



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 8/26/2023 - 9/29/2023

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9542 - A. G. DAVI LTD.</b> A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	15050
<b>Vendor: 8995 - ABBY BUKOFZER</b> ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	30.8
<b>Vendor: 5539 - AFLAC</b> AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	EE HEALTHCARE PAYABLE	100-2057	98.31
AFLAC	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	EE HEALTHCARE PAYABLE	100-2057	100
AFLAC	EE HEALTHCARE PAYABLE	210-2057	9.71
AFLAC	EE HEALTHCARE PAYABLE	210-2057	9.29
AFLAC	EE HEALTHCARE PAYABLE	271-2057	2.4
AFLAC	EE HEALTHCARE PAYABLE	271-2057	1.13
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b> AIR EXCHANGE, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	516.77
AIR EXCHANGE, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	457.51
AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	976.13
<b>Vendor: 5776 - ALENA RACHELLE WAGREICH</b> ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	403.55
<b>Vendor: 0126 - ALK SERVICES INC.</b> ALK SERVICES INC.	DEPARTMENT EQUIPMENT	100-6110-8187	441.85
ALK SERVICES INC.	SUBCONTRACTED WORK	100-8310-2073	214.15
ALK SERVICES INC.	VEHICLE PARTS	501-8520-6144	3.82
<b>Vendor: 7975 - AMERICAN FIDELITY</b> AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	173.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1316.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2848.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1278.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2819.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.22
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	46.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	7.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	48.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	110.51
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	104.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	86.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	70.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	23.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	61.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	33.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	57.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	60.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	97.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	31.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	50.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	43.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	62.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	28.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	29.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	28.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	22.53
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	28.54
<b>Vendor: 7976 - AMERICAN FIDELITY</b>			

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	266.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2511.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2777.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	23.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	41.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	43.02
<b>Vendor: 8591 - AMERICAN RIVER COLLEGE</b>			
AMERICAN RIVER COLLEGE	TRAINING & EDUCATIONS	100-6120-1029	133
<b>Vendor: 2999 - AMERICAN SIGNAL COMPANY</b>			
AMERICAN SIGNAL COMPANY	DEPARTMENT CONSUMABLES	100-8430-3095	46513.19
<b>Vendor: 1204 - ANGEL RENE GARCIA</b>			
ANGEL RENE GARCIA	EMPLOYEE RECOGNITION	100-2031-1037	500
ANGEL RENE GARCIA	EMPLOYEE RECOGNITION	100-2031-1037	1500
<b>Vendor: 1217 - ANI AGHAIAN</b>			
ANI AGHAIAN	SWIM CENTER RENTAL DEPOSIT	256-2345	72.75
<b>Vendor: 7420 - ARROWHEAD SCIENTIFIC, INC.</b>			
ARROWHEAD SCIENTIFIC, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	153.76
<b>Vendor: 7112 - ART BLACK</b>			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6620-2043	506
<b>Vendor: 8084 - ARTISTIC HOLIDAY DESIGNS, LLC</b>			
ARTISTIC HOLIDAY DESIGNS, LLC	CHRISTMAS DECORATIONS	100-8430-7168	6504.96
<b>Vendor: 1221 - ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS</b>			
ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	DEPARTMENT CONSUMABLES	100-7310-3095	41.98
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	UTILITY ASSISTANCE PROGRAM	100-7410-4201	63
AT&T	TELEPHONE	503-4010-5132	3343.12
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
AT&T	TELEPHONE	951-8810-5132	48.57
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	171.14
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	724.46
<b>Vendor: 9533 - BAKER MANOCK &amp; JENSEN, PC</b>			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	40.4
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	406.98
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3790.88
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1785
<b>Vendor: 0334 - BEREMAN CARPETS, INC.</b>			
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8430-2073	6595
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8430-2073	675
<b>Vendor: 9964 - BFS LANDSCAPE ARCHITECTS</b>			
BFS LANDSCAPE ARCHITECTS	LINCOLN CUNNINGHAM IMPROVEMENT	342-8910-9578	1710
<b>Vendor: 0047 - BILL KORETOFF</b>			
BILL KORETOFF	CONSUMABLES	271-8110-3095	2547.91
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	2440.8
<b>Vendor: 1171 - BRANDYANN ALBRIGHT</b>			
BRANDYANN ALBRIGHT	RECREATION CONTRACT INSTRUMENT	100-9200-2075	85.75
<b>Vendor: 1101 - BUREAU VERITAS TECHNICAL ASSESSMENTS LLC</b>			
BUREAU VERITAS TECHNICAL ASSESSMENTS	CITY FACILITIES PLAN	344-8910-9563	24578.59
<b>Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.</b>			
BUTANO GEOTECHNICAL ENGINEERING	CITY HALL/LIBRARY PARKING LOT	344-8910-9552	3117

**Vendor: 0530 - CA. STATE DISBURSEMENT UNIT**

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	154.64
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	158.3
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	186.85
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	158.3
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	77.32
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	150.34
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	73.02
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	113.83
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196

**Vendor: 5103 - CALIF LAW ENFRMNT ASSOC**

CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.25
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.25
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88

**Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC**

CALIFORNIA FIRE PROTECTION	TEMPORARY CONTRACT SERVI	100-6640-2043	480
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**Vendor: 0501 - CALIFORNIA-AMERICAN WATER**

CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	9184.54
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	17823.05
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	11147.44
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	500.47

**Vendor: 1156 - CARDOZA & ROBINSON**

CARDOZA & ROBINSON	SUBCONTRACTED WORK	100-8430-2073	3505
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**Vendor: 4034 - CDW LLC**

CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-5110-3102	490.5
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**Vendor: 0669 - CENTRAL COAST CCD, LLC**

CENTRAL COAST CCD, LLC	SUBCONTRACTED WORK	100-8310-2073	1400
CENTRAL COAST CCD, LLC	SUBCONTRACTED WORK	100-8430-2073	3000
CENTRAL COAST CCD, LLC	SUBCONTRACTED WORK	100-8430-2073	3400

**Vendor: 8052 - CENTRAL COAST HIGH SCHOOL**

CENTRAL COAST HIGH SCHOOL	MAYOR'S YOUTH PROGRAM	601-2106	3000
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**Vendor: 7996 - CIVICPLUS LLC**

CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	871.06
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**Vendor: 1220 - CLAUDIA VERONICA**

CLAUDIA VERONICA	CENTER RENTAL DEPOSITS	252-2345	556.75
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**Vendor: 0756 - COAST COUNTIES TRUCK & EQUIPMENT CO.**

COAST COUNTIES TRUCK & EQI	VEHICLE PARTS	501-8520-6144	-265.59
COAST COUNTIES TRUCK & EQI	VEHICLE PARTS	501-8520-6144	59.13
COAST COUNTIES TRUCK & EQI	VEHICLE PARTS	501-8520-6144	585.98

**Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.**

COASTAL FABRICATION COMP/	SUBCONTRACTED WORK	100-8430-2073	16651.19
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**Vendor: 1165 - COASTAL PAVING & EXCAVATING, INC.**

COASTAL PAVING & EXCAVATII	CIP - TRAFFIC CALMING PROJE	(212-8960-9580)	79208.5
COASTAL PAVING & EXCAVATII	CIP - TRAFFIC CALMING PROJE	(212-8960-9580)	21714.27
COASTAL PAVING & EXCAVATII	CIP - TRAFFIC CALMING PROJE	(212-8960-9580)	14070.45

**Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.**

COLLINS ELECTRICAL COMPAN	SUBCONTRACTED WORK	100-8310-2073	678.76
COLLINS ELECTRICAL COMPAN	RENTAL PROPERTY EXP & MAIT	297-7993-9599	4240

**Vendor: 7644 - COMCAST BUSINESS**

COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	378.38
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4569.97

**Vendor: 6553 - COMCAST**

COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.83
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COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	38.38
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	EQUIPMENT PURCHASE	100-9200-8192	1000
<b>Vendor: 6204 - CONCERN:EAP</b>			
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1555.78
<b>Vendor: 1100 - CONSERVATION TECHNIX INC.</b>			
CONSERVATION TECHNIX INC.	PARKS MASTER PLAN	342-8910-9576	7185
<b>Vendor: 1067 - CONTE'S GENERATOR SERVICE, INC.</b>			
CONTE'S GENERATOR SERVICE,	SUBCONTRACTED WORK	113-8730-2073	1543.37
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	654.09
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	115485
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	16087
COUNTY OF MONTEREY	BANK FEES & MISC CHARGES	100-9100-2074	2814
COUNTY OF MONTEREY	BANK FEES & MISC CHARGES	100-9100-2074	2814
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	51435
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	4814.82
<b>Vendor: 1230 - COUNTY OF SAN BERNARDINO</b>			
COUNTY OF SAN BERNARDINO	TRAINING & EDUCATIONS	100-6120-1029	375
COUNTY OF SAN BERNARDINO	TRAINING & EDUCATIONS	100-6120-1029	125
<b>Vendor: 9526 - CRAVEN LANDSCAPING, INC.</b>			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	4200
<b>Vendor: 7219 - CSUMB</b>			
CSUMB	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	1500
CSUMB	TEMPORARY CONTRACT SERVI	100-6680-2043	5000
<b>Vendor: 9978 - CUESTA SPRINGS ICE COMPANY INC.</b>			
CUESTA SPRINGS ICE COMPAN	HOLIDAY SNOW FESTIVAL	100-9220-7182	3327.5
<b>Vendor: 1228 - CYNDY AQUINO</b>			
CYNDY AQUINO	PARK RENTAL FEES	100-3691	49.5
<b>Vendor: 1080 - D &amp; G SANITATION LLC</b>			
D & G SANITATION LLC	SUBCONTRACTED WORK	329-8110-2073	1514.21
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	149.92
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	407.57
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	PROPERTY TAX ADMIN FEES	100-5110-1040	158.68
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>			
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	56
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	91
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	117
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	130
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	78
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	68.85
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	45.9
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	132
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	128
<b>Vendor: 1223 - DEREK BROWN</b>			
DEREK BROWN	MEETINGS & TRAVEL	100-6110-4121	1800
<b>Vendor: 6565 - DLT SOLUTIONS LLC</b>			
DLT SOLUTIONS LLC	COMPUTER SOFTWARE	100-8910-3104	1905.36
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35

DOCTORS ON DUTY MEDICAL C	SAFETY EQUIPMENT	113-8730-3097	93
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	501-8520-3095	150
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	951-8820-3095	-2.5
<b>Vendor: 6989 - DON GARL</b>			
DON GARL	SENIOR ACTIVITIES	251-9500-7125	400
<b>Vendor: 1219 - DRONESENSE, INC.</b>			
DRONESENSE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1700
DRONESENSE, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	8700
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	63
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	21
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	27
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	9.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	66
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	16.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	30
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	21
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	21
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	18.75
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	30
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	24
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	8.25
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	9
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	15.75
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	38
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	13.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	24
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	13.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	29.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	38
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	18
<b>Vendor: 5405 - DUKE'S ROOT CONTROL, INC.</b>			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	2103.07
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>			
ED HERD & ROD HERD	DEPARTMENT CONSUMABLES	100-8310-3095	475
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	POMA SPECIAL PROJECTS	113-8730-2071	92.67
EDGES ELECTRICAL GROUP	POMA SPECIAL PROJECTS	113-8730-2071	-92.67
EDGES ELECTRICAL GROUP	POMA SPECIAL PROJECTS	113-8730-2071	104.26
EDGES ELECTRICAL GROUP	SUBCONTRACTED WORK	113-8730-2073	185.33
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	-104.26
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	433.68
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	366.69
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	125.65
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	304.08
EDGES ELECTRICAL GROUP	PUBLIC WORKS EQUIPMENT	113-8730-8186	13.38
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	904.47
EDGES ELECTRICAL GROUP	TOOLS	501-8520-3107	62.46
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	33485.62
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	-32093.53

ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	754.05
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	655.08
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	646.33
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3538.97
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3036.93
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3028.18
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1549.26
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1540.51
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1548.51
ENTERPRISE FM TRUST	EQUIPMENT RENTAL	335-2010-2087	658.92
ENTERPRISE FM TRUST	EQUIPMENT RENTAL	335-2010-2087	658.92
ENTERPRISE FM TRUST	EQUIPMENT RENTAL	335-2010-2087	658.92
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	601.94
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.91
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVICE	100-6640-2043	2684.36
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>			
EVERYONE'S HARVEST	OTHER EVENTS	100-9220-7134	2460
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	20.83
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	50.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	13.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	33.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	18.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	44.46
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	11.81
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	29.21
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	20.83
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	50.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	13.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	33.39
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	2.6
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	6.37
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	1.69
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	4.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	4.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	10.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	2.7
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	6.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	9.12
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	22.24
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	5.91
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	14.61
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-5110-4124	12.64
FEDEX	MAIL SERVICES	100-6110-4124	13.49
FEDEX	MAIL SERVICES	100-6110-4124	13.49
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	2350
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2500
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	DEPARTMENT CONSUMABLES	100-7410-3095	251.12
FIRST ALARM	ALARM SERVICE	100-8310-2070	38.25
FIRST ALARM	ALARM SERVICE	100-8310-2070	8.74
FIRST ALARM	ALARM SERVICE	100-8310-2070	268.08
<b>Vendor: 6115 - FRANCHISE TAX BOARD // CALIFORNIA</b>			
FRANCHISE TAX BOARD // CALI	GARNISHMENT PAYABLE	100-2059	135.21
FRANCHISE TAX BOARD // CALI	GARNISHMENT PAYABLE	951-2059	202.79

<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	92
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-8310-2073	88
<b>Vendor: 9940 - GENUINE PARTS COMPANY, INC.</b>			
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	49.22
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	19.53
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	57.95
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	141.59
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	137.33
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	30.04
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	121.04
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	31.23
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	13.74
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	111.58
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	110.39
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	15.88
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	23.93
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	142.86
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	99.24
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	49.36
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	19.29
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	278.33
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-161.03
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-19.35
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	7.99
GENUINE PARTS COMPANY, IN	OUTSIDE REPAIRS	501-8520-6148	5.67
<b>Vendor: 9288 - GLENN BELL</b>			
GLENN BELL	GUELAGUETZA DAY	100-9220-7188	200
<b>Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.</b>			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	1299.73
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	150.36
<b>Vendor: 9469 - GOLDEN STATE TRUCK &amp; TRAILER REPAIR, INC.</b>			
GOLDEN STATE TRUCK & TRAIL	OUTSIDE REPAIRS	501-8520-6148	1917.06
<b>Vendor: 1198 - GOOD CITY COMPANY</b>			
GOOD CITY COMPANY	HOUSING NON-PROFIT	297-7993-8202	800
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	540.68
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	327.16
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	79.7
GRANITEROCK COMPANY	PARKS IMPROVEMENTS	348-8910-9570	219753.14
<b>Vendor: 7605 - GREEN RUBBER KENNEDY AG LP</b>			
GREEN RUBBER KENNEDY AG L	DEPARTMENT CONSUMABLES	951-8820-3095	115.47
<b>Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.</b>			
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	75.98
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	220.06
<b>Vendor: 9157 - GREG STEVEN OMOTO</b>			
GREG STEVEN OMOTO	SUBCONTRACTED WORK	100-9340-2073	480
<b>Vendor: 1098 - HAMILTON, ELLIS &amp; MARTIN PLAZA</b>			
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	5432
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	7858
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	8539
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	6025
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	12408.57
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	6385.59
HAMILTON, ELLIS & MARTIN PI	RENTAL ASSISTANCE PRGM	100-7410-4202	6305
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	144.25
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	715.1
<b>Vendor: 8192 - HEATHER A. HARDEE</b>			
HEATHER A. HARDEE	CONSULTANT	100-6110-1030	300
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>			

HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR 100-9200-2075	198.8
<b>Vendor: 6561 - HF&amp;H CONSULTANTS, LLC</b>		
HF&H CONSULTANTS, LLC	CONSULTANT 100-8910-1030	442.5
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>		
HICKS & HORNELL	TIRES 501-8520-6147	302.04
HICKS & HORNELL	TIRES 501-8520-6147	518.2
HICKS & HORNELL	TIRES 501-8520-6147	662.59
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>		
HINDERLITER, de LLAMAS & AS	CONTRA REVENUE - SALES AN[ 100-3801	810.03
HINDERLITER, de LLAMAS & AS	CONTRA REVENUE - SALES AN[ 100-3801	405.02
<b>Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.</b>		
HIRERIGHT GIS INTERMEDIATE	SUBCONTRACTED WORK 951-8820-2073	301.15
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>		
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	16.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	18.24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	52.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	35.86
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	706.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	88.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	102.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	46.72
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	81.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	25.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	68.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	293.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	172.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.69
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	61.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	39.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	13.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	22.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	76.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	91.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	73.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	29.43
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	52.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	151.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	21.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	20.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	103.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	267.12
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	139.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	63.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	88.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	82.2
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	106.93
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	29.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	13.04
<b>Vendor: 1569 - HOPE SERVICES</b>		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	13679.25
<b>Vendor: 1096 - HOUSING GROUP LLC</b>		
HOUSING GROUP LLC	ADU PROJECTS 297-7993-8203	5375
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	506.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	19948.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	454.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	372.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	81.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7307.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	6096.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	248.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	248.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	181.93

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5967.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	372.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	419.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	454.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	506.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7561.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19839.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	81.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	120.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	322.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	115.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	238.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	475.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	93.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	93.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	230.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	414.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	150.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	281.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	103.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	303.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	28.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	320.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	119.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	200.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	129.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	205.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	247.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	408.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	511.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1075
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	277.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	388.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	395.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	225.46
<b>Vendor: 7173 - ICONIX WATERWORKS (US) INC.</b>			
ICONIX WATERWORKS (US) INC	CONSUMABLES	271-8110-3095	1048.33
ICONIX WATERWORKS (US) INC	CONSUMABLES	271-8110-3095	735.33
ICONIX WATERWORKS (US) INC	FERNANDO PARK IMPROVEME	342-8910-9582	3963.28
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	951-8820-3095	729.75
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1220.41
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	218-2062	39.59
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	1433.16
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	1294.86
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b>			

J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	41.01
<b>Vendor: 1212 - JESSICA GARCIA</b>			
JESSICA GARCIA	CENTER RENTAL DEPOSITS	252-2345	971.45
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1000
<b>Vendor: 1213 - JUVENTINO SANDOVAL</b>			
JUVENTINO SANDOVAL	CENTER RENTAL DEPOSITS	252-2345	971.45
<b>Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA</b>			
KATHERINE D. CORONA and R <sup>A</sup>	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and R <sup>A</sup>	SATELLITE OFFICE	100-7410-4207	2730
<b>Vendor: 4018 - KATHY BEST LLC</b>			
KATHY BEST LLC	SUBCONTRACTED WORK	100-8310-2073	670.84
KATHY BEST LLC	SUBCONTRACTED WORK	100-8310-2073	953.26
KATHY BEST LLC	SUBCONTRACTED WORK	100-8430-2073	1956.17
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	18.73
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	185.71
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	293.31
<b>Vendor: 3996 - KEVIN LAIRSON</b>			
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	573.56
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>			
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	433.13
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	17753.76
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>			
KOFF & ASSOCIATES	CONSULTANT	100-2031-1030	5250
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	2375
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	987.38
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1011.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	29.78
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	412.99
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	374.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	342.07
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	314.19
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	272
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	55.46
<b>Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL, INC.</b>			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	124
<b>Vendor: 5452 - LEXIPOL, LLC</b>			
LEXIPOL, LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	6272.7
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	988.8
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	284.81
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	212
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	1016.84
<b>Vendor: 9693 - LIFE-ASSIST, INC.</b>			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	888.2
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	296.07
<b>Vendor: 1199 - LINDA MOORE</b>			
LINDA MOORE	PARK RENTAL FEES	100-3691	719.63
LINDA MOORE	MAINTENANCE FEES	257-3689	239.87
<b>Vendor: 9956 - LISA ANN MURPHY</b>			
LISA ANN MURPHY	TRAINING & EDUCATION	100-6110-1029	375
<b>Vendor: 1087 - LISA STAALenburg</b>			
LISA STAALenburg	RECREATION CONTRACT INSTR	100-9200-2075	98
LISA STAALenburg	RECREATION CONTRACT INSTR	100-9200-2075	35

<b>Vendor: 9866 - LOOMIS ARMORED US, LLC</b>			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	629.86
<b>Vendor: 8838 - M &amp; A STEAM</b>			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	800
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	650
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	12.98
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	107.85
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	30.58
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	20.37
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	85.47
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	27.41
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	528.16
MARINA COAST WATER DISTRI	WATER	100-8440-5133	4610.19
MARINA COAST WATER DISTRI	WATER	100-8440-5133	192026.32
MARINA COAST WATER DISTRI	WATER	210-8420-5133	188.4
<b>Vendor: 6237 - MARTIN B. FEENEY, PG, CHg</b>			
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	400
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	200
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY,	FOSPA MATCH	100-8410-7185	295.39
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	194.05
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	288.88
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	1207.74
<b>Vendor: 2117 - MATTESON &amp; BEERS TOWING, LLC</b>			
MATTESON & BEERS TOWING,	OTHER EXPENSE	100-6110-2078	240
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	572.46
MBS BUSINESS SYSTEMS	DEPARTMENT CONSUMABLES	100-7410-3095	187.5
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	123.05
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	1038.68
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	297.64
MBS BUSINESS SYSTEMS	DEPARTMENT CONSUMABLES	335-2010-3095	187.5
<b>Vendor: 2258 - MCCLEOA</b>			
MCCLEOA	DUES & MEMBERSHIP	100-6110-4122	300
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	312.57
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	400
<b>Vendor: 1216 - MEREKELENI SENIVOTA</b>			
MEREKELENI SENIVOTA	CENTER RENTAL DEPOSITS	252-2345	295.8
MEREKELENI SENIVOTA	CENTER RENTAL DEPOSITS	252-2345	295.8
<b>Vendor: 3521 - MERRY TRUCKSIS</b>			
MERRY TRUCKSIS	SUBCONTRACTED WORK	100-8430-2073	1589.26
MERRY TRUCKSIS	JUDGEMENTS/DAMAGES	502-5120-2088	4305.25
<b>Vendor: 9832 - MICHAEL A. ROSS</b>			
MICHAEL A. ROSS	FIRE EQUIPMENT REPAIR	100-6640-2055	400
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI:	100-2021-2063	385.88
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI:	100-2021-2063	165.38
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI:	100-2021-2063	147
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI:	100-9200-2063	617
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	62.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	15.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	81.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	81.16



MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	32.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	8.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	1.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	1.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	5.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	4.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	11.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	2.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	3.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	2.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	5.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	9.5
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	1.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	3.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	1.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	4.75
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	12.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	3.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.99
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	302.62
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	147.4
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	145.46
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	403.71
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	24.54
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	132
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>			

MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	1470
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	40439.52
<b>Vendor: 6658 - MONTEREY COUNTY ANIMAL SERVICES CENTER</b>			
MONTEREY COUNTY ANIMAL S	SUBCONTRACTED WORK	100-6160-2073	222
<b>Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER</b>			
MONTEREY COUNTY AUDITOR-	LAFCO ANNUAL CHARGES	100-1010-1036	35187.37
<b>Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR</b>			
MONTEREY COUNTY TAX COLL	PROPERTY EXPENSE	100-7410-2085	4238.53
MONTEREY COUNTY TAX COLL	PROPERTY EXPENSE	100-7410-2085	1749.49
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	357
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	13677.5
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGIN	LINCOLN CUNNINGHAM IMPR(	342-8910-9578	255493
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.</b>			
MONTEREY REGIONAL WASTE	DEPARTMENT CONSUMABLES	113-8730-3095	76.96
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	367.05
MONTEREY REGIONAL WASTE	DEPARTMENT CONSUMABLES	210-8110-3095	91.06
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	106
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	1815
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-12.62
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	336
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	522.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	336
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	506.76
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	336
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	517.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	312
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	469.44
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	11.79
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	7.23
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	4.24
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	3.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	9.03
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	12.15
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	10.99
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	11.84
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	42.18
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	56.7
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	51.25
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	55.24
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	9.04
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	12.16
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	10.97
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	11.82
<b>Vendor: 8669 - NANCY BLACK</b>			
NANCY BLACK	TEEN EVENTS	100-9310-7133	200
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	200
<b>Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)</b>			
NATIONAL CENTER FOR SAFET)	PERSONNEL RECRUITMENT	100-2031-2064	55.5
NATIONAL CENTER FOR SAFET)	SUBCONTRACTED WORK	100-9310-2073	240.5
<b>Vendor: 1155 - NATURAL STRUCTURES INC.</b>			
NATURAL STRUCTURES INC.	DEPARTMENT CONSUMABLES	100-9400-3095	3420.38
NATURAL STRUCTURES INC.	SWIM LESSONS	100-9400-7141	7999.92
<b>Vendor: 1229 - NICKLAS WILLIAMS</b>			
NICKLAS WILLIAMS	ART PROGRAM	100-9200-7190	100
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES</b>			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6640-1027	1700
<b>Vendor: 1211 - NPM, INC.</b>			
NPM, INC.	OUTSIDE REPAIRS	501-8520-6148	1169.13

<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	747.9
<b>Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.</b>			
OLYMPUS AND ASSOCIATES, IN	WATER TANK RECOATING	401-8910-9556	28548.25
OLYMPUS AND ASSOCIATES, IN	WATER TANK RECOATING	401-8910-9556	3952
<b>Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC</b>			
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	100-6110-8187	3130.35
ONE WORKPLACE L. FERRARI, L	DEPARTMENT CONSUMABLES	100-8910-3095	3222.49
ONE WORKPLACE L. FERRARI, L	CITY HALL ADDITION	344-8910-9562	2333.67
ONE WORKPLACE L. FERRARI, L	CITY HALL ADDITION	344-8910-9562	362.09
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-53.2
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-589.92
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.12
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	17.29
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	80.78
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-40.4
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	20.78
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	122.57
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	106.41
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.07
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	132.09
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	208.07
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.55
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-43.7
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	253.66
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.33
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.55
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.55
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	119.74
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	232.27
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	919.56
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	5332.85
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	302.34
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	156.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	303.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12266.36
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	8839.87
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2018.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4321.78
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2001.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	547.1
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1401.34
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	356.8
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	21.37
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	17404.49
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3720.62
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	68.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	150.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5872.77
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	210.52
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	2169.04
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1077.18
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	561.86
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	428.59
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	120.49
<b>Vendor: 1086 - PARAMETRIX, INC.</b>			
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	2183.75
<b>Vendor: 7494 - PAVEMENT ENGINEERING, INC.</b>			
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	25618.13
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	25618.12
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	3960

<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	825
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3410
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	249.6
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
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 PURC	MAIL SERVICES	100-5110-4124	2000
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, I	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, I	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 8807 - POINT EMBLEMS LLC</b>			
POINT EMBLEMS LLC	COMMUNITY RELATIONS	100-6110-1024	1425.73
POINT EMBLEMS LLC	EMPLOYEE RECOGNITION	100-6110-1037	1000
<b>Vendor: 4174 - POTTER'S ELECTRONICS</b>			
POTTER'S ELECTRONICS	CITY HALL ADDITION	344-8910-9562	696.65
POTTER'S ELECTRONICS	CITY HALL ADDITION	344-8910-9562	2850.16
<b>Vendor: 8783 - POWERDMS, INC.</b>			
POWERDMS, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2500
<b>Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC</b>			
PREMIER AUTOMOTIVE OF SEA	OUTSIDE REPAIRS	501-8520-6148	230.76
PREMIER AUTOMOTIVE OF SEA	OUTSIDE REPAIRS	501-8520-6148	744.62
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	FOSPA MATCH	100-8410-7185	23.93
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	58.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	29.57
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	45.91
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	87.43
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	322.39
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	147.12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	49.03
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	-77.57
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.29
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	147.12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	131.69
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.68
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	202.06
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.05
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.07
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	207.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	262.2
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	155.97
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.24
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	35.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	229.37
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	42.78
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.72
<b>Vendor: 9838 - PREMO ROOFING COMPANY</b>			
PREMO ROOFING COMPANY	RENTAL PROPERTY EXP & MAI	297-7993-9599	980
<b>Vendor: 1214 - PRUDENCE D. MOTLEY</b>			
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	75
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-36.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-8.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	50.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	48.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	62.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	22.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.08

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16131.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12005.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10151.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16020.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2920.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8681.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	789.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	833.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9266.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	125.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1815.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1955.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2810.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7298.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6709.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5975.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5006.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5463.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3781.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3581.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4170.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7651.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7720.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5110.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8121.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7618.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5768.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5253.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4162.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9155.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3346.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1812.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1981.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2949.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3169.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3316.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10163.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15762.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16151.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11589.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5071.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5326.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5768.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7350.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7409.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7417.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8465.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9224.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10163.29

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11589.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15907.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16151.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4162.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3252.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2846.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3080.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1976.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1812.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	126.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3225.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	62.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	950.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	59.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	6.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	959.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	925.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	57.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	61.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	27.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	933.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	49.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	899.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	907.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	10.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	68.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	72.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	646.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	289.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	362.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	274.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	583.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	588.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	286.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	302.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	310.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	454.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	458.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	553.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	307.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	411.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	291.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	716.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	710.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	231.05

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	470.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	204.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	168.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	470.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	167.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	204.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	168.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	167.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	470.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	204.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	324.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	109.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	103.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	283.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	504.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	327.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	119.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	113.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	360.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	357.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	469.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	263.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	84.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	89.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	506.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	201.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	202.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	284.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	201.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	182.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	283.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	298.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	359.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	184.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	121.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	328.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	346.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	216.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	198.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	196.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	204.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	502.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	282.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	193.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	233.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	231.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	236.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	238.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	247.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	441.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	57.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	60.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	57.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	241.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	243.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	247.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	441.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	61.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	364.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	249.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	443.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	60.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	57.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	361.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	266.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	660.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	697.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	264.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	690.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	266.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	264.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	654.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	654.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	690.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	264.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	266.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	214.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	531.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	240.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	429.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	527.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	226.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	204
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	253.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	193.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	523.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	518.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	451.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	750.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	263.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	196.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	469.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	186.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	743.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.07
<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
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 9768 - QUALITY PRINT &amp; COPY LLC</b>			
QUALITY PRINT & COPY LLC	OUTSIDE PRINTING SERVICE	100-6110-2053	527.42
<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	POMA SPECIAL PROJECTS	113-8730-2071	4896.76

**Vendor: 6857 - R RIEDL ASSOCIATES, INC.**

R RIEDL ASSOCIATES, INC.

CONSULTANT 951-8810-1030 376.25

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	-40.26
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	85154.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	80686.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-22.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21558.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21462.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	9.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	0.05
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1361.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1484.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	-0.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	490.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	504.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	223.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	223.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	23.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	23.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	0.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1715.43
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1260.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	-0.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	473.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	383.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	1668.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	228.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	612.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	612.75
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	192.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	192.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	413.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	739.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	217.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	325.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	841.33
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	844.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	286.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	286.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	46.01
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	948.31
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	822.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	0.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	346.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	372.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	802.59
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	544.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	236.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	200.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1632.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1636.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	293.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	294.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1733.81
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1369.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	459.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	404.06

**Vendor: 1227 - RAFAEL SOSA**

RAFAEL SOSA

PARK RENTAL FEES 100-3691 49.5

**Vendor: 8020 - RAIMI & ASSOCIATES, INC.**

RAIMI &amp; ASSOCIATES, INC.

HOUSING ELEMENT CONSULTA 100-7310-1046 100300

**Vendor: 1225 - RAUL LICO VENTURA**

RAUL LICO VENTURA

GUELAGUETZA DAY 100-9220-7188 2500

**Vendor: 6703 - RAUL LOZANO**

RAUL LOZANO

OUTSIDE PRINTING SERVICE 100-5110-2053 807.52

**Vendor: 9699 - RELIABLE TRANSLATIONS CORP.**

RELIABLE TRANSLATIONS CORP  
RELIABLE TRANSLATIONS CORP  
RELIABLE TRANSLATIONS CORP  
RELIABLE TRANSLATIONS CORP  
RELIABLE TRANSLATIONS CORP

CITY CODE UPDATE	100-2021-2067	1127
CITY CODE UPDATE	100-2021-2067	1078
CITY CODE UPDATE	100-2021-2067	316.16
CITY CODE UPDATE	100-2021-2067	241.76
CITY CODE UPDATE	100-2021-2067	931

**Vendor: 6027 - RICHARDS, WATSON & GERSHON**

RICHARDS, WATSON & GERSHON

LEGAL SERVICES	961-9610-1022	742.5
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**Vendor: 6477 - ROBERT S. JAQUES**

ROBERT S. JAQUES

CONSULTING COSTS	670-2130-1030	3975
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**Vendor: 4649 - ROSS ROOFING**

ROSS ROOFING

SUBCONTRACTED WORK	113-8730-2073	4732
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**Vendor: 9782 - RRM DESIGN GROUP**

RRM DESIGN GROUP

FIRE STATION 2	344-8910-9557	21609.02
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**Vendor: 4452 - RYAN L. RIDER**

RYAN L. RIDER

SUBCONTRACTED WORK	100-8310-2073	2900
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**Vendor: 6210 - S & L INVESTMENTS LP**

S & L INVESTMENTS LP

UNIFORM SERVICE/LAUNDRY	100-6110-2049	69.88
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**Vendor: 8498 - S & S WORLDWIDE, INC.**

S & S WORLDWIDE, INC.

DEPARTMENT CONSUMABLES	100-9320-3095	435.99
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S & S WORLDWIDE, INC.

DEPARTMENT CONSUMABLES	100-9320-3095	202.58
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**Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.**

SAFETY-KLEEN SYSTEMS, INC.

REFUSE DISPOSAL	501-8520-2068	309.17
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**Vendor: 3307 - SAME DAY SHRED**

SAME DAY SHRED

OTHER EXPENSE	100-5110-2078	77.5
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SAME DAY SHRED

TEMPORARY CONTRACT SERVI	100-6610-2043	32.5
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SAME DAY SHRED

TEMPORARY CONTRACT SERVI	100-6610-2043	32.5
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**Vendor: 7476 - SANDRA LIMONES**

SANDRA LIMONES

CENTER RENTAL DEPOSITS	252-2345	295.8
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**Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS**

SCHAAF & WHEELER, CONSULT

CONSULTANT	100-8910-1030	3417.5
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SCHAAF & WHEELER, CONSULT

STORMWATER MASTER PLAN	271-8910-9967	16630
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SCHAAF & WHEELER, CONSULT

ROOT INTRUSION SWR MAIN R	953-8820-9215	2746.7
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**Vendor: 5833 - SCOTT JOHNSON**

SCOTT JOHNSON

VEHICLE PARTS	501-8520-6144	15.5
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**Vendor: 7357 - SCOTT'S PPE RECON, INC.**

SCOTT'S PPE RECON, INC.

TEMPORARY CONTRACT SERVI	100-6640-2043	2649.78
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**Vendor: 3138 - SEASIDE EMPLOYEES ASSN**

SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	100-2062	81.57
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	100-2062	95.18
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	113-2062	15.15
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	113-2062	15.38
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	210-2062	17.66
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	210-2062	14.97
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	246-2062	10
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	271-2062	6.42
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	271-2062	13.08
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	401-2062	12.42
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	401-2062	14.61
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	501-2062	10
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	501-2062	10
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	951-2062	16.78
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SEASIDE EMPLOYEES ASSN

MISC PAYROLL PAYABLES	951-2062	16.78
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**Vendor: 3153 - SEASIDE MANAGEMENT ASSN**

SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	100-2062	59.05
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	100-2062	56.77
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	113-2062	5.63
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	113-2062	5.51
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	210-2062	1.19
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	210-2062	1.01
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	246-2062	5
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	246-2062	5
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	271-2062	0.82
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	271-2062	1.26
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	335-2062	5
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	335-2062	5
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SEASIDE MANAGEMENT ASSN

MISC PAYROLL PAYABLES	401-2062	1.74
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SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.75
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.07
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.19
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	7347
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	4433
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	5825
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	4925
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	2148
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	5543
<b>Vendor: 9368 - SHELISHA CLEMONS</b>			
SHELISHA CLEMONS	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	209.71
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	86.45
<b>Vendor: 3244 - SLAKEY BROTHERS INC.</b>			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	175.43
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	396.14
<b>Vendor: 9199 - SNIP</b>			
SNIP	VETERINARY SERVICES	100-6160-2051	3750
SNIP	VETERINARY SERVICES	100-6160-2051	3500
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	5152
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	2576
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1128.81
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	114.26
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	239.44
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	227.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	244.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	120.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	141.72
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	98.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	275.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	107.14
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	104.85
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	269.36
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	109.85
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	84.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	138.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	210.83
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	33399.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	871.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	32135.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	876.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	519.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	118.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	572.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	123.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	63.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	63.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	667.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	129.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	508.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	99.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	218-2053	568.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	245.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	22.11

STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	246.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	22.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	230.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	61.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	328.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	97.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	339.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	340.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	416.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	81.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	362.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	87.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	238.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	72.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	137.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	57.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	513.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	514.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	626.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	112.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	490.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	110.23
<b>Vendor: 4422 - STOMMEL INC.</b>			
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	6592.4
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	1146.03
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	244.78
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	283.25
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	49.45
STOMMEL INC.	OUTSIDE REPAIRS	501-8520-6148	720
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	13231.18
<b>Vendor: 1218 - SVATAVA WRIGHT</b>			
SVATAVA WRIGHT	SWIM CENTER RENTAL DEPOSI	256-2345	90
<b>Vendor: 9712 - TERRANCE HALL</b>			
TERRANCE HALL	PARK RENTAL FEES	100-3691	148.5
<b>Vendor: 1126 - TERRY EQUIPMENT INC.</b>			
TERRY EQUIPMENT INC.	VEHICLE PARTS	501-8520-6144	278.67
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	244.25
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.28
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	212.03
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	96.9
<b>Vendor: 7411 - THE BEISTLE COMPANY</b>			
THE BEISTLE COMPANY	DEPARTMENT CONSUMABLES	100-6650-3095	673.01
<b>Vendor: 8378 - THE HARTFORD</b>			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	160.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1031.81
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	971.92
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	339.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	177.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	813.78
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	47.19
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	17.29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	8.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	58.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.13
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	27.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	23.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	12.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	6.04
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	78.02
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	17.35
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	37.42

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	16.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	0.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	0.67
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	32.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	33.49
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.86
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.59
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	22.83
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	49.82
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	0.5
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	0.24
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	72.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	70.15
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	38.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	17.48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	36.99
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	0.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	0.24
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	38.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	0.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	0.24
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	38.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	37.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	24.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	60.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	27.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	13.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	13.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	0.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	0.67
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	499.03
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	4002.7
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1795.33
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	336.8
<b>Vendor: 1509 - THE MONTEREY COUNTY HERALD</b>			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	332.99
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	718.42
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	61.81
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	50
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	4335
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-2010-2044	417.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-5110-2044	333.46
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6610-2044	217.8
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	379.1
<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	-4780
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2596.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4575.26
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2683.97
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4803.37
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	24.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	105.4
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	130.34
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	61.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	61.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	210.8
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	260.69
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	105.4

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	130.34
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	52.72
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	65.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	105.4
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	130.34
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1195.91
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1195.91
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	130.33
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>			
U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	83183.64
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	192433.42
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	20.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	157.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	135.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	28.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	196.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	29.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	305.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	36.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	13.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	55.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	77.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	60
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	67.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	66.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	16.56
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-1350-2053	190.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	350.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	73.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	131.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	169.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	185.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	144
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	32.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	115.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	207.46
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	68.32
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	25.95
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	97.87
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	240
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	667.1
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	80
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	93.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	101.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	185.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	43.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	26.71
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	165
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	280
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	185.06
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-5110-3102	120.05
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-5110-3102	248.16
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	33.67
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	203.08
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	180.6
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	48.9
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	13.66
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	500.82
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	59.78
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	372.71

U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	69.99
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	61.17
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	330
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	166
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	16.95
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	96.48
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	50
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	163.01
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	21.76
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	396.9
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	4
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	381.97
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	375
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	72
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	74.32
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	42.75
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	63.56
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	46
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	776.8
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	95.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	82.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	6.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	81.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	-95.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	54.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	-47.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	32.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	29.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	261.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	40
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	173
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6630-4122	105.94
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-6630-4123	207.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	468.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	43.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	125.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	718.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	303.72
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	297.22
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	54.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	105.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	92.75
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7210-1029	70
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	495
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	57.64
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	269.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	9.82
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	31.49
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	13.66
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	49.13
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1291.69
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	47.94
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	27.29
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1434.67
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	178.95
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	66.64
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	66.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	171.01
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	48.7
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	70.98
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	69.94
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	116.28
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	284
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	108.39
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	104.87

U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	130.17
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	266.53
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	146.37
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	235.47
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	92.31
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	37.15
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	91.53
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	37.83
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	40.75
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	7.42
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	14.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	42.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	220
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	165.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1157.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	710.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	76.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	9.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	5.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	4.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	7.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	9.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	9.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	9.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	99.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	9.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	34.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	-10.48
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-8910-4122	180
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	9.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	60.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	53.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	9.99
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	360
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	20.9
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	84.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	132.84
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	113.26
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	122.1
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	560.93
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	196.26
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	414.06
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	246.16
U.S. BANK-CALCARD	COPIER SERVICES	100-9200-2044	151.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	4.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	30.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	41.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	9.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	11.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	589.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	505.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	117.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	673.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	358.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	13.99
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	20
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	20
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	23.94
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	82.38
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	34.39
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	17.8
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	174.96
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	49.98
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	19.65

U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	73
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	43.69
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	90.01
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	10.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	113
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	28.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	221
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	27.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	10.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	48.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	49.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	115
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	23.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	108.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	95.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	171.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	57.96
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	92
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	176
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	35
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	308
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	308
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	101.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	9.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	2879.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	230.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	216.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	194.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	17.33
U.S. BANK-CALCARD	COMPUTER SUPPLIES	113-8730-3102	186.12
U.S. BANK-CALCARD	COMPUTER SUPPLIES	113-8730-3102	137.89
U.S. BANK-CALCARD	COMPUTER SUPPLIES	113-8730-3102	118.67
U.S. BANK-CALCARD	TOOLS & EQUIP - NOT BILLED	113-8730-3107	79.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	62.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	9.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	7.35
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	27.29
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	53.41
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	43.57
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	27.66
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	25
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	243.57
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	15
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	186
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	183.62
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	15
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	61.87
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	63.01
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	5.52
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	4.75
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	9.08
U.S. BANK-CALCARD	ADU PROJECTS	297-7993-8203	15.37
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAINT	297-7993-9599	4.34
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAINT	297-7993-9599	7.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	69.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	34.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	54.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	76.37
U.S. BANK-CALCARD	MEETINGS & TRAVEL	335-2010-4121	63.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	335-2010-8187	731.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	9.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	4.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	5.52
U.S. BANK-CALCARD	COMPUTER SOFTWARE	401-8620-3104	5.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	401-8620-8187	691.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8510-3095	4.75

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8510-3095	5.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	9.07
U.S. BANK-CALCARD	TOOLS	501-8520-3107	104.05
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	174
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	174
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	36.83
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	28.99
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	128.92
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	98.27
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	81.48
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	243.94
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	14.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	50.76
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	225
U.S. BANK-CALCARD	TELEPHONE	503-4010-5132	216.16
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	15.28
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	18.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	18.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	111.6
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	95.89
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	22.34
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	75.1
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	9.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	7.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	6.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	6.33
<b>Vendor: 5443 - ULINE, INC.</b>			
ULINE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	100.34
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALI	SUBCONTRACTED WORK	100-8420-2073	54.63
<b>Vendor: 1226 - UNITED WAY MONTEREY COUNTY</b>			
UNITED WAY MONTEREY COUN	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	750
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	618.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	607.07
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	74.98
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	76.12
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	101.67
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	89.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	31.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	64.7
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	36.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	101.19
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	80.43
<b>Vendor: 4271 - URETSKY SECURITY</b>			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	50
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	1302.62
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	1300
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	1300
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	450
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	100
<b>Vendor: 7444 - VEL-COM</b>			
VEL-COM	DATA COMMUNICATION	503-4010-5138	1480
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	2070.32
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	260.7
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1766.44
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	840.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	1962.83
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	498.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	359.12
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7410-3095	197.16

VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	105.58
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.06
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	209.86
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	722.56
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	223.71
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	118.78
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	104.93
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	105.58
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.56
<b>Vendor: 1215 - VICTOR HERNANDEZ</b>			
VICTOR HERNANDEZ	CENTER RENTAL DEPOSITS	252-2345	300
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	31.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	483.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	205.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	266.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	87.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	60.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	14.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	41.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	256.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	78.61
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	87.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	210.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	4.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	7.59
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	9.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.41
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.71
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	9.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	14.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	3.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	6.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	13.63
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	9.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	7.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.05
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	16.46
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	13.06

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.44
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.59
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.12
<b>Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.</b>			
VISTA ENVIRONMENTAL CONSI	CONSULTANT	329-8110-1030	1560
<b>Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.</b>			
VOLER STRATEGIC ADVISORS, I	CONSULTANT	100-2010-1030	8000
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	60.14
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	288.49
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	43.57
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	174.04
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	99.79
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	43.09
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	16.63
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	270.69
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	115.8
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	-104.37
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	260.62
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	1092.5
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	885
WALLACE GROUP	CIP - TRAFFIC CALMING PROJE	(212-8960-9580	11557.62
WALLACE GROUP	CIP - TRAFFIC CALMING PROJE	(212-8960-9580	11328.74
WALLACE GROUP	DEL MONTE MANOR STORM D	271-8910-9961	8174.31
WALLACE GROUP	LINCOLN CUNNINGHAM IMPR	342-8910-9578	10947.11
WALLACE GROUP	FIRE STATION 1	344-8910-9556	935
WALLACE GROUP	FIRE STATION 1	344-8910-9556	1963.5
WALLACE GROUP	PARKS IMPROVEMENTS	348-8910-9570	18349.98
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	320.87
WEX BANK	VEHICLE FUEL	501-8520-6145	248.73
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	348
WHITSON ENGINEERS	STORMWATER MASTER PLAN	271-8910-9967	3073.5
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	10717.64
WHITSON ENGINEERS	CITY HALL/LIBRARY PARKING LI	344-8910-9552	3373.5
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	2704.1
<b>Vendor: 1222 - WINDOW INNOVATIONS INC.</b>			
WINDOW INNOVATIONS INC.	SUBCONTRACTED WORK	100-8310-2073	848
<b>Vendor: 5996 - WITMER-TYSON IMPORTS</b>			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1878821.16
113 - POMA & DMDC FUND	40423.53
200 - CDBG FUND	745.56
210 - STREETS FUND	60900.33
212 - TRANSPORTATION CAPITAL PROJECTS	214990.84
218 - TRAINING - FIRE	3125.15

220 - PROP 172 SALES TAX FUND	56249.82
221 - CA SUPP LAW ENF. FUND	988.8
231 - SAFER - FEMA GRANT	1.86
243 - PRVNT	284.81
246 - CITY AFFORDABLE HOUSING FUND	5541.24
251 - SENIOR PROGRAMS	1545
252 - OLDEMEYER MAINTENANCE	3687.05
256 - SWIMMING POOL FUND	162.75
257 - PARKS MAINTENANCE	239.87
271 - STORMWATER FUND	42598.65
297 - HS - MERGED HOUSING	11422.51
329 - FORA BLIGHT REMOVAL	3074.21
333 - LRA FT. ORD	2375
335 - ESCA (FORA)	14052.34
342 - PARKS-PLAYGROUND IMPRVMT	290016.03
344 - GOVERNMENT FACILITIES IMPRVMT	61819.18
348 - CUTINO PARK IMPRVMTS	240807.22
356 - Cutino Park Bond Fund	83183.64
357 - Measure X Bond Fund	192433.42
401 - WATER FUND	51023.58
501 - EQUIPMT MAINT FUND	43596.49
502 - PROP/CASUALTY INS FUND	4305.25
503 - MIS FUND	28577.14
601 - DEPOSITS HELD BY CITY	6000
670 - WATERMASTER FUND	8850.4
951 - SAN. DISTRICT GEN. FUND	37711.69
953 - SAN. DISTRICT CAP. IMPROV	2746.7
961 - SA FORT ORD CAPITAL PROJ	742.5
971 - SA MERGED CAPITAL PROJ	990.45
973 - SA MERGED - LMIHF	620.96

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-1010-1036	LAFCO ANNUAL CHARGES	35187.37
100-1010-3095	DEPARTMENT CONSUMA	1322.64
100-1010-4118	TRAVEL - GARCIA-ARRAZC	2250
100-1350-2053	OUTSIDE PRINTING SERVI	190.1
100-2010	TID ASSESSMENT	40439.52
100-2010-1030	CONSULTANT	8000
100-2010-2044	COPIER SERVICES	417.06
100-2010-3095	DEPARTMENT CONSUMA	816.57
100-2021-2063	PUBLISHING & LEGAL AD\	1749.67
100-2021-2067	CITY CODE UPDATE	3693.92
100-2021-2075	CONTRACT SERVICES	654.09
100-2021-3095	DEPARTMENT CONSUMA	1123.55
100-2031-1028	TRAINING (CITYWIDE)	68.32
100-2031-1030	CONSULTANT	6478.84
100-2031-1037	EMPLOYEE RECOGNITION	3355.17
100-2031-1038	EMPLOYEE ASSISTANCE P	1555.78
100-2031-2064	PERSONNEL RECRUITMEN	419.41

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-2031-3095	DEPARTMENT CONSUMA	330.49
100-2052	FEDERAL TAX PAYABLE	165800.74
100-2053	STATE TAX PAYABLE	67281.98
100-2056	PERS PAYABLE	423467.86
100-2057	EE HEALTHCARE PAYABLE	57371.36
100-2059	GARNISHMENT PAYABLE	3208.96
100-2060	DEFERRED COMP PAYABL	72112.92
100-2061	VISION INS PAYABLE	2011.85
100-2062	MISC PAYROLL PAYABLES	12067.05
100-2063	PARS-ARS 457 PAYABLE	9904.18
100-2064	LIUNA PENSION PAYABLE	1998.61
100-2071	LIFE/ AD&D LTD PAYABLE	3774.2
100-3010-1022	LEGAL SERVICES	4446.81
100-3010-3095	DEPARTMENT CONSUMA	26.71
100-3010-4122	DUES & MEMBERSHIP	285

100-3691	PARK RENTAL FEES	967.13
100-3801	CONTRA REVENUE - SALE	1215.05
100-5110-1029	TRAINING & EDUCATION	280
100-5110-1040	PROPERTY TAX ADMIN FE	158.68
100-5110-2044	COPIER SERVICES	902.52
100-5110-2053	OUTSIDE PRINTING SERVI	807.52
100-5110-2074	BANK FEES & MISC CHAR	629.86
100-5110-2078	OTHER EXPENSE	77.5
100-5110-3095	DEPARTMENT CONSUMA	1010.96
100-5110-3102	COMPUTER SUPPLIES/SO	858.71
100-5110-4124	MAIL SERVICES	2012.64
100-6110-1024	COMMUNITY RELATIONS	2908.94
100-6110-1027	BACKGROUND INVESTIGA	4484.62
100-6110-1029	TRAINING & EDUCATION	375
100-6110-1030	CONSULTANT	300
100-6110-1037	EMPLOYEE RECOGNITION	1000
100-6110-2041	COUNTY COMMUNICATIO	115485
100-6110-2049	UNIFORM SERVICE/LAUN	69.88
100-6110-2053	OUTSIDE PRINTING SERVI	588.59
100-6110-2078	OTHER EXPENSE	947.78
100-6110-3095	DEPARTMENT CONSUMA	2609.95
100-6110-3102	COMPUTER SUPPLIES/SO	11751.51
100-6110-4121	MEETINGS & TRAVEL	1913.43
100-6110-4122	DUES & MEMBERSHIP	350
100-6110-4124	MAIL SERVICES	26.98
100-6110-5132	TELEPHONE	1821.9
100-6110-8187	DEPARTMENT EQUIPMEN	3735.21
100-6120-1029	TRAINING & EDUCATION	1884.63
100-6120-2060	BLOOD ALCOHOL	81
100-6120-3091	CANINE MAINTENANCE	2476.63
100-6120-3096	CSA74 APPROVED MEDIC	210.85
100-6120-3097	SAFETY EQUIPMENT	776.8
100-6120-5135	MOBILE COMMUNICATIO	840.22
100-6130-1029	TRAINING & EDUCATION	45
100-6130-4125	INVESTIGATION EXPENSE	300
100-6130-9602	PAYMENT ON PRINCIPAL	34673.5
100-6160-2051	VETERINARY SERVICES	7250
100-6160-2073	SUBCONTRACTED WORK	5374
100-6610-2041	COUNTY COMMUNICATIO	16087
100-6610-2043	TEMPORARY CONTRACT	143
100-6610-2044	COPIER SERVICES	992.32
100-6610-3095	DEPARTMENT CONSUMA	240.04
100-6620-2043	TEMPORARY CONTRACT	1012

### Account Summary

Account Number	Account Name	Payment Amount
100-6630-3095	DEPARTMENT CONSUMA	474.47
100-6630-4122	DUES & MEMBERSHIP	105.94
100-6630-4123	BOOKS & PERIODICALS	207.58
100-6640-1027	BACKGROUND INVESTIGA	1700
100-6640-2043	TEMPORARY CONTRACT	5814.14
100-6640-2049	UNIFORM SERVICE/LAUN	248.76
100-6640-2055	FIRE EQUIPMENT REPAIR	1374.28
100-6640-3093	JANITORIAL SUPPLIES	302.62
100-6640-3095	DEPARTMENT CONSUMA	1660.24
100-6640-3096	CSA 74 PURCHASES	2466.6
100-6640-3097	SAFETY EQUIPMENT	297.22
100-6640-5135	MOBILE COMMUNICATIO	2461.72
100-6640-8187	DEPARTMENT EQUIPMEN	18885.51
100-6640-9602	PRINCIPAL ON LEASE	-29913.31
100-6650-3095	DEPARTMENT CONSUMA	871.66
100-6680-2043	TEMPORARY CONTRACT	5000
100-7210-1029	TRAINING & EDUCATION	70
100-7210-3095	DEPARTMENT CONSUMA	359.12
100-7210-4122	DUES & MEMBERSHIP	495
100-7210-8187	DEPARTMENT EQUIPMEN	327.16
100-7210-9602	PRINCIPAL PAYMENTS	3861.63

100-7220-3095	DEPARTMENT CONSUMB	9.82
100-7310-1046	HOUSING ELEMENT CONS	100300
100-7310-3095	DEPARTMENT CONSUMA	41.98
100-7310-3102	COMPUTER SUPPLIES/SO	31.49
100-7410-2085	PROPERTY EXPENSE	5988.02
100-7410-3095	DEPARTMENT CONSUMA	635.78
100-7410-4201	UTILITY ASSISTANCE PRGI	6074.97
100-7410-4202	RENTAL ASSISTANCE PRG	98224.16
100-7410-4207	SATELLITE OFFICE	5460
100-8310-2044	COPIER SERVICES	123.05
100-8310-2049	UNIFORM SERVICE / LAUI	585.63
100-8310-2057	PEST CONTROL	319
100-8310-2070	ALARM SERVICE	315.07
100-8310-2073	SUBCONTRACTED WORK	19733.18
100-8310-3095	DEPARTMENT CONSUMA	3833.08
100-8310-5131	GAS & ELECTRIC	30298.7
100-8310-5133	WATER	9712.7
100-8310-9602	PAYMENT ON PRINCIPAL	2055.46
100-8310-9616	LOAN PAYMENT	1829.49
100-8410-3095	DEPARTMENT CONSUMA	26.79
100-8410-7185	FOSPA MATCH	319.32
100-8410-9602	PRINCIPAL	9604.08
100-8420-2049	UNIFORM SERVICE/LAUN	1625.2
100-8420-2073	SUBCONTRACTED WORK	20283.88
100-8420-2087	EQUIPMENT RENTAL	150.36
100-8420-3095	DEPARTMENT CONSUMA	3198.47
100-8420-5131	GAS & ELECTRIC	1758.14
100-8420-5133	WATER	17823.05
100-8420-7185	FOSPA MATCH	706.74
100-8420-9616	LOAN PAYMENT	70.6
100-8430-2073	SUBCONTRACTED WORK	37371.62
100-8430-3095	DEPARTMENT CONSUMA	46513.19
100-8430-7168	CHRISTMAS DECORATION	6504.96
100-8440-5133	WATER	196636.51
100-8450-2049	UNIFORM SERVICE / LAUI	146.19
100-8450-2073	SUBCONTRACTED WORK	2500
100-8910-1030	CONSULTANT	5763.13

### Account Summary

Account Number	Account Name	Payment Amount
100-8910-2044	COPIER SERVICES	803.12
100-8910-3095	DEPARTMENT CONSUMA	3565.74
100-8910-3104	COMPUTER SOFTWARE	1905.36
100-8910-4122	DUES & MEMBERSHIP	180
100-8910-9602	PRINCIPAL-COPIER LEASE	2462.34
100-9100-2074	BANK FEES & MISC CHAR	5628
100-9100-3095	DEPARTMENT CONSUMA	605.15
100-9100-3102	COMPUTER SUPPLIES	360
100-9100-3104	COMPUTER SOFTWARE	152.84
100-9100-5135	MOBILE COMMUNICATIO	722.56
100-9100-9602	PRINCIPAL PAYMENT	4638.28
100-9105-2049	UNIFORM SERVICE/LAUN	951.63
100-9105-3093	JANITORIAL SUPPLIES	8419.47
100-9200-2043	TEMPORARY CONTRACT S	304.5
100-9200-2044	COPIER SERVICES	1867.27
100-9200-2063	PUBLISHING & LEGAL AD	617
100-9200-2075	RECREATION CONTRACT I	926.9
100-9200-3095	DEPARTMENT CONSUMA	2383.77
100-9200-7190	ART PROGRAM	100
100-9200-8192	EQUIPMENT PURCHASE	1000
100-9220-7134	OTHER EVENTS	2460
100-9220-7182	HOLIDAY SNOW FESTIVAL	3327.5
100-9220-7188	GUELAGUETZA DAY	2700
100-9250-3095	DEPARTMENT CONSUMA	1112.86
100-9310-2073	SUBCONTRACTED WORK	468.5
100-9310-3095	DEPARTMENT CONSUMA	450.56
100-9310-7132	EXCURSIONS	63.94

100-9310-7133	TEEN EVENTS	316.77
100-9320-3092	STEAM PROGRAM SUPPLI	480.02
100-9320-3095	DEPARTMENT CONSUMA	1162.56
100-9340-2073	SUBCONTRACTED WORK	480
100-9340-3095	DEPARTMENT CONSUMA	297.64
100-9350-3095	DEPARTMENT CONSUMA	324.97
100-9400-1029	TRAINING & EDUCATION	919
100-9400-3095	DEPARTMENT CONSUMA	3531.76
100-9400-7141	SWIM LESSONS	7999.92
113-2052	FEDERAL TAX PAYABLE	2846.82
113-2053	STATE TAX PAYABLE	1334.29
113-2056	PERS PAYABLE	8032.87
113-2057	EE HEALTHCARE PAYABLE	1226.15
113-2059	GARNISHMENT PAYABLE	77.32
113-2060	DEFERRED COMP PAYABL	935.92
113-2061	VISION INS PAYABLE	43.66
113-2062	MISC PAYROLL PAYABLES	192.77
113-2063	PARS-ARS 457 PAYABLE	235.74
113-2064	LIUNA PENSION PAYABLE	34.62
113-2071	LIFE/ AD&D LTD PAYABLE	157.28
113-8730-2049	UNIFORM SERVICE / LAUI	1224.1
113-8730-2071	POMA SPECIAL PROJECTS	5001.02
113-8730-2073	SUBCONTRACTED WORK	10969.27
113-8730-3095	DEPARTMENT CONSUMA	7482.9
113-8730-3097	SAFETY EQUIPMENT	93
113-8730-3102	COMPUTER SUPPLIES	442.68
113-8730-3107	TOOLS & EQUIP - NOT BIL	79.74
113-8730-8186	PUBLIC WORKS EQUIPME	13.38
200-2052	FEDERAL TAX PAYABLE	447.72
200-2053	STATE TAX PAYABLE	126.32
200-2057	EE HEALTHCARE PAYABLE	47.84

#### Account Summary

Account Number	Account Name	Payment Amount
200-2063	PARS-ARS 457 PAYABLE	123.68
210-2052	FEDERAL TAX PAYABLE	2975.84
210-2053	STATE TAX PAYABLE	1403.52
210-2056	PERS PAYABLE	7792.89
210-2057	EE HEALTHCARE PAYABLE	1260.19
210-2059	GARNISHMENT PAYABLE	150.34
210-2060	DEFERRED COMP PAYABL	1548.41
210-2061	VISION INS PAYABLE	53.31
210-2062	MISC PAYROLL PAYABLES	253.08
210-2063	PARS-ARS 457 PAYABLE	471.49
210-2064	LIUNA PENSION PAYABLE	787.39
210-2071	LIFE/ AD&D LTD PAYABLE	150.47
210-8110-2049	UNIFORM SERVICE/LAUN	585.63
210-8110-2068	REFUSE DISPOSAL	724.05
210-8110-3095	DEPARTMENT CONSUMA	4364.09
210-8110-5131	GAS & ELECTRIC	21.37
210-8210-2059	STREET LIGHTINGS	21125.11
210-8210-2077	TRAFFIC SIGNAL MAINTEN	5575.88
210-8420-2049	UNIFORM SERVICE/LAUN	102.25
210-8420-5131	GAS & ELECTRIC	219.18
210-8420-5133	WATER	11335.84
212-8920-9600	CONSTRUCTION IN PROGI	55196.25
212-8930-9600	CONSTRUCTION IN PROGI	1977.5
212-8950-9600	CIP - BROADWAY AVE COI	17753.76
212-8960-9580	CIP - TRAFFIC CALMING P	140063.33
218-2052	FEDERAL TAX PAYABLE	1668.72
218-2053	STATE TAX PAYABLE	568.5
218-2057	EE HEALTHCARE PAYABLE	313.73
218-2060	DEFERRED COMP PAYABL	534.61
218-2062	MISC PAYROLL PAYABLES	39.59
220-6110-2041	COUNTY COMMUNICATIC	51435
220-6610-2041	COUNTY COMMUNICATIC	4814.82
221-6120-8184	POLICE EQUIPMENT	988.8

231-2057	EE HEALTHCARE PAYABLE	1.86
243-6110-3095	DEPARTMENT CONSUMA	284.81
246-2052	FEDERAL TAX PAYABLE	1224.81
246-2053	STATE TAX PAYABLE	536.02
246-2056	PERS PAYABLE	2701.9
246-2057	EE HEALTHCARE PAYABLE	385.62
246-2060	DEFERRED COMP PAYABL	600
246-2061	VISION INS PAYABLE	7.3
246-2062	MISC PAYROLL PAYABLES	20
246-2071	LIFE/ AD&D LTD PAYABLE	65.59
251-9500-7125	SENIOR ACTIVITIES	1545
252-2345	CENTER RENTAL DEPOSIT	3687.05
256-2345	SWIM CENTER RENTAL DI	162.75
257-3689	MAINTENANCE FEES	239.87
271-2052	FEDERAL TAX PAYABLE	1152.83
271-2053	STATE TAX PAYABLE	717.61
271-2056	PERS PAYABLE	4712.04
271-2057	EE HEALTHCARE PAYABLE	795.34
271-2059	GARNISHMENT PAYABLE	186.85
271-2060	DEFERRED COMP PAYABL	848.6
271-2061	VISION INS PAYABLE	34.49
271-2062	MISC PAYROLL PAYABLES	162.08
271-2063	PARS-ARS 457 PAYABLE	235.74
271-2064	LIUNA PENSION PAYABLE	656.26
271-2071	LIFE/AD&D LTD PAYABLE	86.84

#### Account Summary

Account Number	Account Name	Payment Amount
271-8110-2049	UNIFORM SERVICE/LAUN	336.7
271-8110-3095	CONSUMABLES	4447.46
271-8910-9961	DEL MONTE MANOR STO	8522.31
271-8910-9967	STORMWATER MASTER P	19703.5
297-7993-8202	HOUSING NON-PROFIT	800
297-7993-8203	ADU PROJECTS	5390.37
297-7993-9599	RENTAL PROPERTY EXP &	5232.14
329-8110-1030	CONSULTANT	1560
329-8110-2073	SUBCONTRACTED WORK	1514.21
333-8910-1022	LEGAL SERVICES	2375
335-2010-2087	EQUIPMENT RENTAL	1976.76
335-2010-3095	DEPARTMENT CONSUMA	422.5
335-2010-4121	MEETINGS & TRAVEL	63.99
335-2010-8187	DEPARTMENT EQUIPMEN	731.97
335-2052	FEDERAL TAX PAYABLE	1686.11
335-2053	STATE TAX PAYABLE	679.82
335-2056	PERS PAYABLE	4643.85
335-2057	EE HEALTHCARE PAYABLE	572.88
335-2059	GARNISHMENT PAYABLE	392
335-2060	DEFERRED COMP PAYABL	2700
335-2061	VISION INS PAYABLE	29.38
335-2062	MISC PAYROLL PAYABLES	10
335-2071	LIFE/ AD&D LTD PAYABLE	143.08
342-8910-9576	PARKS MASTER PLAN	7185
342-8910-9578	LINCOLN CUNNINGHAM I	268150.11
342-8910-9581	PHASE I TRAILS	10717.64
342-8910-9582	FERNANDO PARK IMPROV	3963.28
344-8910-9552	CITY HALL/LIBRARY PARKI	6490.5
344-8910-9556	FIRE STATION 1	2898.5
344-8910-9557	FIRE STATION 2	21609.02
344-8910-9562	CITY HALL ADDITION	6242.57
344-8910-9563	CITY FACILITIES PLAN	24578.59
348-8910-9570	PARKS IMPROVEMENTS	240807.22
356-1013	TRUSTEE CASH	83183.64
357-1013	TRUSTEE CASH	192433.42
401-2052	FEDERAL TAX PAYABLE	1816.47
401-2053	STATE TAX PAYABLE	948.06
401-2056	PERS PAYABLE	4573.05
401-2057	EE HEALTHCARE PAYABLE	908.41

401-2060	DEFERRED COMP PAYABL	820.42
401-2061	VISION INS PAYABLE	41.16
401-2062	MISC PAYROLL PAYABLES	322.27
401-2063	PARS-ARS 457 PAYABLE	117.9
401-2071	LIFE/ AD&D LTD PAYABLE	102.36
401-8620-2049	UNIFORM SERVICE/LAUN	439
401-8620-2053	OUTSIDE PRINTING SERVI	149.92
401-8620-2072	WATER SAMPLING	132
401-8620-2073	SUBCONTRACTED WORK	724.46
401-8620-3095	DEPARTMENT CONSUMA	450.88
401-8620-3104	COMPUTER SOFTWARE	5.45
401-8620-4124	MAIL SERVICES	407.57
401-8620-5131	GAS & ELECTRIC	5872.77
401-8620-8187	DEPARTMENT EQUIPMEN	691.18
401-8910-9556	WATER TANK RECOATING	32500.25
501-2052	FEDERAL TAX PAYABLE	1347.28
501-2053	STATE TAX PAYABLE	505.85
501-2056	PERS PAYABLE	4120.05
501-2057	EE HEALTHCARE PAYABLE	674.81

### Account Summary

Account Number	Account Name	Payment Amount
501-2060	DEFERRED COMP PAYABL	1227.97
501-2061	VISION INS PAYABLE	37.96
501-2062	MISC PAYROLL PAYABLES	120.01
501-2063	PARS-ARS 457 PAYABLE	235.74
501-2064	LIUNA PENSION PAYABLE	572.72
501-2071	LIFE/ AD&D LTD PAYABLE	62.38
501-8510-3095	DEPARTMENT CONSUMA	10.27
501-8510-5131	GAS & ELECTRIC	210.52
501-8510-9602	PRINCIPAL PAYMENT	1789.79
501-8520-2049	UNIFORM SERVICE/LAUN	366.13
501-8520-2068	REFUSE DISPOSAL	309.17
501-8520-3095	DEPARTMENT CONSUMA	159.07
501-8520-3107	TOOLS	496.92
501-8520-4123	BOOKS & PERIODICALS	348
501-8520-6144	VEHICLE PARTS	8694.78
501-8520-6145	VEHICLE FUEL	13920.78
501-8520-6147	TIRES	1482.83
501-8520-6148	OUTSIDE REPAIRS	6903.46
502-5120-2088	JUDGEMENTS/DAMAGES	4305.25
503-2052	FEDERAL TAX PAYABLE	3268.65
503-2053	STATE TAX PAYABLE	1027.92
503-2056	PERS PAYABLE	5648.23
503-2057	EE HEALTHCARE PAYABLE	636.26
503-2060	DEFERRED COMP PAYABL	2150
503-2061	VISION INS PAYABLE	25.32
503-2063	PARS-ARS 457 PAYABLE	2391.82
503-2071	LIFE/ AD&D LTD PAYABLE	109.08
503-4010-1030	CONSULTANT	1000
503-4010-3095	DEPARTMENT CONSUMA	65.25
503-4010-3102	COMPUTER SUPPLIES/SO	1096.06
503-4010-5132	TELEPHONE	3559.28
503-4010-5135	MOBILE COMMUNICATIO	225.79
503-4010-5138	DATA COMMUNICATION	7031.75
503-4010-8187	DEPARTMENT EQUIPMEN	341.73
601-2106	MAYOR'S YOUTH PROGR/	6000
670-2120-1022	LEGAL SERVICES	40.4
670-2120-1030	CONSULTANT	4235
670-2130-1030	CONSULTING COSTS	4575
951-2052	FEDERAL TAX PAYABLE	3103.04
951-2053	STATE TAX PAYABLE	1340.06
951-2056	PERS PAYABLE	6936.4
951-2057	EE HEALTHCARE PAYABLE	1056.88
951-2059	GARNISHMENT PAYABLE	202.79
951-2060	DEFERRED COMP PAYABL	1363.86
951-2061	VISION INS PAYABLE	34.19

951-2062	MISC PAYROLL PAYABLES	261.43
951-2063	PARS-ARS 457 PAYABLE	235.68
951-2064	LIUNA PENSION PAYABLE	558.4
951-2071	LIFE/ AD&D LTD PAYABLE	115.94
951-8810-1022	LEGAL SERVICES	747.9
951-8810-1030	CONSULTANT	376.25
951-8810-3092	STATIONARY SUPPLIES	9.08
951-8810-5132	TELEPHONE	145.71
951-8820-2049	UNIFORM SERVICE / LAUI	483.35
951-8820-2073	SUBCONTRACTED WORK	16081.72
951-8820-3095	DEPARTMENT CONSUMA	1412.79
951-8820-5131	GAS AND ELECTRIC	3246.22
953-8820-9215	ROOT INTRUSION SWR M	2746.7

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
961-9610-1022	LEGAL SERVICES	742.5
971-9710-9599	RENTAL PROPERTY EXP &	990.45
973-9710-9526	AFFORDABLE HOUSING	500.47
973-9710-9599	RENTAL PROPERTY EXP &	120.49

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	3121857.95
5005004 AA	170
5005005 AA	22.89
5005006 AA	76.96
5005009 AA	2993.37
5005010 AA	1488.1
5005011 AA	4965.76
5005012 AA	296.19
5005014 AA	3656.84
5005015 AA	978.6
5005016 AA	175.43
5005050 AA	8087.82
5005054 AA	13.07
5005060 AA	2381.06
56CONTR	32500.25
8920-GF MOE	3960
8920-MX NON BOND	25618.13
8920-SB1 STREETS	25618.12
8930-GF MOE	1977.5
8950-RSTP	17753.76
8960-SB1 STREETS	102094.86
8960-TRAF-MX-NON BOND	37968.47



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/26/2023-09/29/2023

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	34,919.02
100-2010-0002	OVERTIME	1,144.81
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0020	PART-TIME HOURLY WAGES	7,692.07
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	11,644.16
100-2031-0001	SALARIES	36,604.65
100-2031-0002	OVERTIME	25.72
100-2031-0041	MEDICAL INSURANCE	92.30
100-2031-1029	TRAINING AND EDUCATION	206.08
100-3010-0001	SALARIES	17,545.84
100-5110-0001	SALARIES	63,887.62
100-5110-0002	OVERTIME	192.47
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1029	TRAINING & EDUCATION	271.58
100-5110-1033	FITNESS PROGRAM	161.96
100-6110-0001	SALARIES	76,644.33
100-6110-0002	OVERTIME	2,422.99
100-6110-0003	HOLIDAY OVERTIME	886.56
100-6110-0004	UNIFORM ALLOWANCE	534.44
100-6110-0020	PART-TIME HOURLY WAGES	2,446.40
100-6110-3095	DEPARTMENT CONSUMABLES	32.58
100-6120-0001	SALARIES	251,440.18
100-6120-0002	OVERTIME	38,914.94
100-6120-0003	HOLIDAY OVERTIME	7,465.06
100-6120-0004	UNIFORM ALLOWANCE	1,425.96
100-6120-0012	VACATION/COMP TIME PAYOFF	2,313.69
100-6120-1029	TRAINING & EDUCATIONS	801.38
100-6120-1033	FITNESS PROGRAM	149.97
100-6130-0001	SALARIES	63,714.38
100-6130-0002	OVERTIME	13,413.83
100-6130-0003	HOLIDAY OVERTIME	2,385.55
100-6130-0004	UNIFORM ALLOWANCE	373.80
100-6130-1029	TRAINING & EDUCATION	533.63
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	8,378.46
100-6150-0002	OVERTIME	117.82
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	5,411.04
100-6160-0004	UNIFORM ALLOWANCE	13.84
100-6610-0001	SALARIES	22,718.55
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6640-0001	SALARIES	265,047.88
100-6640-0002	OVERTIME	73,773.90
100-6640-0003	HOLIDAY OVERTIME	12,421.75
100-6640-0004	UNIFORM ALLOWANCE	1,807.72
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,315.28
100-6640-0012	VACATION\COMP TIME PAYOFF	400.09
100-6640-1033	FITNESS PROGRAM	314.97
100-7110-0001	SALARIES	6,216.52
100-7210-0001	SALARIES	7,085.42
100-7210-0002	OVERTIME	132.85

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
100-7210-0012	VACATION\COMP TIME PAYOFF	36,065.28
100-7220-0001	SALARIES	15,393.84
100-7220-0020	SALARIES	2,263.75
100-7220-1033	FITNESS PROGRAM	112.96
100-7310-0001	SALARIES	16,401.41
100-7310-0020	PART-TIME HOURLY WAGES	1,315.29
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	37,272.95
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	8,635.41
100-8310-0002	OVERTIME	2,377.72
100-8310-0097	UNALLOCATED PAGER	4,408.23
100-8410-0001	SALARIES	4,593.02
100-8420-0001	SALARIES	26,308.23
100-8420-0002	OVERTIME	258.10
100-8420-0041	MEDICAL INSURANCE	92.30
100-8420-3097	SAFETY EQUIPMENT	250.00
100-8430-0001	SALARIES	1,601.41
100-8430-0002	OVERTIME	3,254.06
100-8440-0001	SALARIES	13,536.58
100-8440-0002	OVERTIME	1,035.29
100-8910-0001	SALARIES	59,931.46
100-8910-0002	OVERTIME	13.99
100-8910-1033	FITNESS PROGRAM	87.75
100-9100-0001	SALARIES	29,279.94
100-9100-0020	PART-TIME HOURLY WAGES	3,243.11
100-9100-0041	MEDICAL INSURANCE	92.30
100-9100-1033	FITNESS PROGRAM	219.38
100-9105-0001	SALARIES	8,977.04
100-9105-0002	OVERTIME	252.96
100-9105-0012	VACATION\COMP TIME PAYOFF	512.03
100-9105-0020	PART-TIME HOURLY WAGES	11,883.03
100-9105-1033	FITNESS PROGRAM	45.00
100-9200-0001	SALARIES	5,139.20
100-9200-0020	PART-TIME HOURLY WAGES	11,943.33
100-9250-0001	SALARIES	13,021.40
100-9310-0001	SALARIES	12,979.76
100-9310-0020	PART-TIME HOURLY WAGES	69,473.18
100-9320-0020	PART-TIME HOURLY WAGES	18,906.16
100-9340-0001	SALARIES	6,435.19
100-9340-0020	PART-TIME HOURLY WAGES	2,430.77
100-9340-3095	DEPARTMENT CONSUMABLES	237.00
100-9350-0020	PART-TIME HOURLY WAGES	5,224.94
100-9400-0002	OVERTIME	122.10
100-9400-0020	PART-TIME HOURLY WAGES	35,030.93
<b>Fund 100 - GENERAL FUND Total:</b>		<b>32,183.44</b>
		<b>1,519,920.88</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	34,235.23
113-8730-0002	OVERTIME	424.18
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	119.97
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>800.00</b>
		<b>34,871.68</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,649.10
<b>Fund 200 - CDBG FUND Total:</b>	<b>31.20</b>		<b>1,649.10</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	24,288.17
210-8110-0002	OVERTIME	1,721.53
210-8110-1033	FITNESS PROGRAM	2.25
210-8420-0001	SALARIES	4,409.04
	<b>Fund 210 - STREETS FUND Total:</b>	<b>30,420.99</b>
		<b>736.76</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
Fund: 218 - TRAINING - FIRE		
218-6670-0002	OVERTIME - CSTI BACKFILL	8,049.05
<b>Fund 218 - TRAINING - FIRE Total:</b>		<b>80.00</b>
		<b>8,049.05</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	64.00
<b>Fund 231 - SAFER - FEMA GRANT Total:</b>		<u>64.00</u>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	13,107.26
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>320.00</b> <b>13,107.26</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 251 - SENIOR PROGRAMS</b>		
251-9500-7125	SENIOR ACTIVITIES	10.00
	<b>Fund 251 - SENIOR PROGRAMS Total:</b>	<u>10.00</u>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	19,343.92
271-8110-0002	OVERTIME	51.24
271-8110-0012	VACATION/COMP TIME PAYOFF	359.23
271-8110-1033	FITNESS PROGRAM	6.75
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>490.28</b>
		<b>19,761.14</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

20,039.98

Fund 335 - ESCA (FORA) Total: 320.00

20,039.98

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	2,732.53
401-8610-0002	OVERTIME	167.49
401-8620-0001	SALARIES	21,578.06
401-8620-0002	OVERTIME	906.10
401-8620-1029	TRAINING & EDUCATION	1,324.27
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>623.30</b>
		<b>26,739.95</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,484.00
501-8520-0001	SALARIES	14,930.56
501-8520-6148	OUTSIDE REPAIRS	1,024.08
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>340.80</b>
		<b>17,438.64</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		20,705.96
<b>Fund 503 - MIS FUND Total:</b>	<b>320.00</b>	<b>20,705.96</b>

Distribution Report

Expense Range: - Payment Range: 08/26/2023-09/29/2023

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,359.42
951-8820-0001	SALARIES	28,866.77
951-8820-0002	OVERTIME	829.16
951-8820-1029	TRAINING AND EDUCATION	100.00
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>628.91</b>
		<b>31,162.10</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	32,183.44	1,519,920.88
113-POMA & DMDC FUND	800.00	34,871.68
200-CDBG FUND	31.20	1,649.10
210-STREETS FUND	736.76	30,420.99
218-TRAINING - FIRE	80.00	8,049.05
231-SAFER - FEMA GRANT		64.00
246-CITY AFFORDABLE HOUSING FUND	320.00	13,107.26
251-SENIOR PROGRAMS		10.00
271-STORMWATER FUND	490.28	19,761.14
335-ESCA (FORA)	320.00	20,039.98
401-WATER FUND	623.30	26,739.95
501-EQUIPMT MAINT FUND	340.80	17,438.64
503-MIS FUND	320.00	20,705.96
951-SAN. DISTRICT GEN. FUND	628.91	31,162.10
<b>Grand Total:</b>	<b>36,874.69</b>	<b>1,743,940.73</b>