



ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	489
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	489
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	100
<b>Vendor: 6269 - ASSURED AGGREGATES COMPANY, INC.</b>			
ASSURED AGGREGATES COMP	CONSULTANT	332-8110-1030	20533.8
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>			
AT&T MOBILITY	DEPARTMENT CONSUMABLES	100-7210-3095	55.97
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	TELEPHONE	503-4010-5132	3079.17
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	548
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1682
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	500.49
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	47.86
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	68.51
<b>Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY</b>			
AUTOMOTIVE PAINT SUPPLY	CONSUMABLES	271-8110-3095	48.16
<b>Vendor: 1045 - BACKFLOW PREVENTION SPECIALISTS, INC.</b>			
BACKFLOW PREVENTION SPECI	SUBCONTRACTED WORK	401-8620-2073	10683.4
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	802.78
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	379.1
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	420.56
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	390
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	2985
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	7301
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
<b>Vendor: 1041 - BEARING ENGINEERING</b>			
BEARING ENGINEERING	VEHICLE PARTS	501-8520-6144	34.15
BEARING ENGINEERING	VEHICLE PARTS	501-8520-6144	34.15
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8910-3097	130.01
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8910-3097	99.36
<b>Vendor: 0334 - BEREMAN CARPETS, INC.</b>			
BEREMAN CARPETS, INC.	CITY HALL ADDITION	344-8910-9562	370
<b>Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH</b>			
BETHEL MISSIONARY BAPTIST (	COMMUNITY SUPPORT	100-9310-7170	1050
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	927.07
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	4.26
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	370.34
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>			
BUCHER MUNICIPAL NORTH AI	VEHICLE PARTS	501-8520-6144	1270.07
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>			
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	310.31
BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	266.54
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	90.1
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	44
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	30
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	123.26

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	104.42
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	8.12
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	158.23
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	129.67
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	378
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	246.62
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.25
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.58
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
<b>Vendor: 8721 - CALIFORNIA ASSOCIATION OF SANITATION AGENCIES</b>			
CALIFORNIA ASSOCIATION OF S	DUES AND MEMBERSHIPS	951-8820-4122	2650
<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>			
CALIFORNIA COASTAL RURAL D	CONSULTANT	100-7410-1030	1500
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	5309.41
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	3629.5
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	9685.47
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	4640.63
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	8573.98
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	6476.61
CALIFORNIA-AMERICAN WATEI	WATER PURCHASES	401-8620-7110	191826.05
CALIFORNIA-AMERICAN WATEI	SCADA SECURITY UPGRADES	401-8910-9214	12130.52
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	204.83
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	73.7
<b>Vendor: 9737 - CDCE, INCORPORATED</b>			
CDCE, INCORPORATED	COMPUTER EQUIPMENT	503-4010-8182	7265.13
<b>Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.</b>			
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS	200-5410-7180	7140
<b>Vendor: 8970 - CI TECHNOLOGIES, INC.</b>			
CI TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2488.8
<b>Vendor: 8897 - CITY DATA SERVICES, LLC</b>			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
<b>Vendor: 7996 - CIVICPLUS LLC</b>			
CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	7642.37
<b>Vendor: 0756 - COAST COUNTIES TRUCK &amp; EQUIPMENT CO.</b>			
COAST COUNTIES TRUCK & EQ	VEHICLE PARTS	501-8520-6144	600.93
<b>Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.</b>			
COASTAL FABRICATION COMP/	DEPARTMENT CONSUMABLES	210-8110-3095	308.78
<b>Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.</b>			
COLLINS ELECTRICAL COMPAN'	DEPARTMENT CONSUMABLES	100-8310-3095	914.08
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4886.3
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4997.22
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	62.47
COMCAST	DATA COMMUNICATION	503-4010-5138	425.89
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT	100-2010-1030	375
COMPANY NURSE, LLC	DEPARTMENT CONSUMABLES	100-2010-3095	375
<b>Vendor: 6204 - CONCERN:EAP</b>			
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1398.24
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1384.2
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1392.84
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1362.78
CONCERN:EAP	PERSONNEL RECRUITMENT	100-2031-2064	1392.84

<b>Vendor: 9973 - COOK'S PHOTOGRAPHY</b>			
COOK'S PHOTOGRAPHY	CONSULTANT	100-6110-1030	3592.36
COOK'S PHOTOGRAPHY	TEMPORARY CONTRACT SERV	100-6610-2043	2278.08
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	452.42
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	583.27
<b>Vendor: 1054 - CRADLEPOINT, INC.</b>			
CRADLEPOINT, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	84
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H	601-2312	1575
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	136.13
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	371.93
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
<b>Vendor: 7170 - DEAN PAXTON</b>			
DEAN PAXTON	CONSULTING COSTS	670-2130-1030	2400
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>			
DEL MAR FRENCH LAUNDRY, IN	SUBCONTRACTED WORK	100-9100-2073	175.5
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	52.9
<b>Vendor: 5854 - DELLA MORA HEATING, SHEET METAL &amp; A/C, INC.</b>			
DELLA MORA HEATING, SHEET	SUBCONTRACTED WORK	113-8730-2073	400
DELLA MORA HEATING, SHEET	SUBCONTRACTED WORK	113-8730-2073	210
DELLA MORA HEATING, SHEET	SUBCONTRACTED WORK	113-8730-2073	616.26
DELLA MORA HEATING, SHEET	SUBCONTRACTED WORK	113-8730-2073	307.5
<b>Vendor: 9858 - DEPARTMENT OF GENERAL SERVICES</b>			
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	3340
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	11.25
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	153
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	90
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	4.5
DEPARTMENT OF GENERAL SEI	CONSULTANT	100-2031-1030	5678
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	32
<b>Vendor: 5816 - DEPARTMENT OF MOTOR VEHICLES</b>			
DEPARTMENT OF MOTOR VEHI	DEPARTMENT CONSUMABLES	100-8420-3095	10
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS, INC.</b>			
DISASTER KLEENUP SPECIALIST	DEPARTMENT CONSUMABLES	100-8310-3095	550
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2882.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3420.96
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3556.57
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3420.96
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	210-8110-2073	150
<b>Vendor: 6000 - DONALD G. FREEMAN</b>			
DONALD G. FREEMAN	LEGAL SERVICES - SPECIAL	100-3010-1023	11475
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	3
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	153.9
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.24
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	44.84
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	271.37
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	689.04
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	16.82
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1494.02
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1070.6
ENTERPRISE FM TRUST	EQUIPMENT RENTAL	335-2010-2087	658.92
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	1168.94

<b>Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.</b>			
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B 100-7310-8185		4056.19
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS 670-2130-1030		14730
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS 670-2130-1030		2363
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVI 100-6610-2043		419.06
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		18.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		32.58
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		-4.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		38
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		20.06
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		70.53
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095		27.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		19.74
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		35.29
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		-4.43
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		417.02
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		41.16
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		21.72
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		76.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		188.78
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095		30.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		24.3
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		43.43
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		-5.45
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		50.66
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		26.74
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		94.01
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095		37.19
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		2.43
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		4.34
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		-0.55
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		5.08
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		2.67
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		9.41
FASTENAL COMPANY	CONSUMABLES 271-8110-3095		3.71
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		4.86
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		8.69
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		-1.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		10.13
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		5.35
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		18.8
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095		7.44
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		10.63
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		19.01
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		-2.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		22.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		167.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		11.7
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		41.14
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095		16.28
<b>Vendor: 7751 - FBINAA FBI ACADEMY</b>			
FBINAA FBI ACADEMY	DUES & MEMBERSHIP 100-6110-4122		130
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES 100-5110-4124		12.64
FEDEX	MAIL SERVICES 100-6110-4124		16.52
FEDEX	MAIL SERVICES 100-6110-4124		14.73
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095		45.14
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095		426.3
FERGUSON US HOLDINGS, INC.	FIRE STATION 1 344-8910-9556		22.97
FERGUSON US HOLDINGS, INC.	TOOLS 501-8520-3107		16.78
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE 100-8310-2070		1813.74
FIRST ALARM	ALARM SERVICE 100-9200-2070		214.68

FIRST ALARM	ALARM SERVICE	100-9200-2070	689.49
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	624.78
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	421.47
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	961.09
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	961.09
<b>Vendor: 1302 - GALLS PARENT HOLDINGS, LLC</b>			
GALLS PARENT HOLDINGS, LLC	DEPARTMENT CONSUMABLES	100-6110-3095	121.88
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	88
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 9940 - GENUINE PARTS COMPANY, INC.</b>			
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	59.12
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-6.06
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	755.76
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	2.81
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	61.19
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	112.68
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	47.6
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	5.83
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-102.79
<b>Vendor: 9288 - GLENN BELL</b>			
GLENN BELL	ART PROGRAM	100-9200-7190	100
<b>Vendor: 9991 - GLOBAL MODULAR, INC.</b>			
GLOBAL MODULAR, INC.	CITY HALL ADDITION	344-8910-9562	279000
<b>Vendor: 7989 - GLOBALSTAR, INC. AND SUBSIDIARY</b>			
GLOBALSTAR, INC. AND SUBSIE	TEMPORARY CONTRACT SERVI	100-6610-2043	1076.19
<b>Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.</b>			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	44.48
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	73.37
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	140.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	140.36
<b>Vendor: 9469 - GOLDEN STATE TRUCK &amp; TRAILER REPAIR, INC.</b>			
GOLDEN STATE TRUCK & TRAIL	OUTSIDE REPAIRS	501-8520-6148	9676.79
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	760.9
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	202.39
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	1731.13
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	2227.07
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	451.16
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	205.56
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	182.49
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	351.22
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	497.09
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1574.22
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	571.1
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	102.8
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1238.26
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	112.78
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	424.38
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	436.45
GRANITEROCK COMPANY	CONSTRUCTION IN PROGRESS-	212-8920-9600	259203.7
GRANITEROCK COMPANY	CONSUMABLES	271-8110-3095	116.07
GRANITEROCK COMPANY	FIRE STATION 1	344-8910-9556	548.37
GRANITEROCK COMPANY	CITY HALL ADDITION	344-8910-9562	131.45
GRANITEROCK COMPANY	CITY HALL ADDITION	344-8910-9562	1.54
<b>Vendor: 7605 - GREEN RUBBER KENNEDY AG LP</b>			
GREEN RUBBER KENNEDY AG L	DEPARTMENT CONSUMABLES	100-8420-3095	-147.75
GREEN RUBBER KENNEDY AG L	CONSUMABLES	271-8110-3095	997.66
GREEN RUBBER KENNEDY AG L	CONSUMABLES	271-8110-3095	451.87
<b>Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.</b>			
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	365.75

GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	197.95
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	248.39
GREEN VALLEY LANDSCAPE INC	FIRE STATION 1 344-8910-9556	47.98
<b>Vendor: 9157 - GREG STEVEN OMOTO</b>		
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9400-2073	450
<b>Vendor: 5476 - GUARDIAN</b>		
GUARDIAN	DENTAL PAYABLE 100-2066	3486.31
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>		
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE 502-2066	12149.2
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>		
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	2585
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	385
HARRIS & ASSOCIATES, INC.	CONSULTANT 329-8110-1030	328.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK 329-8110-2073	1968.75
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>		
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR 100-9200-2075	110.25
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR 100-9200-2075	200.2
<b>Vendor: 8233 - HERC RENTALS</b>		
HERC RENTALS	EQUIPMENT RENTAL 100-8430-2087	854.16
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>		
HICKS & HORNELL	TIRES 501-8520-6147	294.48
HICKS & HORNELL	TIRES 501-8520-6147	130.82
HICKS & HORNELL	TIRES 501-8520-6147	153.02
HICKS & HORNELL	TIRES 501-8520-6147	203.16
HICKS & HORNELL	TIRES 501-8520-6147	871.77
HICKS & HORNELL	TIRES 501-8520-6147	67.1
HICKS & HORNELL	TIRES 501-8520-6147	121.8
HICKS & HORNELL	TIRES 501-8520-6147	823.32
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>		
HINDERLITER, de LLAMAS & AS	CONTRA REVENUE - SALES ANC 100-3801	24091.83
HINDERLITER, de LLAMAS & AS	CONSULTANT 100-5110-1030	1630.38
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>		
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	26.68
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	19.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	305.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	39.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	210.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	21.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	8.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	21.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	28.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	58.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	4.78
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	43.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	131.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	113.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	90.55
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	54.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	11.45
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8430-3095	141.16
HOME DEPOT CREDIT SERVICE!	POMA SPECIAL PROJECTS 113-8730-2071	30.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	120.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	60.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	75.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	163.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	16.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	45.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	74.25
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	60.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	87.33
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	57.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	34.68
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	31.55
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	79.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	19.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	17.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	10.9

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	149.45
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	15.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	65.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	67.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	15.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	49.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	38.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	71.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	22.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	20.69
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	54.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	14.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	52.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	60.02
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	81.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	80.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	326.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	148.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	34.87
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	19.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	170.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	38.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT EQUIPMENT 210-8110-8187	67.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT EQUIPMENT 210-8110-8187	20.94
HOME DEPOT CREDIT SERVICE!	DEPARTMENT EQUIPMENT 210-8110-8187	50.15
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	29.48
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	43.46
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	46.29
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	36.61
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	45.82
HOME DEPOT CREDIT SERVICE!	CITY HALL ADDITION 344-8910-9562	8.83
HOME DEPOT CREDIT SERVICE!	CITY HALL ADDITION 344-8910-9562	69.62
HOME DEPOT CREDIT SERVICE!	CITY HALL ADDITION 344-8910-9562	27.5
HOME DEPOT CREDIT SERVICE!	MAIL SERVICES 401-8620-4124	8.65
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	34.35

**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	478.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	599.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	454.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	454.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7941.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	17660.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	51902.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	483.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	115.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	317.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	93.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	240.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	245.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	93.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 218-2060	24.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	216.14

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	376.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1138
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	133.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	127.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	201.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	170.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	389.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1037.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	352.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	204.58
<b>Vendor: 7173 - ICONIX WATERWORKS (US) INC.</b>			
ICONIX WATERWORKS (US) INC	CONSUMABLES	271-8110-3095	1114.08
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	-1618.4
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	500
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	449.15
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	438.13
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	810.35
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	243.69
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	951-8820-3095	101.82
<b>Vendor: 2663 - IG&amp;A CA, INC.</b>			
IG&A CA, INC.	OUTSIDE REPAIRS	501-8520-6148	44.75
IG&A CA, INC.	OUTSIDE REPAIRS	501-8520-6148	93.5
<b>Vendor: 1658 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>			
INTERNATIONAL ASSOCIATION	DUES & MEMBERSHIP	100-6110-4122	190
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	229.69
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b>			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	347.65
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	153.07
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CITY HALL ADDITION	344-8910-9562	235.98
JOHN C GEMMA	CONSULTANT	503-4010-1030	1500
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICE	100-6610-2043	84
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
<b>Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA</b>			
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	1286.31
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and R	DESIGN CENTER	335-2010-4207	1286.32
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	16.37
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	652.87
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	58.56
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	15.81
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	12.67
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	401-8620-3095	141.59
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>			
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDOR	212-8950-9600	66004.45
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	1620
<b>Vendor: 1052 - LA NETA MURALS</b>			
LA NETA MURALS	ART & HISTORY COMMISSION	100-9220-7135	11000
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1334.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1302.37

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1086.26
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	6.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	62.61
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	6.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	122.35
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	117.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	251.75
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	366.81
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	245.48
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	385.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	185.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	PERSONNEL RECRUITMENT	100-2031-2064	187
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	116.43
<b>Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL, INC.</b>			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	187
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	311
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	998.61
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	520.5
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1040
<b>Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.</b>			
LAW ENFORCEMENT PSYCHOLI	BACKGROUND INVESTIGATION	100-6110-1027	450
<b>Vendor: 7610 - LETICIA GAMEZ</b>			
LETICIA GAMEZ	SWIMMING POOL REVENUE	100-3676	96
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGE	DUES & MEMBERSHIP	100-3010-4122	3996
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	49
<b>Vendor: 9693 - LIFE-ASSIST, INC.</b>			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	592.14
<b>Vendor: 1047 - LISBETH REYES DIAZ</b>			
LISBETH REYES DIAZ	CENTER RENTAL DEPOSITS	252-2345	295.8
<b>Vendor: 9866 - LOOMIS ARMORED US, LLC</b>			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	663.49
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	4.6
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	167.04
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	87.57
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	102.77
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	47.71
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	47.81
M & S BUILDING SUPPLY, INC	SAFETY EQUIPMENT	210-8110-3097	72.86
M & S BUILDING SUPPLY, INC	TOOLS	210-8420-3107	34.69
M & S BUILDING SUPPLY, INC	TOOLS	210-8420-3107	18.17
M & S BUILDING SUPPLY, INC	CITY HALL ADDITION	344-8910-9562	35.6
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	503.33
MARINA COAST WATER DISTRI	WATER	100-8420-5133	189.9
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	148.2
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	125.79
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	36.85
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	41.49
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	CONTRACT SERVICES	100-2021-2075	184.11

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	2351.24
MBS BUSINESS SYSTEMS	SATELLITE OFFICE	100-7410-4207	133.89
MBS BUSINESS SYSTEMS	DESIGN CENTER	335-2010-4207	133.9
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	563.19
<b>Vendor: 7958 - MCSIG</b>			
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-10343.2
MCSIG	EE HEALTHCARE PAYABLE	100-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	24220.72
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6779.21
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5974.81
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3518
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3258
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2531.94
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2434.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2287
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7057.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1004.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	823
MCSIG	EE HEALTHCARE PAYABLE	100-2057	251.52
MCSIG	EE HEALTHCARE PAYABLE	100-2057	220.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.07
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8048
MCSIG	EE HEALTHCARE PAYABLE	100-2057	16926
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10500.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4661.66
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17388.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	25302.58
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17244.52
MCSIG	EE HEALTHCARE PAYABLE	100-2057	16926
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10500.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8048
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7875.52
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7057.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5427.44
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4668
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3258
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2434.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2352.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2287
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1735.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1004.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	823
MCSIG	EE HEALTHCARE PAYABLE	100-2057	212.56
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3910.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2531.95
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.07
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1851.26
MCSIG	EE HEALTHCARE PAYABLE	100-2057	666.48
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6584
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	-1643
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	19758
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	11374
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1167

MCSIG	EE HEALTHCARE PAYABLE	113-2057	1843.83
MCSIG	EE HEALTHCARE PAYABLE	113-2057	123.48
MCSIG	EE HEALTHCARE PAYABLE	113-2057	6.34
MCSIG	EE HEALTHCARE PAYABLE	113-2057	585
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1121.51
MCSIG	EE HEALTHCARE PAYABLE	113-2057	113.33
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2058.09
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.12
MCSIG	EE HEALTHCARE PAYABLE	113-2057	70.73
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1012.98
MCSIG	EE HEALTHCARE PAYABLE	113-2057	585
MCSIG	EE HEALTHCARE PAYABLE	113-2057	69.89
MCSIG	EE HEALTHCARE PAYABLE	113-2057	88.87
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1808
MCSIG	EE HEALTHCARE PAYABLE	210-2057	952.94
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.43
MCSIG	EE HEALTHCARE PAYABLE	210-2057	555.26
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2582.84
MCSIG	EE HEALTHCARE PAYABLE	210-2057	70.42
MCSIG	EE HEALTHCARE PAYABLE	210-2057	108.89
MCSIG	EE HEALTHCARE PAYABLE	210-2057	356
MCSIG	EE HEALTHCARE PAYABLE	210-2057	291.61
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1080.53
MCSIG	EE HEALTHCARE PAYABLE	210-2057	825.07
MCSIG	EE HEALTHCARE PAYABLE	210-2057	16.95
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.43
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2503.46
MCSIG	EE HEALTHCARE PAYABLE	210-2057	190.24
MCSIG	EE HEALTHCARE PAYABLE	210-2057	108.89
MCSIG	EE HEALTHCARE PAYABLE	210-2057	339.52
MCSIG	EE HEALTHCARE PAYABLE	210-2057	399.87
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1170
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2082.43
MCSIG	EE HEALTHCARE PAYABLE	271-2057	296.77
MCSIG	EE HEALTHCARE PAYABLE	271-2057	159.87
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1443.81
MCSIG	EE HEALTHCARE PAYABLE	271-2057	620.48
MCSIG	EE HEALTHCARE PAYABLE	271-2057	189.06
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3616
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1006
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1516
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1006
MCSIG	EE HEALTHCARE PAYABLE	401-2057	764.98
MCSIG	EE HEALTHCARE PAYABLE	401-2057	694.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	91.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	745.94
MCSIG	EE HEALTHCARE PAYABLE	401-2057	8.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.22
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1760.12
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.22
MCSIG	EE HEALTHCARE PAYABLE	401-2057	15.94
MCSIG	EE HEALTHCARE PAYABLE	401-2057	882.29
MCSIG	EE HEALTHCARE PAYABLE	401-2057	374.57
MCSIG	EE HEALTHCARE PAYABLE	401-2057	87.78
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1667.6
MCSIG	EE HEALTHCARE PAYABLE	501-2057	503
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.45
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1667.6
MCSIG	EE HEALTHCARE PAYABLE	501-2057	503
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.45
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	RETIREES DEPENDENT MED	601-2190	4977
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1819.5

MCSIG	EE HEALTHCARE PAYABLE	951-2057	583.56
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.45
MCSIG	EE HEALTHCARE PAYABLE	951-2057	159.84
MCSIG	EE HEALTHCARE PAYABLE	951-2057	159.44
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1555.27
MCSIG	EE HEALTHCARE PAYABLE	951-2057	40.78
MCSIG	EE HEALTHCARE PAYABLE	951-2057	326.34
MCSIG	EE HEALTHCARE PAYABLE	951-2057	336.93
MCSIG	EE HEALTHCARE PAYABLE	951-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.44
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1808
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	300
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	1023.75
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	220.5
MILESTONE COMMUNICATION	CITY FACILITIES PLAN	344-8910-9563	58.5
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	51.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	55.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	72.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	72.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	103.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	75.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	13.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	200.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	201.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	286.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	209.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	28.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	25.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	2.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	252.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	158.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	83.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	158.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	125.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	142.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	142.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	142.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	77.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	72.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	72.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	103.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	75.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	10.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.59

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	18.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.18
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	59.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	43.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	5.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	3.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	77.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	56.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	3.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	64.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	3.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	59.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	59.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	85.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	62.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	8.56
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	146.06
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	216.61
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	51.72
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	102.02
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	-117.66
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	84
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	25165.5
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	25165.5
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	15833.07
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>			
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	30516.04
<b>Vendor: 2129 - MONTEREY COUNTY PEACE OFFICERS ASSOCIATION</b>			
MONTEREY COUNTY PEACE OF	TRAINING & EDUCATIONS	100-6120-1029	315
<b>Vendor: 1006 - MONTEREY COUNTY RECORDER'S OFFICE</b>			
MONTEREY COUNTY RECORDE	CONSUMABLES	271-8110-3095	12
<b>Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR</b>			
MONTEREY COUNTY TAX COLL	WATER	100-8440-5133	229.48
MONTEREY COUNTY TAX COLL	PROPERTY TAXES/ASSESSMEN	961-9610-1041	290.27
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	19680.1

<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGIN	LAGUNA GRANDE PARK IMPRC	342-8910-9569	8555.28
MONTEREY PENINSULA ENGIN	ELLIS PARK	342-8910-9574	179712.1
MONTEREY PENINSULA ENGIN	ELLIS PARK	342-8910-9574	167079.35
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	5076.3
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.</b>			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	114.3
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	106.23
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-2010-8187	2542.78
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	386.56
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK	210-8110-2073	611.8
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK	210-8110-2073	117.44
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK	210-8110-2073	333.21
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS	501-8520-6148	824.86
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-85
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	280
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	557.52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	85
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	280
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	670.67
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	0.45
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	11.66
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	8.5
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	10.01
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	10.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	46.74
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	50.86
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	54.07
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	23.62
<b>Vendor: 8633 - MOTOROLA SOLUTIONS, INC.</b>			
MOTOROLA SOLUTIONS, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	324.47
<b>Vendor: 7563 - MP EXPRESS</b>			
MP EXPRESS	OUTSIDE PRINTING SERVICE	100-6110-2053	205.68
<b>Vendor: 8669 - NANCY BLACK</b>			
NANCY BLACK	DEPARTMENT CONSUMABLES	100-1010-3095	225
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	800
<b>Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)</b>			
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	18.5
<b>Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP</b>			
NBS GOVERNMENT FINANCE G	CONSULTANT	100-2010-1030	3422.99
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
<b>Vendor: 9883 - NELIA ZAPANTE</b>			
NELIA ZAPANTE	CENTER RENTAL	100-3672	7.25
NELIA ZAPANTE	RECREATION LIABILITY PREMIU	601-2155	85
<b>Vendor: 9846 - NHA ADVISORS, LLC</b>			
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	162.5
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC</b>			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	3200
<b>Vendor: 8558 - NPG OF MONTEREY-SALINAS CA, LLC</b>			
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	312.5
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	475
<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	2393.6

<b>Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC</b>			
ONE WORKPLACE L. FERRARI, L	CITY HALL ADDITION	344-8910-9562	1966.5
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	106.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.28
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	321.89
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	98.41
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.65
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	42.5
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.66
<b>Vendor: 9463 - PACIFIC CREST ENGINEERING, INC.</b>			
PACIFIC CREST ENGINEERING, I	ELLIS PARK	342-8910-9574	2065
<b>Vendor: 2653 - PACIFIC GAS &amp; ELECTRIC CO</b>			
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	3608.58
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	13953.41
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	9351.5
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	9307.31
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	438.91
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8310-5131	1601.76
PACIFIC GAS & ELECTRIC CO	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8420-5131	1944.95
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	100-8420-5131	296.17
PACIFIC GAS & ELECTRIC CO	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	210-8110-5131	20.5
PACIFIC GAS & ELECTRIC CO	STREET LIGHTINGS	210-8210-2059	16950.12
PACIFIC GAS & ELECTRIC CO	STREET LIGHTINGS	210-8210-2059	3345.8
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	210-8420-5131	101.98
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	210-8420-5131	-5.58
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	401-8620-5131	4131.46
PACIFIC GAS & ELECTRIC CO	GAS & ELECTRIC	501-8510-5131	614.93
PACIFIC GAS & ELECTRIC CO	GAS AND ELECTRIC	951-8820-5131	964.21
PACIFIC GAS & ELECTRIC CO	RENTAL PROPERTY EXP & MAINT	971-9710-9599	2.06
PACIFIC GAS & ELECTRIC CO	RENTAL PROPERTY EXP & MAINT	973-9710-9599	103.67
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2221.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	357.32
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	4183.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	172.6
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	30.48
PACIFIC TRUCK PARTS, INC.	OUTSIDE REPAIRS	501-8520-6148	1638.76
<b>Vendor: 3124 - PAMELA JEAN SCHOLZ</b>			
PAMELA JEAN SCHOLZ	ART PROGRAM	100-9200-7190	100
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 1042 - PATSY TINSLEY MCGILL</b>			
PATSY TINSLEY MCGILL	DEPARTMENT CONSUMABLES	100-1385-3095	1000
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	7480
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	89.95
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER</b>			
PITNEY BOWES BANK INC PUR	MAIL SERVICES	100-5110-4124	2000
PITNEY BOWES BANK INC PUR	MAIL SERVICES	100-5110-4124	1000
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	42.16
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.58
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	81.85
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	16.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	104.66

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.48
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.36
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	149.39
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.59
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.69
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.14
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	16.17
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	212.98
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.47
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	13.07
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	28.94
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	-0.1
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	490.93
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-29.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1506.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-44.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-941.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2168.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	94.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	40.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1278.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	30.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2326.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10873.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10729.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16104.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16303.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10411.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9965.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2569.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6021.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1919.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1834.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1177.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1161.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1061.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8709.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5323.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9227.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	914.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	821.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	126.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9825.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5942.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2168.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	884.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1122.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1261.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4604.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5468.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1530.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1639.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2750.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9341.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6015.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	128.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14090.77

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	821.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9455.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13812.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9358.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	883.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8540.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8442.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7533.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9452.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	821.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	842.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	884.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9915.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9444.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9317.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9065.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9010.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15243.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8959.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7271.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5802.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5461.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4444.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2932.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2168.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1622.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1530.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1344.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1070.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13607.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	200
PUBLIC EMPLOYEES' RETIREME	BANK FEES & MISC CHARGES	100-5110-2074	-1639.2
PUBLIC EMPLOYEES' RETIREME	BANK FEES & MISC CHARGES	100-5110-2074	1639.2
PUBLIC EMPLOYEES' RETIREME	BANK FEES & MISC CHARGES	100-5110-2074	1639.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	46.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	72.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	955.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1057.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	95.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	147.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	927.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	838.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	52.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	82.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	977.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	883.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	593.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	747.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	481.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	536.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	512.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	728.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	463.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	469.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	852.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	701.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	548.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	634.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.79

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	82.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	0.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	142.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	89.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	80.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	564.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	363.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	52.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	57.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	214.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	435.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	280.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	237.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	205.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	375.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	583.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	227.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	686.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	686.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	686.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	265.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	239.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	287.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	446.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	172.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	190.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	417.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	648.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	165.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	388.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	149.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	603.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	277.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	430.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	196.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	217.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	196.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	277.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	430.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	217.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	443.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	217.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	285.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	196.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	428.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	664.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	210.33

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	664.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	428.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	664.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	428.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	272.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	313.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	246.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	486.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	654.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	356.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	421.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	322.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	397.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	331.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	299.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	617.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	10.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	9.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	0.08
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 6664 - QUALITY WATER ENTERPRISES INC</b>			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 2910 - R &amp; S ERECTION OF MONTEREY BAY, INC.</b>			
R & S ERECTION OF MONTEREY	SUBCONTRACTED WORK	100-8310-2073	1034
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	-2.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	57.59
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	78688.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	588.49
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	89114.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	80468.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20554.87
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	48.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	23134.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	7.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20447.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	118.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1370.26
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1200.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1371.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	430.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	426.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	459.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	217.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	215.47
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	228.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	21.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	21.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	25.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1388.25
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1104.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1113.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	533.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	448.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	453.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	135.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	32.05

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	65.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	519.26
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	542.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	34.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	115.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	118.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	708.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	2051.31
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	1918.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	242.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	548.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	634.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1122.23
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	796.95
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	821.39
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	266.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	261.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	265.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	911.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	714.59
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	898.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	245.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	230.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	227.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	794.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	467.05
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	488.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	209.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	178.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	182.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1658.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1330.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1347.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	269.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	263.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	267.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1300.83
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1150.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1170.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	298.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	327.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	311.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	15.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	4.74
<b>Vendor: 8020 - RAIMI &amp; ASSOCIATES, INC.</b>			
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	5680
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	23340.75
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP	PUBLISHING & LEGAL ADVERTI	100-2021-2063	355.84
RELIABLE TRANSLATIONS CORP	PUBLISHING & LEGAL ADVERTI	100-2021-2063	980
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	297.44
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	972
RELIABLE TRANSLATIONS CORP	DEPARTMENT CONSUMABLES	100-2021-3095	882
<b>Vendor: 9736 - RICHARD EDWARD HAGGETT</b>			
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	650
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	2700
<b>Vendor: 9782 - RRM DESIGN GROUP</b>			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	8111.25
<b>Vendor: 6210 - S &amp; L INVESTMENTS LP</b>			
S & L INVESTMENTS LP	UNIFORM SERVICE/LANUDRY	100-6120-2049	214.11
S & L INVESTMENTS LP	UNIFORM SERVICE/LANUDRY	100-6120-2049	404.18
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.</b>			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	373.63
<b>Vendor: 3307 - SAME DAY SHRED</b>			

SAME DAY SHRED	CONTRACT SERVICES	100-2021-2075	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 9104 - SCHAAF &amp; WHEELER, CONSULTING CIVIL ENGINEERS</b>			
SCHAAF & WHEELER, CONSULT	CONSULTANT	100-8910-1030	2500
<b>Vendor: 5833 - SCOTT JOHNSON</b>			
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	54.57
<b>Vendor: 7357 - SCOTT'S PPE RECON, INC.</b>			
SCOTT'S PPE RECON, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	2091.5
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	94.22
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	90.88
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.09
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	20.54
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.76
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	7.86
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	7.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	5.99
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10.07
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	10.3
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.12
<b>Vendor: 1053 - SEASIDE HIGH SCHOOL BOYS SOCCER TEAM</b>			
SEASIDE HIGH SCHOOL BOYS S	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 3974 - SEASIDE HIGH SCHOOL GIRLS SOCCER TEAM</b>			
SEASIDE HIGH SCHOOL GIRLS S	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 1055 - SEASIDE HOSPITALITY LP</b>			
SEASIDE HOSPITALITY LP	OTHER EXPENSE	100-6110-2078	2207.22
SEASIDE HOSPITALITY LP	CONSULTANT	100-6680-1030	1356.19
SEASIDE HOSPITALITY LP	OTHER EXPENSE	100-8910-2078	986.32
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	37.66
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	36.74
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.12
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.22
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.13
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.64
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.42
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1694
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1694
<b>Vendor: 7209 - SESAC</b>			
SESAC	TEMPORARY CONTRACT SERVICE	100-9320-2043	1104
<b>Vendor: 1051 - SHENGMEI CHANG</b>			
SHENGMEI CHANG	SWIMMING POOL REVENUE	100-3676	134.5
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	183.83
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	100.54
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	901.67
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	6825
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	875

SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	350
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	1225
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	1050
<b>Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC</b>			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	84.4
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	84.41
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	2061.65
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	71
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	495.97
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	187.43
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	77.45
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	64.99
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	111.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	64.45
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	58.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	79.28
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	3.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	53.69
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	19.84
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	23.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	65.54
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	471.45
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	54.81
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	334.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	94.91
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	211.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	65.87
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	124.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	96.13
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	185.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	163.65
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	173.99
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	29.16
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	86.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	108.15
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	32601.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	945.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	172.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	35593.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	915.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	32172.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	906.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	566.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	107.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	459.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	102.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	532.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	109.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	60.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	58.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	65.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	598.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	158.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	465.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	127.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	529.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	134.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	218-2053	44.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	18.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	222.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	232.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	274.52
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	73.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	799.77

STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	166.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	717.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	157.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	475.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	336.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	341.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	309.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	50.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	236.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	43.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	346.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	42.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	210.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	66.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	106.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	52.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	113.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	54.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	511.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	377.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	378.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	497.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	86.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	419.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	89.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	415.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	79.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	4.79
<b>Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES CO	MRWPCA NPDES FEE	271-8110-1044	17666
STATE WATER RESOURCES CO	DUES & MEMBERSHIP	401-8610-4122	7539.84
STATE WATER RESOURCES CO	OTHER EXPENSE	401-8620-2078	70
STATE WATER RESOURCES CO	WASTE DISCHARGE FEE	951-8810-1045	3453
<b>Vendor: 9606 - STILES TRUCK BODY &amp; EQUIPMENT, INC.</b>			
STILES TRUCK BODY & EQUIPM	VEHICLE PARTS	501-8520-6144	216.47
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6100.16
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8539.08
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7057.48
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL CO	SUBCONTRACTED WORK	100-8310-2073	176
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	132.27
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	473.22
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	364.41
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GR	EMPLOYEE RECOGNITION	100-6110-1037	282.55
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	94.9
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	84.9
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	118.95
<b>Vendor: 7411 - THE BEISTLE COMPANY</b>			
THE BEISTLE COMPANY	DEPARTMENT CONSUMABLES	100-6650-3095	655.52
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1763.36
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	228.57
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1411.73
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	76.21
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	41.3
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	290.32
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	2934.77
<b>Vendor: 1509 - THE MONTEREY COUNTY HERALD</b>			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	263.62
THE MONTEREY COUNTY HERA	CONTRACT SERVICES	100-2021-2075	397.74
THE MONTEREY COUNTY HERA	CONTRACT SERVICES	100-2021-2075	189.62
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	7246.66
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	11017.5

<b>Vendor: 1049 - TIHANE VELEZ</b>		
TIHANE VELEZ	SWIM CENTER RENTAL DEPOSI 256-2345	72.75
<b>Vendor: 6258 - TRAFFIC CONTROL SUPERVISORS ASSN</b>		
TRAFFIC CONTROL SUPERVISOR	DUES & MEMBERSHIP 210-8110-4122	55
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>		
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE 401-8620-3104	402.5
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>		
U.S. BANK EQUIPMENT FINANC	TEMPORARY CONTRACT SERVICE 100-6610-2043	217.8
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES 100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES 100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES 100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES 100-8310-2044	125.71
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>		
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 100-2063	1833.31
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 100-2063	3018.56
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 100-2063	1806.28
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 100-2063	2762.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 113-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 113-2063	42.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 200-2063	59.21
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 200-2063	48.85
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 210-2063	84.7
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 210-2063	85.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 271-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 271-2063	42.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 401-2063	21.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 401-2063	21.27
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 501-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 501-2063	42.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 503-2063	435.46
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 503-2063	435.46
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 951-2063	42.38
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE 951-2063	42.5
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>		
U.S. BANK ST. PAUL	2014 BOND RESERVE - US BANI972-1014	30209.73
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>		
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-1320-3095	457
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-2010-1024	1036.75
U.S. BANK-CALCARD	CONSULTANT 100-2010-1030	1666.61
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-2010-2074	95.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	1881.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2010-8187	119
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-2021-1029	1308
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2021-3095	1853.83
U.S. BANK-CALCARD	MEETINGS AND TRAVEL 100-2021-4121	1063.83
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS 100-2021-4122	79
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-2031-1029	304.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2031-3095	129.61
U.S. BANK-CALCARD	MEETINGS AND TRAVEL 100-2031-4121	5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-3010-3095	120
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-5110-2074	6.52
U.S. BANK-CALCARD	UNIFORM ALLOWANCE 100-6110-0004	281.44
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	325.44
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY 100-6110-2049	13.06
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-6110-2074	7.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	636.79
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	3042.54
U.S. BANK-CALCARD	MAIL SERVICES 100-6110-4124	72.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS 100-6120-1029	2936.05
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	515.93
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	650.6
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6130-1029	825.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	1122.89
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-6620-4123	60.09
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6630-1029	74.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6630-3095	235.26
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-6640-3093	57.82

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	2162.32
U.S. BANK-CALCARD	CSA 74 PURCHASES	100-6640-3096	212.04
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	346.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	1141.76
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-7210-2074	3.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	288.81
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	785.21
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	425
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7220-4121	63.37
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-7410-2074	2.61
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1581.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	2034.62
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8420-2073	128.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	98.73
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-8420-3097	125.53
U.S. BANK-CALCARD	TOOLS	100-8420-3107	61.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	289.37
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-9100-2074	23.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	35.87
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	1133.27
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	376
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9220-7181	231.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	502.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	187.48
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	671.63
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	272.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	714.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	1046.09
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	261.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	541.27
U.S. BANK-CALCARD	CONTRACT SERVICES - NOT BIL	113-8730-2075	192.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	30.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	1381.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	58.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	60.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	507.38
U.S. BANK-CALCARD	SAFETY EQUIPMENT	113-8730-3097	79.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	318.2
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI)	218-6670-4121	664.88
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	1237.75
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	18.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	205.51
U.S. BANK-CALCARD	CITY HALL ADDITION	344-8910-9562	518.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	98.01
U.S. BANK-CALCARD	DUES & MEMBERSHIP	401-8620-4122	95
U.S. BANK-CALCARD	OTHER EXPENSE	501-8520-2078	13.37
U.S. BANK-CALCARD	TOOLS	501-8520-3107	112.45
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	193
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	586.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	54.61
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	494.99
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	15.61
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	120.16
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	18.03
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	711.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	721.07
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	81.16
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.31
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	114.88

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	99.84
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	38.06
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	51.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	48.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	50
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	73.38
<b>Vendor: 7679 - USA TOWING INC.</b>			
USA TOWING INC.	OUTSIDE REPAIRS	501-8520-6148	750
<b>Vendor: 4417 - VALLEY SAW &amp; GARDEN EQUIPMENT LLC</b>			
VALLEY SAW & GARDEN EQUIP	DEPARTMENT EQUIPMENT	100-6640-8187	1167.75
VALLEY SAW & GARDEN EQUIP	VEHICLE PARTS	501-8520-6144	173.03
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	70.38
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1979
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	CONTRACT SERVICES	100-2021-2075	204.16
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1680.19
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	840.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	529.83
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	192.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	167.34
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.07
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	548.41
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	219.68
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.3
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	51.04
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.15
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	102.73
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	205.46
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	221.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	232.61
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-9.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	54.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	0.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	207.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	301.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	71.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	75.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	40.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	72.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	45.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	80.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	217.15
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	303.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	64.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	72.29
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	235.61
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	301.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	47.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	69



VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.83
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	447.67
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	454.47
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	5.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	9.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	5.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.29
<b>Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.</b>			
VISTA ENVIRONMENTAL CONSI	CONSULTANT	329-8110-1030	26503.72
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	346.75
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	214.85
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	143.36
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-214.85
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	33.44
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	115.64
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	250.19
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-143.36
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	CONSULTANT	100-8910-1030	399
WALLACE GROUP	ELLIS PARK	342-8910-9574	3543.03
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	17729.09
WALLACE GROUP	FIRE STATION 1	344-8910-9556	11281.86
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	618.75
WALLACE GROUP	WEST END IN SAND CITY	601-2311	725.01
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	274.95
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	1749.85
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	2305
WHITSON ENGINEERS	CITY HALL/LIBRARY PARKING LI	344-8910-9552	2320.5
WHITSON ENGINEERS	POLICE DEPARTMENT	344-8910-9555	6823.44
<b>Vendor: 1046 - WILLIAM BRUCE RISING</b>			
WILLIAM BRUCE RISING	OTHER REVENUE	244-3563	215
WILLIAM BRUCE RISING	OTHER REVENUE	244-3563	4413

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1708446.18
113 - POMA & DMDC FUND	42611.14
200 - CDBG FUND	10713.49
210 - STREETS FUND	96520.33
212 - TRANSPORTATION CAPITAL PROJECT	325208.15
218 - TRAINING - FIRE	1126.41
221 - CA SUPP LAW ENF. FUND	1920
231 - SAFER - FEMA GRANT	7.42
243 - PRVNT	271.25
244 - FOUND PROPERTY	4628
246 - CITY AFFORDABLE HOUSING FUND	2049.34
251 - SENIOR PROGRAMS	2687.75
252 - OLDEMEYER MAINTENANCE	295.8
256 - SWIMMING POOL FUND	72.75
271 - STORMWATER FUND	48655.48
297 - HS - MERGED HOUSING	570.11
329 - FORA BLIGHT REMOVAL	28801.22
332 - FORA HABITAT	20533.8
333 - LRA FT. ORD	1620
335 - ESCA (FORA)	17734.23
342 - PARKS-PLAYGROUND IMPRVMT	363259.76
343 - SPECIAL PROJECTS - CAPITAL FUND	17729.09
344 - GOVERNMENT FACILITIES IMPRVMT	407953.57
401 - WATER FUND	249903.96
501 - EQUIPMT MAINT FUND	64721.85
502 - PROP/CASUALTY INS FUND	12149.2
503 - MIS FUND	47198.63
601 - DEPOSITS HELD BY CITY	14882.9
670 - WATERMASTER FUND	29673
951 - SAN. DISTRICT GEN. FUND	50883.09
961 - SA FORT ORD CAPITAL PROJ	290.27
971 - SA MERGED CAPITAL PROJ	2.06
972 - SA MERGED DEBT SERVICE	30209.73
973 - SA MERGED - LMIHF	427.33

## Account Summary

Account Number	Account	Payment Amount
100-1010-3095	DEPARTMEN	225
100-1010-7166	MCCVB	50331
100-1320-3095	DEPARTMEN	457
100-1385-3095	DEPARTMEN	1000
100-2010	TID ASSESSM	15833.07
100-2010-1024	COMMUNITY	1036.75
100-2010-1030	CONSULTANT	5464.6
100-2010-2074	BANK FEES &	95.16
100-2010-3095	DEPARTMEN	2256.45
100-2010-8187	DEPARTMEN	2661.78
100-2021-1029	TRAINING AN	1308
100-2021-2063	PUBLISHING	2843.71
100-2021-2075	CONTRACT SI	3325.76
100-2021-3095	DEPARTMEN	2735.83
100-2021-4121	MEETINGS AI	1063.83
100-2021-4122	DUES AND M	79
100-2031-0044	RETIREE MED	1811
100-2031-1029	TRAINING AN	304.64
100-2031-1030	CONSULTANT	9325.75

## Account Summary

Account Number	Account	Payment Amount
100-2031-1037	EMPLOYEE RI	969.9
100-2031-1038	EMPLOYEE A	5538.06
100-2031-2064	PERSONNEL F	2192.34
100-2031-3095	DEPARTMEN	200.61
100-2031-4121	MEETINGS AI	5

100-2052	FEDERAL TAX	248914.33
100-2053	STATE TAX P/	103307.98
100-2056	PERS PAYABL	375049.36
100-2057	EE HEALTHCA	323418.59
100-2059	GARNISHMEI	6983.7
100-2060	DEFERRED CC	82684.65
100-2061	VISION INS P/	3159.16
100-2062	MISC PAYROI	10216.67
100-2063	PARS-ARS 45	9420.44
100-2064	LIUNA PENSI	3723.47
100-2066	DENTAL PAY/	3486.31
100-3010-1022	LEGAL SERVIC	18264.16
100-3010-1023	LEGAL SERVIC	11475
100-3010-3095	DEPARTMEN	880.85
100-3010-4122	DUES & MEM	3996
100-3672	CENTER RENT	7.25
100-3676	SWIMMING F	230.5
100-3801	CONTRA REV	24091.83
100-5110-0044	RETIREE MED	-1643
100-5110-1015	BENEFITS AD	1479.18
100-5110-1030	CONSULTANT	1792.88
100-5110-2044	COPIER SERV	661.6
100-5110-2074	BANK FEES &	2309.21
100-5110-3095	DEPARTMEN	1070.93
100-5110-4124	MAIL SERVICI	3012.64
100-6110-0004	UNIFORM AL	281.44
100-6110-0044	RETIREE MED	3616
100-6110-1026	MEDICAL EX/	548
100-6110-1027	BACKGROUN	3682
100-6110-1029	TRAINING & I	325.44
100-6110-1030	CONSULTANT	3592.36
100-6110-1037	EMPLOYEE RI	282.55
100-6110-2042	AUTOMATED	30516.04
100-6110-2044	COPIER SERV	2351.24
100-6110-2049	UNIFORM SEI	83.44
100-6110-2053	OUTSIDE PRII	205.68
100-6110-2057	PEST CONTR	300
100-6110-2074	BANK FEES &	7.82
100-6110-2078	OTHER EXPEI	2595.97
100-6110-3095	DEPARTMEN	2734.5
100-6110-3102	COMPUTER S	7676.99
100-6110-4122	DUES & MEM	320
100-6110-4124	MAIL SERVICI	103.95
100-6110-5132	TELEPHONE	1796.62
100-6110-8187	DEPARTMEN	185.7
100-6120-0044	RETIREE MED	19758
100-6120-1029	TRAINING & I	3251.05
100-6120-2049	UNIFORM SEI	618.29
100-6120-3091	CANINE MAI	515.93
100-6120-3096	CSA74 APPRC	205.23
100-6120-5135	MOBILE COM	840.22
100-6120-8187	DEPARTMEN	1037.16
100-6130-0044	RETIREE MED	5424

#### Account Summary

Account Number	Account	Payment Amount
100-6130-1029	TRAINING & I	825.09
100-6130-4125	INVESTIGATI	150
100-6130-9602	PAYMENT ON	593.94
100-6160-2073	SUBCONTRAC	6825
100-6610-0044	RETIREE MED	1808
100-6610-2043	TEMPORARY	4153.13
100-6610-3095	DEPARTMEN	1122.89
100-6620-2043	TEMPORARY	5090
100-6620-4123	BOOKS & PEF	60.09
100-6630-1029	TRAINING & I	74.95
100-6630-3095	DEPARTMEN	280.26

100-6640-0044	RETIREE MED	11374
100-6640-1026	MEDICAL EXA	1682
100-6640-2049	UNIFORM SEI	207.32
100-6640-2055	FIRE EQUIPM	2091.5
100-6640-3093	JANITORIAL S	420.49
100-6640-3095	DEPARTMEN'	2162.32
100-6640-3096	CSA 74 PURC	1629.46
100-6640-3097	SAFETY EQUI	346.2
100-6640-5135	MOBILE COM	1180
100-6640-8187	DEPARTMEN'	19724.96
100-6640-9602	PRINCIPAL OI	726.74
100-6650-3095	DEPARTMEN'	1797.28
100-6670-3095	DEPARTMEN'	38.01
100-6680-1030	CONSULTANT	1356.19
100-7110-0044	RETIREE MED	3616
100-7210-2074	BANK FEES &	3.91
100-7210-3095	DEPARTMEN'	537.67
100-7210-8187	DEPARTMEN'	785.21
100-7210-9602	PRINCIPAL PA	1494.02
100-7220-1029	TRAINING AN	425
100-7220-4121	MEETINGS AI	63.37
100-7310-0044	RETIREE MED	1808
100-7310-1046	HOUSING ELE	29020.75
100-7310-8185	PLASTICS ORI	4056.19
100-7410-1030	CONSULTANT	1500
100-7410-2044	COPIER SERV	394.62
100-7410-2074	BANK FEES &	2.61
100-7410-4207	SATELLITE OF	6880.2
100-8310-2044	COPIER SERV	251.42
100-8310-2049	UNIFORM SEI	400.33
100-8310-2057	PEST CONTRC	472
100-8310-2070	ALARM SERV	1813.74
100-8310-2073	SUBCONTRAC	6714.61
100-8310-3095	DEPARTMEN'	5321.91
100-8310-5131	GAS & ELECT	40483.27
100-8310-5133	WATER	9442.24
100-8310-9616	LOAN PAYME	1829.49
100-8410-9602	PRINCIPAL	2389.69
100-8420-2049	UNIFORM SEI	1110.99
100-8420-2073	SUBCONTRAC	128.38
100-8420-2087	EQUIPMENT	335.35
100-8420-3095	DEPARTMEN'	5799.17
100-8420-3097	SAFETY EQUI	125.53
100-8420-3107	TOOLS	116.09
100-8420-5131	GAS & ELECT	2598.44
100-8420-5133	WATER	14516
100-8420-9616	LOAN PAYME	70.6

### Account Summary

Account Number	Account	Payment Amount
100-8430-2073	SUBCONTRAC	13280.67
100-8430-2087	EQUIPMENT	854.16
100-8430-3095	DEPARTMEN'	152.61
100-8440-5133	WATER	229.48
100-8450-2049	UNIFORM SEI	99.93
100-8910-0044	RETIREE MED	1167
100-8910-1030	CONSULTANT	2899
100-8910-2044	COPIER SERV	799.66
100-8910-2078	OTHER EXPEI	986.32
100-8910-3095	DEPARTMEN'	444.44
100-8910-3097	SAFETY EQUI	229.37
100-8910-9602	PRINCIPAL-CI	820.78
100-9100-2073	SUBCONTRAC	175.5
100-9100-2074	BANK FEES &	23.46
100-9100-3095	DEPARTMEN'	35.87
100-9100-3104	COMPUTER S	109.99
100-9100-5135	MOBILE COM	548.41

100-9100-9602	PRINCIPAL PA	1070.6
100-9105-2049	UNIFORM SEI	1038.3
100-9105-3093	JANITORIAL S	7879.53
100-9200-2063	PUBLISHING I	1287.5
100-9200-2070	ALARM SERV	961.17
100-9200-2075	RECREATION	777.18
100-9200-3095	DEPARTMEN'	561.25
100-9200-7132	SENIOR EXCU	376
100-9200-7190	ART PROGRA	200
100-9220-7135	ART & HISTO	11000
100-9220-7181	HALLOWEEN	231.33
100-9250-3095	DEPARTMEN'	802.84
100-9310-3095	DEPARTMEN'	249.95
100-9310-7133	TEEN EVENTS	671.63
100-9310-7170	COMMUNITY	1050
100-9320-2043	TEMPORARY	1104
100-9320-2049	UNIFORM SEI	901.67
100-9320-3092	STEAM PROG	272.33
100-9320-3095	DEPARTMEN'	714.84
100-9350-3095	DEPARTMEN'	1046.09
100-9400-2054	EQUIPMENT	261.88
100-9400-2073	SUBCONTRAC	450
100-9400-3095	DEPARTMEN'	541.27
113-2052	FEDERAL TAX	3942.06
113-2053	STATE TAX P/	1878.02
113-2056	PERS PAYABL	6148.71
113-2057	EE HEALTHCA	9123.12
113-2059	GARNISHMEN	8.12
113-2060	DEFERRED CC	510.22
113-2061	VISION INS P/	75.32
113-2062	MISC PAYROI	195.82
113-2063	PARS-ARS 45'	84.89
113-2064	LIUNA PENSI	75.37
113-8730-0044	RETIREE MED	1808
113-8730-2049	UNIFORM SEI	751
113-8730-2071	POMA SPECI/	6895.93
113-8730-2073	SUBCONTRAC	5869.95
113-8730-2075	CONTRACT SI	192.2
113-8730-3095	DEPARTMEN'	4972.93
113-8730-3097	SAFETY EQUI	79.48
200-2052	FEDERAL TAX	661.62

### Account Summary

Account Number	Account	Payment Amount
200-2053	STATE TAX P/	185.11
200-2057	EE HEALTHCA	68.7
200-2063	PARS-ARS 45'	108.06
200-5410-1030	CONSULTANT	2550
200-5410-7180	CV3 ALL PROJ	7140
210-2052	FEDERAL TAX	3606.05
210-2053	STATE TAX P/	2014
210-2056	PERS PAYABL	7284.97
210-2057	EE HEALTHCA	11922.98
210-2059	GARNISHMEN	158.23
210-2060	DEFERRED CC	673.94
210-2061	VISION INS P/	111.81
210-2062	MISC PAYROI	274.18
210-2063	PARS-ARS 45'	169.76
210-2064	LIUNA PENSI	491.64
210-8110-0044	RETIREE MED	1170
210-8110-2049	UNIFORM SEI	422.33
210-8110-2068	REFUSE DISPI	114.3
210-8110-2073	SUBCONTRAC	1212.45
210-8110-3095	DEPARTMEN'	11297.4
210-8110-3097	SAFETY EQUI	72.86
210-8110-4122	DUES & MEM	55
210-8110-5131	GAS & ELECT	20.5

210-8110-8187	DEPARTMEN	138.69
210-8210-2059	STREET LIGH	38335.6
210-8420-2049	UNIFORM SE	69.91
210-8420-2093	SUBCONTRAC	1350
210-8420-3107	TOOLS	52.86
210-8420-5131	GAS & ELECT	269
210-8420-5133	WATER	15231.87
212-8920-9600	CONSTRUCTI	259203.7
212-8950-9600	CIP - BROADV	66004.45
218-2052	FEDERAL TAX	135.31
218-2053	STATE TAX P/	44.16
218-2056	PERS PAYABL	224.88
218-2057	EE HEALTHCA	32.05
218-2060	DEFERRED CC	24.59
218-2061	VISION INS P/	0.54
218-6670-4121	MEETING AN	664.88
221-6120-8184	POLICE EQUI	1920
231-2057	EE HEALTHCA	7.42
243-6110-3095	DEPARTMEN	271.25
244-3563	OTHER REVEI	4628
246-2052	FEDERAL TAX	1127.49
246-2053	STATE TAX P/	473.03
246-2056	PERS PAYABL	170.85
246-2057	EE HEALTHCA	268.96
246-2061	VISION INS P/	9.01
251-9500-7125	SENIOR ACTI	2687.75
252-2345	CENTER RENT	295.8
256-2345	SWIM CENTE	72.75
271-2052	FEDERAL TAX	4677.42
271-2053	STATE TAX P/	2188.44
271-2056	PERS PAYABL	3603.8
271-2057	EE HEALTHCA	6222.2
271-2059	GARNISHMEI	754.29
271-2060	DEFERRED CC	669.61
271-2061	VISION INS P/	59.54

#### Account Summary

Account Number	Account	Payment Amount
271-2062	MISC PAYROI	128.09
271-2063	PARS-ARS 45	84.89
271-2064	LIUNA PENSI	997.52
271-8110-0044	RETIREE MED	3616
271-8110-1044	MRWPCA NP	17666
271-8110-2049	UNIFORM SE	230.17
271-8110-3095	CONSUMABL	3037.66
271-8910-9961	DEL MONTE I	4719.85
297-7993-3102	COMPUTER S	401.3
297-7993-9599	RENTAL PROF	168.81
329-8110-1030	CONSULTANT	26832.47
329-8110-2073	SUBCONTRAC	1968.75
332-8110-1030	CONSULTANT	20533.8
333-8910-1022	LEGAL SERVIC	1620
335-2010-2087	EQUIPMENT	658.92
335-2010-3095	DEPARTMEN	205.51
335-2010-4207	DESIGN CENT	1420.22
335-2052	FEDERAL TAX	2740.57
335-2053	STATE TAX P/	1153.27
335-2056	PERS PAYABL	3923.28
335-2057	EE HEALTHCA	5837.7
335-2059	GARNISHMEI	588
335-2060	DEFERRED CC	1138
335-2061	VISION INS P/	58.76
335-2062	MISC PAYROI	10
342-8910-9569	LAGUNA GRA	8555.28
342-8910-9574	ELLIS PARK	354704.48
343-8910-9550	NEW WELL PI	17729.09
344-8910-9552	CITY HALL/LI	2320.5

344-8910-9555	POLICE DEPA	6823.44
344-8910-9556	FIRE STATION	107251.86
344-8910-9557	FIRE STATION	8111.25
344-8910-9562	CITY HALL AD	283388.02
344-8910-9563	CITY FACILITI	58.5
401-2002	A/P MPWMD	5076.3
401-2052	FEDERAL TAX	2524.53
401-2053	STATE TAX P/	1029.41
401-2056	PERS PAYABL	3980.43
401-2057	EE HEALTHCA	6184.23
401-2060	DEFERRED CC	671.45
401-2061	VISION INS P/	61.34
401-2062	MISC PAYROI	216.83
401-2063	PARS-ARS 45	42.45
401-8610-4122	DUES & MEM	7539.84
401-8620-2049	UNIFORM SEI	300.09
401-8620-2053	OUTSIDE PRII	136.13
401-8620-2072	WATER SAMF	84
401-8620-2073	SUBCONTRAC	10367.78
401-8620-2078	OTHER EXPEI	70
401-8620-3095	DEPARTMEN	2653.04
401-8620-3104	COMPUTER S	402.5
401-8620-4122	DUES & MEM	95
401-8620-4124	MAIL SERVICI	380.58
401-8620-5131	GAS & ELECT	4131.46
401-8620-7110	WATER PURC	191826.05
401-8910-9214	SCADA SECUI	12130.52
501-2052	FEDERAL TAX	1749.64
501-2053	STATE TAX P/	604.15

#### Account Summary

Account Number	Account	Payment Amount
501-2056	PERS PAYABL	3394.77
501-2057	EE HEALTHCA	7684.2
501-2060	DEFERRED CC	582.04
501-2061	VISION INS P/	61.46
501-2062	MISC PAYROI	117.99
501-2063	PARS-ARS 45	84.89
501-2064	LIUNA PENSI	864
501-8510-5131	GAS & ELECT	614.93
501-8510-9602	PRINCIPAL P/	1168.94
501-8520-2049	UNIFORM SEI	250.28
501-8520-2068	REFUSE DISPI	373.63
501-8520-2078	OTHER EXPEI	13.37
501-8520-3107	TOOLS	129.23
501-8520-4123	BOOKS & PEF	193
501-8520-6144	VEHICLE PAR	6871.09
501-8520-6145	VEHICLE FUEI	21971.67
501-8520-6147	TIRES	2665.47
501-8520-6148	OUTSIDE REP	15327.1
502-2066	DENTAL PAY/	12149.2
503-2052	FEDERAL TAX	4336.14
503-2053	STATE TAX P/	1268.02
503-2056	PERS PAYABL	4613.64
503-2057	EE HEALTHCA	3667.14
503-2060	DEFERRED CC	1037.5
503-2061	VISION INS P/	36.04
503-2063	PARS-ARS 45	870.92
503-4010-1030	CONSULTANT	1500
503-4010-3095	DEPARTMEN	54.61
503-4010-3102	COMPUTER S	8137.36
503-4010-5132	TELEPHONE	3135.17
503-4010-5135	MOBILE COM	545.69
503-4010-5138	DATA COMM	10611.11
503-4010-8182	COMPUTER E	7265.13
503-4010-8187	DEPARTMEN	120.16
601-2106	MAYOR'S YOI	6000

601-2155	RECREATION	85
601-2190	RETIRES DEF	5879.14
601-2214	BAKEWELL - C	618.75
601-2311	WEST END IN	725.01
601-2312	SRD PHASE II	1575
670-2120-1030	CONSULTANT	7480
670-2130-1030	CONSULTING	22193
951-2052	FEDERAL TAX	3622.01
951-2053	STATE TAX P/	1588.18
951-2056	PERS PAYABL	4726.37
951-2057	EE HEALTHCA	6968.3
951-2060	DEFERRED CC	634.15
951-2061	VISION INS P/	60.87
951-2062	MISC PAYROI	229
951-2063	PARS-ARS 45	84.88
951-2064	LIUNA PENSIC	760
951-8810-1022	LEGAL SERVIC	2393.6
951-8810-1045	WASTE DISCH	3453
951-8810-3092	STATIONARY	18.03
951-8810-5132	TELEPHONE	157.5
951-8820-0044	RETIREE MED	1808
951-8820-2049	UNIFORM SEI	330.48
951-8820-2073	SUBCONTRAC	19680.1

#### Account Summary

Account Number	Account	Payment Amount
951-8820-3095	DEPARTMEN	654.41
951-8820-4121	MEETINGS AI	100
951-8820-4122	DUES AND M	2650
951-8820-5131	GAS AND ELE	964.21
961-9610-1041	PROPERTY TA	290.27
971-9710-9599	RENTAL PROI	2.06
972-1014	2014 BOND R	30209.73
973-2052	FEDERAL TAX	15.2
973-2053	STATE TAX P/	4.79
973-2056	PERS PAYABL	20.4
973-2057	EE HEALTHCA	4.74
973-9710-9526	AFFORDABLE	278.53
973-9710-9599	RENTAL PROI	103.67

#### Project Account Summary

Project Account Key	Payment Amount
**None**	3241849.15
2023-STRM1	11115.06
344PD01	6823.44
5005004 AA	730
5005009 AA	2510.5
5005010 AA	853.53
5005011 AA	282.3
5005012 AA	67.17
5005014 AA	2558.67
5005015 AA	3392.22
5005016 AA	179.93
5005050 AA	6895.93
5005054 AA	74.97
5005060 AA	1216.27
8920-MX BOND	259203.7
8950-RSTP	66004.45



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/17/2022-01/27/2023

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	66,818.59
100-2010-0002	OVERTIME	273.55
100-2010-0012	VACATION/COMP TIME PAYOFF	687.07
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	1,666.67
100-2010-1033	FITNESS PROGRAM	-45.00
100-2021-0001	SALARIES	13,370.80
100-2031-0001	SALARIES	129,136.34
100-2031-0002	OVERTIME	25.01
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,727.02
100-2031-0012	VACATION /COMP PAYOUT	40,395.86
100-2031-0041	MEDICAL INSURANCE	599.95
100-3010-0001	SALARIES	35,145.17
100-5110-0001	SALARIES	80,164.77
100-5110-0002	OVERTIME	427.06
100-5110-0041	MEDICAL INSURANCE	599.95
100-5110-1033	FITNESS PROGRAM	65.00
100-6110-0001	SALARIES	105,407.49
100-6110-0002	OVERTIME	2,884.52
100-6110-0003	HOLIDAY OVERTIME	5,988.90
100-6110-0004	UNIFORM ALLOWANCE	888.90
100-6110-0012	VACATION\COMP TIME PAYOFF	7,035.93
100-6110-0020	PART-TIME HOURLY WAGES	3,717.57
100-6110-1029	TRAINING & EDUCATION	126.00
100-6110-1033	FITNESS PROGRAM	230.97
100-6120-0001	SALARIES	343,929.75
100-6120-0002	OVERTIME	60,609.20
100-6120-0003	HOLIDAY OVERTIME	30,678.43
100-6120-0004	UNIFORM ALLOWANCE	1,848.18
100-6120-0099	TUITION REIMBURSEMENTS	604.00
100-6120-1029	TRAINING & EDUCATIONS	3,088.24
100-6120-1033	FITNESS PROGRAM	90.00
100-6120-3091	CANINE MAINTENANCE	46.00
100-6130-0001	SALARIES	87,516.53
100-6130-0002	OVERTIME	26,659.56
100-6130-0003	HOLIDAY OVERTIME	11,015.71
100-6130-0004	UNIFORM ALLOWANCE	377.94
100-6130-1029	TRAINING & EDUCATION	334.00
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	12,201.57
100-6150-0004	UNIFORM ALLOWANCE	108.00
100-6610-0001	SALARIES	31,915.69
100-6610-0004	UNIFORM ALLOWANCE	112.14
100-6610-0099	TUITION REIMBURSEMENT	700.00
100-6640-0001	SALARIES	384,141.26
100-6640-0002	OVERTIME	69,874.98
100-6640-0003	HOLIDAY OVERTIME	48,179.36
100-6640-0004	UNIFORM ALLOWANCE	2,011.58
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	8,346.82
100-6640-1033	FITNESS PROGRAM	270.00
100-7110-0001	SALARIES	14,736.67
100-7110-0002	OVERTIME	35.75

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
100-7110-0020	PART-TIME HOURLY WAGES	1,883.96
100-7210-0001	SALARIES	35,641.64
100-7220-0001	SALARIES	24,949.98
100-7220-1033	FITNESS PROGRAM	45.00
100-7310-0001	SALARIES	34,607.98
100-7310-0020	PART-TIME HOURLY WAGES	4,931.02
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	29,793.49
100-7410-1033	FITNESS PROGRAM	45.00
100-7410-4202	RENTAL ASSISTANCE PRGM	0.00
100-8310-0001	SALARIES	12,792.12
100-8310-0002	OVERTIME	3,072.87
100-8310-0097	UNALLOCATED PAGER	5,875.14
100-8410-0001	SALARIES	6,917.43
100-8420-0001	SALARIES	33,031.76
100-8420-0002	OVERTIME	992.39
100-8420-0041	MEDICAL INSURANCE	692.25
100-8420-1033	FITNESS PROGRAM	77.99
100-8430-0001	SALARIES	2,591.11
100-8430-0002	OVERTIME	1,999.69
100-8440-0001	SALARIES	14,784.44
100-8450-0001	SALARIES	3,280.22
100-8910-0001	SALARIES	76,710.89
100-8910-0002	OVERTIME	1,475.82
100-8910-1033	FITNESS PROGRAM	6.75
100-9100-0001	SALARIES	35,949.59
100-9100-0020	PART-TIME HOURLY WAGES	4,087.68
100-9100-0041	MEDICAL INSURANCE	138.45
100-9100-1033	FITNESS PROGRAM	270.00
100-9105-0001	SALARIES	12,711.71
100-9105-0002	OVERTIME	411.61
100-9105-0020	PART-TIME HOURLY WAGES	19,265.06
100-9105-1033	FITNESS PROGRAM	45.00
100-9200-0020	PART-TIME HOURLY WAGES	11,558.39
100-9250-0001	SALARIES	17,688.82
100-9310-0001	SALARIES	19,913.69
100-9310-0002	OVERTIME	69.36
100-9310-0020	PART-TIME HOURLY WAGES	81,277.73
100-9320-0020	PART-TIME HOURLY WAGES	11,563.13
100-9330-0002	OVERTIME	115.95
100-9330-0020	PART-TIME HOURLY WAGES	9,491.47
100-9340-0001	SALARIES	7,951.94
100-9340-0020	PART-TIME HOURLY WAGES	4,434.14
100-9350-0020	PART-TIME HOURLY WAGES	6,487.87
100-9400-0001	SALARIES	476.00
100-9400-0002	OVERTIME	25.50
100-9400-0020	PART-TIME HOURLY WAGES	28,892.24
100-9500-0001	SALARIES	7,000.08
100-9500-0020	PART-TIME HOURLY WAGES	6,894.31
<b>Fund 100 - GENERAL FUND Total: 47,092.91</b>		<b>2,222,178.11</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	44,663.10
113-8730-0002	OVERTIME	1,021.74
113-8730-0041	MEDICAL INSURANCE	138.45
113-8730-1029	TRAINING AND EDUCATION	410.25
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>46,233.54</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			2,368.46
<b>Fund 200 - CDBG FUND Total:</b>	<b>48.00</b>		<b>2,368.46</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	36,732.71
210-8110-0002	OVERTIME	5,669.62
210-8110-1033	FITNESS PROGRAM	0.00
210-8110-3097	SAFETY EQUIPMENT	233.81
210-8420-0001	SALARIES	7,848.04
210-8420-0002	OVERTIME	170.71
<b>Fund 210 - STREETS FUND Total:</b>		<b>50,654.89</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 218 - TRAINING - FIRE</b>		
218-6670-0002	OVERTIME - CSTI BACKFILL	843.40
<b>Fund 218 - TRAINING - FIRE Total:</b>		<b>10.50</b> <u>843.40</u>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	256.00
<b>Fund 231 - SAFER - FEMA GRANT Total:</b>		<u>256.00</u>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	9,280.70
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>184.00</b> <u>9,280.70</u>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	46,349.81
271-8110-0002	OVERTIME	4,990.99
271-8110-1033	FITNESS PROGRAM	6.75
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>51,347.55</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

27,653.12

Fund 335 - ESCA (FORA) Total: 480.00

27,653.12

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	901.19
401-8610-0002	OVERTIME	156.22
401-8620-0001	SALARIES	22,881.72
401-8620-0002	OVERTIME	494.09
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>639.69</b>
		<b>24,464.72</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,802.48
501-8520-0001	SALARIES	18,842.57
501-8520-0002	OVERTIME	643.50
501-8520-1029	TRAINING & EDUCATION	310.50
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>514.00</b>
		<b>21,599.05</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 503 - MIS FUND</b>		
503-4010-0001	SALARIES	27,814.20
503-4010-0041	MEDICAL INSURANCE-BLUE CORSS	138.45
	<b>Fund 503 - MIS FUND Total:</b>	<b>480.00</b>
		<b>27,952.65</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,802.26
951-8820-0001	SALARIES	29,701.85
951-8820-0002	OVERTIME	2,177.79
951-8820-1033	FITNESS PROGRAM	0.00
	<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>	<b>759.93</b>
		<b>33,681.90</b>

Distribution Report

Expense Range: - Payment Range: 12/17/2022-01/27/2023

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	163.13
	<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>7.00</b>
		<b>163.13</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	47,092.91	2,222,178.11
113-POMA & DMDC FUND	1,061.94	46,233.54
200-CDBG FUND	48.00	2,368.46
210-STREETS FUND	1,359.07	50,654.89
218-TRAINING - FIRE	10.50	843.40
231-SAFER - FEMA GRANT		256.00
246-CITY AFFORDABLE HOUSING FUND	184.00	9,280.70
271-STORMWATER FUND	1,198.70	51,347.55
335-ESCA (FORA)	480.00	27,653.12
401-WATER FUND	639.69	24,464.72
501-EQUIPMT MAINT FUND	514.00	21,599.05
503-MIS FUND	480.00	27,952.65
951-SAN. DISTRICT GEN. FUND	759.93	33,681.90
973-SA MERGED - LMIHF	7.00	163.13
<b>Grand Total:</b>	<b>53,835.74</b>	<b>2,518,677.22</b>