	1100	General Fund	12
10668	VIKING SHRED LLC	1100	General Fund	12
11113	VIKING SHRED LLC	1100	General Fund	12
10668	VIKING SHRED LLC	1100	General Fund	12
10977	PITNEY BOWES INC	1100	General Fund	700
10977	PITNEY BOWES INC	1100	General Fund	939
11667	RAY MORGAN COMPANY	1100	General Fund	184.9
11667	RAY MORGAN COMPANY	1100	General Fund	184.9
10672	RICOH USA INC	1100	General Fund	20421.72
10674	RICOH USA INC	1100	General Fund	23211.45
10674	RICOH USA INC	1100	General Fund	1117.8
11832	RICOH USA INC	1100	General Fund	7452
10673	RICOH USA INC	1100	General Fund	4039.59
10673	RICOH USA INC	1100	General Fund	9358.06
10672	RICOH USA INC	1100	General Fund	6249.08
10673	RICOH USA INC	1100	General Fund	11530.18
10675	RICOH USA INC	1100	General Fund	246.64
11592	US BANK EQUIPMENT FINANCE	1100	General Fund	2814.69
12082	ZOOM IMAGING SOLUTIONS INC	1100	General Fund	10130.26
11318	CALIFORNIA CRIMINAL JUSTICE	1100	General Fund	75
11115	SUN RIDGE SYSTEMS INC	1100	General Fund	38876
11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	1743.13

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11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	379.9
11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	899.97
11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	3101.71
11165	DEPARTMENT OF JUSTICE	1100	General Fund	5178
11165	DEPARTMENT OF JUSTICE	1100	General Fund	3719
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	62.5
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	170.64
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	24.75
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	24.75
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	29.75
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	168.36
10956	PRE-SORT CENTER OF STOCKTON INC	1100	General Fund	29.75
11786	U S POSTAL SERVICE	1100	General Fund	15000
11788	U S POSTAL SERVICE	1100	General Fund	2000
11787	U S POSTAL SERVICE	1100	General Fund	5000
10861	BRANNON TIRE	1100	General Fund	703.12
10861	BRANNON TIRE	1100	General Fund	36.8
10861	BRANNON TIRE	1100	General Fund	12.96
10861	BRANNON TIRE	1100	General Fund	12.39
10840	BRANNON TIRE	1100	General Fund	1337.21
10840	BRANNON TIRE	1100	General Fund	1960.96
10840	BRANNON TIRE	1100	General Fund	297.63
10861	BRANNON TIRE	1100	General Fund	370.39
10861	BRANNON TIRE	1100	General Fund	225.16
10840	BRANNON TIRE	1100	General Fund	102.28
10839	BRANNON TIRE	1100	General Fund	162.39
10861	BRANNON TIRE	1100	General Fund	26.83
10861	BRANNON TIRE	1100	General Fund	420.17
10839	BRANNON TIRE	1100	General Fund	384.74
10839	BRANNON TIRE	1100	General Fund	59.95
10840	BRANNON TIRE	1100	General Fund	281.52
10840	BRANNON TIRE	1100	General Fund	1000
10861	BRANNON TIRE	1100	General Fund	25.18
10861	BRANNON TIRE	1100	General Fund	33.58
10839	BRANNON TIRE	1100	General Fund	37.49
10839	BRANNON TIRE	1100	General Fund	430.96
10839	BRANNON TIRE	1100	General Fund	59.95
10839	BRANNON TIRE	1100	General Fund	601.27
10839	BRANNON TIRE	1100	General Fund	59.95
10839	BRANNON TIRE	1100	General Fund	59.95
11332	CENTRAL VALLEY LIFT TRUCK INC	1100	General Fund	108.29
11332	CENTRAL VALLEY LIFT TRUCK INC	1100	General Fund	60.29
11332	CENTRAL VALLEY LIFT TRUCK INC	1100	General Fund	52.99
11332	CENTRAL VALLEY LIFT TRUCK INC	1100	General Fund	42.03
11332	CENTRAL VALLEY LIFT TRUCK INC	1100	General Fund	161.29
11726	DELL MARKETING L P	1100	General Fund	249.47
10649	MCSPARREN AUTO GLASS	1100	General Fund	210

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10649	MCSPARREN AUTO GLASS	1100	General Fund	210
11802	SHANE & DAVE'S TRUCK SHOP INC	1100	General Fund	663.19
11333	SHANE & DAVE'S TRUCK SHOP INC	1100	General Fund	4061.45
10845	ZOOM WASH LUBE DETAIL	1100	General Fund	84.46
10845	ZOOM WASH LUBE DETAIL	1100	General Fund	45
11116	BAY ALARM COMPANY	1100	General Fund	197.48
11116	BAY ALARM COMPANY	1100	General Fund	252
11116	BAY ALARM COMPANY	1100	General Fund	3787.17
11116	BAY ALARM COMPANY	1100	General Fund	95
11116	BAY ALARM COMPANY	1100	General Fund	118.29
11116	BAY ALARM COMPANY	1100	General Fund	282
11116	BAY ALARM COMPANY	1100	General Fund	287.25
11056	VISA	1100	General Fund	19.95
	VISA	1100	General Fund	6.5
	VISA	1100	General Fund	0.07
11534	BATTERIES PLUS	1100	General Fund	93.36
10665	CREATIVE VISION PRINTING	1100	General Fund	114.48
10665	CREATIVE VISION PRINTING	1100	General Fund	959.04
10664	CREATIVE VISION PRINTING	1100	General Fund	248.4
10664	CREATIVE VISION PRINTING	1100	General Fund	1998
10665	CREATIVE VISION PRINTING	1100	General Fund	97.2
10665	CREATIVE VISION PRINTING	1100	General Fund	66.96
10664	CREATIVE VISION PRINTING	1100	General Fund	167.4
10842	CUDNEY AUTO SUPPLY	1100	General Fund	86.26
10842	CUDNEY AUTO SUPPLY	1100	General Fund	44.84
10842	CUDNEY AUTO SUPPLY	1100	General Fund	12.13
10842	CUDNEY AUTO SUPPLY	1100	General Fund	16.8
10842	CUDNEY AUTO SUPPLY	1100	General Fund	14.13
10842	CUDNEY AUTO SUPPLY	1100	General Fund	241.48
10842	CUDNEY AUTO SUPPLY	1100	General Fund	39.13
10842	CUDNEY AUTO SUPPLY	1100	General Fund	54.85
10661	CVR COMPUTER SUPPLIES	1100	General Fund	524
10661	CVR COMPUTER SUPPLIES	1100	General Fund	174
10661	CVR COMPUTER SUPPLIES	1100	General Fund	1560
10661	CVR COMPUTER SUPPLIES	1100	General Fund	584
10661	CVR COMPUTER SUPPLIES	1100	General Fund	545
10661	CVR COMPUTER SUPPLIES	1100	General Fund	179
10661	CVR COMPUTER SUPPLIES	1100	General Fund	1191
11177	EP21	1100	General Fund	796.58
11055	HAAS GRAPHICS	1100	General Fund	129.6
11055	HAAS GRAPHICS	1100	General Fund	1215
10659	J C PAPER	1100	General Fund	2419.2
10659	J C PAPER	1100	General Fund	2477.14
10659	J C PAPER	1100	General Fund	394.47
10659	J C PAPER	1100	General Fund	2688.43
10659	J C PAPER	1100	General Fund	2419.2
11626	MCI SERVICE PARTS INC	1100	General Fund	43.24

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10841	NAPA AUTO PARTS	1100	General Fund	26.13
10841	NAPA AUTO PARTS	1100	General Fund	3.43
10841	NAPA AUTO PARTS	1100	General Fund	25.63
10841	NAPA AUTO PARTS	1100	General Fund	15.14
10841	NAPA AUTO PARTS	1100	General Fund	230.91
10841	NAPA AUTO PARTS	1100	General Fund	48.06
10841	NAPA AUTO PARTS	1100	General Fund	2.18
10841	NAPA AUTO PARTS	1100	General Fund	54.72
10841	NAPA AUTO PARTS	1100	General Fund	7.44
10841	NAPA AUTO PARTS	1100	General Fund	92.92
10841	NAPA AUTO PARTS	1100	General Fund	35.38
10841	NAPA AUTO PARTS	1100	General Fund	39.85
10841	NAPA AUTO PARTS	1100	General Fund	1.24
10841	NAPA AUTO PARTS	1100	General Fund	31.16
10841	NAPA AUTO PARTS	1100	General Fund	34.54
10841	NAPA AUTO PARTS	1100	General Fund	100.38
10841	NAPA AUTO PARTS	1100	General Fund	125.26
10841	NAPA AUTO PARTS	1100	General Fund	13.2
	OFFICE DEPOT	1100	General Fund	12.34
	OFFICE DEPOT	1100	General Fund	67.47
	OFFICE DEPOT	1100	General Fund	223.57
	OFFICE DEPOT	1100	General Fund	404.48
	OFFICE DEPOT	1100	General Fund	34.54
	OFFICE DEPOT	1100	General Fund	43.04
	OFFICE DEPOT	1100	General Fund	47.28
	OFFICE DEPOT	1100	General Fund	84.22
	OFFICE DEPOT	1100	General Fund	2.55
11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	904.01
	STAPLES ADVANTAGE	1100	General Fund	186.76
	STAPLES ADVANTAGE	1100	General Fund	203.02
11857	STAPLES ADVANTAGE	1100	General Fund	333.77
11857	STAPLES ADVANTAGE	1100	General Fund	102.06
11857	STAPLES ADVANTAGE	1100	General Fund	67.48
11539	ULINE INCORPORATED	1100	General Fund	166.53
11664	ULINE INCORPORATED	1100	General Fund	186.74
10763	VISA	1100	General Fund	323.49
10660	XPEDX	1100	General Fund	1480.4
10660	XPEDX	1100	General Fund	664.65
10660	XPEDX	1100	General Fund	360.39
11121	PROFORCE LAW ENFORCEMENT	1100	General Fund	-630
	MAIN, DAVID J	1100	General Fund	389
	MOREHEAD, MARY A	1100	General Fund	220
	MOREHEAD, MARY A	1100	General Fund	55.43
	REITER, MICHAEL J	1100	General Fund	104.2
	THE CLIFFS	1100	General Fund	329.85
	THIPHANEP, KIRIYA A	1100	General Fund	127.9
	TRAINING FOR SAFETY	1100	General Fund	296

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	WOOD, CRAIG B	1100	General Fund	127.9
11830	ADAMSON POLICE PRODUCTS	1100	General Fund	111
11663	RED WING SHOE STORE	1100	General Fund	240.73
11826	SYMBOLARTS	1100	General Fund	111.5
10994	WORK WORLD INCORPORATED	1100	General Fund	271.08
10847	CHEVRON AND TEXACO BUSINESS CARD SER	1100	General Fund	79.24
10847	CHEVRON AND TEXACO BUSINESS CARD SER	1100	General Fund	636.09
10847	CHEVRON AND TEXACO BUSINESS CARD SER	1100	General Fund	77.74
11629	GENERAL PETROLEUM CORPORATION	1100	General Fund	3051.53
11629	GENERAL PETROLEUM CORPORATION	1100	General Fund	3476.05
11630	GENERAL PETROLEUM CORPORATION	1100	General Fund	6004.09
11630	GENERAL PETROLEUM CORPORATION	1100	General Fund	5901.23
11630	GENERAL PETROLEUM CORPORATION	1100	General Fund	5479.14
	VISA	1100	General Fund	119.78
11721	MAG IAS LLC	1100	General Fund	450
11721	MAG IAS LLC	1100	General Fund	105
11185	MODESTO STEEL COMPANY INC	1100	General Fund	1119.57
11181	MSC INDUSTRIAL SUPPLY COMPANY INC	1100	General Fund	1193.1
	AMERICAN EXPRESS	1100	General Fund	265.6
	HILTON HOTEL	1100	General Fund	897
	HILTON HOTEL	1100	General Fund	897
	KIRSCHENMAN, CHRISTOPHER T	1100	General Fund	122
	MACDANNALD, CHRISTINE G	1100	General Fund	122
11505	B & H PHOTO-VIDEO-PRO AUDIO	1100	General Fund	9.82
11505	B & H PHOTO-VIDEO-PRO AUDIO	1100	General Fund	0.78
11505	B & H PHOTO-VIDEO-PRO AUDIO	1100	General Fund	384
11505	B & H PHOTO-VIDEO-PRO AUDIO	1100	General Fund	28.95
11339	CONSULTEX INCORPORATED	1100	General Fund	1233
10997	EVERBANK COMMERCIAL FINANCE, INC	1100	General Fund	177.41
10997	EVERBANK COMMERCIAL FINANCE, INC	1100	General Fund	197.41
10997	EVERBANK COMMERCIAL FINANCE, INC	1100	General Fund	177.41
11451	FORMAX-A DIVISION OF BESCOP INC	1100	General Fund	1323
11593	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	256.46
11593	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	127.85
11266	HARLAND TECHNOLOGY SERVICES	1100	General Fund	1308
11266	HARLAND TECHNOLOGY SERVICES	1100	General Fund	1308
11908	APPLE INCORPORATED	1100	General Fund	500
11344	ATLISSIAN PTY LTD	1100	General Fund	2000
11620	CINCOM SYSTEMS INC	1100	General Fund	42120
11789	COMPUTERLAND OF SILICON VALLEY	1100	General Fund	26122.5
11231	DLT SOLUTIONS, LLC	1100	General Fund	800
11402	ORACLE AMERICA INC	1100	General Fund	1970.33
10709	PROXITEC LLC	1100	General Fund	2400
10709	PROXITEC LLC	1100	General Fund	2400
11251	RACKSPACE HOSTING	1100	General Fund	672.9
11251	RACKSPACE HOSTING	1100	General Fund	672.9
10953	RICOH USA INC	1100	General Fund	6892.56

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11252	SASSAFRAS SOFTWARE INC	1100	General Fund	3699
11515	XAP CORPORATION	1100	General Fund	10542.6
11515	XAP CORPORATION	1100	General Fund	1791.45
11660	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	50.8
11849	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	390.5
11849	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	185.98
11849	GRAYBAR ELECTRIC COMPANY INC	1100	General Fund	706.36
	OFFICE DEPOT	1100	General Fund	102.42
	OFFICE DEPOT	1100	General Fund	122.48
	OFFICE DEPOT	1100	General Fund	4.31
	OFFICE DEPOT	1100	General Fund	16.68
11975	OFFICE DEPOT	1100	General Fund	20.38
	STAPLES ADVANTAGE	1100	General Fund	16.2
	STAPLES ADVANTAGE	1100	General Fund	40.5
	STAPLES ADVANTAGE	1100	General Fund	68.15
	STAPLES ADVANTAGE	1100	General Fund	7.6
	STAPLES ADVANTAGE	1100	General Fund	33.77
	STAPLES ADVANTAGE	1100	General Fund	32.4
	STAPLES ADVANTAGE	1100	General Fund	21.59
11085	VISA	1100	General Fund	254
11672	VISA	1100	General Fund	104
12022	AMERICAN MATHEMATICAL ASSOCIATION	1100	General Fund	50
	NCIAC	1100	General Fund	40
	SAUNDERS, JOHN C	1100	General Fund	50.97
	SAUNDERS, JOHN C	1100	General Fund	151.97
	SAUNDERS, JOHN C	1100	General Fund	58
11061	SCOTT ELECTRIC	1100	General Fund	2250
11061	SCOTT ELECTRIC	1100	General Fund	5123
11063	SCOTT ELECTRIC	1100	General Fund	2710
	CHARLENE DOIRON REINHART	1100	General Fund	600
	ELLIS, COLLEEN C.	1100	General Fund	400
	GOLDEN, CHRISTINE	1100	General Fund	1000
	HURLEY, CLEVELAND	1100	General Fund	100
	MARTIN, ANTHONY	1100	General Fund	350
	CHO, MAN-HO	1100	General Fund	88
	FRYMAN, LYNDSEY	1100	General Fund	1200
11836	OFFICE DEPOT	1100	General Fund	0.57
10725	J W PEPPER & SON INCORPORATED	1100	General Fund	205.21
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	113.68
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	16.14
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	588.6
10725	J W PEPPER & SON INCORPORATED	1100	General Fund	12.64
10725	J W PEPPER & SON INCORPORATED	1100	General Fund	671.31
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	431.19
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	231.03
10725	J W PEPPER & SON INCORPORATED	1100	General Fund	80.47
10726	J W PEPPER & SON INCORPORATED	1100	General Fund	18.9

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10726	J W PEPPER & SON INCORPORATED	1100	General Fund	12.96
10731	OTTER DISTRIBUTORS	1100	General Fund	345.59
10731	OTTER DISTRIBUTORS	1100	General Fund	151.55
11600	APPLE INCORPORATED	1100	General Fund	1734.92
11600	APPLE INCORPORATED	1100	General Fund	119
	AGUILAR, GERMAN A	1100	General Fund	150
	AGUILAR, GERMAN A	1100	General Fund	331
	BAER, MATTHEW K	1100	General Fund	40.8
	BAER, MATTHEW K	1100	General Fund	34
	FCC CHOIRS	1100	General Fund	125
	OFFICE DEPOT	1100	General Fund	138.51
11836	OFFICE DEPOT	1100	General Fund	0.57
10835	SUPERMEDIA INCORPORATED	1100	General Fund	19.25
10835	SUPERMEDIA INCORPORATED	1100	General Fund	12
11025	YP	1100	General Fund	48.72
10991	YP	1100	General Fund	48
11025	YP	1100	General Fund	50.56
10676	AT & T MOBILITY	1100	General Fund	893.1
10676	AT & T MOBILITY	1100	General Fund	826.41
	CALIFORNIA'S VALUED TRUST	1100	General Fund	63711.28
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	58.05
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	58.05
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	1037.87
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	1037.87
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	6628.43
	PRINCIPAL LIFE INSURANCE CO	1100	General Fund	6628.43
	CALIFORNIA'S VALUED TRUST	1100	General Fund	560819
	RELIANCE STANDARD	1100	General Fund	8312.15
	RELIANCE STANDARD	1100	General Fund	8311.13
	CCCCSSAA	1100	General Fund	50
	BOARD OF GOVERNORS CCC	1100	General Fund	101.45
	EVANS, MICHAEL SHANE	1100	General Fund	5
	STANISLAUS FOUNDATION FOR	1100	General Fund	1805.07
	STANISLAUS FOUNDATION FOR	1100	General Fund	1167.71
	STANISLAUS FOUNDATION FOR	1100	General Fund	2332.76
	STANISLAUS FOUNDATION FOR	1100	General Fund	371.04
	STANISLAUS FOUNDATION FOR	1100	General Fund	1329.38
	STANISLAUS FOUNDATION FOR	1100	General Fund	687.99
10677	ACCESS ONE INCORPORATED	1100	General Fund	1139.96
10677	ACCESS ONE INCORPORATED	1100	General Fund	1076.9
10681	AT & T GLOBAL SERVICES	1100	General Fund	566.12
2691	AT & T GLOBAL SERVICES	1100	General Fund	-89.81
10678	AT&T	1100	General Fund	17.32
10678	AT&T	1100	General Fund	246.19
10678	AT&T	1100	General Fund	778.29
10678	AT&T	1100	General Fund	15.79
10678	AT&T	1100	General Fund	127.86



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10678	AT&T	1100	General Fund	21.65
10678	AT&T	1100	General Fund	115.44
10678	AT&T	1100	General Fund	778.29
10678	AT&T	1100	General Fund	15.62
10678	AT&T	1100	General Fund	246.19
10678	AT&T	1100	General Fund	22.18
10678	AT&T	1100	General Fund	0.27
10678	AT&T	1100	General Fund	126.11
10678	AT&T	1100	General Fund	114.84
11103	AT&T CORP	1100	General Fund	34.11
11103	AT&T CORP	1100	General Fund	39.35
11103	AT&T CORP	1100	General Fund	61.81
11103	AT&T CORP	1100	General Fund	34.11
11103	AT&T CORP	1100	General Fund	44.82
10681	AT&T GLOBAL SERVICES	1100	General Fund	713.69
10681	AT&T GLOBAL SERVICES	1100	General Fund	535.27
10681	AT&T GLOBAL SERVICES	1100	General Fund	178.43
10681	AT&T GLOBAL SERVICES	1100	General Fund	252
10681	AT&T GLOBAL SERVICES	1100	General Fund	1279.96
10681	AT&T GLOBAL SERVICES	1100	General Fund	231.11
10681	AT&T GLOBAL SERVICES	1100	General Fund	1047.83
10681	AT&T GLOBAL SERVICES	1100	General Fund	134
10681	AT&T GLOBAL SERVICES	1100	General Fund	65.9
10681	AT&T GLOBAL SERVICES	1100	General Fund	15.88
10681	AT&T GLOBAL SERVICES	1100	General Fund	15.88
10681	AT&T GLOBAL SERVICES	1100	General Fund	3260.44
10681	AT&T GLOBAL SERVICES	1100	General Fund	45.15
10681	AT&T GLOBAL SERVICES	1100	General Fund	589.9
10681	AT&T GLOBAL SERVICES	1100	General Fund	178.43
10681	AT&T GLOBAL SERVICES	1100	General Fund	252.06
10681	AT&T GLOBAL SERVICES	1100	General Fund	566.67
10681	AT&T GLOBAL SERVICES	1100	General Fund	36.88
10681	AT&T GLOBAL SERVICES	1100	General Fund	2139.08
10681	AT&T GLOBAL SERVICES	1100	General Fund	713.69
10681	AT&T GLOBAL SERVICES	1100	General Fund	535.27
10681	AT&T GLOBAL SERVICES	1100	General Fund	231.11
10681	AT&T GLOBAL SERVICES	1100	General Fund	1016.85
10681	AT&T GLOBAL SERVICES	1100	General Fund	1276.15
10681	AT&T GLOBAL SERVICES	1100	General Fund	132.75
10681	AT&T GLOBAL SERVICES	1100	General Fund	64.74
10681	AT&T GLOBAL SERVICES	1100	General Fund	516.19
10681	AT&T GLOBAL SERVICES	1100	General Fund	15.57
10681	AT&T GLOBAL SERVICES	1100	General Fund	36.88
10681	AT&T GLOBAL SERVICES	1100	General Fund	15.57
10681	AT&T GLOBAL SERVICES	1100	General Fund	3260.44
10681	AT&T GLOBAL SERVICES	1100	General Fund	253.7
10681	AT&T GLOBAL SERVICES	1100	General Fund	178.43

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10710	VERIZON CALIFORNIA INC	1100	General Fund	44.51
10682	VERIZON CALIFORNIA INC	1100	General Fund	183.13
10682	VERIZON CALIFORNIA INC	1100	General Fund	183.7
10710	VERIZON CALIFORNIA INC	1100	General Fund	5.12
11026	YP	1100	General Fund	45.68
11026	YP	1100	General Fund	47.4
	CALIFORNIA'S VALUED TRUST	1100	General Fund	8817.9
10585	ENVIRO SAFETECH INCORPORATED	1100	General Fund	1140
10585	ENVIRO SAFETECH INCORPORATED	1100	General Fund	760
11020	HOT TANK SUPPLY COMPANY	1100	General Fund	214.68
11020	HOT TANK SUPPLY COMPANY	1100	General Fund	922.89
10582	KEY EQUIPMENT FINANCE	1100	General Fund	105.07
10582	KEY EQUIPMENT FINANCE	1100	General Fund	442.23
10582	KEY EQUIPMENT FINANCE	1100	General Fund	156.63
11791	PREMIER CHEMICAL	1100	General Fund	15485
11807	PREMIER CHEMICAL	1100	General Fund	6815
11791	PREMIER CHEMICAL	1100	General Fund	1896
11907	PREMIER CHEMICAL	1100	General Fund	2025
11907	PREMIER CHEMICAL	1100	General Fund	640
11907	PREMIER CHEMICAL	1100	General Fund	1015
11791	PREMIER CHEMICAL	1100	General Fund	5989.21
11790	PREMIER CHEMICAL	1100	General Fund	7955
11790	PREMIER CHEMICAL	1100	General Fund	3700
11791	PREMIER CHEMICAL	1100	General Fund	7745
12122	PREMIER CHEMICAL	1100	General Fund	899.7
11019	SAFETY-KLEEN CORPORATION	1100	General Fund	6408.79
11019	SAFETY-KLEEN CORPORATION	1100	General Fund	3328.84
11019	SAFETY-KLEEN CORPORATION	1100	General Fund	609.52
11019	SAFETY-KLEEN CORPORATION	1100	General Fund	1531.62
11021	STERICYCLE INCORPORATED	1100	General Fund	1236.08
11021	STERICYCLE INCORPORATED	1100	General Fund	2131.76
11021	STERICYCLE INCORPORATED	1100	General Fund	1452.68
11021	STERICYCLE INCORPORATED	1100	General Fund	2131.76
10584	STOCKTON ENVIRONMENTAL	1100	General Fund	3605
10584	STOCKTON ENVIRONMENTAL	1100	General Fund	2660
10584	STOCKTON ENVIRONMENTAL	1100	General Fund	1890
10584	STOCKTON ENVIRONMENTAL	1100	General Fund	1450
10584	STOCKTON ENVIRONMENTAL	1100	General Fund	1020
10583	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	General Fund	4542.5
10583	TRIASTERANE ANALYTICAL & SAFETY SERV	1100	General Fund	3870
11742	NEW PIG CORPORATION	1100	General Fund	2170.33
	CITY OF STOCKTON	1100	General Fund	106
10806	DEPARTMENT OF TOXIC SUBSTANCES CONF	1100	General Fund	982.5
	SJC MOSQUITO AND VECTOR CONTROL DIST	1100	General Fund	47.97
11334	RADIUS PETROLEUM SERVICE	1100	General Fund	137.75
11531	STOCKTON ENVIRONMENTAL	1100	General Fund	1050
10579	HONEYWELL INTERNATIONAL INC	1100	General Fund	1489.29

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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10579	HONEYWELL INTERNATIONAL INC	1100	General Fund	1359.38
10580	JORGENSEN COMPANY	1100	General Fund	4491.86
11661	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	152.97
11661	FISHER SCIENTIFIC COMPANY LLC	1100	General Fund	70.07
11434	LABELMASTER	1100	General Fund	609.43
11434	LABELMASTER	1100	General Fund	423.61
11628	VISA	1100	General Fund	575.4
	RUSSELL, KIRSTYN H	1100	General Fund	344.9
11836	OFFICE DEPOT	1100	General Fund	0.57
10972	AMERICAN MEDICAL RESPONSE INC	1100	General Fund	435
10972	AMERICAN MEDICAL RESPONSE INC	1100	General Fund	435
	BAGGS, JENNA	1100	General Fund	20
	BARRY, JASMINE	1100	General Fund	50
	BUKSH, NISHALINA	1100	General Fund	50
	DAVIS, NYAA	1100	General Fund	50
	ESPINOZA, DULCE	1100	General Fund	20
	ETCHEVERRY, KATIE	1100	General Fund	50
	FACEY, JOSEPH	1100	General Fund	40
	FRANKS, JORDAN LAWRENCE LOUIS	1100	General Fund	40
	FREEMAN, VALERIE	1100	General Fund	50
	GARRDNER, RYAN	1100	General Fund	40
	GILLESPIE, IJANI BRIANA	1100	General Fund	20
	GOLSTON, SAMANTHA	1100	General Fund	50
	GONZALES, MICHELLE	1100	General Fund	20
	GONZALES, MICHELLE	1100	General Fund	20
	GRAY, TASHIRA	1100	General Fund	20
	GREER-SMITH, RACHEL	1100	General Fund	100
	KEYS, JENIFER BRANDI	1100	General Fund	50
12086	MCCOLLUM, CHUCK	1100	General Fund	1535
	NICHOLSON, BRANDON	1100	General Fund	40
	PAZ, WILLIAM D	1100	General Fund	50
	PERRY, SNOWVAUGH	1100	General Fund	40
	PRITCHETT, NINA	1100	General Fund	50
	ROBINSON, STEVEN	1100	General Fund	40
	ROBINSON, STEVEN	1100	General Fund	40
	SANDNESS, ERIC	1100	General Fund	40
	SANDNESS, ERIC	1100	General Fund	40
	SMITH, JAMES CRAIG	1100	General Fund	50
	SMITH, JAMES CRAIG	1100	General Fund	50
	SMITH, JAMES CRAIG	1100	General Fund	50
	TAVAKOLI, PARISSA	1100	General Fund	20
	TAVAKOLI, PARISSA	1100	General Fund	20
	THOMPSON, KARLEASHA	1100	General Fund	50
	TONG, MONIQUE LIZBETH	1100	General Fund	50
	TONG, MONIQUE LIZBETH	1100	General Fund	50
	TUITAMA, FIAALUAE TAAVILLI	1100	General Fund	560
11751	ENTERPRISE RENT-A-CAR	1100	General Fund	285

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11750	ENTERPRISE RENT-A-CAR	1100	General Fund	205.36
11884	ENTERPRISE RENT-A-CAR	1100	General Fund	316.65
11884	ENTERPRISE RENT-A-CAR	1100	General Fund	229.22
11980	ENTERPRISE RENT-A-CAR	1100	General Fund	184.79
12085	ENTERPRISE RENT-A-CAR	1100	General Fund	278.61
	AMERICAN RIVER COLLEGE	1100	General Fund	600
	BUTTE GLENN COMMUNITY COLLEGE	1100	General Fund	70
	CHABOT-LAS POSITAS CCD	1100	General Fund	395
	CITY COLLEGE OF SAN FRANCISCO	1100	General Fund	100
	COLLEGE OF SAN MATEO	1100	General Fund	110
	CUESTA COMMUNITY COLLEGE	1100	General Fund	450
	DBA SANTA CLARA UNIVERSITY	1100	General Fund	300
	DIABLO VALLEY COLLEGE	1100	General Fund	100
	DIABLO VALLEY COLLEGE	1100	General Fund	130
	FOOTHILL DE ANZA COMMUNITY COLLEGE	1100	General Fund	375
	FRESNO CITY COLLEGE	1100	General Fund	100
	GOLDEN WEST COLLEGE	1100	General Fund	400
	GOLDEN WEST COLLEGE	1100	General Fund	400
	HARTNELL COMMUNITY COLLEGE DISTRICT	1100	General Fund	100
	JORDAN, LAURYN B	1100	General Fund	100
	LASSEN COMMUNITY COLLEGE	1100	General Fund	400
	MENLO COLLEGE	1100	General Fund	450
	MERCED COMMUNITY COLLEGE DISTRICT	1100	General Fund	40
	MODESTO JUNIOR COLLEGE	1100	General Fund	400
	MODESTO JUNIOR COLLEGE	1100	General Fund	100
	OHLONE COMMUNITY COLLEGE DISTRICT	1100	General Fund	155
	PERALTA COMMUNITY COLLEGE DISTRICT	1100	General Fund	160
	SACRAMENTO CITY COLLEGE	1100	General Fund	450
	SACRAMENTO CITY COLLEGE	1100	General Fund	240
	SACRAMENTO CITY COLLEGE	1100	General Fund	540
	SAN JOSE CITY COLLEGE	1100	General Fund	375
	SANTA BARBARA COMMUNITY COLLEGE	1100	General Fund	420
	SANTA ROSA JUNIOR COLLEGE	1100	General Fund	400
	TRONCALE, TONY	1100	General Fund	30
	TRONCALE, TONY	1100	General Fund	480
	WEST VALLEY COLLEGE	1100	General Fund	595
11799	CALIFORNIA COMMUNITY COLLEGE	1100	General Fund	350
11800	CALIFORNIA COMMUNITY COLLEGE	1100	General Fund	160
12083	CALIFORNIA COMMUNITY COLLEGE	1100	General Fund	120
11825	CCCWBCA	1100	General Fund	220
11749	NORTHERN CALIF FOOTBALL ASSOC	1100	General Fund	1675
11001	SUPLAY PRODUCTS INCORPORATED	1100	General Fund	474.99
11107	KNORR SYSTEMS INCORPORATED	1100	General Fund	1786.8
	BARRY, JASMINE	1100	General Fund	50
	ETCHEVERRY, KATIE	1100	General Fund	50
	FERRELL, JORDAN Z	1100	General Fund	203
	FERRELL, JORDAN Z	1100	General Fund	203

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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	FERRELL, JORDAN Z	1100	General Fund	203
	FERRELL, JORDAN Z	1100	General Fund	319
	FERRELL, JORDAN Z	1100	General Fund	203
	FERRELL, JORDAN Z	1100	General Fund	203
	FERRELL, JORDAN Z	1100	General Fund	189
	FRANKS, JORDAN LAWRENCE LOUIS	1100	General Fund	40
	FREEMAN, VALERIE	1100	General Fund	50
	GOLSTON, SAMANTHA	1100	General Fund	50
	JELANI, DAVIE	1100	General Fund	40
	JORDAN, LAURYN B	1100	General Fund	242
	JORDAN, LAURYN B	1100	General Fund	161
	JORDAN, LAURYN B	1100	General Fund	168
	JORDAN, LAURYN B	1100	General Fund	264
	JORDAN, LAURYN B	1100	General Fund	168
	JORDAN, LAURYN B	1100	General Fund	286
	JORDAN, LAURYN B	1100	General Fund	182
	JORDAN, LAURYN B	1100	General Fund	165
	LA CUESTA INN	1100	General Fund	887.04
11591	LIDS TEAM SPORTS	1100	General Fund	201.97
	MARONEY, MICHAEL J	1100	General Fund	462
	MARONEY, MICHAEL J	1100	General Fund	147
	MARONEY, MICHAEL J	1100	General Fund	147
	MARONEY, MICHAEL J	1100	General Fund	231
	MARONEY, MICHAEL J	1100	General Fund	231
	MARONEY, MICHAEL J	1100	General Fund	231
	MARONEY, MICHAEL J	1100	General Fund	147
	MARONEY, MICHAEL J	1100	General Fund	231
	MARONEY, MICHAEL J	1100	General Fund	697
	MARONEY, MICHAEL J	1100	General Fund	374
	MORDAUNT, MARY ANNE	1100	General Fund	143
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	MORDAUNT, MARY ANNE	1100	General Fund	91
	PARDEE, ERIK T	1100	General Fund	200
	PARDEE, ERIK T	1100	General Fund	200
	PARDEE, ERIK T	1100	General Fund	200
	PARDEE, ERIK T	1100	General Fund	200
	PARDEE, ERIK T	1100	General Fund	200
	PARDEE, ERIK T	1100	General Fund	868.73
	PARDEE, ERIK T	1100	General Fund	462.72
	PARDEE, ERIK T	1100	General Fund	329.51
	PARDEE, ERIK T	1100	General Fund	1087.5
	PARDEE, ERIK T	1100	General Fund	275.22

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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PAZ, WILLIAM D	1100	General Fund	50
RESSA, RICHARD B	1100	General Fund	483
SANDLER, MICHAEL J	1100	General Fund	285
SANDLER, MICHAEL J	1100	General Fund	345
SANDLER, MICHAEL J	1100	General Fund	506
SANDLER, MICHAEL J	1100	General Fund	345
SANDLER, MICHAEL J	1100	General Fund	161
SANDLER, MICHAEL J	1100	General Fund	300
SANDLER, MICHAEL J	1100	General Fund	528
SORENSEN, ADRINNE M	1100	General Fund	572
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
SORENSEN, ADRINNE M	1100	General Fund	182
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	300
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	360
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	120
TRONCALE, TONY	1100	General Fund	360
VAROSH, NATHAN P	1100	General Fund	396
VAROSH, NATHAN P	1100	General Fund	126
VAROSH, NATHAN P	1100	General Fund	198
VAROSH, NATHAN P	1100	General Fund	126
VAROSH, NATHAN P	1100	General Fund	450
VAROSH, NATHAN P	1100	General Fund	225
VAROSH, NATHAN P	1100	General Fund	165
VAROSH, NATHAN P	1100	General Fund	105
VAROSH, NATHAN P	1100	General Fund	330
VAROSH, NATHAN P	1100	General Fund	105
VAROSH, NATHAN P	1100	General Fund	308
YEE, ART	1100	General Fund	53.41
11095 ATHLETIC SUPPLY OF CALIFORNIA	1100	General Fund	189.75
11095 ATHLETIC SUPPLY OF CALIFORNIA	1100	General Fund	49.68
11003 HENRY SCHEIN INCORPORATED	1100	General Fund	273.35
11003 HENRY SCHEIN INCORPORATED	1100	General Fund	50.66
11003 HENRY SCHEIN INCORPORATED	1100	General Fund	88.93

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11003	HENRY SCHEIN INCORPORATED	1100	General Fund	95.49
11412	LIDS TEAM SPORTS	1100	General Fund	10.8
11657	MICRON CPG	1100	General Fund	38.87
10812	SOCCER CITY	1100	General Fund	507.6
10998	VISA	1100	General Fund	119
11000	ATHLETIC SUPPLY OF CALIFORNIA	1100	General Fund	351.28
11095	ATHLETIC SUPPLY OF CALIFORNIA	1100	General Fund	1242
11091	CONTINENTAL ATHLETIC SUPPLY	1100	General Fund	531.9
11218	EG THREADS	1100	General Fund	524.64
10751	GOLF TEAM PRODUCTS INCORPORATED	1100	General Fund	1308
11412	LIDS TEAM SPORTS	1100	General Fund	95.05
11541	PRO SOCCER INC	1100	General Fund	281.75
10812	SOCCER CITY	1100	General Fund	1483.65
11418	SOCCER CITY	1100	General Fund	211.68
11321	STAGE TWO	1100	General Fund	1238.05
11419	STAGE TWO	1100	General Fund	896.48
	CALAVERAS COUNTY	1100	General Fund	150
	HILTON COSTA MESA	1100	General Fund	420
	NGUYEN, ALYSSA T	1100	General Fund	77
	NGUYEN, ALYSSA T	1100	General Fund	56.16
	NGUYEN, ALYSSA T	1100	General Fund	68.42
	THE RP GROUP	1100	General Fund	375
	D-PREP LLC	1100	General Fund	1000
	HILL, MICHAEL	1100	General Fund	2250
	HILL, MICHAEL	1100	General Fund	7625
11588	CHARLES M SALTER ASSOCIATES INC	1100	General Fund	156.75
	PUBLIC ECONOMICS INCORPORATED	1100	General Fund	84
	PUBLIC ECONOMICS INCORPORATED	1100	General Fund	68.25
11835	SYLVIA ROGERS PORTRAITS & FINE ART	1100	General Fund	1152
	CCCCIO	1100	General Fund	315
	RIVERA, JANET F	1100	General Fund	53.28
	RIVERA, JANET F	1100	General Fund	61.6
	RIVERA, JANET F	1100	General Fund	115.44
11432	ASSOCIATION FOR INSTITUTIONAL	1100	General Fund	125
11589	CCCCIO	1100	General Fund	300
	LODI DISTRICT CHAMBER OF COMMERCE	1100	General Fund	220
11558	JOHN WILEY & SONS INCORPORATED	1100	General Fund	98.1
	OFFICE DEPOT	1100	General Fund	63.49
	OFFICE DEPOT	1100	General Fund	45.84
	TRUJILLO, KIMBERLY D	1100	General Fund	84
	VARGAS, SALVADOR	1100	General Fund	916.03
11836	OFFICE DEPOT	1100	General Fund	0.57
11444	SAN JOAQUIN GENERAL HOSPITAL	1100	General Fund	10365
11919	SAN JOAQUIN GENERAL HOSPITAL	1100	General Fund	9135
12021	SAN JOAQUIN GENERAL HOSPITAL	1100	General Fund	8682.75
	LUCCHESI, LISA	1100	General Fund	1120.21
	KAY, JULIE D	1100	General Fund	100.12

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11819	NLNAC	1100	General Fund	2400
11822	LAERDAL MEDICAL CORPORATION	1100	General Fund	370.9
11820	POCKET NURSE ENTERPRISES INC	1100	General Fund	584.15
11820	POCKET NURSE ENTERPRISES INC	1100	General Fund	78.75
11889	ESP	1100	General Fund	4114
11989	WORLDWIDE ENVIRONMENTAL	1100	General Fund	5350
10949	BIG VALLEY FORD LINCOLN MERCURY	1100	General Fund	90.27
10949	BIG VALLEY FORD LINCOLN MERCURY	1100	General Fund	84.3
10934	CUDNEY AUTO SUPPLY	1100	General Fund	229.27
10940	RADIOSHACK CORPORATION	1100	General Fund	34.27
10937	SNAP-ON INDUSTRIAL	1100	General Fund	233.03
10723	ENTERPRISE RENT-A-CAR	1100	General Fund	213.81
10723	ENTERPRISE RENT-A-CAR	1100	General Fund	213.81
10723	ENTERPRISE RENT-A-CAR	1100	General Fund	298.91
10723	ENTERPRISE RENT-A-CAR	1100	General Fund	213.81
	BRUCE, KATHLEEN	1100	General Fund	1242
	BRUCE, KATHLEEN	1100	General Fund	1083
	BRUCE, KATHLEEN	1100	General Fund	108
	BRUCE, KATHLEEN	1100	General Fund	12.4
	COMFORT INN & SUITES SAN FRANCISCO	1100	General Fund	2171.86
	KININMONTH, DEBORAH L	1100	General Fund	1969.9
	MOE, PATRICK	1100	General Fund	800
	PACIFIC FORENSICS	1100	General Fund	1500
	SAN FRANCISCO STATE UNIVERSITY	1100	General Fund	900
	TONEY, JEFFREY A	1100	General Fund	115.2
	TONEY, JEFFREY A	1100	General Fund	115
	TONEY, JEFFREY A	1100	General Fund	10.8
11836	OFFICE DEPOT	1100	General Fund	0.57
	OFFICE DEPOT	1100	General Fund	136.95
	CCLC	1100	General Fund	550
	COURTYARD BY MARRIOTT LONG BEACH	1100	General Fund	296.9
	COURTYARD BY MARRIOTT LONG BEACH	1100	General Fund	296.9
	ETUDES SUMMIT	1100	General Fund	175
	ETUDES SUMMIT	1100	General Fund	175
	GEORGE, NICOLETTE A	1100	General Fund	527
	HERNANDEZ, DEBORA R	1100	General Fund	550
	HERNANDEZ, DEBORA R	1100	General Fund	121
	MILLENNIUM BILTMORE HOTEL	1100	General Fund	516.51
	MILLENNIUM BILTMORE HOTEL	1100	General Fund	516.51
	OCAMPO, ROXANNE	1100	General Fund	150
	QUINONES, SAM	1100	General Fund	1500
	GONZALEZ, ARIANA L	1100	General Fund	73.47
	LAWSON, MARCIA M	1100	General Fund	36.35
	LAWSON, MARCIA M	1100	General Fund	32.11
10824	THE BALLOONERY INC	1100	General Fund	21
10824	THE BALLOONERY INC	1100	General Fund	21
	COMMUNITY PHILANTHROPY SUMMIT	1100	General Fund	200



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11516	CALIFORNIA COMMUNITY COLLEGES	1100	General Fund	300
11560	CALIFORNIA COMMUNITY COLLEGES	1100	General Fund	75
11784	NAFSA: ASSN OF INTL EDUCATORS	1100	General Fund	380
11559	NASPA	1100	General Fund	242
11515	XAP CORPORATION	1100	General Fund	8700.3
11173	VISA	1100	General Fund	50.44
11420	VISA	1100	General Fund	22.17
11561	VISA	1100	General Fund	50
	SIMS, DARRYL	1100	General Fund	25
	OFFICE DEPOT	1100	General Fund	24.67
	STAPLES ADVANTAGE	1100	General Fund	17.26
	CONSTELLATION NEWENERGY	1100	General Fund	233.25
	CONSTELLATION NEWENERGY	1100	General Fund	68420.75
	CONSTELLATION NEWENERGY	1100	General Fund	65272.01
	CONSTELLATION NEWENERGY	1100	General Fund	197.1
	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	General Fund	653.88
	NOBLE AMERICAS ENERGY SOLUTIONS LLC	1100	General Fund	1542.47
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	693.8
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	26.19
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	320.43
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	384.42
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	64033.98
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	1092.52
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	321.46
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	61432.14
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	320.45
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	24.62
	CITY OF STOCKTON	1100	General Fund	131.7
	CITY OF STOCKTON	1100	General Fund	131.7
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	8.66
	PACIFIC GAS & ELECTRIC COMPANY	1100	General Fund	7.84
	CITY OF STOCKTON	1100	General Fund	11872.16
	CITY OF STOCKTON	1100	General Fund	11872.16
	MOUNTAIN HOUSE	1100	General Fund	1185.28
	MOUNTAIN HOUSE	1100	General Fund	1185.28
	MOUNTAIN HOUSE	1100	General Fund	1185.28
	MOUNTAIN HOUSE	1100	General Fund	1185.28
	CITY OF STOCKTON	1100	General Fund	2475.82
	CITY OF STOCKTON	1100	General Fund	2877.14
	CITY OF STOCKTON	1100	General Fund	3989.62
	CITY OF STOCKTON	1100	General Fund	3989.62
	MOUNTAIN HOUSE	1100	General Fund	934.07
	MOUNTAIN HOUSE	1100	General Fund	934.07
	MOUNTAIN HOUSE	1100	General Fund	934.07
	MOUNTAIN HOUSE	1100	General Fund	934.07
	CITY OF STOCKTON	1100	General Fund	129.22
	CITY OF STOCKTON	1100	General Fund	151.64

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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CITY OF STOCKTON	1100	General Fund	101.08
CITY OF STOCKTON	1100	General Fund	110.15
CITY OF STOCKTON	1100	General Fund	92.88
CITY OF STOCKTON	1100	General Fund	382.61
CITY OF STOCKTON	1100	General Fund	53.38
CITY OF STOCKTON	1100	General Fund	993.95
CITY OF STOCKTON	1100	General Fund	51.8
CITY OF STOCKTON	1100	General Fund	29.38
CITY OF STOCKTON	1100	General Fund	67.6
CITY OF STOCKTON	1100	General Fund	56.54
CITY OF STOCKTON	1100	General Fund	107.4
CITY OF STOCKTON	1100	General Fund	281.8
CITY OF STOCKTON	1100	General Fund	91.6
CITY OF STOCKTON	1100	General Fund	82.25
CITY OF STOCKTON	1100	General Fund	58.75
CITY OF STOCKTON	1100	General Fund	179.78
CITY OF STOCKTON	1100	General Fund	27.8
CITY OF STOCKTON	1100	General Fund	51.8
CITY OF STOCKTON	1100	General Fund	159.24
CITY OF STOCKTON	1100	General Fund	195.88
CITY OF STOCKTON	1100	General Fund	118.46
CITY OF STOCKTON	1100	General Fund	61.28
CITY OF STOCKTON	1100	General Fund	505.56
CITY OF STOCKTON	1100	General Fund	116.88
CITY OF STOCKTON	1100	General Fund	66.02
CITY OF STOCKTON	1100	General Fund	54.96
CITY OF STOCKTON	1100	General Fund	1262.55
CITY OF STOCKTON	1100	General Fund	91.6
CITY OF STOCKTON	1100	General Fund	91.6
CITY OF STOCKTON	1100	General Fund	305.5
CITY OF STOCKTON	1100	General Fund	58.75
CITY OF STOCKTON	1100	General Fund	82.25
10836 INLAND WATER TECHNOLOGY INCORPORATI	1100	General Fund	643.33
10836 INLAND WATER TECHNOLOGY INCORPORATI	1100	General Fund	643.53
MOUNTAIN HOUSE	1100	General Fund	4248.57
MOUNTAIN HOUSE	1100	General Fund	4206.48
MOUNTAIN HOUSE	1100	General Fund	46.39
MOUNTAIN HOUSE	1100	General Fund	66.57
MOUNTAIN HOUSE	1100	General Fund	16.75
MOUNTAIN HOUSE	1100	General Fund	4211.63
MOUNTAIN HOUSE	1100	General Fund	211.31
MOUNTAIN HOUSE	1100	General Fund	4206.05
11317 AIRGAS NCN	1100	General Fund	15.71
11317 AIRGAS NCN	1100	General Fund	65.36
11264 AIRGAS NCN	1100	General Fund	49.78
11421 AIRGAS NCN	1100	General Fund	122.41
11422 AIRGAS NCN	1100	General Fund	27

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11264	AIRGAS NCN	1100	General Fund	12.6
11264	AIRGAS NCN	1100	General Fund	89.43
11421	AIRGAS NCN	1100	General Fund	30
11724	AIRGAS NCN	1100	General Fund	68.36
11421	AIRGAS NCN	1100	General Fund	20.11
11264	AIRGAS NCN	1100	General Fund	37.65
11264	AIRGAS NCN	1100	General Fund	73.16
11723	AIRGAS NCN	1100	General Fund	69.35
11609	AIRGAS NCN	1100	General Fund	1295.51
11264	AIRGAS NCN	1100	General Fund	30.4
11421	AIRGAS NCN	1100	General Fund	20.11
11421	AIRGAS NCN	1100	General Fund	20.96
11264	AIRGAS NCN	1100	General Fund	67.08
	AVILA, CARMEN I	1100	General Fund	500.72
	EMERY, CORIE M	1100	General Fund	157.5
	GIROUARD, JULIAN	1100	General Fund	718.65
	GREEN, MARCUS R	1100	General Fund	641.31
	LABERGE, SHAWN P	1100	General Fund	63.03
	LEE, SARA E	1100	General Fund	671.72
	MALDE, ALICE H	1100	General Fund	170.63
	YANG, MAI C	1100	General Fund	128
	CITY OF STOCKTON	1100	General Fund	119.26
	CITY OF STOCKTON	1100	General Fund	131.7
	GOSHEN ENTERPRISES INCORPORATED	1100	General Fund	224.19
	MODESTO IRRIGATION DISTRICT	1100	General Fund	7136.14
	MODESTO IRRIGATION DISTRICT	1100	General Fund	6249.21
	MODESTO IRRIGATION DISTRICT	1100	General Fund	6249.21
2606	MOTION INDUSTRIES INCORPORATED	1100	General Fund	-73.85
	STAPLES ADVANTAGE	1100	General Fund	117.74
	STAPLES ADVANTAGE	1100	General Fund	2479.83
	Simon, Danesha	1100	General Fund	1100.6
	MOORE, FATIMA IVETTE	1100	General Fund	60
	CASTANON, JEFFREY F	1200	Contracts & Grants	148.74
	LIEGINGER, WENDY A	1200	Contracts & Grants	51.95
	MALIK, JOSIE M	1200	Contracts & Grants	1703.58
	OCHOA-SANCHEZ, LAURA L	1200	Contracts & Grants	51.06
	OCHOA-SANCHEZ, LAURA L	1200	Contracts & Grants	51.06
	OCHOA-SANCHEZ, LAURA L	1200	Contracts & Grants	51.06
	OCHOA-SANCHEZ, LAURA L	1200	Contracts & Grants	51.06
	OCHOA-SANCHEZ, LAURA L	1200	Contracts & Grants	51.06
	GARDUNO, ROSALVA V	1200	Contracts & Grants	169.38
	GARDUNO, ROSALVA V	1200	Contracts & Grants	9
	GARDUNO, ROSALVA V	1200	Contracts & Grants	615.84
	GONZALES, JOSEPH R	1200	Contracts & Grants	174.53
	GONZALES, JOSEPH R	1200	Contracts & Grants	344.82
	GONZALES, JOSEPH R	1200	Contracts & Grants	1250.11
	KAY, JULIE D	1200	Contracts & Grants	172.06

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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	KAY, JULIE D	1200	Contracts & Grants	157.74
11915	DELL MARKETING L P	1200	Contracts & Grants	1020.7
	OFFICE DEPOT	1200	Contracts & Grants	81.65
	OFFICE DEPOT	1200	Contracts & Grants	45.13
	CCCAOE	1200	Contracts & Grants	395
	IAGMASEP	1200	Contracts & Grants	425
	CCCAOE	1200	Contracts & Grants	395
11986	SNAP-ON INDUSTRIAL	1200	Contracts & Grants	755.21
11986	SNAP-ON INDUSTRIAL	1200	Contracts & Grants	251.74
12023	HOLT OF CALIFORNIA	1200	Contracts & Grants	709.8
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	1383.49
11152	HOLT OF CALIFORNIA	1200	Contracts & Grants	105
11152	HOLT OF CALIFORNIA	1200	Contracts & Grants	5.2
11152	HOLT OF CALIFORNIA	1200	Contracts & Grants	5.38
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	308.12
	AED FOUNDATION INC	1200	Contracts & Grants	1800
10565	AIRGAS NCN	1200	Contracts & Grants	78.15
10565	AIRGAS NCN	1200	Contracts & Grants	29.05
10565	AIRGAS NCN	1200	Contracts & Grants	78.47
10565	AIRGAS NCN	1200	Contracts & Grants	134.71
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	145.67
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	116.64
10711	HOLT OF CALIFORNIA	1200	Contracts & Grants	575.07
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	19.97
10566	HOLT OF CALIFORNIA	1200	Contracts & Grants	369.97
11621	CREATIVE PRINTING INCORPORATED	1200	Contracts & Grants	70.93
	CCCAOE	1200	Contracts & Grants	395
11903	BATTERIES PLUS	1200	Contracts & Grants	453.28
	STAPLES ADVANTAGE	1200	Contracts & Grants	30.23
11814	SYSCO CENTRAL CA	1200	Contracts & Grants	306.77
11814	SYSCO CENTRAL CA	1200	Contracts & Grants	445.28
11160	MAGNA PUBLICATIONS INCORPORATED	1200	Contracts & Grants	537
11343	MITCHELL 1	1200	Contracts & Grants	1800
10945	CLUTCH & BRAKE XCHANGE INC	1200	Contracts & Grants	219.29
10945	CLUTCH & BRAKE XCHANGE INC	1200	Contracts & Grants	277.74
10941	HOLT OF CALIFORNIA	1200	Contracts & Grants	115.68
10942	INTERSTATE TRUCK CENTER LLC	1200	Contracts & Grants	554.59
10942	INTERSTATE TRUCK CENTER LLC	1200	Contracts & Grants	53.77
10943	J MILANO COMPANY INCORPORATED	1200	Contracts & Grants	290.84
10944	SNAP-ON INDUSTRIAL	1200	Contracts & Grants	29.43
10944	SNAP-ON INDUSTRIAL	1200	Contracts & Grants	41.47
11433	EATON INTERPRETING SERVICES INC	1200	Contracts & Grants	3120
11433	EATON INTERPRETING SERVICES INC	1200	Contracts & Grants	350
11433	EATON INTERPRETING SERVICES INC	1200	Contracts & Grants	15945
11433	EATON INTERPRETING SERVICES INC	1200	Contracts & Grants	7440
11433	EATON INTERPRETING SERVICES INC	1200	Contracts & Grants	6525
12091	SIGN LANGUAGE INTERPRETING	1200	Contracts & Grants	255

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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12091	SIGN LANGUAGE INTERPRETING	1200	Contracts & Grants	374
11188	VISA	1200	Contracts & Grants	989.28
11517	MCMMASTER-CARR SUPPLY COMPANY	1200	Contracts & Grants	300.81
11190	VISA	1200	Contracts & Grants	393.41
11187	VISA	1200	Contracts & Grants	56.85
11188	VISA	1200	Contracts & Grants	140.16
11610	DELL MARKETING L P	1200	Contracts & Grants	9294.65
11610	DELL MARKETING L P	1200	Contracts & Grants	97.9
	CALDERON, SERGIO F	1200	Contracts & Grants	159.43
	CCCEOPSA	1200	Contracts & Grants	350
	CCCEOPSA	1200	Contracts & Grants	350
	CCCEOPSA	1200	Contracts & Grants	350
	GARCIA, CHRISTINA	1200	Contracts & Grants	110
	GAUTAM, ANITA	1200	Contracts & Grants	110
	RADISSON HOTEL	1200	Contracts & Grants	280.78
	RADISSON HOTEL	1200	Contracts & Grants	280.78
	RADISSON HOTEL	1200	Contracts & Grants	280.78
	SCOTT-TAYLOR, DANITA L	1200	Contracts & Grants	110
11951	THE RECORD	1200	Contracts & Grants	1662.12
	PALLADINO, MICHAEL J	1200	Contracts & Grants	1000
	ASFOUR, LESLIE H	1200	Contracts & Grants	505.38
	ASFOUR, LESLIE H	1200	Contracts & Grants	499
	ASFOUR, LESLIE H	1200	Contracts & Grants	2119.59
	SCONCE, NATALIE M	1200	Contracts & Grants	43.6
11730	VISA	1200	Contracts & Grants	165
11729	VISA	1200	Contracts & Grants	510
	KARL ROSS POST 16	1200	Contracts & Grants	100
	BRADLEY, JACQUELINE	1200	Contracts & Grants	198.82
	BRADLEY, JACQUELINE	1200	Contracts & Grants	198.82
	FERNANDEZ, ELIZABETH	1200	Contracts & Grants	256.79
	FIEDLER, LORI	1200	Contracts & Grants	368.23
	FITZGERALD, KATY	1200	Contracts & Grants	199.28
	FRIED, TRACY L	1200	Contracts & Grants	1594.13
	GLASHAN, YVONNE	1200	Contracts & Grants	54.41
	HANNIBALS RESTAURANT INC	1200	Contracts & Grants	250
	HARDISON, BRAD	1200	Contracts & Grants	600
	HARDISON, BRAD	1200	Contracts & Grants	482.87
	HARDISON, BRAD	1200	Contracts & Grants	374.32
	HOLIDAY INN SACRAMENTO-CAPITOL PLAZA	1200	Contracts & Grants	1053.07
	HOLIDAY INN SACRAMENTO-CAPITOL PLAZA	1200	Contracts & Grants	1135.91
	KOROMA, JOSEPH	1200	Contracts & Grants	735.88
	LARKIN, PATTI	1200	Contracts & Grants	600
	MASON-MUYCO, MAUREEN	1200	Contracts & Grants	90.6
	MICALIZIO, KAREN	1200	Contracts & Grants	119.46
	MILES, KIM	1200	Contracts & Grants	441.6
	MILES, KIM	1200	Contracts & Grants	419.6
	MILES, KIM	1200	Contracts & Grants	448.6

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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	MILES, KIM	1200	Contracts & Grants	277.6
	MILES, KIM	1200	Contracts & Grants	304.6
	MORNING BREW	1200	Contracts & Grants	248.02
	MORNING BREW	1200	Contracts & Grants	234.61
	MORRISON, REGINA	1200	Contracts & Grants	151.66
	PATTERSON, CONNIE	1200	Contracts & Grants	178.4
	RESIDENCE INN BY MARRIOTT	1200	Contracts & Grants	3575.78
	SAN DIEGO COMMUNITY	1200	Contracts & Grants	432.6
	SANCHEZ, GREGORY	1200	Contracts & Grants	341.6
	NASFAA	1200	Contracts & Grants	25
11183	VISA	1200	Contracts & Grants	1002.24
	CATA	1200	Contracts & Grants	70
	TOSCANO, MICHAEL A	1200	Contracts & Grants	1070.25
11613	VISA	1200	Contracts & Grants	6
11613	VISA	1200	Contracts & Grants	536.25
11159	VISA	1200	Contracts & Grants	348
11159	VISA	1200	Contracts & Grants	199
	CCCAOE	1200	Contracts & Grants	395
	VARGAS, SALVADOR	1200	Contracts & Grants	38.96
	VARGAS, SALVADOR	1200	Contracts & Grants	84.97
	QUALITY SOUND	1200	Contracts & Grants	5630
11399	GALE GROUP	1200	Contracts & Grants	996.94
11745	GALE GROUP	1200	Contracts & Grants	523.36
12059	GALE GROUP	1200	Contracts & Grants	2546.32
12115	GALE GROUP	1200	Contracts & Grants	1646.56
11586	BAKER & TAYLOR INC	1200	Contracts & Grants	35.17
11586	BAKER & TAYLOR INC	1200	Contracts & Grants	33.21
11586	BAKER & TAYLOR INC	1200	Contracts & Grants	25.68
11586	BAKER & TAYLOR INC	1200	Contracts & Grants	35
12058	BAKER & TAYLOR INC	1200	Contracts & Grants	106.6
12058	BAKER & TAYLOR INC	1200	Contracts & Grants	160.94
11585	GALE GROUP	1200	Contracts & Grants	57.96
11585	GALE GROUP	1200	Contracts & Grants	70.23
11585	GALE GROUP	1200	Contracts & Grants	22.96
11585	GALE GROUP	1200	Contracts & Grants	19.32
11585	GALE GROUP	1200	Contracts & Grants	95.44
11585	GALE GROUP	1200	Contracts & Grants	39.62
11585	GALE GROUP	1200	Contracts & Grants	46.1
	GONZALES, JOSEPH R	1200	Contracts & Grants	16.2
11741	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	134.89
11741	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	21.76
11741	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	34.24
11741	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	79.11
11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	229.52
11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	59.36
11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	344.87
11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	928.42

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	92.51
11738	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	37.26
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	28.84
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	23.24
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	102.68
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	119.28
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	43.72
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	34.78
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	120.82
11725	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	45.68
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.72
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	21.72
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	15.22
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	14.56
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	40.61
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	46.48
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	21.75
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	94.82
11740	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.97
11839	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	18.95
11839	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	75.55
11840	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	43.2
11841	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	28.4
11842	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	100.06
11842	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.51
11842	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.72
11842	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.78
11842	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	22.28
	MIDWEST LIBRARY SERVICE	1200	Contracts & Grants	75000
11747	SAN FRANCISCO CHRONICLE	1200	Contracts & Grants	611
11746	THE RECORD	1200	Contracts & Grants	501.93
11748	THE SACRAMENTO BEE	1200	Contracts & Grants	291.2
11789	COMPUTERLAND OF SILICON VALLEY	1200	Contracts & Grants	26122.5
	CCCAOE	1200	Contracts & Grants	395
10932	VOCATIONAL RESEARCH INSTITUTE	1200	Contracts & Grants	3500
10932	VOCATIONAL RESEARCH INSTITUTE	1200	Contracts & Grants	299
11548	CASAS	1200	Contracts & Grants	763.56
	OFFICE DEPOT	1200	Contracts & Grants	199.09
11818	GREATER STOCKTON CHAMBER	1200	Contracts & Grants	75
	BALIAN, SHERRY	1200	Contracts & Grants	413.05
	BALIAN, SHERRY	1200	Contracts & Grants	87.71
	MCBRIDE, NATHAN B	1200	Contracts & Grants	137.09
	MCBRIDE, NATHAN B	1200	Contracts & Grants	82.14
	MURPHY, GILLIAN E	1200	Contracts & Grants	2366.5
	PANELLA, TIFFANIE M	1200	Contracts & Grants	50.62
11409	INDEPENDENT FUNDING	1200	Contracts & Grants	420
11409	INDEPENDENT FUNDING	1200	Contracts & Grants	446.25

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11409	INDEPENDENT FUNDING	1200	Contracts & Grants	271.25
11410	AMADOR ECONOMIC DEVELOPMENT CORP	1200	Contracts & Grants	850
11146	COUNTY OF SAN JOAQUIN	1200	Contracts & Grants	1661.1
11146	COUNTY OF SAN JOAQUIN	1200	Contracts & Grants	1661.1
12160	ALPINE COUNTY CHAMBER OF COMMERCE	1200	Contracts & Grants	55
	COLLEGE OF THE DESERT MESA PROGRAM	1200	Contracts & Grants	400
11817	TOOLS FOR BUSINESS SUCCESS	1200	Contracts & Grants	1140
11408	APPERSON PRINT RESOURCES INC	1200	Contracts & Grants	12.16
11552	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	600
11408	APPERSON PRINT RESOURCES INC	1200	Contracts & Grants	31.79
11894	BIO-RAD LABORATORIES INC	1200	Contracts & Grants	7
11894	BIO-RAD LABORATORIES INC	1200	Contracts & Grants	144.72
11150	NEWEGG INC	1200	Contracts & Grants	221.69
	OFFICE DEPOT	1200	Contracts & Grants	44.25
	OFFICE DEPOT	1200	Contracts & Grants	69.72
	OFFICE DEPOT	1200	Contracts & Grants	247.29
11551	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	172.8
11550	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	99.44
10992	VISA	1200	Contracts & Grants	113.81
11257	VISA	1200	Contracts & Grants	2354
11792	MORENO, MARIO	1200	Contracts & Grants	1200
11792	MORENO, MARIO	1200	Contracts & Grants	1200
10889	WIELAND CONSULTING	1200	Contracts & Grants	2500
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	1027.78
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	163.46
2636	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	-53.99
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	9.44
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	54.27
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	279.4
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	934.58
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	152.64
10898	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	54.27
11831	VALLEY TRUCK ACCESSORIES	1200	Contracts & Grants	763.47
11514	MIDWESTSURVEILLANCE.COM	1200	Contracts & Grants	11159.15
10954	VISA	1200	Contracts & Grants	999.5
11910	ALL PRO COATINGS	1200	Contracts & Grants	240
10861	BRANNON TIRE	1200	Contracts & Grants	970.98
10861	BRANNON TIRE	1200	Contracts & Grants	50.83
10861	BRANNON TIRE	1200	Contracts & Grants	17.89
10861	BRANNON TIRE	1200	Contracts & Grants	17.1
10861	BRANNON TIRE	1200	Contracts & Grants	511.48
10861	BRANNON TIRE	1200	Contracts & Grants	310.93
10861	BRANNON TIRE	1200	Contracts & Grants	37.06
10861	BRANNON TIRE	1200	Contracts & Grants	580.23
10861	BRANNON TIRE	1200	Contracts & Grants	34.77
10861	BRANNON TIRE	1200	Contracts & Grants	46.37
11829	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	270



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11828	DELTA WIRELESS INCORPORATED	1200	Contracts & Grants	355
11608	GRAYBAR ELECTRIC COMPANY INC	1200	Contracts & Grants	192.33
11608	GRAYBAR ELECTRIC COMPANY INC	1200	Contracts & Grants	226.96
10862	JAMES MIDDLETON AND ASSOC INC	1200	Contracts & Grants	1397.1
	BURKNER, MONICA ANN	1200	Contracts & Grants	30
	EGGERSMYERS, LISA ANNE	1200	Contracts & Grants	30
	FERNANDEZ, DOREEN LYNN	1200	Contracts & Grants	30
	HENDERSON, RORY MICHAEL	1200	Contracts & Grants	30
	KITCHING, MARA ANNE	1200	Contracts & Grants	30
	LARIOS, DAVID	1200	Contracts & Grants	30
	LARIOS, DAVID	1200	Contracts & Grants	30
	LEWIS, COLIN PATRICK	1200	Contracts & Grants	30
	SIMAS, SUZETTE BREANNE	1200	Contracts & Grants	30
	ZELLMER, JENNA KRISTINE	1200	Contracts & Grants	12
11827	CODE 3 CLEANERS	1200	Contracts & Grants	636.99
11125	IMAGE UNIFORMS	1200	Contracts & Grants	65.87
11612	QUARTERMASTER	1200	Contracts & Grants	933.71
11328	VISA	1200	Contracts & Grants	285.35
11328	VISA	1200	Contracts & Grants	45.52
10921	BOARD OF VOCATIONAL NURSING	1200	Contracts & Grants	150
10834	SAN JOAQUIN DELTA COLLEGE	1200	Contracts & Grants	600
	CALADE	1200	Contracts & Grants	85
	INNOVATIVE EDUCATORS INC	1200	Contracts & Grants	345
	JOHNSON, MARY S	1200	Contracts & Grants	444.34
	MARRIOTT VISALIA	1200	Contracts & Grants	119.9
	GONZALES, JOSEPH R	1200	Contracts & Grants	1043.26
11415	VISA	1200	Contracts & Grants	360
	NLNAC	1200	Contracts & Grants	345
	NLNAC	1200	Contracts & Grants	345
	NLNAC	1200	Contracts & Grants	345
	NLNAC	1200	Contracts & Grants	345
11978	UNBOUND MEDICINE INC	1200	Contracts & Grants	11995
	GCCCD AUXILIARY	1200	Contracts & Grants	200
11883	LAZZEE INC	1200	Contracts & Grants	10472.01
	BOARD OF GOVERNORS CCC	1200	Contracts & Grants	1987
	BOARD OF GOVERNORS CCC	1200	Contracts & Grants	3069.55
10685	VIKING SHRED LLC	3300	Child Development Center	12
10685	VIKING SHRED LLC	3300	Child Development Center	12
10685	VIKING SHRED LLC	3300	Child Development Center	12
	OFFICE DEPOT	3300	Child Development Center	163.32
10686	SYSCO CENTRAL CA	3300	Child Development Center	808.97
10686	SYSCO CENTRAL CA	3300	Child Development Center	545.47
10686	SYSCO CENTRAL CA	3300	Child Development Center	1061.73
10686	SYSCO CENTRAL CA	3300	Child Development Center	653.33
10686	SYSCO CENTRAL CA	3300	Child Development Center	695.06
10686	SYSCO CENTRAL CA	3300	Child Development Center	541.72
10686	SYSCO CENTRAL CA	3300	Child Development Center	740.97

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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10686	SYSCO CENTRAL CA	3300	Child Development Center	437.42
10686	SYSCO CENTRAL CA	3300	Child Development Center	595.92
10686	SYSCO CENTRAL CA	3300	Child Development Center	498.59
10686	SYSCO CENTRAL CA	3300	Child Development Center	779.85
10686	SYSCO CENTRAL CA	3300	Child Development Center	681.58
10686	SYSCO CENTRAL CA	3300	Child Development Center	647.81
10686	SYSCO CENTRAL CA	3300	Child Development Center	677.42
10686	SYSCO CENTRAL CA	3300	Child Development Center	690.26
10686	SYSCO CENTRAL CA	3300	Child Development Center	426.02
10686	SYSCO CENTRAL CA	3300	Child Development Center	660.2
10686	SYSCO CENTRAL CA	3300	Child Development Center	644.71
10686	SYSCO CENTRAL CA	3300	Child Development Center	102.4
10686	SYSCO CENTRAL CA	3300	Child Development Center	67.48
10686	SYSCO CENTRAL CA	3300	Child Development Center	173.37
10686	SYSCO CENTRAL CA	3300	Child Development Center	192.03
10686	SYSCO CENTRAL CA	3300	Child Development Center	46.86
10686	SYSCO CENTRAL CA	3300	Child Development Center	83.6
10686	SYSCO CENTRAL CA	3300	Child Development Center	45.44
10686	SYSCO CENTRAL CA	3300	Child Development Center	103.41
10686	SYSCO CENTRAL CA	3300	Child Development Center	86.47
10686	SYSCO CENTRAL CA	3300	Child Development Center	141.29
10686	SYSCO CENTRAL CA	3300	Child Development Center	160.31
10686	SYSCO CENTRAL CA	3300	Child Development Center	76.01
10686	SYSCO CENTRAL CA	3300	Child Development Center	176.73
10686	SYSCO CENTRAL CA	3300	Child Development Center	80.81
10686	SYSCO CENTRAL CA	3300	Child Development Center	25.76
10686	SYSCO CENTRAL CA	3300	Child Development Center	90.14
10686	SYSCO CENTRAL CA	3300	Child Development Center	181.56
	MCI ENGINEERING INC	3300	Child Development Center	937.5
	SHEFFIELD, LYNN G	3400	Farm	1962.5
	SHEFFIELD, LYNN G	3400	Farm	1575
11594	CROP PRODUCTION SERVICES INC	3400	Farm	760.02
11595	CROP PRODUCTION SERVICES INC	3400	Farm	1164.26
11958	CROP PRODUCTION SERVICES INC	3400	Farm	1025.07
11704	DEERPOINT GROUP INCORPORATED	3400	Farm	2037.21
	DENELE ANALYTICAL INCORPORATED	3400	Farm	148
	G3 ENTERPRISES INC	3400	Farm	381.08
	G3 ENTERPRISES INC	3400	Farm	389.29
	G3 ENTERPRISES INC	3400	Farm	393.16
	G3 ENTERPRISES INC	3400	Farm	381.08
	G3 ENTERPRISES INC	3400	Farm	388.48
	G3 ENTERPRISES INC	3400	Farm	383
	G3 ENTERPRISES INC	3400	Farm	380.59
	G3 ENTERPRISES INC	3400	Farm	372.7
	G3 ENTERPRISES INC	3400	Farm	394.93
	G3 ENTERPRISES INC	3400	Farm	386.38
	G3 ENTERPRISES INC	3400	Farm	377.53

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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	G3 ENTERPRISES INC	3400	Farm	370.6
	G3 ENTERPRISES INC	3400	Farm	384.62
	G3 ENTERPRISES INC	3400	Farm	377.2
	G3 ENTERPRISES INC	3400	Farm	381.88
	GIGLI HAY INCORPORATED	3400	Farm	1338
	GIGLI'S INC	3400	Farm	111
	NICK ALTA CUSTOM FARMING	3400	Farm	8047.5
	PACIFIC AGRI LANDS INC	3400	Farm	10400
11449	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	1239.13
	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	371.63
	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	199.52
11810	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	161.63
11809	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	1160
12092	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	715.65
12093	WAYNE WOODS AGRI-BUSINESS SERV	3400	Farm	1396.5
	CONSTELLATION NEWENERGY	3400	Farm	31.84
	CONSTELLATION NEWENERGY	3400	Farm	22.26
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	30.49
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	38.56
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	238.93
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	13.4
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	26.68
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	26.68
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	21.59
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	27.63
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	9.63
	PACIFIC GAS & ELECTRIC COMPANY	3400	Farm	94.11
11603	PACIFIC SOUTHWEST IRRIGATION CORP	3400	Farm	711.15
	SAN JOAQUIN VALLEY APCD	3400	Farm	26
	SJC MOSQUITO AND VECTOR CONTROL DIST	3400	Farm	39.75
	CALIFORNIA WASTE RECOVERY	3400	Farm	64
	CALIFORNIA WASTE RECOVERY	3400	Farm	80
	DBA: GREEN ELECTRIC	3400	Farm	590.56
	DISCOUNT AG PARTS	3400	Farm	435.48
11556	HOLT OF CALIFORNIA	3400	Farm	296.35
	DISCOUNT AG PARTS	3400	Farm	61.16
	DISCOUNT AG PARTS	3400	Farm	73.65
	DISCOUNT AG PARTS	3400	Farm	24.29
	DISCOUNT AG PARTS	3400	Farm	75.1
	DISCOUNT AG PARTS	3400	Farm	56.26
	DISCOUNT AG PARTS	3400	Farm	52.05
	RAIN FOR RENT	3400	Farm	22.55
	SWIER TIRE	3400	Farm	51.04
	SWIER TIRE	3400	Farm	144.75
	SWIER TIRE	3400	Farm	3.22
	VERIZON CALIFORNIA INC	3400	Farm	103.98
	VERIZON CALIFORNIA INC	3400	Farm	96.63

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11924	THE RECORD	3900	Redevelopment	955.98
10380	CONSTRUCTION TESTING SERVICES INC	3900	Redevelopment	2720.55
10380	CONSTRUCTION TESTING SERVICES INC	3900	Redevelopment	1402.8
10783	FULL COMPASS SYSTEMS	3900	Redevelopment	556
11436	JD GROTHE + ASSOCIATES	3900	Redevelopment	425
11436	JD GROTHE + ASSOCIATES	3900	Redevelopment	850
11436	JD GROTHE + ASSOCIATES	3900	Redevelopment	947.5
11995	MEZA ENVIRONMENTAL	3900	Redevelopment	200
11804	PAR & ASSOCIATES	3900	Redevelopment	1430
10866	THE SHERWIN-WILLIAMS COMPANY	3900	Redevelopment	339.1
10473	TRICON AQUATICS	3900	Redevelopment	11363.25
10473	TRICON AQUATICS	3900	Redevelopment	182061.85
11048	WILLE ELECTRIC SUPPLY CO INC	3900	Redevelopment	252.02
10116	AMERICAN COMPACTOR EQUIP SALES	3900	Redevelopment	33697.83
11838	AMERICAN REPROGRAPHICS COMPANY	3900	Redevelopment	97.16
11259	LINCOLN EQUIPMENT INCORPORATED	3900	Redevelopment	24337.09
6037	ANGUS HAMER INC	4100	Redevelopment	2542
6037	ANGUS HAMER INC	4100	Redevelopment	11600
5465	CONSTRUCTION RENTAL SERVICES	4200	Redevelopment	44.8
5465	CONSTRUCTION RENTAL SERVICES	4200	Redevelopment	44.8
9571	JOHNSON CONTROLS INC	4200	Redevelopment	3229
9571	JOHNSON CONTROLS INC	4200	Redevelopment	13787
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	41433
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	41433
10411	LIONAKIS	4200	Redevelopment	49500
9570	LIONAKIS	4200	Redevelopment	2520
2052	LIONAKIS	4200	Redevelopment	3775.5
9570	LIONAKIS	4200	Redevelopment	4200
10411	LIONAKIS	4200	Redevelopment	6187.5
2052	LIONAKIS	4200	Redevelopment	5663.25
4811	NATIONAL CONSTRUCTION RENTALS	4200	Redevelopment	534.6
4811	NATIONAL CONSTRUCTION RENTALS	4200	Redevelopment	534.6
4811	NATIONAL CONSTRUCTION RENTALS	4200	Redevelopment	534.6
2053	STOCKTON ENVIRONMENTAL	4200	Redevelopment	1675
	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	67916.25
	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	109572
9850	3QC INCORPORATED	4200	Redevelopment	1395
9850	3QC INCORPORATED	4200	Redevelopment	2575
9850	3QC INCORPORATED	4200	Redevelopment	2275
6013	ARCHITECTURAL NEXUS	4200	Redevelopment	1730
11536	AT&T CORP	4200	Redevelopment	4084
2108	B & R ENTERPRISES LLC	4200	Redevelopment	19035
2108	B & R ENTERPRISES LLC	4200	Redevelopment	24965
2088	CHUCK SCIOLINO INSPECTION	4200	Redevelopment	3120
2111	CONSTRUCTION TESTING SERVICES INC	4200	Redevelopment	2885.4
12120	ENTEK CONSULTING GROUP INC	4200	Redevelopment	1187.5
11261	JD GROTHE + ASSOCIATES	4200	Redevelopment	1035

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11261	JD GROTHE + ASSOCIATES	4200	Redevelopment	992.5
11261	JD GROTHE + ASSOCIATES	4200	Redevelopment	2960
10645	JOHNSON CONTROLS INC	4200	Redevelopment	6649
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	35583
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	35583
9512	MENGHETTI CONSTRUCTION	4200	Redevelopment	128371.6
2159	NEIL O ANDERSON & ASSOCIATES INC	4200	Redevelopment	215
11050	PREMIER CHEMICAL	4200	Redevelopment	43800
	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	70038.33
2107	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	535814.68
2107	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	656625.87
	TAISEI CONSTRUCTION CORPORATION	4200	Redevelopment	72958.43
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	27395.75
11260	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	8324
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	2175
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	18028.87
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	2480
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	165.54
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	18028.87
11260	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	20810
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	34287.5
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	41312.5
2136	TBP ARCHITECTURE INCORPORATED	4200	Redevelopment	2175
11546	THE RECORD	4200	Redevelopment	969.54
11739	THE RECORD	4200	Redevelopment	705.12
6684	CALIFORNIA SURVEYING & DRAFTING SUPPL	4200	Redevelopment	2284.43
10596	FASTENAL COMPANY	4200	Redevelopment	1205.39
10596	FASTENAL COMPANY	4200	Redevelopment	1267.21
11710	GRAYBAR ELECTRIC COMPANY INC	4200	Redevelopment	25.12
11801	OMNIRAX	4200	Redevelopment	9712
10382	CHUCK SCIOLINO INSPECTION	4200	Redevelopment	3705
10467	CONDOR EARTH	4200	Redevelopment	3742.85
10412	DOUGHERTY & DOUGHERTY ARCHITECTS LLF	4200	Redevelopment	6750
10412	DOUGHERTY & DOUGHERTY ARCHITECTS LLF	4200	Redevelopment	9000
10412	DOUGHERTY & DOUGHERTY ARCHITECTS LLF	4200	Redevelopment	18000
8347	FIVE STAR RESTORATION &	4200	Redevelopment	22180
10472	GRADETECH INC	4200	Redevelopment	354813.3
10472	GRADETECH INC	4200	Redevelopment	38250
11426	INVENTIVE RESOURCES INC	4200	Redevelopment	3280.4
11336	INVENTIVE RESOURCES INC	4200	Redevelopment	1539.72
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	1833
2106	KITCHELL CEM INCORPORATED	4200	Redevelopment	1833
7709	NATIONAL CONSTRUCTION RENTALS	4200	Redevelopment	214.34
7709	NATIONAL CONSTRUCTION RENTALS	4200	Redevelopment	214.34
11879	VISA	5100	Bookstore	80.18
11454	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	70.06
11702	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	28.3

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11568	BOOKBYTE.COM	5100	Bookstore	38.97
11934	C2F INCORPORATED	5100	Bookstore	15.97
11700	CENGAGE LEARNING	5100	Bookstore	21.68
11932	CENGAGE LEARNING	5100	Bookstore	30.82
11967	D & H DISTRIBUTING COMPANY	5100	Bookstore	13.98
11965	D & H DISTRIBUTING COMPANY	5100	Bookstore	12.85
11962	D & H DISTRIBUTING COMPANY	5100	Bookstore	14.4
11963	D & H DISTRIBUTING COMPANY	5100	Bookstore	10.71
11862	DAWN SIGN PRESS	5100	Bookstore	30.13
11453	FEDEX	5100	Bookstore	1145.04
11453	FEDEX	5100	Bookstore	1333.08
11675	FEDEX	5100	Bookstore	32.45
11675	FEDEX	5100	Bookstore	1110.7
11675	FEDEX	5100	Bookstore	2217.13
11768	FEDEX	5100	Bookstore	779.08
11768	FEDEX	5100	Bookstore	8.21
11931	FEDEX	5100	Bookstore	197.62
11931	FEDEX	5100	Bookstore	127.31
11931	FEDEX	5100	Bookstore	45.15
12047	FEDEX	5100	Bookstore	60.51
12047	FEDEX	5100	Bookstore	298.91
12101	FEDEX	5100	Bookstore	30.14
11500	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	38.25
11501	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	13.93
11464	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	9.39
11459	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	18.29
11460	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	12.39
11456	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	13.93
11574	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	34.64
11581	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	12.39
11488	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11488	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11487	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11487	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11485	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11457	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11458	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11472	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11580	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11579	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11582	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11582	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11578	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11578	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11571	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11674	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11694	JA MAJORS COMPANY LTD	5100	Bookstore	2.5

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11694	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11676	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11676	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11677	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11677	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11714	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11714	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11758	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11759	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11759	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11864	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11926	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11926	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
12009	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
12009	JA MAJORS COMPANY LTD	5100	Bookstore	2.5
11652	JACKSON-HIRSH INCORPORATED	5100	Bookstore	12.29
10279	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	99.04
11646	MACPHERSONS	5100	Bookstore	50.54
11647	MACPHERSONS	5100	Bookstore	7.07
11648	MACPHERSONS	5100	Bookstore	6.88
11649	MACPHERSONS	5100	Bookstore	3.44
11969	MACPHERSONS	5100	Bookstore	4.22
12016	MACPHERSONS	5100	Bookstore	4.65
11498	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	23.5
11484	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	27.04
11483	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	16.8
11471	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	10.9
11470	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	16.8
11496	MPS	5100	Bookstore	16.44
11511	MPS	5100	Bookstore	16.44
11510	MPS	5100	Bookstore	22.13
11684	MPS	5100	Bookstore	111.14
11685	MPS	5100	Bookstore	18.12
11686	MPS	5100	Bookstore	13.26
11863	MPS	5100	Bookstore	57.28
11631	MTC DISTRIBUTING	5100	Bookstore	11.95
11631	MTC DISTRIBUTING	5100	Bookstore	11.95
11631	MTC DISTRIBUTING	5100	Bookstore	11.95
11631	MTC DISTRIBUTING	5100	Bookstore	11.95
11865	MTC DISTRIBUTING	5100	Bookstore	11.95
11947	MTC DISTRIBUTING	5100	Bookstore	11.95
11946	MTC DISTRIBUTING	5100	Bookstore	11.95
11509	NEBRASKA BOOK COMPANY INC	5100	Bookstore	13.95
11508	NEBRASKA BOOK COMPANY INC	5100	Bookstore	15.82
11507	NEBRASKA BOOK COMPANY INC	5100	Bookstore	46.55
11506	NEBRASKA BOOK COMPANY INC	5100	Bookstore	14.56
11475	NEBRASKA BOOK COMPANY INC	5100	Bookstore	15.82

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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11528	NEBRASKA BOOK COMPANY INC	5100	Bookstore	17.09
11573	NEBRASKA BOOK COMPANY INC	5100	Bookstore	8.81
11688	NEBRASKA BOOK COMPANY INC	5100	Bookstore	10.45
11689	NEBRASKA BOOK COMPANY INC	5100	Bookstore	15.19
11690	NEBRASKA BOOK COMPANY INC	5100	Bookstore	16.46
11691	NEBRASKA BOOK COMPANY INC	5100	Bookstore	10.92
11692	NEBRASKA BOOK COMPANY INC	5100	Bookstore	9.67
11977	PARTNERSSHIP LLC	5100	Bookstore	860.87
11977	PARTNERSSHIP LLC	5100	Bookstore	497.17
11476	PEARSON EDUCATION INCORPORATED	5100	Bookstore	858.21
11504	RESA PUBLICATIONS	5100	Bookstore	4.6
11633	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	145.19
11639	S P RICHARDS COMPANY	5100	Bookstore	4.85
12014	S P RICHARDS COMPANY	5100	Bookstore	14.08
12015	S P RICHARDS COMPANY	5100	Bookstore	9.73
11635	SAMSILL CORPORATION	5100	Bookstore	79.2
11868	SAMSILL CORPORATION	5100	Bookstore	75.86
11868	SAMSILL CORPORATION	5100	Bookstore	56.88
11636	SCANTRON CORPORATION	5100	Bookstore	390.8
11636	SCANTRON CORPORATION	5100	Bookstore	187.38
11869	SCANTRON CORPORATION	5100	Bookstore	296.19
11641	SYSCO CENTRAL CA	5100	Bookstore	5
11640	SYSCO CENTRAL CA	5100	Bookstore	5
11718	SYSCO CENTRAL CA	5100	Bookstore	5
11717	SYSCO CENTRAL CA	5100	Bookstore	5
11766	SYSCO CENTRAL CA	5100	Bookstore	5
11870	SYSCO CENTRAL CA	5100	Bookstore	5
11941	SYSCO CENTRAL CA	5100	Bookstore	5
12013	SYSCO CENTRAL CA	5100	Bookstore	5
12012	SYSCO CENTRAL CA	5100	Bookstore	5
12100	SYSCO CENTRAL CA	5100	Bookstore	5
12098	SYSCO CENTRAL CA	5100	Bookstore	5
11644	TED PELLA INCORPORATED	5100	Bookstore	5.87
11643	TED PELLA INCORPORATED	5100	Bookstore	8.27
11642	TED PELLA INCORPORATED	5100	Bookstore	8.27
11453	FEDEX	5100	Bookstore	1238.78
11453	FEDEX	5100	Bookstore	2976.7
11675	FEDEX	5100	Bookstore	2514.51
11675	FEDEX	5100	Bookstore	705.69
11768	FEDEX	5100	Bookstore	422.85
11931	FEDEX	5100	Bookstore	118.42
11931	FEDEX	5100	Bookstore	575.03
12047	FEDEX	5100	Bookstore	70.27
12047	FEDEX	5100	Bookstore	57.77
12101	FEDEX	5100	Bookstore	95.09
11977	PARTNERSSHIP LLC	5100	Bookstore	198.94
11934	C2F INCORPORATED	5100	Bookstore	112.24



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

2536	D & H DISTRIBUTING COMPANY	5100	Bookstore	-779.52
12102	DANIEL SMITH INC	5100	Bookstore	291.6
11650	EL DORADO TRADING GROUP INC	5100	Bookstore	730.94
11699	EL DORADO TRADING GROUP INC	5100	Bookstore	561.87
2617	HALLMARK MARKETING CORPORATION	5100	Bookstore	-115.77
11654	HALLMARK MARKETING CORPORATION	5100	Bookstore	110.56
11930	HALLMARK MARKETING CORPORATION	5100	Bookstore	147.18
11976	HALLMARK MARKETING CORPORATION	5100	Bookstore	276.24
12046	HPI INTERNATIONAL INC	5100	Bookstore	391.34
12046	HPI INTERNATIONAL INC	5100	Bookstore	94.8
11652	JACKSON-HIRSH INCORPORATED	5100	Bookstore	62
10279	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	1237.5
2618	JANSPORT DIVISION OF VF OUTDOOR	5100	Bookstore	-45.3
11646	MACPHERSONS	5100	Bookstore	632.15
11647	MACPHERSONS	5100	Bookstore	233.14
11648	MACPHERSONS	5100	Bookstore	268.44
11649	MACPHERSONS	5100	Bookstore	325.15
11969	MACPHERSONS	5100	Bookstore	222.97
12016	MACPHERSONS	5100	Bookstore	175.02
11757	MCKEE FOODS CORPORATION	5100	Bookstore	223.16
11757	MCKEE FOODS CORPORATION	5100	Bookstore	57.72
11928	MCKEE FOODS CORPORATION	5100	Bookstore	41.04
11928	MCKEE FOODS CORPORATION	5100	Bookstore	93.28
11927	MCKEE FOODS CORPORATION	5100	Bookstore	97.32
11927	MCKEE FOODS CORPORATION	5100	Bookstore	56.04
12071	MCKEE FOODS CORPORATION	5100	Bookstore	116.84
12071	MCKEE FOODS CORPORATION	5100	Bookstore	104.16
11631	MTC DISTRIBUTING	5100	Bookstore	3883.36
11631	MTC DISTRIBUTING	5100	Bookstore	2323.46
11631	MTC DISTRIBUTING	5100	Bookstore	2742.89
11631	MTC DISTRIBUTING	5100	Bookstore	1166.06
11631	MTC DISTRIBUTING	5100	Bookstore	32.88
11631	MTC DISTRIBUTING	5100	Bookstore	221.39
11865	MTC DISTRIBUTING	5100	Bookstore	4139.19
2662	MTC DISTRIBUTING	5100	Bookstore	-98.28
2663	MTC DISTRIBUTING	5100	Bookstore	-81.14
2664	MTC DISTRIBUTING	5100	Bookstore	-27.81
2665	MTC DISTRIBUTING	5100	Bookstore	-26.92
2666	MTC DISTRIBUTING	5100	Bookstore	-15.32
2667	MTC DISTRIBUTING	5100	Bookstore	-19.68
11947	MTC DISTRIBUTING	5100	Bookstore	3021.2
11946	MTC DISTRIBUTING	5100	Bookstore	2701.46
12072	NACSCORP	5100	Bookstore	2167.5
12018	PENS ETC INC	5100	Bookstore	1217.49
12018	PENS ETC INC	5100	Bookstore	120.68
11632	RIVER CITY ICE CREAM INC	5100	Bookstore	130.56
11764	RIVER CITY ICE CREAM INC	5100	Bookstore	183.58

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11942	RIVER CITY ICE CREAM INC	5100	Bookstore	97.92
11756	RIVER CITY ICE CREAM INC	5100	Bookstore	214.19
12048	RIVER CITY ICE CREAM INC	5100	Bookstore	228.48
11634	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	1151.16
11633	ROARING SPRING PAPER PRODUCTS	5100	Bookstore	794.4
11651	S P RICHARDS COMPANY	5100	Bookstore	561.46
11639	S P RICHARDS COMPANY	5100	Bookstore	165.91
11638	S P RICHARDS COMPANY	5100	Bookstore	504.79
11638	S P RICHARDS COMPANY	5100	Bookstore	120.36
11637	S P RICHARDS COMPANY	5100	Bookstore	500.69
12014	S P RICHARDS COMPANY	5100	Bookstore	124.11
12015	S P RICHARDS COMPANY	5100	Bookstore	185.2
11635	SAMSILL CORPORATION	5100	Bookstore	220.48
11868	SAMSILL CORPORATION	5100	Bookstore	394.08
11868	SAMSILL CORPORATION	5100	Bookstore	189.36
2651	SAMSILL CORPORATION	5100	Bookstore	-29.09
11636	SCANTRON CORPORATION	5100	Bookstore	2898.8
11636	SCANTRON CORPORATION	5100	Bookstore	1800
11869	SCANTRON CORPORATION	5100	Bookstore	4500
11641	SYSCO CENTRAL CA	5100	Bookstore	382.92
11640	SYSCO CENTRAL CA	5100	Bookstore	130.03
11718	SYSCO CENTRAL CA	5100	Bookstore	179.08
11717	SYSCO CENTRAL CA	5100	Bookstore	156.96
11766	SYSCO CENTRAL CA	5100	Bookstore	226.43
11870	SYSCO CENTRAL CA	5100	Bookstore	260.1
11941	SYSCO CENTRAL CA	5100	Bookstore	153.52
11940	SYSCO CENTRAL CA	5100	Bookstore	154.69
12013	SYSCO CENTRAL CA	5100	Bookstore	218.19
12100	SYSCO CENTRAL CA	5100	Bookstore	228.65
12098	SYSCO CENTRAL CA	5100	Bookstore	257.72
12098	SYSCO CENTRAL CA	5100	Bookstore	82.47
11644	TED PELLA INCORPORATED	5100	Bookstore	138.6
11643	TED PELLA INCORPORATED	5100	Bookstore	287.4
11642	TED PELLA INCORPORATED	5100	Bookstore	383.7
11653	THE PEPSI BOTTLING GROUP	5100	Bookstore	3487.83
11653	THE PEPSI BOTTLING GROUP	5100	Bookstore	2524.15
11763	THE PEPSI BOTTLING GROUP	5100	Bookstore	2876.03
11867	THE PEPSI BOTTLING GROUP	5100	Bookstore	1213.9
11944	THE PEPSI BOTTLING GROUP	5100	Bookstore	2108.98
12011	THE PEPSI BOTTLING GROUP	5100	Bookstore	818.61
12073	THE PEPSI BOTTLING GROUP	5100	Bookstore	2069.98
11645	TRI CAL DISTRIBUTING LLC	5100	Bookstore	151
11939	TRI CAL DISTRIBUTING LLC	5100	Bookstore	228.5
11859	AGAINST THE CLOCK INC	5100	Bookstore	799.84
11860	AGAINST THE CLOCK INC	5100	Bookstore	799.84
11935	AGAINST THE CLOCK INC	5100	Bookstore	2895.42
11454	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	367.5

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11702	AMERICAN TECHNICAL PUBLISHERS INC	5100	Bookstore	367.5
11568	BOOKBYTE.COM	5100	Bookstore	328.75
11701	CAMINSTRUCTOR INC	5100	Bookstore	170
11455	CENGAGE LEARNING	5100	Bookstore	2203.2
11465	CENGAGE LEARNING	5100	Bookstore	1008.25
11492	CENGAGE LEARNING	5100	Bookstore	1380
11491	CENGAGE LEARNING	5100	Bookstore	1130
11569	CENGAGE LEARNING	5100	Bookstore	1466.25
11521	CENGAGE LEARNING	5100	Bookstore	599.6
11563	CENGAGE LEARNING	5100	Bookstore	381.25
11700	CENGAGE LEARNING	5100	Bookstore	457.25
11861	CENGAGE LEARNING	5100	Bookstore	461.25
2680	CENGAGE LEARNING	5100	Bookstore	-780.5
11932	CENGAGE LEARNING	5100	Bookstore	1030.5
12103	CENGAGE LEARNING	5100	Bookstore	4825
11862	DAWN SIGN PRESS	5100	Bookstore	2098.5
11570	ELSEVIER INC	5100	Bookstore	388.56
12045	FLAT WORLD KNOWLEDGE INC	5100	Bookstore	31.5
11501	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	247.5
11574	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	516.22
11581	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	68.6
11697	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	163
11695	GOODHEART WILLCOX COMPANY INC	5100	Bookstore	253.44
11929	HOUGHTON MIFFLIN HARCOUT	5100	Bookstore	360
11499	JA MAJORS COMPANY LTD	5100	Bookstore	422.25
11488	JA MAJORS COMPANY LTD	5100	Bookstore	776.59
11488	JA MAJORS COMPANY LTD	5100	Bookstore	57.98
11487	JA MAJORS COMPANY LTD	5100	Bookstore	915.03
11487	JA MAJORS COMPANY LTD	5100	Bookstore	240
11485	JA MAJORS COMPANY LTD	5100	Bookstore	1071.06
11457	JA MAJORS COMPANY LTD	5100	Bookstore	496.28
11458	JA MAJORS COMPANY LTD	5100	Bookstore	1133.97
11458	JA MAJORS COMPANY LTD	5100	Bookstore	258.47
11472	JA MAJORS COMPANY LTD	5100	Bookstore	586.22
11580	JA MAJORS COMPANY LTD	5100	Bookstore	222.64
11579	JA MAJORS COMPANY LTD	5100	Bookstore	50.71
11582	JA MAJORS COMPANY LTD	5100	Bookstore	189.17
11582	JA MAJORS COMPANY LTD	5100	Bookstore	42.28
11578	JA MAJORS COMPANY LTD	5100	Bookstore	1353.4
11578	JA MAJORS COMPANY LTD	5100	Bookstore	866.72
11578	JA MAJORS COMPANY LTD	5100	Bookstore	23.14
11577	JA MAJORS COMPANY LTD	5100	Bookstore	413.6
11571	JA MAJORS COMPANY LTD	5100	Bookstore	584.44
11674	JA MAJORS COMPANY LTD	5100	Bookstore	1261.71
11694	JA MAJORS COMPANY LTD	5100	Bookstore	205.57
11694	JA MAJORS COMPANY LTD	5100	Bookstore	22.91
11676	JA MAJORS COMPANY LTD	5100	Bookstore	596.8

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11676	JA MAJORS COMPANY LTD	5100	Bookstore	40.54
11677	JA MAJORS COMPANY LTD	5100	Bookstore	505.9
11677	JA MAJORS COMPANY LTD	5100	Bookstore	536.32
11714	JA MAJORS COMPANY LTD	5100	Bookstore	482.55
11714	JA MAJORS COMPANY LTD	5100	Bookstore	77.38
11758	JA MAJORS COMPANY LTD	5100	Bookstore	4.05
11758	JA MAJORS COMPANY LTD	5100	Bookstore	167.61
11759	JA MAJORS COMPANY LTD	5100	Bookstore	199.47
11759	JA MAJORS COMPANY LTD	5100	Bookstore	62.95
11864	JA MAJORS COMPANY LTD	5100	Bookstore	445.31
2673	JA MAJORS COMPANY LTD	5100	Bookstore	-64.27
2674	JA MAJORS COMPANY LTD	5100	Bookstore	-275.62
2675	JA MAJORS COMPANY LTD	5100	Bookstore	-883.25
11926	JA MAJORS COMPANY LTD	5100	Bookstore	607.2
11926	JA MAJORS COMPANY LTD	5100	Bookstore	59.33
12009	JA MAJORS COMPANY LTD	5100	Bookstore	111.05
12009	JA MAJORS COMPANY LTD	5100	Bookstore	16.24
12009	JA MAJORS COMPANY LTD	5100	Bookstore	16.24
11502	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	870
11502	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	144
11520	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	1107
11715	JOHN WILEY & SONS INCORPORATED	5100	Bookstore	1107
11490	KENDALL HUNT PUBLISHING	5100	Bookstore	1440
11498	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	341.8
11483	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	91.25
11572	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	105
11678	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	344.75
11679	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	105
11680	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	344.75
11681	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	205.8
11760	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	21
11761	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	92
11769	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	243.75
11497	MCGRAW-HILL COMPANIES	5100	Bookstore	1320
11461	MCGRAW-HILL COMPANIES	5100	Bookstore	1562.75
11575	MCGRAW-HILL COMPANIES	5100	Bookstore	520
11683	MCGRAW-HILL COMPANIES	5100	Bookstore	1875
11682	MCGRAW-HILL COMPANIES	5100	Bookstore	278
11496	MPS	5100	Bookstore	458
11511	MPS	5100	Bookstore	327
11510	MPS	5100	Bookstore	510
11684	MPS	5100	Bookstore	1022
11685	MPS	5100	Bookstore	375.5
11686	MPS	5100	Bookstore	420
11863	MPS	5100	Bookstore	1460
11462	NACSCORP	5100	Bookstore	348.4
11462	NACSCORP	5100	Bookstore	42.46

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11474	NACSCORP	5100	Bookstore	128.82
11687	NACSCORP	5100	Bookstore	47.98
11687	NACSCORP	5100	Bookstore	13.84
11762	NACSCORP	5100	Bookstore	135.19
2661	NACSCORP	5100	Bookstore	-307.2
11489	NEIL A KJOS MUSIC COMPANY	5100	Bookstore	103.8
11673	NEIL A KJOS MUSIC COMPANY	5100	Bookstore	249.12
2457	OXFORD UNIVERSITY PRESS	5100	Bookstore	-253.34
2521	OXFORD UNIVERSITY PRESS	5100	Bookstore	-595.42
2522	OXFORD UNIVERSITY PRESS	5100	Bookstore	-431.56
2542	OXFORD UNIVERSITY PRESS	5100	Bookstore	-95.92
10507	OXFORD UNIVERSITY PRESS	5100	Bookstore	932
2593	OXFORD UNIVERSITY PRESS	5100	Bookstore	-72.27
11238	OXFORD UNIVERSITY PRESS	5100	Bookstore	104
11463	OXFORD UNIVERSITY PRESS	5100	Bookstore	598.43
11476	PEARSON EDUCATION INCORPORATED	5100	Bookstore	36050
11477	PEARSON EDUCATION INCORPORATED	5100	Bookstore	2376.9
11477	PEARSON EDUCATION INCORPORATED	5100	Bookstore	145.31
11478	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1403.95
11479	PEARSON EDUCATION INCORPORATED	5100	Bookstore	2265.9
11480	PEARSON EDUCATION INCORPORATED	5100	Bookstore	3601.7
11481	PEARSON EDUCATION INCORPORATED	5100	Bookstore	2271.6
11482	PEARSON EDUCATION INCORPORATED	5100	Bookstore	3240
11469	PEARSON EDUCATION INCORPORATED	5100	Bookstore	640.95
11468	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1409.9
11467	PEARSON EDUCATION INCORPORATED	5100	Bookstore	3933
11525	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1153.5
11526	PEARSON EDUCATION INCORPORATED	5100	Bookstore	203.96
11564	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1716.5
11564	PEARSON EDUCATION INCORPORATED	5100	Bookstore	101.98
11565	PEARSON EDUCATION INCORPORATED	5100	Bookstore	2592
11524	PEARSON EDUCATION INCORPORATED	5100	Bookstore	558.8
11706	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1439.05
11707	PEARSON EDUCATION INCORPORATED	5100	Bookstore	1029.75
11708	PEARSON EDUCATION INCORPORATED	5100	Bookstore	190.5
11705	PEARSON EDUCATION INCORPORATED	5100	Bookstore	546
11504	RESA PUBLICATIONS	5100	Bookstore	48.65
11709	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	225.5
11712	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	297.24
2657	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	-160
11943	RITTENHOUSE BOOK DISTRIBUTORS INC	5100	Bookstore	186.34
11503	TOWNSEND PRESS	5100	Bookstore	296.5
11519	TOWNSEND PRESS	5100	Bookstore	312
11716	TOWNSEND PRESS	5100	Bookstore	468.5
2654	TOWNSEND PRESS	5100	Bookstore	-55
11938	TOWNSEND PRESS	5100	Bookstore	219
11093	VISA	5100	Bookstore	3450.81

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11879	VISA	5100	Bookstore	5258.76
11982	VISA	5100	Bookstore	207.79
11873	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	620
11872	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	7140
12075	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	230
12075	VISTA HIGHER LEARNING INCORPORATED	5100	Bookstore	395
11527	WW NORTON & COMPANY INC	5100	Bookstore	1073
11693	WW NORTON & COMPANY INC	5100	Bookstore	686
11767	EASYLINK SERVICES CORPORATION	5100	Bookstore	8.3
11966	D & H DISTRIBUTING COMPANY	5100	Bookstore	596.66
11967	D & H DISTRIBUTING COMPANY	5100	Bookstore	243.99
11968	D & H DISTRIBUTING COMPANY	5100	Bookstore	997.02
11965	D & H DISTRIBUTING COMPANY	5100	Bookstore	258.52
11962	D & H DISTRIBUTING COMPANY	5100	Bookstore	47.08
11964	D & H DISTRIBUTING COMPANY	5100	Bookstore	1234.76
11963	D & H DISTRIBUTING COMPANY	5100	Bookstore	478.72
12008	IMPACT PAPER & INK LTD	5100	Bookstore	918
	OFFICE DEPOT	5100	Bookstore	75.14
	OFFICE DEPOT	5100	Bookstore	6.47
	OFFICE DEPOT	5100	Bookstore	73.7
	OFFICE DEPOT	5100	Bookstore	62.43
	OFFICE DEPOT	5100	Bookstore	20.48
12012	SYSCO CENTRAL CA	5100	Bookstore	195.49
12099	SYSCO CENTRAL CA	5100	Bookstore	62.62
11879	VISA	5100	Bookstore	204.67
11568	BOOKBYTE.COM	5100	Bookstore	60.95
11500	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	725
11464	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	50.66
11459	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	82.23
11460	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	184
11456	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	247.5
11574	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	581.5
11581	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	70.16
11698	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	499.5
11697	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	91.5
11696	FOLLETT HIGHER EDUCATION GROUP LTD	5100	Bookstore	61
11498	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	254.25
11484	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	494.23
11483	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	193.25
11471	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	74.5
11470	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	406
11572	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	331.25
11576	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	52.98
11678	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	101
11679	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	98.95
11680	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	49.96
11681	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	37

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
SEPTEMBER 1 - OCTOBER 31, 2012**

11760	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	38.15
11761	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	96.29
11769	MBS TEXTBOOK EXCHANGE INC	5100	Bookstore	30.66
11509	NEBRASKA BOOK COMPANY INC	5100	Bookstore	203.42
11508	NEBRASKA BOOK COMPANY INC	5100	Bookstore	511.78
11507	NEBRASKA BOOK COMPANY INC	5100	Bookstore	1205.04
11506	NEBRASKA BOOK COMPANY INC	5100	Bookstore	278.51
11475	NEBRASKA BOOK COMPANY INC	5100	Bookstore	276.73
11528	NEBRASKA BOOK COMPANY INC	5100	Bookstore	330
11573	NEBRASKA BOOK COMPANY INC	5100	Bookstore	131.25
11688	NEBRASKA BOOK COMPANY INC	5100	Bookstore	208
11689	NEBRASKA BOOK COMPANY INC	5100	Bookstore	368.66
11690	NEBRASKA BOOK COMPANY INC	5100	Bookstore	223.84
11691	NEBRASKA BOOK COMPANY INC	5100	Bookstore	263.25
11692	NEBRASKA BOOK COMPANY INC	5100	Bookstore	131.48
11522	TEXAS BOOK COMPANY	5100	Bookstore	40.47
	NUNEZ, SARAH CRISTICH	5100	Bookstore	34.56
	RUHL, RB RAE	5100	Bookstore	11
	SCHOCK, KELLY LOUISE	5100	Bookstore	50
11858	SAN JOAQUIN RTD	5100	Bookstore	9500
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	384.43
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	347.17
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	234.23
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	230.86
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	197.27
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	213.65
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	312.8
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	321.64
11473	ARAMARK UNIFORM SERVICE	5200	Food Service	265.73
11290	ARAMARK UNIFORM SERVICE	5200	Food Service	337.11
11290	ARAMARK UNIFORM SERVICE	5200	Food Service	322.56
11290	ARAMARK UNIFORM SERVICE	5200	Food Service	112.35
11290	ARAMARK UNIFORM SERVICE	5200	Food Service	341.96
11316	ARAMARK UNIFORM SERVICE	5200	Food Service	252.08
11567	ARAMARK UNIFORM SERVICE	5200	Food Service	363.55
10851	ARAMARK UNIFORM SERVICE	5200	Food Service	209.87
10853	ECOLAB INC	5200	Food Service	32.35
10853	ECOLAB INC	5200	Food Service	421.68
10859	FOSTER DAIRY FARMS INC	5200	Food Service	239.02
10859	FOSTER DAIRY FARMS INC	5200	Food Service	250.73
10859	FOSTER DAIRY FARMS INC	5200	Food Service	413.76
10859	FOSTER DAIRY FARMS INC	5200	Food Service	412.95
10859	FOSTER DAIRY FARMS INC	5200	Food Service	144.74
10859	FOSTER DAIRY FARMS INC	5200	Food Service	458.77
10859	FOSTER DAIRY FARMS INC	5200	Food Service	213.56
10859	FOSTER DAIRY FARMS INC	5200	Food Service	189.92
10859	FOSTER DAIRY FARMS INC	5200	Food Service	237.58

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL**  
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10859	FOSTER DAIRY FARMS INC	5200	Food Service	232.42
10859	FOSTER DAIRY FARMS INC	5200	Food Service	215.28
10856	MCKEE FOODS CORPORATION	5200	Food Service	114.78
10856	MCKEE FOODS CORPORATION	5200	Food Service	70.4
10856	MCKEE FOODS CORPORATION	5200	Food Service	107.88
10856	MCKEE FOODS CORPORATION	5200	Food Service	67.28
10856	MCKEE FOODS CORPORATION	5200	Food Service	249.94
10856	MCKEE FOODS CORPORATION	5200	Food Service	60.74
10856	MCKEE FOODS CORPORATION	5200	Food Service	194.14
10856	MCKEE FOODS CORPORATION	5200	Food Service	149
10856	MCKEE FOODS CORPORATION	5200	Food Service	153.92
10856	MCKEE FOODS CORPORATION	5200	Food Service	242.72
10856	MCKEE FOODS CORPORATION	5200	Food Service	191.04
10856	MCKEE FOODS CORPORATION	5200	Food Service	148.36
10856	MCKEE FOODS CORPORATION	5200	Food Service	81.22
10856	MCKEE FOODS CORPORATION	5200	Food Service	180.32
10856	MCKEE FOODS CORPORATION	5200	Food Service	52.32
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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10857	NOAH'S BAGELS	5200	Food Service	41
10857	NOAH'S BAGELS	5200	Food Service	33.45
10857	NOAH'S BAGELS	5200	Food Service	41
10860	STARBUCKS COFFEE COMPANY	5200	Food Service	315.79
10860	STARBUCKS COFFEE COMPANY	5200	Food Service	166.66
10863	SYSCO CENTRAL CA	5200	Food Service	28.47
10863	SYSCO CENTRAL CA	5200	Food Service	2186.4
10863	SYSCO CENTRAL CA	5200	Food Service	577.67
10863	SYSCO CENTRAL CA	5200	Food Service	214.48
10863	SYSCO CENTRAL CA	5200	Food Service	193.95
10863	SYSCO CENTRAL CA	5200	Food Service	1165.85
10863	SYSCO CENTRAL CA	5200	Food Service	16.84
10863	SYSCO CENTRAL CA	5200	Food Service	869.03
10863	SYSCO CENTRAL CA	5200	Food Service	403.14
10863	SYSCO CENTRAL CA	5200	Food Service	85.76
10863	SYSCO CENTRAL CA	5200	Food Service	1766.62
10863	SYSCO CENTRAL CA	5200	Food Service	470.92
10863	SYSCO CENTRAL CA	5200	Food Service	1275.89
10863	SYSCO CENTRAL CA	5200	Food Service	245.4
10863	SYSCO CENTRAL CA	5200	Food Service	482.09
10863	SYSCO CENTRAL CA	5200	Food Service	654.86
10863	SYSCO CENTRAL CA	5200	Food Service	1145.92
10863	SYSCO CENTRAL CA	5200	Food Service	451.21
10863	SYSCO CENTRAL CA	5200	Food Service	116.82
10863	SYSCO CENTRAL CA	5200	Food Service	1930.16
10863	SYSCO CENTRAL CA	5200	Food Service	65.07
10863	SYSCO CENTRAL CA	5200	Food Service	67.8
10863	SYSCO CENTRAL CA	5200	Food Service	1614.76
10863	SYSCO CENTRAL CA	5200	Food Service	1084.14
10863	SYSCO CENTRAL CA	5200	Food Service	58.41
10863	SYSCO CENTRAL CA	5200	Food Service	72.8
10863	SYSCO CENTRAL CA	5200	Food Service	560.5
10863	SYSCO CENTRAL CA	5200	Food Service	654.2
10863	SYSCO CENTRAL CA	5200	Food Service	1154.32
10863	SYSCO CENTRAL CA	5200	Food Service	1677.71
10863	SYSCO CENTRAL CA	5200	Food Service	1453.77
10863	SYSCO CENTRAL CA	5200	Food Service	2235.16
10863	SYSCO CENTRAL CA	5200	Food Service	293.1
10863	SYSCO CENTRAL CA	5200	Food Service	1614.14
10863	SYSCO CENTRAL CA	5200	Food Service	2653.54
10863	SYSCO CENTRAL CA	5200	Food Service	555.87
10863	SYSCO CENTRAL CA	5200	Food Service	1036.18
10863	SYSCO CENTRAL CA	5200	Food Service	15.5
10863	SYSCO CENTRAL CA	5200	Food Service	340.06
10863	SYSCO CENTRAL CA	5200	Food Service	1737.15
10863	SYSCO CENTRAL CA	5200	Food Service	470.22
10863	SYSCO CENTRAL CA	5200	Food Service	54.54



**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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10858	THE PEPSI BOTTLING GROUP	5200	Food Service	1448.4
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	981.2
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	1573.94
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	860.03
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	748.03
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	1205.3
10858	THE PEPSI BOTTLING GROUP	5200	Food Service	1066.04
10865	TROPICANA CHILLED	5200	Food Service	475.28
10865	TROPICANA CHILLED	5200	Food Service	189.28
10865	TROPICANA CHILLED	5200	Food Service	310.56
10865	TROPICANA CHILLED	5200	Food Service	472.8
10865	TROPICANA CHILLED	5200	Food Service	378.24
10865	TROPICANA CHILLED	5200	Food Service	428.48
10865	TROPICANA CHILLED	5200	Food Service	288.52
11315	DARRIN HALTERMAN NEON	5200	Food Service	648
11093	VISA	5200	Food Service	643.63
11879	VISA	5200	Food Service	1530.91
11314	PACE SUPPLY CORPORATION	5200	Food Service	444.18
11314	PACE SUPPLY CORPORATION	5200	Food Service	190.88
11314	PACE SUPPLY CORPORATION	5200	Food Service	29.12
11314	PACE SUPPLY CORPORATION	5200	Food Service	19.74
11314	PACE SUPPLY CORPORATION	5200	Food Service	7.88
11314	PACE SUPPLY CORPORATION	5200	Food Service	6.64
11314	PACE SUPPLY CORPORATION	5200	Food Service	179.08
11314	PACE SUPPLY CORPORATION	5200	Food Service	39.78
11314	PACE SUPPLY CORPORATION	5200	Food Service	230.82
11314	PACE SUPPLY CORPORATION	5200	Food Service	36.77
11314	PACE SUPPLY CORPORATION	5200	Food Service	42.43
11314	PACE SUPPLY CORPORATION	5200	Food Service	508.44
11314	PACE SUPPLY CORPORATION	5200	Food Service	159.67
11314	PACE SUPPLY CORPORATION	5200	Food Service	56.11
11314	PACE SUPPLY CORPORATION	5200	Food Service	444.46
10798	PACE SUPPLY CORPORATION	5200	Food Service	319.02
10863	SYSCO CENTRAL CA	5200	Food Service	614.22
10863	SYSCO CENTRAL CA	5200	Food Service	1042.41
10863	SYSCO CENTRAL CA	5200	Food Service	115.6
10863	SYSCO CENTRAL CA	5200	Food Service	202.91
10863	SYSCO CENTRAL CA	5200	Food Service	64.46
10863	SYSCO CENTRAL CA	5200	Food Service	72.66
10863	SYSCO CENTRAL CA	5200	Food Service	397.59
10863	SYSCO CENTRAL CA	5200	Food Service	62.36
10863	SYSCO CENTRAL CA	5200	Food Service	388.38
10863	SYSCO CENTRAL CA	5200	Food Service	278.26
10863	SYSCO CENTRAL CA	5200	Food Service	201.48
2686	SYSCO CENTRAL CA	5200	Food Service	-95.18
10863	SYSCO CENTRAL CA	5200	Food Service	329
10863	SYSCO CENTRAL CA	5200	Food Service	208.79

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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10863	SYSCO CENTRAL CA	5200	Food Service	490.16
10863	SYSCO CENTRAL CA	5200	Food Service	506.26
10863	SYSCO CENTRAL CA	5200	Food Service	204.1
10863	SYSCO CENTRAL CA	5200	Food Service	25.29
10863	SYSCO CENTRAL CA	5200	Food Service	20.7
10863	SYSCO CENTRAL CA	5200	Food Service	202.18
10863	SYSCO CENTRAL CA	5200	Food Service	158.51
10863	SYSCO CENTRAL CA	5200	Food Service	45.9
10863	SYSCO CENTRAL CA	5200	Food Service	55.18
10863	SYSCO CENTRAL CA	5200	Food Service	157.73
10863	SYSCO CENTRAL CA	5200	Food Service	340.66
10863	SYSCO CENTRAL CA	5200	Food Service	445.36
10863	SYSCO CENTRAL CA	5200	Food Service	99.83
10863	SYSCO CENTRAL CA	5200	Food Service	91.6
10863	SYSCO CENTRAL CA	5200	Food Service	44.08
11879	VISA	5200	Food Service	96.39
11329	KEENAN & ASSOCIATES	6100	Self Insurance	20136.5
11258	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	21455.36
11258	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	19951.87
11258	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	28778.62
11258	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	22184.33
11258	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	43455.31
11220	SAWCXII	6100	Self Insurance	94649
	SCHOOLS EXCESS LIABILITY FUND	6100	Self Insurance	2737
11092	JOHNSON CONTROLS INC	6100	Self Insurance	9245
11624	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	4735.72
11775	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	7366.92
12079	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	12393.95
12094	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	19608.88
12095	SAN JOAQUIN DELTA COLLEGE	6100	Self Insurance	387.48
	LAW OFFICES OF GREGORY D THATCH	6100	Self Insurance	560
	LAW OFFICES OF GREGORY D THATCH	6100	Self Insurance	2579.65
	MOUNT HERMON ASSOCIATION INC	7100	Associated Students	211
	SOUNDS IN MOTION	7100	Associated Students	495
	SOUNDS IN MOTION	7100	Associated Students	300
	AIRGAS NCN	7100	Associated Students	21.18
	BUTLER, AJA A	7100	Associated Students	68.42
	BUTLER, AJA A	7100	Associated Students	600
	JOE POMODOROS PIZZA	7100	Associated Students	224.54
10797	B & H PHOTO-VIDEO-PRO AUDIO	7100	Associated Students	39.95
	BUTLER, AJA A	7100	Associated Students	125.06
11370	CBX TECHNOLOGIES INC	7100	Associated Students	817.4
11380	SAN JOAQUIN DELTA COLLEGE	7100	Associated Students	6.05
11275	VISA	7100	Associated Students	306.18
	ACOSTA, ASHLEY MARIE	7500	Scholarship & Loans	500
	AHMED, RABIHA	7500	Scholarship & Loans	2000
	ALEXANDER, CHEYENNE JASMIN	7500	Scholarship & Loans	250

**PURCHASE ORDER AND DISBURSEMENT VOUCHER EXPENDITURE DETAIL  
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AVELAR I, ALMA DELIA	7500	Scholarship & Loans	1000
BARRETT, ASHLEY NICOLE	7500	Scholarship & Loans	500
BARRETTO, KAYLA RENEE	7500	Scholarship & Loans	250
BEILSTEIN, TATIANA RENEE	7500	Scholarship & Loans	1250
BELL, ABIGAIL STEVANA	7500	Scholarship & Loans	250
BOGNAES, DREW LINDA MAXINE	7500	Scholarship & Loans	750
BRIDGEWATER, JACOB JAMES BURNETT	7500	Scholarship & Loans	250
CABALES, ARIANA JOHNESHA	7500	Scholarship & Loans	250
CAL STATE UNIV EAST BAY	7500	Scholarship & Loans	220
CAL STATE UNIV EAST BAY	7500	Scholarship & Loans	500
CANDA, BRENDLE TAYAG	7500	Scholarship & Loans	500
CARDENAS SOLORIO, LIZETH YUNUEN	7500	Scholarship & Loans	2362.5
CASTRO, HEATHER ROSE	7500	Scholarship & Loans	200
CHARLES, JONATHAN CHRISTIAN	7500	Scholarship & Loans	300
CHITTAPHONG, JEFFREY	7500	Scholarship & Loans	1330.33
CLAWSON, MARISSA ANNE	7500	Scholarship & Loans	250
CLAWSON, MARISSA ANNE	7500	Scholarship & Loans	500
COMBS, LINDSEY FAYE	7500	Scholarship & Loans	1533.19
CRUSOS, AMANDA GLEE	7500	Scholarship & Loans	1250
CSU LONG BEACH	7500	Scholarship & Loans	200
CSU STANISLAUS	7500	Scholarship & Loans	1000
ERICSSON, CURTIS DAVID	7500	Scholarship & Loans	250
ESTRADA, PAOLA	7500	Scholarship & Loans	250
EULER, DESTINY RENAE	7500	Scholarship & Loans	2500
FERNANDEZ, PRISCILLA	7500	Scholarship & Loans	500
FLORES, REBECCA EDALI	7500	Scholarship & Loans	750
GALEOS, MARK GERRARD	7500	Scholarship & Loans	500
GARCIA, EVA MARIE	7500	Scholarship & Loans	250
GIGLI, STEVEN J	7500	Scholarship & Loans	400
GIGLI, STEVEN J	7500	Scholarship & Loans	300
GILFILLAN, JAKE STIRLING	7500	Scholarship & Loans	750
GIRAUDO, LACEY DANIELLE	7500	Scholarship & Loans	250
GRAHAM, TYLER SCOTT	7500	Scholarship & Loans	250
HARVEY, APRIL RAE	7500	Scholarship & Loans	500
HELD, SAMUEL PAUL	7500	Scholarship & Loans	250
HELD, SAMUEL PAUL	7500	Scholarship & Loans	250
HER, MAIGE HEIDI	7500	Scholarship & Loans	250
HERIFORD, RANDI REBECCA	7500	Scholarship & Loans	1000
HERNANDEZ, JULISA ANAYA	7500	Scholarship & Loans	250
HOFFMAN, ALISYA ROSE	7500	Scholarship & Loans	250
ISLAS, ANDREW	7500	Scholarship & Loans	250
JARA, DAVID MITCHELL	7500	Scholarship & Loans	150
KANDOLA, KARENDEEP	7500	Scholarship & Loans	250
KHAN, AISHA	7500	Scholarship & Loans	375
KHAN, ASMA BIBI	7500	Scholarship & Loans	500
KHAN, ASMA BIBI	7500	Scholarship & Loans	500
KHAN, JUNAID	7500	Scholarship & Loans	200

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LLOYD, ERIC SCOTT	7500	Scholarship & Loans	250
MARTINEZ, VICTOR MANUEL	7500	Scholarship & Loans	1000
MCMILLAN, MARION VIRGINIA	7500	Scholarship & Loans	1832.5
MCNEALY, BRANDON MICHAEL	7500	Scholarship & Loans	1250
MCNEALY, BRANDON MICHAEL	7500	Scholarship & Loans	250
MEDEK, DEANNA ELISE	7500	Scholarship & Loans	500
MYTHEN, MELISSA MARIE JOANY	7500	Scholarship & Loans	950
NARANJO, SARAI	7500	Scholarship & Loans	250
NARVARTE, JOANA MARI CASTILLO	7500	Scholarship & Loans	500
NEAL, JAMES GILBERT	7500	Scholarship & Loans	250
OLIVO, ISABEL ALEJANDRA	7500	Scholarship & Loans	250
ORTEGA, LAURIN E	7500	Scholarship & Loans	500
OWENS, II, CHRIS EDWARD	7500	Scholarship & Loans	250
PEN, NINNA	7500	Scholarship & Loans	2500
RAMIREZ, TATIANA MARIE	7500	Scholarship & Loans	1000
REGENTS OF THE UNIV OF CAL DAVIS	7500	Scholarship & Loans	700
REGENTS OF THE UNIV OF CAL LOS ANGELES	7500	Scholarship & Loans	1000
ROBINSON, JANELLE N	7500	Scholarship & Loans	500
ROIDER, AARON MICHAEL	7500	Scholarship & Loans	250
RUIZ, CYNTHIA AIMEE	7500	Scholarship & Loans	250
RUIZ, STEVEN NOEL	7500	Scholarship & Loans	828
SANCHEZ, VANESSA E	7500	Scholarship & Loans	250
SCHALLBERGER, VICTORIA LYNN	7500	Scholarship & Loans	375
SCHONENBERGER, SARAH ANNE	7500	Scholarship & Loans	500
SO, SINA	7500	Scholarship & Loans	750
SOUTHERN ADVENTIST UNIVERSITY	7500	Scholarship & Loans	1000
STOKER, MARY ANN	7500	Scholarship & Loans	200
TAPIA, DEIRA	7500	Scholarship & Loans	500
TELLEZ, RODRIGO	7500	Scholarship & Loans	2500
TORRES, ANDREA	7500	Scholarship & Loans	500
TOTTEN, VOLENA JEAN	7500	Scholarship & Loans	1000
UNIVERSITY OF CALIFORNIA BERKELEY	7500	Scholarship & Loans	500
UNIVERSITY OF THE PACIFIC	7500	Scholarship & Loans	1000
VANG, MAI TA	7500	Scholarship & Loans	500
WHITESEL, BROOKLYN SHEA	7500	Scholarship & Loans	1000
WRIGHT, MERCEDES MARIE	7500	Scholarship & Loans	1000
WYLIE, JULIE ANN	7500	Scholarship & Loans	500
ZAMORA, MARIA GUADALUPE	7500	Scholarship & Loans	224
ZEPPONI, JENNA ASHLEY	7500	Scholarship & Loans	250
ZUNIGA, ADELA	7500	Scholarship & Loans	2500
GOODWILL INDUSTRIES OF SJ VALLEY	7900	Other Trust	500
GREATER YOSEMITE COUNCIL BSA	7900	Other Trust	100
JOSE HERNANDEZ REACHING FOR THE STARS	7900	Other Trust	5000
MEXICAN AMERICAN HALL OF FAME	7900	Other Trust	500
SAN JOAQUIN A PLUS INCORPORATION	7900	Other Trust	50
11982 VISA	7900	Other Trust	2008.22
VISIONARY HOME BUILDERS OF CA INC	7900	Other Trust	75

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	SJCOE	7900	Other Trust	240
11296	A & A PORTABLES INCORPORATED	7900	Other Trust	491.85
11440	A & A PORTABLES INCORPORATED	7900	Other Trust	678.7
11440	A & A PORTABLES INCORPORATED	7900	Other Trust	2022.11
11440	A & A PORTABLES INCORPORATED	7900	Other Trust	3229.25
	BENSON, JEFFREY	7900	Other Trust	150
11155	E-SOFTSYS LLC	7900	Other Trust	295
	EPIPHANY PRODUCTIONS SONIC DANCE THE	7900	Other Trust	120
	KUCHEZA NGOMA II DANCE CO INC	7900	Other Trust	50
12004	MCCOLLUM, CHUCK	7900	Other Trust	2073
	SANTOS, MARIA MARTA	7900	Other Trust	300
11297	TENNANT SALES AND SERV COMPANY	7900	Other Trust	1699.1
11297	TENNANT SALES AND SERV COMPANY	7900	Other Trust	847.88
11297	TENNANT SALES AND SERV COMPANY	7900	Other Trust	427.97
11879	VISA	7900	Other Trust	1880.25
	WIN FOR ALL	7900	Other Trust	2450
11221	A & A PORTABLES INCORPORATED	7900	Other Trust	177.9
11221	A & A PORTABLES INCORPORATED	7900	Other Trust	145.5
	FIRST UNITARIAN CHURCH	7900	Other Trust	200
	JORDAN, LAURYN B	7900	Other Trust	90
	JORDAN, LAURYN B	7900	Other Trust	236.95
	SPEER, MICHAEL J	7900	Other Trust	90
	SPEER, MICHAEL J	7900	Other Trust	282.68
	BARLOW, GARY T	7900	Other Trust	442.2
	BUTLER, AJA A	7900	Other Trust	188.24
10724	GOURMET EXPRESS	7900	Other Trust	203.95
10724	GOURMET EXPRESS	7900	Other Trust	183.65
10724	GOURMET EXPRESS	7900	Other Trust	191
	MORDAUNT, MARY ANNE	7900	Other Trust	195.61
	MORDAUNT, MARY ANNE	7900	Other Trust	71.12
	MORDAUNT, MARY ANNE	7900	Other Trust	113.27
11543	PRE-PEELED PRODUCTS INCORPORATED	7900	Other Trust	275.9
11797	PRE-PEELED PRODUCTS INCORPORATED	7900	Other Trust	60.55
	SORENSEN, ADRINNE M	7900	Other Trust	29
10871	SYSCO CENTRAL CA	7900	Other Trust	283.18
10871	SYSCO CENTRAL CA	7900	Other Trust	314.12
11542	THE PEPSI BOTTLING GROUP	7900	Other Trust	689.55
11798	THE PEPSI BOTTLING GROUP	7900	Other Trust	413.68
10732	THE PEPSI BOTTLING GROUP	7900	Other Trust	274.3
10736	THE WARDEN'S OFFICE INC	7900	Other Trust	100
	IMPACT PROMOTIONS	7900	Other Trust	1024.01
11662	GREATER STOCKTON CHAMBER	7900	Other Trust	1000
11780	IAGMASEP	7900	Other Trust	400
11590	APPLE INCORPORATED	7900	Other Trust	859.92
11590	APPLE INCORPORATED	7900	Other Trust	31.32
11590	APPLE INCORPORATED	7900	Other Trust	52.92
11369	GRAINGER INDUSTRIAL SUPPLY	7900	Other Trust	301.08

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	RESSA, RICHARD B	7900	Other Trust	215.98
11107	KNORR SYSTEMS INCORPORATED	7900	Other Trust	2368.54
	BAISCH, AARON ALAN	7900	Other Trust	367.2
11248	CALIFORNIA WASTE RECOVERY	7900	Other Trust	168
11248	CALIFORNIA WASTE RECOVERY	7900	Other Trust	1210
11248	CALIFORNIA WASTE RECOVERY	7900	Other Trust	352
11248	CALIFORNIA WASTE RECOVERY	7900	Other Trust	968
11669	VISA	7900	Other Trust	400
	COBIAN, RICARDO	7900	Other Trust	1292.76
	CUSLIDGE-STAIANO, TARA L	7900	Other Trust	54.82
11990	ENTERPRISE RENT-A-CAR	7900	Other Trust	212.02
	JORDAN, LAURYN B	7900	Other Trust	20
11590	APPLE INCORPORATED	7900	Other Trust	31.32
	BARLOW, GARY T	7900	Other Trust	200
	BARLOW, GARY T	7900	Other Trust	178.19
	BUTLER, AJA A	7900	Other Trust	16.73
11655	CALIFORNIA TEES	7900	Other Trust	561.47
	CUSLIDGE-STAIANO, TARA L	7900	Other Trust	274.41
11544	D3 SPORTS INCORPORATED	7900	Other Trust	3701.7
11618	D3 SPORTS INCORPORATED	7900	Other Trust	197.62
11218	EG THREADS	7900	Other Trust	431.73
11100	EG THREADS	7900	Other Trust	700.38
11369	GRAINGER INDUSTRIAL SUPPLY	7900	Other Trust	60.64
11369	GRAINGER INDUSTRIAL SUPPLY	7900	Other Trust	256.48
11369	GRAINGER INDUSTRIAL SUPPLY	7900	Other Trust	253.16
11369	GRAINGER INDUSTRIAL SUPPLY	7900	Other Trust	21.92
	JORDAN, LAURYN B	7900	Other Trust	54
11428	LIDS TEAM SPORTS	7900	Other Trust	129.6
2689	LIDS TEAM SPORTS	7900	Other Trust	-47.77
10872	LOWES HIW INCORPORATED	7900	Other Trust	679.41
10872	LOWES HIW INCORPORATED	7900	Other Trust	697
10872	LOWES HIW INCORPORATED	7900	Other Trust	20.76
10872	LOWES HIW INCORPORATED	7900	Other Trust	136.89
11597	MICRON CPG	7900	Other Trust	71.27
	MORDAUNT, MARY ANNE	7900	Other Trust	264.45
11735	NOR-CAL BATTERY COMPANY	7900	Other Trust	947.77
	OFFICE DEPOT	7900	Other Trust	11.73
11545	STORMANS WORLD OF APPAREL	7900	Other Trust	311.9
11545	STORMANS WORLD OF APPAREL	7900	Other Trust	71.06
11879	VISA	7900	Other Trust	149.22
11982	VISA	7900	Other Trust	947.77
	BARLOW, GARY T	7900	Other Trust	618.43
11979	CALIFORNIA TEES	7900	Other Trust	425.15
11622	FORMAL FASHIONS INC	7900	Other Trust	1139.4
11671	IMPACT PROMOTIONS	7900	Other Trust	658.2
11428	LIDS TEAM SPORTS	7900	Other Trust	496.8
11428	LIDS TEAM SPORTS	7900	Other Trust	540



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11617	LIDS TEAM SPORTS	7900	Other Trust	361.81
11617	LIDS TEAM SPORTS	7900	Other Trust	1512
2688	LIDS TEAM SPORTS	7900	Other Trust	-1458.01
11617	LIDS TEAM SPORTS	7900	Other Trust	3325.35
2689	LIDS TEAM SPORTS	7900	Other Trust	-412.73
	MORDAUNT, MARY ANNE	7900	Other Trust	1357.89
11541	PRO SOCCER INC	7900	Other Trust	2207.52
11418	SOCCER CITY	7900	Other Trust	77.49
11323	TRUWEST INCORPORATED	7900	Other Trust	2236.19
	MORDAUNT, MARY ANNE	7900	Other Trust	97
	BROGGER, ADRIANA	8100	Student Clubs	55
	ALPHA GAMMA SIGMA HONOR SOCIETY	8100	Student Clubs	400
	JORDAN, BRANDON JUWAN	8100	Student Clubs	23.13
	MARTINEZ III, MANUEL CABRERA	8100	Student Clubs	53.94
	MARTINEZ III, MANUEL CABRERA	8100	Student Clubs	8.6
	MARTINEZ III, MANUEL CABRERA	8100	Student Clubs	29.15
	MARTINEZ III, MANUEL CABRERA	8100	Student Clubs	17
	MARTINEZ III, MANUEL CABRERA	8100	Student Clubs	20.82
10851	ARAMARK UNIFORM SERVICE	8300	Foundation Operating	312.8
10851	ARAMARK UNIFORM SERVICE	8300	Foundation Operating	256.14
10851	ARAMARK UNIFORM SERVICE	8300	Foundation Operating	189.84
10851	ARAMARK UNIFORM SERVICE	8300	Foundation Operating	189.84
	BARNETT, LAYMON DALE	8300	Foundation Operating	350
	FARRINGTON, ROBERT	8300	Foundation Operating	350
11778	HARRELL, THOMAS S	8300	Foundation Operating	4000
	HOMAN, STEVE	8300	Foundation Operating	350
	KAMBEITZ, MICHAEL	8300	Foundation Operating	350
	MARIN, MARK ANTHONY	8300	Foundation Operating	450
11512	MINTZER, ROBERT	8300	Foundation Operating	9500
11512	MINTZER, ROBERT	8300	Foundation Operating	8500
	ROACH, STEVE	8300	Foundation Operating	350
	STONE, GEORGE	8300	Foundation Operating	350
	A & A PORTABLES INCORPORATED	8300	Foundation Operating	188.11
	GIUFFRA'S PARTY RENTAL	8300	Foundation Operating	412.5
10776	DEL MONTE MEAT CO	8300	Foundation Operating	255.28
10776	DEL MONTE MEAT CO	8300	Foundation Operating	214.35
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	179.05
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	16.8
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	74.1
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	102.25
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	273.45
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	100.65
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	266.5
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	135.85
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	116.65
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	283.35
10778	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	273.45

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	ROBINSON, HEATHER R	8300	Foundation Operating	131.41
11658	SYSCO CENTRAL CA	8300	Foundation Operating	273.45
11658	SYSCO CENTRAL CA	8300	Foundation Operating	283.35
11553	SYSCO CENTRAL CA	8300	Foundation Operating	311.55
11658	SYSCO CENTRAL CA	8300	Foundation Operating	162.28
2684	SYSCO CENTRAL CA	8300	Foundation Operating	-283.35
2685	SYSCO CENTRAL CA	8300	Foundation Operating	-273.45
11658	SYSCO CENTRAL CA	8300	Foundation Operating	220.83
11658	SYSCO CENTRAL CA	8300	Foundation Operating	336.65
	BERKNER, MARK H	8300	Foundation Operating	70.2
	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	93.8
	PRODUCE EXPRESS INCORPORATED	8300	Foundation Operating	56.3
	SERVCO FOODSERVICE INC	8300	Foundation Operating	94.57
11553	SYSCO CENTRAL CA	8300	Foundation Operating	249.02
11781	CCAR	8300	Foundation Operating	199
	VIDA MEDIA LLC	8300	Foundation Operating	250
	AZEVEDO, ALISE KAYLYNN	8300	Foundation Operating	150
	AZEVEDO, ALISE KAYLYNN	8300	Foundation Operating	250
	BAGLIETTO, BRENNAN JOSEPH	8300	Foundation Operating	250
	BAGLIETTO, BRENNAN JOSEPH	8300	Foundation Operating	200
	BAGLIETTO, LAUREN LEE	8300	Foundation Operating	250
	BAGLIETTO, LAUREN LEE	8300	Foundation Operating	250
	BEAM, CASEY ANTHONY	8300	Foundation Operating	250
	BEAM, CASEY ANTHONY	8300	Foundation Operating	250
	CRUSOS, AMANDA GLEE	8300	Foundation Operating	150
	DAKE, JESSICA ANNE	8300	Foundation Operating	250
	ELDRIDGE, KELSEY ANN	8300	Foundation Operating	250
	ELDRIDGE, KELSEY ANN	8300	Foundation Operating	250
	EVANGO, DAWN ALINE	8300	Foundation Operating	150
	FREITAS, JOHNNIE THOMAS	8300	Foundation Operating	250
	FREITAS, JOHNNIE THOMAS	8300	Foundation Operating	200
	GREWAL, NARINDERJIT KAUR	8300	Foundation Operating	250
	HUDSON, KELLI NICOLE	8300	Foundation Operating	150
	LEWIT, REBECCA VICTORIA	8300	Foundation Operating	200
	MCCALLISTER, SHARI AMBER	8300	Foundation Operating	150
	MURPHY, EILEEN ANDREA	8300	Foundation Operating	150
	PAINE, DENELLE MARIE	8300	Foundation Operating	250
	PAINE, DENELLE MARIE	8300	Foundation Operating	250
	SCHALLBERGER, LOGAN HUETT	8300	Foundation Operating	150
	SCHOTT, JENNA MARIE	8300	Foundation Operating	150
	TADLOCK, MELISSA MARIE	8300	Foundation Operating	200
	WELCH, DANIELLE	8300	Foundation Operating	150
	WILSON, MONICA DENISE	8300	Foundation Operating	250
	PEREZ, ANITA	8300	Foundation Operating	482.56
	SLAUSON, PATRICIA JOAN	8300	Foundation Operating	33
	MARLIN, KAREN R	8300	Foundation Operating	306.7
	BAUERMEISTER, ANN W	8300	Foundation Operating	96.47

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	CABUENA, FIDEL P	8300	Foundation Operating	1470.8
11602	DANIEL SMITH INC	8300	Foundation Operating	169.1
11602	DANIEL SMITH INC	8300	Foundation Operating	82.35
	HOLDEN, EILEEN L.	8300	Foundation Operating	50
	JESSIE'S GROVE WINERY	8300	Foundation Operating	320
	JOHNSON, MARTA K	8300	Foundation Operating	101.63
	LYNDAS HOUSE OF BALLOONS	8300	Foundation Operating	165
	MARQUARDT, CARLA	8300	Foundation Operating	161.57
	MCDONNELL, SHARON R	8300	Foundation Operating	153.83
	MENDOZA, GLORIA A	8300	Foundation Operating	103.04
11659	PRECISION DYNAMICS CORP	8300	Foundation Operating	202.44
	TRIPLE C CUSTOM PROMOTIONS	8300	Foundation Operating	550.8
	TRIPLE C CUSTOM PROMOTIONS	8300	Foundation Operating	162
	TRIPLE C CUSTOM PROMOTIONS	8300	Foundation Operating	1782
11513	VISA	8300	Foundation Operating	634
	PAPAPAVLOS BISTRO & BAR	8300	Foundation Operating	700
	AMERICAN EXPRESS	9800	District Clearing	1615.6
	AMERICAN EXPRESS	9800	District Clearing	2686.2
	VISA	9800	District Clearing	1597.85
	VISA	9800	District Clearing	3333.52
	VISA	9800	District Clearing	16221.4
	SAN JOAQUIN DELTA COLLEGE	9800	District Clearing	1872.57
	SAN JOAQUIN DELTA COLLEGE	9800	District Clearing	1105.75
	SAN JOAQUIN DELTA COLLEGE	9800	District Clearing	1857.62
	SAN JOAQUIN DELTA COLLEGE	9800	District Clearing	1826.29