



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/08/2025 - 04/04/2025

Vendor Name	Account Name	Account Number	Amount
Vendor: 1573 - 1582 MEDICAL CORPORATION 1582 MEDICAL CORPORATION	MEDICAL EXAMS	100-6640-1026	<u>15187.5</u>
Vendor: 1251 - A. J. KLEIN, INC. T. DeNATALE, B. GOLDNER A. J. KLEIN, INC. T. DeNATALE, I	CONSULTANT	670-2120-1030	<u>814.5</u>
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	<u>23.52</u>
Vendor: 9877 - ADNEN CHAABANE ADNEN CHAABANE	SUBCONTRACTED WORK	401-8620-2073	<u>480</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	EE HEALTHCARE PAYABLE	100-2057	99.3
AFLAC	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	EE HEALTHCARE PAYABLE	100-2057	98.52
AFLAC	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	EE HEALTHCARE PAYABLE	100-2057	98.17
AFLAC	EE HEALTHCARE PAYABLE	210-2057	8.24
AFLAC	EE HEALTHCARE PAYABLE	210-2057	9.5
AFLAC	EE HEALTHCARE PAYABLE	210-2057	7.32
AFLAC	EE HEALTHCARE PAYABLE	271-2057	2.88
AFLAC	EE HEALTHCARE PAYABLE	271-2057	2.4
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>4.93</u>
Vendor: 0075 - AIR EXCHANGE, INC. AIR EXCHANGE, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	<u>1770.69</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	<u>253.04</u>
Vendor: 0126 - ALK SERVICES INC. ALK SERVICES INC.	DEPARTMENT CONSUMABLES	100-6110-3095	48.25
ALK SERVICES INC.	DEPARTMENT CONSUMABLES	100-6110-3095	<u>310.18</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	<u>670.4</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1568.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3933.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	1.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	31.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	112.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	83.31
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	71.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	159.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	18.51
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	16.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	4.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>9.18</u>
Vendor: 7976 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3163.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3145.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3149.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	13.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	34.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	50.96

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	48.88
AMERICAN FIDELITY	EE HEALTH CARE PAYABLE	329-2057	2.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	147.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	133.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	139.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	19.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17.89
Vendor: 9100 - AMERICAN NATIONAL RED CROSS & ITS CONSTITUANT CHAPTERS AND BRANCHES			
AMERICAN NATIONAL RED CRC	SWIM LESSONS	100-9400-7141	576
AMERICAN NATIONAL RED CRC	SWIM LESSONS	100-9400-7141	950
Vendor: 8646 - AMERICAN TRAINCO LLC			
AMERICAN TRAINCO LLC	TRAINING AND EDUCATION	951-8820-1029	1395
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC			
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	165.55
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	150.05
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	SUBCONTRACTED WORK	100-9105-2073	529.81
Vendor: 1577 - ANTONIETTE TURCOTTE			
ANTONIETTE TURCOTTE	SWIM CENTER RENTAL DEPOSI	256-2345	90
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	526
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	3626.26
Vendor: 1317 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO			
ATKINSON, ANDELSON, LOYA, I	LEGAL SERVICES	100-3010-1022	135
ATKINSON, ANDELSON, LOYA, I	LEGAL SERVICES	100-3010-1022	3035
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	613.81
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	1551.7
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	99.12
Vendor: 8926 - BBG, INC.			
BBG, INC.	CONSULTANT	100-3010-1030	4500
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	4855
Vendor: 0334 - BEREMAN CARPETS, INC.			
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8310-2073	8842
BEREMAN CARPETS, INC.	FACILITIES REPAIR/MAINTENAI	100-8310-8137	28500
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS	LAGUNA GRANDE PARK IMPRC	342-8910-9569	2276.66
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	2449.71
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	2265.34
Vendor: 8671 - BIZON GROUP INC.			
BIZON GROUP INC.	SUPPORT SEASIDE RAIDERS	100-9340-7136	4452.93
Vendor: 1571 - BLUE TO GOLD, LLC			
BLUE TO GOLD, LLC	TRAINING & EDUCATIONS	100-6120-1029	225
Vendor: 1581 - BMO BANK N.A			
BMO BANK N.A	RENTAL PROPERTY EXP & MAIT	971-9710-9599	742.47
BMO BANK N.A	RENTAL PROPERTY EXP & MAIT	971-9710-9599	878.47
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1341.27
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	2200
Vendor: 0457 - BURTON'S FIRE, INC.			
BURTON'S FIRE, INC.	TEMPORARY CONTRACT SERVI	100-6640-2043	3765
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
Vendor: 1160 - CALDERON TIRE HAULERS			
CALDERON TIRE HAULERS	REFUSE DISPOSAL	501-8520-2068	175
CALDERON TIRE HAULERS	REFUSE DISPOSAL	501-8520-2068	105
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-59
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	354
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	354
Vendor: 8474 - CALIFORNIA PREMIER RESTORATION			
CALIFORNIA PREMIER RESTOR/	CONSULTANT	100-6110-1030	2733.66
CALIFORNIA PREMIER RESTOR/	PD OFFICE SPACE	100-6120-8128	7046.34
CALIFORNIA PREMIER RESTOR/	FACILITIES REPAIR/MAINTENAI	100-8310-8137	15664.97
CALIFORNIA PREMIER RESTOR/	FACILITIES REPAIR/MAINTENAI	100-8310-8137	25417.94
Vendor: 6566 - CALLYO 2009 CORP			
CALLYO 2009 CORP	PRVNT EQUIPMENT	243-6110-8184	4932
Vendor: 6162 - CES HOLDINGS, LLC			
CES HOLDINGS, LLC	DEPARTMENT CONSUMABLES	100-8310-3095	2511.23
Vendor: 1508 - CLOUDBURST CONSULTING GROUP, INC.			
CLOUDBURST CONSULTING GR	CONSULTANT	200-5410-1030	465
CLOUDBURST CONSULTING GR	CONSULTANT	200-5410-1030	310
Vendor: 1165 - COASTAL PAVING & EXCAVATING, INC.			
COASTAL PAVING & EXCAVATII	SUBCONTRACTED WORK	113-8730-2073	7400
COASTAL PAVING & EXCAVATII	CONSTRUCTION IN PROGRESS-	212-8920-9600	102256.75
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	TELEPHONE	503-4010-5132	551.26
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	-558.74
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5573
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	115.73
Vendor: 9973 - COOK'S PHOTOGRAPHY			
COOK'S PHOTOGRAPHY	TEMPORARY CONTRACT SERVI	100-6610-2043	345.12
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	620.82
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	134384.38
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	19558.24
COUNTY OF MONTEREY	TEMPORARY CONTRACT SERVI	100-6640-2043	23504
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	39193.45
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2129.93
Vendor: 1580 - CUSTOMINK PARENT, LLC			
CUSTOMINK PARENT, LLC	UNIFORM/LAUNDRY SERVICE	100-9400-2049	396.74
Vendor: 1080 - D & G SANITATION LLC			
D & G SANITATION LLC	SUBCONTRACTED WORK	329-8110-2073	1592.87
Vendor: 7714 - DAVID KEITH TODD, CONSULTING ENGINEERS, INC.			
DAVID KEITH TODD, CONSULTI	CONSULTING COSTS	670-2130-1030	425
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 9332 - DENISE DUFFY & ASSOCIATES, INC.			
DENISE DUFFY & ASSOCIATES,	CHARTWELL SCHOOL	601-2320	11888
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	264
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	416
Vendor: 5816 - DEPARTMENT OF MOTOR VEHICLES			
DEPARTMENT OF MOTOR VEHI	BANK FEES & MISC CHARGES	100-5110-2074	42
DEPARTMENT OF MOTOR VEHI	BANK FEES & MISC CHARGES	100-5110-2074	42
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	329-8110-2073	5286.02
DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	335-2010-2073	1158.41
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORT/	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	10482.27

Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP

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DEPARTMENT CONSUMABLES	100-9200-3095	35
DEPARTMENT CONSUMABLES	100-9200-3095	35
SUBCONTRACTED WORK	271-8110-2073	150
SUBCONTRACTED WORK	271-8110-2073	150

Vendor: 5336 - DRIVERS LICENSE GUIDE CO.

DRIVERS LICENSE GUIDE CO.

BOOKS & PERIODICALS	100-6110-4123	159.5
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Vendor: 0898 - DTJ CORP.

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DEPARTMENT CONSUMABLES	100-8310-3095	45
DEPARTMENT CONSUMABLES	100-8310-3095	13.5
DEPARTMENT CONSUMABLES	100-8310-3095	13.5
DEPARTMENT CONSUMABLES	100-8310-3095	39
DEPARTMENT CONSUMABLES	100-8310-3095	32.5
DEPARTMENT CONSUMABLES	100-8310-3095	32
DEPARTMENT CONSUMABLES	100-8310-3095	19.5
DEPARTMENT CONSUMABLES	100-8310-3095	20
DEPARTMENT CONSUMABLES	100-8310-3095	18
DEPARTMENT CONSUMABLES	100-8310-3095	6
TEMPORARY CONTRACT SERVI	100-9100-2043	48
TEMPORARY CONTRACT SERVI	100-9100-2043	78
TEMPORARY CONTRACT SERVI	100-9100-2043	42
TEMPORARY CONTRACT SERVI	100-9100-2043	48
TEMPORARY CONTRACT SERVI	100-9100-2043	10
TEMPORARY CONTRACT SERVI	100-9100-2043	5
TEMPORARY CONTRACT SERVI	100-9100-2043	38
TEMPORARY CONTRACT SERVI	100-9100-2043	5.5

Vendor: 1537 - DUNN-EDWARDS CORPORATION

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DEPARTMENT CONSUMABLES	100-8310-3095	185.36
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Vendor: 1578 - DUSTIN DARE

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SUBCONTRACTED WORK	100-9350-2073	240
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Vendor: 4892 - EDGES ELECTRICAL GROUP

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DEPARTMENT CONSUMABLES	100-8310-3095	151.65
DEPARTMENT CONSUMABLES	113-8730-3095	131.1

Vendor: 9763 - ENTERPRISE FM TRUST

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PAYMENT ON PRINCIPAL	100-6130-9602	6268.84
PRINCIPAL ON LEASE	100-6640-9602	726.74
PRINCIPAL PAYMENTS	100-7210-9602	1287.21
PAYMENT ON PRINCIPAL	100-8310-9602	3037.01
PRINCIPAL	100-8410-9602	3872.74
PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
PRINCIPAL PAYMENT	100-9100-9602	2796.04
PRINCIPAL PAYMENTS	210-8210-9602	926.55
PAYMENT ON PRINCIPAL	271-8110-9602	849.09
PRINCIPAL	335-2010-9602	658.92
PAYMENT ON PRINCIPAL	401-8620-9602	843.53
PRINCIPAL PAYMENT	501-8510-9602	593.94

Vendor: 6655 - ENTERPRISE HOLDINGS, INC.

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TRAINING & EDUCATION	100-6110-1029	142.28
TRAINING & EDUCATION	100-6110-1029	191.54
TRAINING & EDUCATIONS	100-6120-1029	216.54
TRAINING & EDUCATIONS	100-6120-1029	225.96

Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.

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CONSULTING COSTS	670-2130-1030	4085
CONSULTING COSTS	670-2130-1030	1160

Vendor: 9029 - ESO SOLUTIONS, INC.

ESO SOLUTIONS, INC.

TEMPORARY CONTRACT SERVI	100-6640-2043	894.78
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Vendor: 8882 - EVERYONE'S HARVEST

EVERYONE'S HARVEST

OTHER EVENTS	100-9220-7134	1476
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Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.

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DEPARTMENT CONSUMABLES	100-8420-3095	183.03
DEPARTMENT CONSUMABLES	100-8420-3095	254.8

Vendor: 5969 - FASTENAL COMPANY

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DEPARTMENT CONSUMABLES	100-8310-3095	130.83
DEPARTMENT CONSUMABLES	100-8310-3095	22.68
DEPARTMENT CONSUMABLES	100-8310-3095	25.82
DEPARTMENT CONSUMABLES	100-8310-3095	4.17
DEPARTMENT CONSUMABLES	100-8310-3095	35.55

FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	6.53
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	114.46
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	19.84
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	22.59
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	3.65
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	31.11
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	5.71
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	130.84
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	22.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	25.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	4.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	35.56
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	6.53
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	16.37
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	2.84
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	3.23
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	0.52
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	4.45
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	0.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	26.18
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	4.54
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	5.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	0.83
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	7.11
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	1.31
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	57.26
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	9.93
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	11.3
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	1.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	15.56
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	2.86
Vendor: 3883 - FELIPE DE JESUS OLVERA		
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	2200
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	23.29
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	24.73
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-8310-2070	293.61
FIRST ALARM	ALARM SERVICE 100-9200-2070	703.8
FIRST ALARM	ALARM SERVICE 100-9200-2070	226.5
Vendor: 9792 - FIRSTTWO, INC.		
FIRSTTWO, INC.	INVESTIGATION EXPENSE 100-6130-4125	5400
Vendor: 1412 - FLEXPRINT INTERMEDIATE, LLC		
FLEXPRINT INTERMEDIATE, LLC	COPIER SERVICES 100-7110-2044	-84.99
FLEXPRINT INTERMEDIATE, LLC	COPIER SERVICES 100-7110-2044	177.33
FLEXPRINT INTERMEDIATE, LLC	COPIER SERVICES 100-7110-2044	130.19
FLEXPRINT INTERMEDIATE, LLC	COPIER SERVICES 100-7110-2044	230.73
Vendor: 1268 - FRANCHISE TAX BOARD		
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	150
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	150
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE 100-6610-2043	83
Vendor: 1427 - GEOSYNTEC CONSULTANTS, INC.		
GEOSYNTEC CONSULTANTS, IN	CONSULTANT 329-8110-1030	148245.29
GEOSYNTEC CONSULTANTS, IN	CAP REPAIR PLAN EMBASSY SU601-2322	481.01
Vendor: 1024 - GERMAIN M. HATCHER		
GERMAIN M. HATCHER	ART PROGRAM 100-9200-7190	1470
GERMAIN M. HATCHER	ART PROGRAM 100-9200-7190	180
Vendor: 1585 - GIRLS ON THE RUN CENTRAL COAST INC		
GIRLS ON THE RUN CENTRAL CO	SUBCONTRACTED WORK 100-9310-2073	2500
Vendor: 9776 - GLENN D. LEON-GUERRERO		
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES 251-9500-7125	125
Vendor: 5198 - GOLDEN STATE PORTABLES		
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8310-2073	4225
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8420-2073	150.36
Vendor: 1392 - GRANITEROCK COMPANY		
GRANITEROCK COMPANY	NEIGHBORHOOD IMPROVEMENT 100-1350-7169	381.5

GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	6946.31
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	197.74
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	94.16
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	41.45
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	123.76
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	387.01
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	341.91
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	342.96
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP		
GREEN RUBBER KENNEDY AG L	CONSUMABLES 271-8110-3095	202.92
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.		
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	26.96
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 210-8110-3095	1731.84
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 210-8110-3095	127.3
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 210-8110-3095	138.7
Vendor: 9157 - GREG STEVEN OMOTO		
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9340-2073	260
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9340-2073	540
Vendor: 5476 - GUARDIAN		
GUARDIAN	DENTAL PAYABLE 100-2066	3398.88
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED		
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE 502-2066	13394.52
Vendor: 3535 - HD SUPPLY, INC.		
HD SUPPLY, INC.	DEPARTMENT CONSUMABLES 401-8620-3095	76.22
Vendor: 5753 - HEIHACHIRO TAKARABE		
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR 100-9200-2075	146.61
Vendor: 2351 - HICKS & HORNELL		
HICKS & HORNELL	TIRES 501-8520-6147	29.92
HICKS & HORNELL	TIRES 501-8520-6147	518.2
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES		
HINDERLITER, de LLAMAS & AS	CONSULTANT 100-5110-1030	1853.98
Vendor: 1561 - HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	257.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	243.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	474.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	110.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	282.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	264.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	105.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	329.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	39.48
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	137.22
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	40.82
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	339.37
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	325.57
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	41.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	30.55
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	29.43
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	171.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	126.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	128.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	64.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	13.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	18.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	184.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	47.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	4.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	4.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	61.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	70.02
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	44.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	73.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	209.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	82.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	-217.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	976.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	217.41

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	173.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	73.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	43.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	119.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	69.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	73.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	143.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	26.43
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	102.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	71.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	147.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	82.33
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	38.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8420-3095	106.26
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	34.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	104.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	28.35
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	11115
Vendor: 4920 - ICMA RETIREMENT TRUST-457		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	-7.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	196.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	291.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	20382.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1273.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	929.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1494.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	6340.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	6602.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	361.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	458.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	299.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1494.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	458.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1087.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	361.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	20312.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7063.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	6840.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	870.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	289.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	287.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	0.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	41.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	484.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	280
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	8.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	0.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	32.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	410.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	280
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	195
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	160.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	162.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	195
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	95.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	2.67

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	329-2060	106.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	329-2060	0.8
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	70.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	153.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	169.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	70
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	435.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	435.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1012.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1012.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	263.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	139.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	140
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	268.61
Vendor: 7173 - ICONIX WATERWORKS (US) INC.			
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	4671.24
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	1232.58
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	16.84
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1662.5
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	200
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	236.58
Vendor: 1329 - JACOB GREEN & ASSOCIATES, INC.			
JACOB GREEN & ASSOCIATES, I	CONSULTANT	100-7110-1030	6350
Vendor: 9310 - JAMES J. DAGDIGIAN, JR.			
JAMES J. DAGDIGIAN, JR.	ART PROGRAM	100-9200-7190	100
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1800
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	13919
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1287
Vendor: 1586 - JUHAN JWAIDEH			
JUHAN JWAIDEH	BUSINESS LICENSE TAX	100-3128	379.25
Vendor: 6538 - JULY E BARREDO			
JULY E BARREDO	SUBCONTRACTED WORK	100-9310-2073	375
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			
KATHERINE D. CORONA and RA	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	1792.38
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	10332.83
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	10104.53
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	27835
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	28327.5
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	11295
Vendor: 9905 - KINDNESS ROCKS 831			
KINDNESS ROCKS 831	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	100-3010-1022	2889
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	TEMPORARY CONTRACT SERVI	100-6640-2043	2015
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	2981.13
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	8008.03
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	2015.61
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	26.22
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	3506.93
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	1180.61
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1011.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	889.09

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	67.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	293.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	492.07
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	355.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	346.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
Vendor: 1092 - LaSHUNDA NUGENT			
LaSHUNDA NUGENT	CONTRACT SERVICES	100-2021-2075	6000
Vendor: 1469 - LAWRENCE L MARTIN			
LAWRENCE L MARTIN	ART PROGRAM	100-9200-7190	100
Vendor: 1924 - LEAGUE OF CALIFORNIA CITIES			
LEAGUE OF CALIFORNIA CITIES	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	14798
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	1049.01
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	314.01
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	568.1
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	581.05
MARINA COAST WATER DISTRI	WATER	100-8420-5133	989.64
MARINA COAST WATER DISTRI	WATER	100-8420-5133	23854.63
MARINA COAST WATER DISTRI	WATER	210-8420-5133	236.53
Vendor: 1405 - MARINA COLLISION REPAIR INC,			
MARINA COLLISION REPAIR INC	INCIDENT COMMAND VEHICLE	100-6640-8180	12804.75
Vendor: 1471 - MARINA LANDSCAPE, INC			
MARINA LANDSCAPE, INC	FREMONT CENTER MEDIANS	342-8910-9579	153438.05
MARINA LANDSCAPE, INC	FREMONT CENTER MEDIANS	342-8910-9579	20852.5
MARINA LANDSCAPE, INC	FREMONT CENTER MEDIANS	342-8910-9579	9670.78
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	7.87
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	35.98
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	25.66
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	210-8110-3095	45.89
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	210-8110-3095	234.89
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	210-8110-3095	59
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	210-8110-3095	131.22
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	240.76
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	356.16
Vendor: 7958 - MCSIG			
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-6320.1
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17839.72
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	490.34
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14146.89
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8003.99
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18697.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2236.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1131
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7437.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3387
MCSIG	EE HEALTHCARE PAYABLE	100-2057	244.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20310.35
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7091.12

MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18013.52
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7454.41
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-745.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	244.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4403.1
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	23671.13
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7705.42
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14146.91
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7119.71
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	366.03
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18697.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4068
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	25350
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	7590
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	15180
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	148.8
MCSIG	RETIREE MEDICAL INSURANCE	100-8410-0044	297.6
MCSIG	RETIREE MEDICAL INSURANCE	100-8430-0044	74.4
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1437.44
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1304.62
MCSIG	EE HEALTHCARE PAYABLE	113-2057	234.4
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1472.9
MCSIG	EE HEALTHCARE PAYABLE	113-2057	289.62
MCSIG	EE HEALTHCARE PAYABLE	113-2057	45.33
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1304.63
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	2182.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2661.41
MCSIG	EE HEALTHCARE PAYABLE	210-2057	399.1
MCSIG	EE HEALTHCARE PAYABLE	210-2057	62.16
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.19
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	EE HEALTHCARE PAYABLE	210-2057	835.56
MCSIG	EE HEALTHCARE PAYABLE	210-2057	603.69
MCSIG	EE HEALTHCARE PAYABLE	210-2057	635.42
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	946.59
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2755.53
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	EE HEALTHCARE PAYABLE	210-2057	508.72
MCSIG	EE HEALTHCARE PAYABLE	210-2057	543.31
MCSIG	EE HEALTHCARE PAYABLE	210-2057	748.01
MCSIG	EE HEALTHCARE PAYABLE	210-2057	186.47
MCSIG	EE HEALTHCARE PAYABLE	210-2057	599.21
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	878.98
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	271-2057	702.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2028.41
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1757.91

MCSIG	EE HEALTHCARE PAYABLE	271-2057	146.59
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	768.21
MCSIG	EE HEALTHCARE PAYABLE	271-2057	10.77
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2079.11
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	146.6
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1860.96
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	4219.8
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	401-2057	537.06
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.31
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	348.31
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	167.84
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	51.31
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1396.29
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	158.66
MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.59
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.6
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	3863
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	RETIREES DEPENDENT MED	601-2190	2968
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1338.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.8
MCSIG	EE HEALTHCARE PAYABLE	951-2057	190.46
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1709.2
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.62
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1338.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1695.04
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.59
MCSIG	EE HEALTHCARE PAYABLE	951-2057	187.31
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.79
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	4216.8
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	NEIGHBORHOOD IMPROVEME	100-1350-7169	13967.79
Vendor: 2152 - METROPOLITAN TRANSPORTATION COMMISSION			
METROPOLITAN TRANSPORTA	CIP - PAVEMENT MANAGEME	212-8990-9600	3000
Vendor: 1584 - MEYER NAVE, A PROFESSIONAL CORPORATION			
MEYER NAVE, A PROFESSIONAL	LEGAL SERVICES	100-3010-1022	6911.95
MEYER NAVE, A PROFESSIONAL	LEGAL SERVICES	100-3010-1022	23549.5
Vendor: 9832 - MICHAEL A. ROSS			
MICHAEL A. ROSS	TEMPORARY CONTRACT SERVI	100-6640-2043	3780.15
Vendor: 7892 - MICHAEL BAKER INTERNATIONL INC.			
MICHAEL BAKER INTERNATION	CONSULTANT	100-8910-1030	4966
MICHAEL BAKER INTERNATION	CONSULTANT	200-5410-1030	3277.5
Vendor: 4519 - MICHAEL MASTROIANNI			
MICHAEL MASTROIANNI	DEPARTMENT CONSUMABLES	100-9350-3095	500
Vendor: 1582 - MICHAEL PATRICK TURNAN			
MICHAEL PATRICK TURNAN	DEPARTMENT CONSUMABLES	100-9320-3095	720
Vendor: 1583 - MICHEAL ELWOOD NAVAL			
MICHEAL ELWOOD NAVAL	DEPARTMENT CONSUMABLES	100-9320-3095	240
Vendor: 0275 - MICHELLE BARZILAY			
MICHELLE BARZILAY	SUMMER PARK CONCERTS	100-9220-7175	500

MICHELLE BARZILAY	SUMMER PARK CONCERTS	100-9220-7175	570
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	168
MILESTONE COMMUNICATION	CONTRACT SERVICES	100-2021-2075	168
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES	100-8910-3095	168
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-9200-2063	525
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	200-5410-2063	275.63
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	200-5410-2063	275.63
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	200-5410-2063	441
Vendor: 1575 - MINICAM, INC			
MINICAM, INC	SUBCONTRACTED WORK	951-8820-2073	2891.52
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	59.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	59.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	16.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	14.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	14.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	185.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	45.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	29.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	185.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	39.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	185.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	39.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	185.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	24.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	4.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	2.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	2.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	284.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	210.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	210.94
MISSION UNIFORM SERVICE	JANITORIAL SUPPLIES	100-9105-3093	210.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	145.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	145.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	145.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	493.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	16.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	14.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	14.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	66.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	8.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.47

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	9.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	6.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	8.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	8.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	5.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	12.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	8.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	10.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	10.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	6.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	10.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	8.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	8.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	5.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	13.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	8.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	11.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	11.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.24
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	109.74
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	185.94
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	539.42
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	398.22
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	282.41
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	398.22
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	90
Vendor: 1443 - MONTEREY BAY PARENT LLC			
MONTEREY BAY PARENT LLC	PUBLISHING & LEGAL ADVERTI	100-9320-2063	50
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	28749.11
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	27967.01
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	329.67
Vendor: 8362 - MONTEREY COAST DOOR & SUPPLY			
MONTEREY COAST DOOR & SU	SUBCONTRACTED WORK	113-8730-2073	4845.24
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT			
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	2052
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHEI	SUBCONTRACTED WORK	100-8310-2073	1726.23
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	20287.29

Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	6166.72
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	6548.35
MONTEREY PENINSULA WATEF	CONSULTING COSTS	670-2130-1030	22264.7
Vendor: 8531 - MONTEREY ROTO-ROOTER			
MONTEREY ROTO-ROOTER	SUBCONTRACTED WORK	113-8730-2073	3619.23
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	208.37
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	INCIDENT COMMAND VEHICLE	100-6640-8180	6970.56
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	398.76
MONTEREY SIGNS, INC.	VEHICLE PARTS	501-8520-6144	136.56
Vendor: 2346 - MONTEREY SPORTS CENTER			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	264.16
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	497.09
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	39
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	7.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	2.09
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	19.73
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	7.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	3.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	501-2062	1.56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	501-2062	7.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	2.07
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	7.82
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.			
MUNICIPAL EMERGENCY SERVI	SAFETY EQUIPMENT	100-6640-3097	220.15
Vendor: 8669 - NANCY BLACK			
NANCY BLACK	DEPARTMENT CONSUMABLES	100-2010-3095	2500.2
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	1600
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	TOOLS	501-8520-3107	394.27
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	74.49
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	149.89
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.14
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.56
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.45
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	172.72
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	143.73
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	125.86
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	87.35
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	379.36
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.27
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	69.79
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.66
Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)			
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	55.5
NATIONAL CENTER FOR SAFETY	BACKGROUND INVESTIGATION	100-9310-1027	92.5
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP			
NBS GOVERNMENT FINANCE G	CONSULTANT	100-7110-1030	3000
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	1166.4
Vendor: 1312 - ONPOINT GENERATORS, INC.			
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	100-8310-2073	703.85
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	1500
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	401-8620-2073	1068.31
ONPOINT GENERATORS, INC.	OUTSIDE REPAIRS	501-8520-6148	504.29
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	163.86
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	103.78

O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	198.79
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	148.41
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.94
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	207.28
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	356.2
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	178.1
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	243.63
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	38.97
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	487.1
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	182.13
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	80.66
Vendor: 8462 - ORIGINAL WATERMEN, INC.			
ORIGINAL WATERMEN, INC.	SWIM LESSONS	100-9400-7141	704.62
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	DEPARTMENT CONSUMABLES	501-8520-3095	833.4
OWEN EQUIPMENT COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	536.27
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3309.33
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	483.47
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	6983.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	222.41
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	36.9
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-9710-9599	55.8
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1519.35
Vendor: 1086 - PARAMETRIX, INC.			
PARAMETRIX, INC.	CIP - CITYWIDE TRAFFIC CALMI	212-8960-9580	4283.75
Vendor: 1560 - PASSPOINT SECURITY, LLC			
PASSPOINT SECURITY, LLC	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	3000
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	23502.5
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	12837.5
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	4712.5
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	6562.5
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	216.25
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	12.9
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER			
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	600
Vendor: 8807 - POINT EMBLEMS LLC			
POINT EMBLEMS LLC	UNIFORM SERVICE/LANUDRY	100-6120-2049	585.79
Vendor: 1448 - PREFERRED ALLIANCE, INC			
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	166.46
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	166.46
Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE			
PRESIDENT AND FELLOWS OF F	MEETINGS AND TRAVEL	100-2021-4121	17900
Vendor: 1214 - PRUDENCE D. MOTLEY			
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	350
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	804.36
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	45.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	44.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1121.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1067.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1938.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2068.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3081.82

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3218.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3381.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3451.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11103.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17246.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8546.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	956.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9233.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2272.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11078.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7619.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7132.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5680.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5512.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	132.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5017.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15963.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11512.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8416.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5474.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3060.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4082.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	134.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5948.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3381.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7698.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1051.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1849.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2132.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1097.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1152.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2244.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3487.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12310.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13737.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16985.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	21385.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7907.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8460.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8591.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12056.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9852.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3218.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	953.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	219.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	484.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	968.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	48.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	890.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	219.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	484.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	876.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	797.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	740.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	728.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	445.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.98

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	267.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	771.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	760.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	374.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	267.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	670.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	201.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	197.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	197.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	201.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	536.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	48.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	361.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	366.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	300.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	406.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	400.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	599.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	335.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	691.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	313.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	691.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	313.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	494.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	501.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	14.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	25.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	70.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	66.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	57.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	103.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	424.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	70.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	430.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	267.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	273.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	277.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	479.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	277.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	273.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	479.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	267.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	50.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	906.66

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	906.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	133.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	35.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	140.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	78.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	513.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	521.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	133.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	610.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	85.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	38.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	600.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	140.78

Vendor: 6664 - QUALITY WATER ENTERPRISES INC

QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	219.3
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	69.05

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	79304.55
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	313.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	79015.97
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21510.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	94.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21941.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1544.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1206.45
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	544.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	464.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	253.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	235.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	31.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	27.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1949.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1681.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	591.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	490.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	115.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	114.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	71.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	71.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	809.43
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	867.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	298.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	256.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	329-2052	388.98
RABOBANK, N.A.	EE HEALTH CARE PAYABLE	329-2057	94.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	531.61
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	530.77
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	189.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	189.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	416.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	579.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	139.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	194.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	581.89
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	579.95
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	208.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	208.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1948.15
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	2078.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	417
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	446.48

RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	922.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1035.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	295.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	332.72
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	274.08
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	784
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION			
RICHARD D. JONES, A PROFESS	TEMPORARY CONTRACT SERVI	100-6110-2043	22.5
Vendor: 1134 - RICHARD ETHRINGTON			
RICHARD ETHRINGTON	DEPARTMENT CONSUMABLES	100-9320-3095	355
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6387.5
Vendor: 8550 - RON MANJARES			
RON MANJARES	PARK RENTAL FEES	100-3691	152.5
RON MANJARES	MAINTENANCE FEES	257-3689	41.5
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMEN	NEIGHBORHOOD IMPROVEME	100-1350-7169	4974.64
ROSS RECREATION EQUIPMEN	NEIGHBORHOOD IMPROVEME	100-1350-7169	1787.63
Vendor: 6210 - S & L INVESTMENTS LP			
S & L INVESTMENTS LP	DEPARTMENT EQUIPMENT	100-6110-8187	329.86
S & L INVESTMENTS LP	UNIFORM ALLOWANCE	100-6120-0004	526.44
S & L INVESTMENTS LP	UNIFORM ALLOWANCE	100-6120-0004	139.82
Vendor: 8498 - S & S WORLDWIDE, INC.			
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	725.61
Vendor: 1548 - SAFE LINE DEFENSE LLC			
SAFE LINE DEFENSE LLC	SAFETY EQUIPMENT	100-6120-3097	1472.41
SAFE LINE DEFENSE LLC	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	1472.42
Vendor: 7054 - SALINAS UNION HIGH SCHOOL DISTRICT			
SALINAS UNION HIGH SCHOOL	STEAM PROGRAM SUPPLIES	100-9320-3092	350
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	60
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS			
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	6205
SCHAAF & WHEELER, CONSULT	MCWD INTERTIE	401-8910-9570	205
Vendor: 1387 - SEASIDE CDJR			
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	1314.15
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	-54.63
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	99.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	100.21
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	17.48
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	17.14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.76
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	19.09
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.76
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	15.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10.2
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	11.16
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	10.95
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	45.85
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	40.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.02
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.23
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.43
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.69
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1936
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1936
Vendor: 8200 - SELENE B ROJAS PADRON			
SELENE B ROJAS PADRON	DEPARTMENT CONSUMABLES	100-2010-3095	1200
SELENE B ROJAS PADRON	DEPARTMENT CONSUMABLES	100-2010-3095	600
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	31.78
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8420-3095	338.68
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	44.08
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9100-2049	800
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9200-3095	727.9
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9200-3095	251.77
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	1485.14
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9340-2049	1600
SILKSCREEN EXPRESS	UNIFORM/LAUNDRY SERVICE	100-9400-2049	331.29
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	252.04
SMILE BUSINESS PRODUCTS, IN	DEPARTMENT CONSUMABLES	335-2010-3095	252.03
Vendor: 9199 - SNIP			
SNIP	VETERINARY SERVICES	100-6160-2051	4000
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	1801.91
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	735
Vendor: 8566 - SONIA O. LONGORIA			
SONIA O. LONGORIA	SUBCONTRACTED WORK	100-9310-2073	532.82
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1278.54
Vendor: 3319 - STAPLES			
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	130.51
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	35.78
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	431.16
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	205.54
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	74.56
Vendor: 9605 - STATE CONTROLLER			
STATE CONTROLLER	CONSULTANT	100-5110-1030	2843.25
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	30820.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1073.52
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	157.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	30405.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1093.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	683.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	153.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	448.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	121.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	78.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	68.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	726.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	191.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	619.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	153.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	31.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	27.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	31.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	27.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	261.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	105.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	313.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	90.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	329-2053	150.88

STATE OF CALIFORNIA	STATE TAX PAYABLE	329-2053	35.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	290.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	290.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	145.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	44.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	209.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	65.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	127.52
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	68.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	126.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	68.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	675.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	718.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	315.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	83.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	349.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	83.55
Vendor: 9318 - STEVEN WHYTE			
STEVEN WHYTE	ART PROGRAM	100-9200-7190	100
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8477.29
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	12181.67
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	199
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.37
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.37
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	20.42
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1054.48
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1037.3
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	8.67
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	31.24
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	47.04
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	195.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	144.3
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	0.85
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	0.92
Vendor: 9963 - THE ARTCRAFT GROUP, INC.			
THE ARTCRAFT GROUP, INC.	COMMUNITY RELATIONS	100-6110-1024	710.14
Vendor: 3694 - TURF STAR INCORPORATED			
TURF STAR INCORPORATED	VEHICLE PARTS	501-8520-6144	174.36
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6110-2044	1283.98
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6110-2044	605.82
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6110-2044	899.72
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	315.32
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-5790
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3625.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3352.91
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3625.83
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3412.28
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	69.26
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	80.81
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1569.44
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1569.44
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	297934.02
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	456074.12
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	23.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	31.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	268.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	32.65

U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	880
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	635.44
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	149
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	757.95
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	14.95
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	1387.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	765
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2010-2053	98.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	54.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	97.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	136.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	33.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	15.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	41.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	268.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	10.9
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-2010-4122	450
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	-240.98
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	24.99
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-2021-2043	20
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI	100-2021-2063	101
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI	100-2021-2063	162
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	25
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	235
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	94.43
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	97.97
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	199.46
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	46
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	136.63
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	39.26
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	91.75
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	81.38
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2031-4122	39.3
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	23.32
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2031-8187	71.59
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-3010-1029	880
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-3010-1029	728
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	89.41
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	650
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	711.6
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	49.99
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	0.99
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	18.2
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	700
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	1166.43
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	1059.38
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	700
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	700
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	1068.03
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	3.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	16.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	54.61
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	60
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	60
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	150
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	300
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	506.36
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	350
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	39.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	39.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	23.32
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	500

U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	1484.66
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	65
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6120-0004	130.11
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	-261.55
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	23.72
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	149.18
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	287.66
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	317.35
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1079.96
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	625
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	2203.92
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1603.37
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1341.82
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	895
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	625
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	434.22
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	517.8
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	-287.66
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	170.07
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	252.12
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	384.91
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	19.49
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	169.14
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	163.81
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	168.22
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	65.54
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	34.41
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	72
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	190.1
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	20
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	20
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	272.12
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	272.12
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	182.49
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	190.1
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	136.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	625
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	1079.96
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	1079.96
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	136.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	450
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	450
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	169.32
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	0.93
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	31.18
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6160-1029	385
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6160-1029	10.57
U.S. BANK-CALCARD	VETERINARY SERVICES	100-6160-2051	15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	128.07
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-6640-3093	23.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	107
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	130.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	87.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	54.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	43.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	38.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	22.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	34.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	28.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	179.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	28.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	69.75
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	43.6
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	59.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	165
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	218.49
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	5

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	92.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	386
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	252
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7110-1029	1480
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	16.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	27.41
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	34.49
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7110-4122	238
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7110-4122	15
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	260
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	25.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	162.64
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	60
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7220-8187	35.78
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7220-8187	65
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7220-8187	-139.16
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7220-8187	139.16
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	1120.78
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	29.99
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	9
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	275.3
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	557.18
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1302.96
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	52.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	79.89
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	245.53
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	214.71
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	200.44
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	325.74
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	316.81
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	416.89
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	133.35
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	162.53
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	97.1
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	90.62
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	416.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	22.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	21.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	33.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	118.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	216.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	15.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	226.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	44.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	123.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	54.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	109.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	9.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	80.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	56.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	68.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	44.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	29.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	120.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	5.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	37.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	55.17
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-8420-4121	345
U.S. BANK-CALCARD	DUES & MEMBERSHIPS	100-8420-4122	345
U.S. BANK-CALCARD	CONSULTANT	100-8910-1030	55
U.S. BANK-CALCARD	CONSULTANT	100-8910-1030	40
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	21.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	6.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	152.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	157.12

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	61.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	26.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	29.49
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-8910-4121	800
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-8910-4121	110
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	51.3
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	179.98
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	1050
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	27.29
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	49.6
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	73.07
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	65.48
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	13.11
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	22.9
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	123.57
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	82.25
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	34.94
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	114.68
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	163.22
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	13.22
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	11.45
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	380.28
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	25
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI	100-9200-2063	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	80.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	107.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	115.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	426.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	8.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	96.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	284.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	178.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	26.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	63.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	67.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	38.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	36.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	49.14
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	330
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	330
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	268.95
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	107.26
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	195.38
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	34.39
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	6.83
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	92.55
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	102.12
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	164.7
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9220-7131	283.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	352.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	24.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	34.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	106.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	419.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	47.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	43.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	236.54
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	18.56
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	326.66
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	13.95
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	65.22
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	175.74
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	189.83
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	103.57
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	107.48
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	123.54

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-9310-8187	35.34
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	336.71
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	183.4
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	57.21
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	30.5
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	19.65
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	7.09
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	21.28
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	63.45
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	61.14
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	12.99
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	56.55
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	104.21
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	51.96
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES	100-9320-3092	16.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	87.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	91.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	36.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	38.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	50.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	230.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	23.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	17.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	1.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	13.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	28.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	157.5
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9340-2049	55.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	56.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	359.43
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9350-1029	100
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9350-1029	625
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	379.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	312.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	21.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	21.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	45.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	60
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	615
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	600
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	491.14
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	146.07
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	17.48
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	589.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	19.99
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	104.64
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	20.3
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	90.6
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	55.1
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	305.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	147.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	381.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	218.05
U.S. BANK-CALCARD	TRAINING & EDUCATION	210-8110-1029	250
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	30.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	234.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	170.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	500
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	105.36
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	29.38
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAINT	297-7993-9599	113.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	34.9
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	401-8620-2053	54.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	39.33

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 401-8620-3095	176.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 401-8620-3095	13.1
U.S. BANK-CALCARD	OTHER EXPENSE 501-8520-2078	0.93
U.S. BANK-CALCARD	OTHER EXPENSE 501-8520-2078	31.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 501-8520-3095	66.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 501-8520-3095	306.18
U.S. BANK-CALCARD	TOOLS 501-8520-3107	35.82
U.S. BANK-CALCARD	TOOLS 501-8520-3107	169.32
U.S. BANK-CALCARD	BOOKS & PERIODICALS 501-8520-4123	184
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	21.84
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	-60.08
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	462.84
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	388.66
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	237.51
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	218.54
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	229.58
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	60.08
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	60.09
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	58.68
U.S. BANK-CALCARD	VEHICLE FUEL 501-8520-6145	9.28
U.S. BANK-CALCARD	VEHICLE FUEL 501-8520-6145	7.57
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	851.06
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	119.88
U.S. BANK-CALCARD	TELEPHONE 503-4010-5132	226.7
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS 503-4010-5135	10.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	128.92
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	250.3
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	54.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	250.3
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	77.07
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	56.79
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	27.28
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	15.28
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	50.24
U.S. BANK-CALCARD	TRAINING AND EDUCATION 951-8820-1029	1291.09
U.S. BANK-CALCARD	TRAINING AND EDUCATION 951-8820-1029	125.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 951-8820-3095	36.17
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 951-8820-3095	224.34
Vendor: 5443 - ULINE, INC.		
ULINE, INC.	DEPARTMENT EQUIPMENT 100-6110-8187	3473.03
ULINE, INC.	DEPARTMENT EQUIPMENT 100-6110-8187	1837.27
Vendor: 0016 - UNITED RENTALS (NORTH AMERICA) INC.		
UNITED RENTALS (NORTH AME	DEPARTMENT CONSUMABLES 951-8820-3095	1526.43
Vendor: 7370 - UPEC, LOCAL 792		
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	-51.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	51.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	678.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	727.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	91.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	88.19
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	123.9
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	144.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	76
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	79.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	52.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 501-2062	52.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 501-2062	52.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 951-2062	58.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 951-2062	56.4
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO		
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES 251-9500-7125	1418.65
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES 251-9500-7125	120.08
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES 251-9500-7125	684.09

US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	37.17
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	28.52
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIP	DEPARTMENT CONSUMABLES	100-8420-3095	543.73
VALLEY SAW & GARDEN EQUIP	DEPARTMENT CONSUMABLES	100-8420-3095	385.95
VALLEY SAW & GARDEN EQUIP	TOOLS	100-8420-3107	194.3
VALLEY SAW & GARDEN EQUIP	VEHICLE PARTS	501-8520-6144	75.16
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	78.54
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	31.11
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	20.4
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1673.84
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	209.71
VERIZON WIRELESS	TELEPHONE	100-6110-5132	2325.6
VERIZON WIRELESS	TELEPHONE	100-6110-5132	2073.69
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	960.25
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	960.25
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	936.34
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	543.05
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7110-3095	209.76
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	209.76
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	52.44
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	171.92
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	210.42
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	822.66
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	315.4
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	40.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	66.38
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.42
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	198.14
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	157.32
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	52.44
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	257.98
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, I	CONTRACT SERVICES	100-2021-2075	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	147.69
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	451.25
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	14.33
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	28.64
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	7.98
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	47.09
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8920-9600	32641.98
WALLACE GROUP	CONSTRUCTION IN PROGRESS-	212-8930-9600	14798.75
WALLACE GROUP	FREMONT CENTER MEDIANS	342-8910-9579	14699.6
WALLACE GROUP	PHASE I TRAILS	342-8910-9581	19109.47
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	3846.59
Vendor: 1348 - WEST COAST CODE CONSULTANTS INC			
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	187.09
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	520
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	375
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	29300
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	27100
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	28000
WEST COAST CODE CONSULTA	SUBCONTRACTED WORK	100-7210-2073	25700
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	1686.31
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	CONSULTANT	271-8110-1030	41
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	555
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	2900.5
Vendor: 2396 - WILLDAN FINANCIAL SERVICES			
WILLDAN FINANCIAL SERVICES	WATER MASTER PLAN	401-8910-9566	495
Vendor: 1425 - WILLIAM BOYD NATION			

WILLIAM BOYD NATION	BACKGROUND INVESTIGATION 100-6110-1027	2800
WILLIAM BOYD NATION	BACKGROUND INVESTIGATION 100-6110-1027	4200
Vendor: 9042 - WINNERS AWARDS		
WINNERS AWARDS	EMPLOYEE RECOGNITION 100-6110-1037	308.09
Vendor: 1272 - ZFA STRUCTURAL ENGINEERS		
ZFA STRUCTURAL ENGINEERS	CORP YARD AND AUTO SHOP C 344-8910-9561	7125
ZFA STRUCTURAL ENGINEERS	CORP YARD AND AUTO SHOP C 344-8910-9561	1425
Vendor: 9728 - ZUMAR INDUSTRIES, INC.		
ZUMAR INDUSTRIES, INC.	SAFETY EQUIPMENT 100-8420-3097	1400.04
ZUMAR INDUSTRIES, INC.	SAFETY EQUIPMENT 210-8110-3097	1400.05

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1915507.44
113 - POMA & DMDC FUND	42603.63
200 - CDBG FUND	5889.16
203 - BJA GRANT FUND	1472.42
210 - STREETS FUND	74839.95
212 - TRANSPORTATION CAPITAL PROJECTS	198033.73
220 - PROP 172 SALES TAX FUND	41323.38
221 - CA SUPP LAW ENF. FUND	1049.01
243 - PRVNT	5246.01
246 - CITY AFFORDABLE HOUSING FUND	3552.36
251 - SENIOR PROGRAMS	4148.25
256 - SWIMMING POOL FUND	90
257 - PARKS MAINTENANCE	41.5
271 - STORMWATER FUND	31028.2
297 - HS - MERGED HOUSING	522.09
329 - FORA BLIGHT REMOVAL	176342
335 - ESCA (FORA)	9973.42
342 - PARKS-PLAYGROUND IMPRVMT	222947.56
344 - GOVERNMENT FACILITIES IMPRVMT	8550
356 - Cutino Park Bond Fund	297934.02
357 - Measure X Bond Fund	456074.12
401 - WATER FUND	32490.17
501 - EQUIPMT MAINT FUND	55547.91
502 - PROP/CASUALTY INS FUND	13394.52
503 - MIS FUND	57277.54
601 - DEPOSITS HELD BY CITY	89641.1
670 - WATERMASTER FUND	41699.2
951 - SAN. DISTRICT GEN. FUND	50279.31
971 - SA MERGED CAPITAL PROJ	1620.94

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	356.03
100-1010-4115	TRAVEL - RUBIO/OGLESBY	1664.44
100-1010-4118	TRAVEL - GARCIA-ARRAZC	2160.33
100-1010-7161	LEAGUE OF CALIFORNIA C	14798
100-1330-3095	DEPARTMENT CONSUMA	765
100-1350-7169	NEIGHBORHOOD IMPROV	21111.56
100-2010	TID ASSESSMENT	57045.79
100-2010-2053	OUTSIDE PRINTING SERVI	98.27
100-2010-3095	DEPARTMENT CONSUMA	5219.41
100-2010-4122	DUES & MEMBERSHIP	450
100-2021-1029	TRAINING AND EDUCATIC	-240.98
100-2021-2043	TEMPORARY CONTRACT S	44.99
100-2021-2063	PUBLISHING & LEGAL AD	431
100-2021-2075	CONTRACT SERVICES	15846.9
100-2021-4121	MEETINGS AND TRAVEL	17900
100-2021-4122	DUES AND MEMBERSHIP	25
100-2021-4123	BOOKS AND PERIODICALS	4
100-2031-0044	RETIREE MEDICAL INSUR	2034
100-2031-1030	CONSULTANT	332.92
100-2031-2064	PERSONNEL RECRUITMEN	992.99
100-2031-3092	STATIONARY SUPPLIES	212.39

100-2031-3102	COMPUTER SUPPLIES/SO	16.84
100-2031-4122	DUES AND MEMBERSHIP	39.3
100-2031-8187	DEPARTMENT EQUIPMEN	94.91

Account Summary

Account Number	Account Name	Payment Amount
100-2052	FEDERAL TAX PAYABLE	158634.36
100-2053	STATE TAX PAYABLE	63550.96
100-2056	PERS PAYABLE	311675.26
100-2057	EE HEALTHCARE PAYABLE	339730.74
100-2059	GARNISHMENT PAYABLE	3207.66
100-2060	DEFERRED COMP PAYABL	79472.78
100-2062	MISC PAYROLL PAYABLES	10468.3
100-2063	PARS-ARS 457 PAYABLE	8226.86
100-2064	LIUNA PENSION PAYABLE	1900.96
100-2066	DENTAL PAYABLE	3398.88
100-3010-1022	LEGAL SERVICES	36520.45
100-3010-1023	LEGAL SERVICES - SPECIAI	2200
100-3010-1029	TRAINING & EDUCATION	1608
100-3010-1030	CONSULTANT	4500
100-3010-3095	DEPARTMENT CONSUMA	89.41
100-3010-4121	MEETINGS & TRAVEL	1361.6
100-3010-4122	DUES & MEMBERSHIP	189.18
100-3128	BUSINESS LICENSE TAX	379.25
100-3691	PARK RENTAL FEES	152.5
100-5110-1015	BENEFITS ADMINISTRATI	2224.76
100-5110-1029	TRAINING & EDUCATION	5397.12
100-5110-1030	CONSULTANT	4697.23
100-5110-2044	COPIER SERVICES	923.8
100-5110-2074	BANK FEES & MISC CHAR	84
100-5110-3095	DEPARTMENT CONSUMA	237.85
100-5110-4122	DUES & MEMBERSHIP	270
100-5110-4124	MAIL SERVICES	600
100-6110-0044	RETIREE MEDICAL INSUR/	4068
100-6110-1024	COMMUNITY RELATIONS	710.14
100-6110-1026	MEDICAL EXAMS	2052
100-6110-1027	BACKGROUND INVESTIGA	7264
100-6110-1029	TRAINING & EDUCATION	1490.18
100-6110-1030	CONSULTANT	2733.66
100-6110-1037	EMPLOYEE RECOGNITION	308.09
100-6110-2041	COUNTY COMMUNICATIO	134384.38
100-6110-2043	TEMPORARY CONTRACT	22.5
100-6110-2044	COPIER SERVICES	2789.52
100-6110-2049	UNIFORM SERVICE/LAUN	130.05
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	60
100-6110-3095	DEPARTMENT CONSUMA	1460.16
100-6110-3102	COMPUTER SUPPLIES/SO	1428.54
100-6110-4121	MEETINGS & TRAVEL	1984.66
100-6110-4122	DUES & MEMBERSHIP	65
100-6110-4123	BOOKS & PERIODICALS	159.5
100-6110-5132	TELEPHONE	4399.29
100-6110-8187	DEPARTMENT EQUIPMEN	5640.16
100-6120-0004	UNIFORM ALLOWANCE	796.37
100-6120-0044	RETIREE MEDICAL INSUR/	25350
100-6120-1029	TRAINING & EDUCATION	10392.36
100-6120-2049	UNIFORM SERVICE/LANU	585.79
100-6120-3091	CANINE MAINTENANCE	825.66
100-6120-3096	CSA74 APPROVED MEDIC	208.37
100-6120-3097	SAFETY EQUIPMENT	1472.41
100-6120-5135	MOBILE COMMUNICATIO	1920.5
100-6120-8128	PD OFFICE SPACE	7046.34
100-6120-8187	DEPARTMENT EQUIPMEN	431.98
100-6130-0044	RETIREE MEDICAL INSUR/	7590

Account Summary

Account Number	Account Name	Payment Amount
100-6130-1029	TRAINING & EDUCATION	5175.97

100-6130-4125	INVESTIGATION EXPENSE	5550
100-6130-8187	EQUIPMENT	201.43
100-6130-9602	PAYMENT ON PRINCIPAL	6268.84
100-6160-1029	TRAINING & EDUCATION	395.57
100-6160-2051	VETERINARY SERVICES	4015
100-6160-2073	SUBCONTRACTED WORK	1801.91
100-6160-3095	DEPARTMENT CONSUMA	128.07
100-6610-2041	COUNTY COMMUNICATIO	19558.24
100-6610-2043	TEMPORARY CONTRACT S	428.12
100-6610-2044	COPIER SERVICES	442.82
100-6620-2043	TEMPORARY CONTRACT S	526
100-6640-0044	RETIREE MEDICAL INSUR/	15180
100-6640-1026	MEDICAL EXAMS	15187.5
100-6640-2043	TEMPORARY CONTRACT S	33958.93
100-6640-2049	UNIFORM SERVICE/LAUN	118.6
100-6640-2055	FIRE EQUIPMENT REPAIR	1770.69
100-6640-3093	JANITORIAL SUPPLIES	319.27
100-6640-3095	DEPARTMENT CONSUMA	826.02
100-6640-3096	CSA 74 PURCHASES	1341.27
100-6640-3097	SAFETY EQUIPMENT	220.15
100-6640-5135	MOBILE COMMUNICATIO	1479.39
100-6640-8180	INCIDENT COMMAND VEI	19775.31
100-6640-8187	DEPARTMENT EQUIPMEN	18209.71
100-6640-9602	PRINCIPAL ON LEASE	726.74
100-6650-3095	DEPARTMENT CONSUMA	767.86
100-7110-0044	RETIREE MEDICAL INSUR/	2034
100-7110-1029	TRAINING & EDUCATION	1480
100-7110-1030	CONSULTANT	9350
100-7110-2044	COPIER SERVICES	453.26
100-7110-3095	DEPARTMENT CONSUMA	253.55
100-7110-3102	COMPUTER SUPPLIES	34.49
100-7110-4122	DUES & MEMBERSHIP	253
100-7210-2073	SUBCONTRACTED WORK	111182.09
100-7210-3095	DEPARTMENT CONSUMA	209.76
100-7210-4122	DUES & MEMBERSHIP	260
100-7210-8187	DEPARTMENT EQUIPMEN	187.73
100-7210-9602	PRINCIPAL PAYMENTS	1287.21
100-7220-1029	TRAINING AND EDUCATIO	60
100-7220-8187	DEPARTMENT EQUIPMEN	100.78
100-7310-0044	RETIREE MEDICAL INSUR/	2034
100-7410-2040	MARKETING MATERIALS	1159.77
100-7410-4207	SATELLITE OFFICE	2730
100-8310-0044	RETIREE MEDICAL INSUR/	148.8
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUI	331.16
100-8310-2057	PEST CONTROL	227
100-8310-2070	ALARM SERVICE	293.61
100-8310-2073	SUBCONTRACTED WORK	21021.45
100-8310-3095	DEPARTMENT CONSUMA	6649.94
100-8310-5131	GAS & ELECTRIC	3309.33
100-8310-5133	WATER	581.05
100-8310-8137	FACILITIES REPAIR/MAIN	69582.91
100-8310-9602	PAYMENT ON PRINCIPAL	3037.01
100-8410-0044	RETIREE MEDICAL INSUR/	297.6
100-8410-9602	PRINCIPAL	3872.74
100-8420-2049	UNIFORM SERVICE/LAUN	918.98
100-8420-2073	SUBCONTRACTED WORK	11265.36

Account Summary

Account Number	Account Name	Payment Amount
100-8420-3095	DEPARTMENT CONSUMA	4357.59
100-8420-3097	SAFETY EQUIPMENT	1400.04
100-8420-3107	TOOLS	194.3
100-8420-4121	MEETINGS AND TRAVEL	345
100-8420-4122	DUES & MEMBERSHIPS	345
100-8420-5131	GAS & ELECTRIC	483.47
100-8420-5133	WATER	24844.27

100-8420-7185	FOSPA MATCH	884.47
100-8430-0044	RETIREE MEDICAL INSUR/	74.4
100-8450-2049	UNIFORM SERVICE / LAUN	82.64
100-8450-2073	SUBCONTRACTED WORK	2200
100-8910-0044	RETIREE MEDICAL INSUR/	2034
100-8910-1030	CONSULTANT	6853.38
100-8910-2044	COPIER SERVICES	252.04
100-8910-3095	DEPARTMENT CONSUMA	838.16
100-8910-4121	MEETINGS & TRAVEL	910
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-2043	TEMPORARY CONTRACT S	274.5
100-9100-2049	UNIFORM SERVICE/LAUN	800
100-9100-3095	DEPARTMENT CONSUMA	280.1
100-9100-3104	COMPUTER SOFTWARE	1298.23
100-9100-5135	MOBILE COMMUNICATIO	822.66
100-9100-9602	PRINCIPAL PAYMENT	2796.04
100-9105-2049	UNIFORM SERVICE/LAUN	755.02
100-9105-2073	SUBCONTRACTED WORK	529.81
100-9105-3093	JANITORIAL SUPPLIES	1386
100-9200-1029	TRAINING & EDUCATION	25
100-9200-2044	COPIER SERVICES	315.32
100-9200-2063	PUBLISHING & LEGAL ADV	650
100-9200-2070	ALARM SERVICE	930.3
100-9200-2075	RECREATION CONTRACT I	773.17
100-9200-3095	DEPARTMENT CONSUMA	2628.95
100-9200-7132	SENIOR EXCURSIONS	660
100-9200-7190	ART PROGRAM	2521.59
100-9220-7131	FATHER DAUGHTER DANC	683.8
100-9220-7134	OTHER EVENTS	1476
100-9220-7175	SUMMER PARK CONCERT	1070
100-9250-3095	DEPARTMENT CONSUMA	517.8
100-9310-1027	BACKGROUND INVESTIGA	92.5
100-9310-2073	SUBCONTRACTED WORK	3823.82
100-9310-3095	DEPARTMENT CONSUMA	747.09
100-9310-3102	COMPUTER SUPPLIES/SO	345.22
100-9310-7133	TEEN EVENTS	779.33
100-9310-8187	DEPARTMENT EQUIPMEN	35.34
100-9320-2049	UNIFORM SERVICE/LAUN	1485.14
100-9320-2063	PUBLISHING & LEGAL ADV	50
100-9320-3092	STEAM PROGRAM SUPPLI	1372.51
100-9320-3095	DEPARTMENT CONSUMA	2852.25
100-9340-2049	UNIFORM SERVICE/LAUN	1655.67
100-9340-2073	SUBCONTRACTED WORK	800
100-9340-3095	DEPARTMENT CONSUMA	416
100-9340-7136	SUPPORT SEASIDE RAIDEI	4452.93
100-9350-1029	TRAINING & EDUCATION	725
100-9350-2073	SUBCONTRACTED WORK	240
100-9350-3095	DEPARTMENT CONSUMA	1990.72
100-9400-1029	TRAINING & EDUCATION	1091.14
100-9400-2049	UNIFORM/LAUNDRY SERV	728.03
100-9400-2054	EQUIPMENT REPAIR	753.47

Account Summary

Account Number	Account Name	Payment Amount
100-9400-3095	DEPARTMENT CONSUMA	19.99
100-9400-7138	LIFEGUARD	270.64
100-9400-7141	SWIM LESSONS	2536.51
113-2052	FEDERAL TAX PAYABLE	2751.38
113-2053	STATE TAX PAYABLE	1407.01
113-2056	PERS PAYABLE	5304.62
113-2057	EE HEALTHCARE PAYABLE	7156.3
113-2060	DEFERRED COMP PAYABL	617.9
113-2062	MISC PAYROLL PAYABLES	272.24
113-2064	LIUNA PENSION PAYABLE	67.2
113-8730-0044	RETIREE MEDICAL INSUR/	2182.8
113-8730-2049	UNIFORM SERVICE / LAUN	929.63
113-8730-2073	SUBCONTRACTED WORK	18891.88

113-8730-3095	DEPARTMENT CONSUMA	3022.67
200-2052	FEDERAL TAX PAYABLE	488.38
200-2053	STATE TAX PAYABLE	147.29
200-2057	EE HEALTHCARE PAYABLE	58.66
200-2063	PARS-ARS 457 PAYABLE	150.07
200-5410-1030	CONSULTANT	4052.5
200-5410-2063	PUBLISHING & LEGAL AD	992.26
203-6120-3097	SAFETY EQUIPMENT-B.P.	1472.42
210-2052	FEDERAL TAX PAYABLE	3630.51
210-2053	STATE TAX PAYABLE	1690.45
210-2056	PERS PAYABLE	6398.53
210-2057	EE HEALTHCARE PAYABLE	14551.96
210-2060	DEFERRED COMP PAYABL	1536.81
210-2062	MISC PAYROLL PAYABLES	328.09
210-2064	LIUNA PENSION PAYABLE	785.9
210-8110-0044	RETIREE MEDICAL INSUR/	1785.6
210-8110-1029	TRAINING & EDUCATION	250
210-8110-2049	UNIFORM SERVICE/LAUN	331.16
210-8110-3095	DEPARTMENT CONSUMA	15060.45
210-8110-3097	SAFETY EQUIPMENT	1400.05
210-8210-2059	STREET LIGHTINGS	6983.6
210-8210-2077	TRAFFIC SIGNAL MAINTEN	17207.27
210-8210-9602	PRINCIPAL PAYMENTS	926.55
210-8420-2049	UNIFORM SERVICE/LAUN	57.82
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-3095	DEPARTMENT CONSUMA	106.26
210-8420-5131	GAS & ELECTRIC	222.41
210-8420-5133	WATER	236.53
212-8920-9600	CONSTRUCTION IN PROGI	175951.23
212-8930-9600	CONSTRUCTION IN PROGI	14798.75
212-8960-9580	CIP - CITYWIDE TRAFFIC C	4283.75
212-8990-9600	CIP - PAVEMENT MANAGI	3000
220-6110-2041	COUNTY COMMUNICATIO	39193.45
220-6610-2041	COUNTY COMMUNICATIO	2129.93
221-6120-8184	POLICE EQUIPMENT	1049.01
243-6110-3095	DEPARTMENT CONSUMA	314.01
243-6110-8184	PRVNT EQUIPMENT	4932
246-2052	FEDERAL TAX PAYABLE	230.12
246-2053	STATE TAX PAYABLE	117.88
246-2056	PERS PAYABLE	799.92
246-2057	EE HEALTHCARE PAYABLE	2342.94
246-2062	MISC PAYROLL PAYABLES	61.5
251-9500-7125	SENIOR ACTIVITIES	4148.25
256-2345	SWIM CENTER RENTAL DE	90
257-3689	MAINTENANCE FEES	41.5

Account Summary

Account Number	Account Name	Payment Amount
271-2052	FEDERAL TAX PAYABLE	1677.09
271-2053	STATE TAX PAYABLE	770.86
271-2056	PERS PAYABLE	3510.02
271-2057	EE HEALTHCARE PAYABLE	10681.67
271-2060	DEFERRED COMP PAYABL	811.87
271-2062	MISC PAYROLL PAYABLES	196.38
271-2064	LIUNA PENSION PAYABLE	701.94
271-8110-0044	RETIREE MEDICAL INSUR/	4219.8
271-8110-1030	CONSULTANT	41
271-8110-2049	UNIFORM SERVICE/LAUN	190.4
271-8110-2073	SUBCONTRACTED WORK	300
271-8110-3095	CONSUMABLES	318.08
271-8110-9602	PAYMENT ON PRINCIPAL	849.09
271-8910-9961	DEL MONTE MANOR STO	555
271-8910-9967	STORMWATER MASTER P	6205
297-7993-3102	COMPUTER SUPPLIES	315.6
297-7993-9599	RENTAL PROPERTY EXP &	150.69
297-9710-9599	RENTAL PROPERTY EXP &	55.8
329-2052	FEDERAL TAX PAYABLE	388.98

329-2053	STATE TAX PAYABLE	186.47
329-2057	EE HEALTH CARE PAYABL	97.27
329-2060	DEFERRED COMP PAYABL	107.74
329-8110-1030	CONSULTANT	148245.29
329-8110-2073	SUBCONTRACTED WORK	27316.25
335-2010-2073	SUBCONTRACTED WORK	1158.41
335-2010-3095	DEPARTMENT CONSUMA	291.93
335-2010-9602	PRINCIPAL	658.92
335-2052	FEDERAL TAX PAYABLE	1062.38
335-2053	STATE TAX PAYABLE	581.12
335-2056	PERS PAYABLE	2011.18
335-2057	EE HEALTHCARE PAYABLE	1509.48
335-2060	DEFERRED COMP PAYABL	2700
342-8910-9569	LAGUNA GRANDE PARK II	2276.66
342-8910-9579	FREMONT CENTER MEDIA/	198660.93
342-8910-9581	PHASE I TRAILS	22009.97
344-8910-9561	CORP YARD AND AUTO SI	8550
356-1013	TRUSTEE CASH	297934.02
357-1013	TRUSTEE CASH	456074.12
401-2002	A/P MPWMD SURCHARGI	12715.07
401-2052	FEDERAL TAX PAYABLE	995.69
401-2053	STATE TAX PAYABLE	465.35
401-2056	PERS PAYABLE	2330.98
401-2057	EE HEALTHCARE PAYABLE	5179.65
401-2060	DEFERRED COMP PAYABL	463.68
401-2062	MISC PAYROLL PAYABLES	111.71
401-8610-0044	RETIREE MEDICAL INSUR/	74.4
401-8620-2049	UNIFORM SERVICE/LAUN	248.22
401-8620-2053	OUTSIDE PRINTING SERVI	54.61
401-8620-2072	WATER SAMPLING	90
401-8620-2073	SUBCONTRACTED WORK	1548.31
401-8620-3095	DEPARTMENT CONSUMA	6668.97
401-8620-9602	PAYMENT ON PRINCIPAL	843.53
401-8910-9566	WATER MASTER PLAN	495
401-8910-9570	MCWD INTERTIE	205
501-2052	FEDERAL TAX PAYABLE	1161.84
501-2053	STATE TAX PAYABLE	392.07
501-2056	PERS PAYABLE	2797.46
501-2057	EE HEALTHCARE PAYABLE	6952

Account Summary

Account Number	Account Name	Payment Amount
501-2060	DEFERRED COMP PAYABL	916.9
501-2062	MISC PAYROLL PAYABLES	135.31
501-2064	LIUNA PENSION PAYABLE	576
501-8510-0044	RETIREE MEDICAL INSUR/	148.8
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUN	207.03
501-8520-2068	REFUSE DISPOSAL	280
501-8520-2078	OTHER EXPENSE	32.11
501-8520-3095	DEPARTMENT CONSUMA	1205.76
501-8520-3107	TOOLS	599.41
501-8520-4123	BOOKS & PERIODICALS	184
501-8520-6144	VEHICLE PARTS	14177.79
501-8520-6145	VEHICLE FUEL	22362.12
501-8520-6147	TIRES	548.12
501-8520-6148	OUTSIDE REPAIRS	2277.25
502-2066	DENTAL PAYABLE	13394.52
503-2052	FEDERAL TAX PAYABLE	4026.19
503-2053	STATE TAX PAYABLE	1393.24
503-2056	PERS PAYABLE	4541.14
503-2057	EE HEALTHCARE PAYABLE	10174.23
503-2060	DEFERRED COMP PAYABL	2025
503-2062	MISC PAYROLL PAYABLES	130.9
503-2063	PARS-ARS 457 PAYABLE	3138.88
503-4010-1030	CONSULTANT	1800
503-4010-3102	COMPUTER SUPPLIES/SO	19401.94

503-4010-5132	TELEPHONE	4500.22
503-4010-5135	MOBILE COMMUNICATIO	220.67
503-4010-5138	DATA COMMUNICATION	5014.26
503-4010-8187	DEPARTMENT EQUIPMEN	910.87
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2190	RETIRES DEPENDENT ME	2968
601-2214	BAKEWELL - CAMPUS TO\	71304.09
601-2320	CHARTWELL SCHOOL	11888
601-2322	CAP REPAIR PLAN EMBAS	481.01
670-2120-1030	CONSULTANT	7377
670-2130-1030	CONSULTING COSTS	34322.2
951-2052	FEDERAL TAX PAYABLE	1958.4
951-2053	STATE TAX PAYABLE	832.69
951-2056	PERS PAYABLE	3038.04
951-2057	EE HEALTHCARE PAYABLE	7509.25
951-2060	DEFERRED COMP PAYABL	812.14
951-2062	MISC PAYROLL PAYABLES	149.77
951-8810-1022	LEGAL SERVICES	1166.4
951-8820-0044	RETIREE MEDICAL INSUR/	4216.8
951-8820-1029	TRAINING AND EDUCATIC	2811.32
951-8820-2049	UNIFORM SERVICE / LAUI	273.34
951-8820-2073	SUBCONTRACTED WORK	23178.81
951-8820-3095	DEPARTMENT CONSUMA	2813
951-8820-5131	GAS AND ELECTRIC	1519.35
971-9710-9599	RENTAL PROPERTY EXP &	1620.94

Project Account Summary

Project Account Key	Payment Amount
None	3594857.6
2023 - HEM Plaza	141.19
2024-PD FLOOD	2130.68
24-25 NIC Project 12	13967.79

Project Account Summary

Project Account Key	Payment Amount
24-25 NIC Project 2	1787.63
24-25 NIC Project 6	381.5
24-25 NIC Project 7	4974.64
5005004 AA	170
5005005 AA	7400
5005009 AA	1500
5005010 AA	660.95
5005011 AA	5492.93
5005012 AA	344.59
5005014 AA	3965.27
5005015 AA	1221.35
5005050 AA	735
5005060 AA	1354.09
8920-GF MOE	12837.5
8920-MX NON BOND	134898.73
8920-SB1 STREETS	28215
8930-GF MOE	14798.75
8960-TRAF-MX-NON BOND	4283.75
8990-MX-NON BOND	3000



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/08/2025-04/04/2025

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	53,309.59
100-2010-0018	AUTO ALLOWANCE	250.00
100-2010-0019	HOUSING ALLOWANCE	8,135.73
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	17,949.24
100-2021-0002	OVERTIME	98.14
100-2031-0001	SALARIES	32,212.03
100-2031-0020	PART-TIME HOURLY WAGES	2,314.52
100-2031-0041	MEDICAL INSURANCE	92.30
100-2031-1033	FITNESS PROGRAM	149.97
100-3010-0001	SALARIES	23,995.68
100-5110-0001	SALARIES	59,509.77
100-5110-0002	OVERTIME	240.87
100-5110-1033	FITNESS PROGRAM	119.97
100-6110-0001	SALARIES	68,215.06
100-6110-0002	OVERTIME	2,184.69
100-6110-0004	UNIFORM ALLOWANCE	506.76
100-6110-0020	PART-TIME HOURLY WAGES	2,212.38
100-6110-0099	TUITION REIMBURSEMENTS	710.00
100-6110-1029	TRAINING & EDUCATION	683.00
100-6110-1033	FITNESS PROGRAM	170.00
100-6120-0001	SALARIES	294,448.21
100-6120-0002	OVERTIME	44,066.19
100-6120-0004	UNIFORM ALLOWANCE	1,539.48
100-6120-1029	TRAINING & EDUCATIONS	2,441.00
100-6120-1033	FITNESS PROGRAM	296.96
100-6130-0001	SALARIES	69,101.28
100-6130-0002	OVERTIME	21,142.62
100-6130-0004	UNIFORM ALLOWANCE	373.80
100-6130-1029	TRAINING & EDUCATION	2,088.00
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	8,713.63
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	6,265.37
100-6160-0004	UNIFORM ALLOWANCE	72.00
100-6610-0001	SALARIES	25,856.46
100-6610-0004	UNIFORM ALLOWANCE	69.24
100-6610-0099	TUITION REIMBURSEMENT	810.00
100-6640-0001	SALARIES	264,848.11
100-6640-0002	OVERTIME	37,180.58
100-6640-0004	UNIFORM ALLOWANCE	2,038.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	13,675.96
100-6640-0012	VACATION\COMP TIME PAYOFF	12,261.73
100-6640-1033	FITNESS PROGRAM	344.97
100-7110-0001	SALARIES	4,306.08
100-7110-0002	OVERTIME	94.20
100-7110-1033	FITNESS PROGRAM	132.00
100-7210-0001	SALARIES	19,485.52
100-7210-0041	MEDICAL INSURANCE	46.15
100-7210-1029	TRAINING & EDUCATION	305.00
100-7220-0001	SALARIES	17,631.68
100-7220-3095	DEPARTMENT CONSUMBABLES	232.19

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
100-7310-0001	SALARIES	24,630.46
100-7310-1033	FITNESS PROGRAM	90.00
100-7410-0001	SALARIES	35,448.84
100-7410-1033	FITNESS PROGRAM	90.00
100-8310-0001	SALARIES	11,176.61
100-8310-0002	OVERTIME	1,358.53
100-8310-0097	UNALLOCATED PAGER	4,710.91
100-8310-1033	FITNESS PROGRAM	5.85
100-8410-0001	SALARIES	4,619.98
100-8410-1033	FITNESS PROGRAM	11.25
100-8420-0001	SALARIES	34,935.74
100-8420-0002	OVERTIME	1,989.03
100-8420-1033	FITNESS PROGRAM	24.99
100-8420-3097	SAFETY EQUIPMENT	116.25
100-8430-0001	SALARIES	633.37
100-8430-0002	OVERTIME	879.96
100-8430-1033	FITNESS PROGRAM	2.25
100-8440-0001	SALARIES	11,539.67
100-8440-0002	OVERTIME	649.08
100-8450-0001	SALARIES	1,068.69
100-8910-0001	SALARIES	56,022.00
100-8910-0022	BONUS	7,500.00
100-8910-1029	TRAINING & EDUCATION	136.50
100-8910-1033	FITNESS PROGRAM	132.75
100-9100-0001	SALARIES	21,699.11
100-9100-0020	PART-TIME HOURLY WAGES	1,495.39
100-9100-1029	TRAINING & EDUCATION	212.00
100-9105-0001	SALARIES	5,345.12
100-9105-0020	PART-TIME HOURLY WAGES	12,426.47
100-9200-0001	SALARIES	5,362.72
100-9200-0020	PART-TIME HOURLY WAGES	12,818.45
100-9250-0001	SALARIES	14,218.98
100-9310-0001	SALARIES	13,805.88
100-9310-0020	PART-TIME HOURLY WAGES	57,872.86
100-9310-0041	MEDICAL INSURANCE	92.30
100-9320-0020	PART-TIME HOURLY WAGES	24,454.64
100-9340-0020	PART-TIME HOURLY WAGES	7,784.97
100-9350-0020	PART-TIME HOURLY WAGES	7,766.70
100-9350-1029	TRAINING & EDUCATION	212.00
100-9400-0001	SALARIES	5,593.44
100-9400-0020	PART-TIME HOURLY WAGES	35,149.37
Fund 100 - GENERAL FUND Total: 31,461.63		1,549,171.70

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	32,122.67
113-8730-0002	OVERTIME	2,150.33
113-8730-0012	VACATION\COMP TIME PAYOFF	673.91
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	38.25
	Fund 113 - POMA & DMDC FUND Total:	752.43
		35,077.46

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		2,022.89
Fund 200 - CDBG FUND Total:	36.80	2,022.89

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	29,868.25
210-8110-0002	OVERTIME	722.65
210-8110-1029	TRAINING & EDUCATION	42.00
210-8110-1033	FITNESS PROGRAM	13.05
210-8420-0001	SALARIES	7,666.47
210-8420-0002	OVERTIME	140.88
	Fund 210 - STREETS FUND Total:	882.65
		38,453.30

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	5,109.26
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		160.00 <u>5,109.26</u>

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	19,886.06
271-8110-0002	OVERTIME	337.41
271-8110-1033	FITNESS PROGRAM	5.85
	Fund 271 - STORMWATER FUND Total:	452.76
		20,229.32

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 329 - FORA BLIGHT REMOVAL		
329-8110-0001	SALARIES	3,323.13
Fund 329 - FORA BLIGHT REMOVAL Total:		87.00 <u>3,323.13</u>

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

12,863.84

Fund 335 - ESCA (FORA) Total: 160.00

12,863.84

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	398.52
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	11,663.25
401-8620-1029	TRAINING & EDUCATION	10.50
401-8620-1033	FITNESS PROGRAM	1.35
Fund 401 - WATER FUND Total:		292.80
		12,075.87

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,147.80
501-8510-1033	FITNESS PROGRAM	5.85
501-8520-0001	SALARIES	14,526.28
Fund 501 - EQUIPMT MAINT FUND Total:		340.81 <u>15,679.93</u>

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	30,456.22
503-4010-1033	FITNESS PROGRAM	90.00
	Fund 503 - MIS FUND Total:	480.00
		30,546.22

Distribution Report

Expense Range: - Payment Range: 03/08/2025-04/04/2025

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	3,030.58
951-8810-1033	FITNESS PROGRAM	4.50
951-8820-0001	SALARIES	18,615.80
951-8820-1029	TRAINING AND EDUCATION	21.00
951-8820-1033	FITNESS PROGRAM	1.80
Fund 951 - SAN. DISTRICT GEN. FUND Total:		463.34
		21,673.68

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	31,461.63	1,549,171.70
113-POMA & DMDC FUND	752.43	35,077.46
200-CDBG FUND	36.80	2,022.89
210-STREETS FUND	882.65	38,453.30
246-CITY AFFORDABLE HOUSING FUND	160.00	5,109.26
271-STORMWATER FUND	452.76	20,229.32
329-FORA BLIGHT REMOVAL	87.00	3,323.13
335-ESCA (FORA)	160.00	12,863.84
401-WATER FUND	292.80	12,075.87
501-EQUIPMT MAINT FUND	340.81	15,679.93
503-MIS FUND	480.00	30,546.22
951-SAN. DISTRICT GEN. FUND	463.34	21,673.68
Grand Total:	35,570.22	1,746,226.60