



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 06/19/2021 - 07/02/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	15138
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	15996
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	<u>15864</u>
Vendor: 9542 - A. G. DAVI LTD.			
A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>8950</u>
Vendor: 8995 - ABBY BUKOFZER			
ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	<u>112</u>
Vendor: 9571 - ADMANOR, INC.			
ADMANOR, INC.	CV3 ALL PROGRAMS	200-5410-7180	2137.5
ADMANOR, INC.	CV3 ALL PROGRAMS	200-5410-7180	<u>250</u>
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	124.23
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	120.98
AFLAC	EE HEALTHCARE PAYABLE	210-2057	6.04
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.14
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.31
AFLAC	EE HEALTHCARE PAYABLE	271-2057	1.84
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>6.61</u>
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	92.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	92.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1548.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3499.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1458.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3362.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1473.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3319.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1505.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3382.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	17.53
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	23.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	26.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	35.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	26.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	35.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	6.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	8.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	5.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	52.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	50.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	8.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	64.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	8.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	60.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	57.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	81.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	60.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	106.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	56.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	118.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	63.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	109.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	48.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	120.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	49.38

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	90.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	57.13
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	98.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	49.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	92.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	22.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	100.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	42.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	173.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	47.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	193.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	17.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	105.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	35.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	29.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	83.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	83.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	19.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	57.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	44.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	84.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	33.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	53.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	49.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	88.31
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	112.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	112.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1937.9
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1635.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1890.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1656.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	48.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	65.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	58.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	11.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	11.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	72.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	69.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	101.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	101.25
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	13.11

AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES 100-8420-3095	226.15
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES 401-8620-3095	226.15
Vendor: 9499 - AMY OPPENHEIMER		
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL 100-3010-1023	5136
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL 100-3010-1023	2435.5
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE		
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI100-8110-3095	12498
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI100-8110-3095	12630
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI100-8110-3095	12630
Vendor: 6747 - AT&T MOBILITY		
AT&T MOBILITY	MOBILE COMMUNICATIONS 503-4010-5135	256.75
AT&T MOBILITY	MOBILE COMMUNICATIONS 503-4010-5135	464.82
Vendor: 0216 - AT&T		
AT&T	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	216.54
AT&T	UTILITY ASSISTANCE PRGM 100-7410-4201	80.78
AT&T	TELEPHONE 503-4010-5132	2830.14
Vendor: 8980 - ATHENA OCCMED		
ATHENA OCCMED	SUBCONTRACTED WORK - CV R100-8110-2073	3520
ATHENA OCCMED	SUBCONTRACTED WORK - CV R100-8110-2073	1760
ATHENA OCCMED	TEMPORARY CONTRACT SERVI(100-9100-2043	56.5
Vendor: 0922 - AUGARTEN LTD.		
AUGARTEN LTD.	VEHICLE PARTS 501-8520-6144	306.67
AUGARTEN LTD.	VEHICLE PARTS 501-8520-6144	36.7
AUGARTEN LTD.	VEHICLE PARTS 501-8520-6144	335.04
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS		
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK 113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI210-8210-2077	3973.75
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI210-8210-2077	1785
BEAR ELECTRICAL SOLUTIONS	JUDGEMENTS/DAMAGES 502-5120-2088	4950
BEAR ELECTRICAL SOLUTIONS	JUDGEMENTS/DAMAGES 502-5120-2088	4950
Vendor: 3851 - BOUND TREE MEDICAL, LLC		
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES 100-6640-3096	7.89
Vendor: 9631 - BUTLONG, INC.		
BUTLONG, INC.	RENTAL ASSISTANCE PRGM 100-7410-4202	2591.25
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC		
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R100-8110-2073	196.65
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R100-8110-2073	2062.55
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R100-8110-2073	1080
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT		
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	90
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	128.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 271-2059	153
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 951-2059	135
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 951-2059	14.25
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC		
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062	20.76
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062	269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062	20.74
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062	269.62
Vendor: 9584 - CALIFORNIA AMERICAN WATER		
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	313.26
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	552.19
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	446.18
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT		
CALIFORNIA TOWING & TRANSPORT	OTHER EXPENSE 100-6110-2078	525
CALIFORNIA TOWING & TRANSPORT	INVESTIGATION EXPENSE 100-6130-4125	275
Vendor: 0501 - CALIFORNIA-AMERICAN WATER		
CALIFORNIA-AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	550.37
CALIFORNIA-AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	1532.37
CALIFORNIA-AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	295.47
Vendor: 9639 - CARDINALI REALTY & PROPERTY MGMT CO, INC.		
CARDINALI REALTY & PROPERTY MGMT C	RENTAL ASSISTANCE PRGM 100-7410-4202	10992.49
Vendor: 0666 - CELLEBRITE INC.		
CELLEBRITE INC.	INVESTIGATION EXPENDITURE 243-6110-4125	8948.35
CELLEBRITE INC.	PRVNT EQUIPMENT 243-6110-8184	8000.01

CELLEBRITE INC.	PRVNT EQUIPMENT	243-6110-8184	273.13
Vendor: 5583 - CITY OF DEL REY OAKS			
CITY OF DEL REY OAKS	IMPACT FEES	951-8810-9196	8865.02
Vendor: 3068 - CITY OF SAND CITY			
CITY OF SAND CITY	IMPACT FEES	951-8810-9196	4903.33
Vendor: 1630 - CITY OF SEASIDE PETTY CASH			
CITY OF SEASIDE PETTY CASH	PETTY CASH - FINANCE	100-1004	485.55
Vendor: 5272 - CITY OF SEASIDE			
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	1384.97
Vendor: 9579 - CITYGATE ASSOCIATES, LLC			
CITYGATE ASSOCIATES, LLC	TEMPORARY CONTRACT SERVI	100-6640-2043	5421.94
Vendor: 6553 - COMCAST			
COMCAST	UTILITY ASSISTANCE PRGM	100-7410-4201	130.9
COMCAST	SUBCONTRACTED WORK	100-9100-2073	274.1
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	500
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.			
CONSOLIDATED ELECTRICAL DISTRIBUTOR	DEPARTMENT CONSUMABLES	113-8730-3095	33.56
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	455.9
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	RADIO REPAIR	100-6120-2052	402.13
COUNTY OF MONTEREY IT DEPT.	RADIO REPAIR	100-6120-2052	9798.72
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	447.12
Vendor: 9526 - CRAVEN LANDSCAPING, INC.			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	630
Vendor: 8903 - CUSTOM HOUSE REALTY & PROP MGMT			
CUSTOM HOUSE REALTY & PROP MGMT	RENTAL ASSISTANCE PRGM	100-7410-4202	1350
Vendor: 1324 - D B GAYA CONSULTING LLC			
D B GAYA CONSULTING LLC	WATER TANK RECOATING	401-8910-9556	8825.9
D B GAYA CONSULTING LLC	WATER TANK RECOATING	401-8910-9556	7058.4
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	544.27
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	205
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	21
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	288
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	903.66
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	2251.83
Vendor: 5816 - DMV			
DMV	DEPARTMENT EQUIPMENT	113-8730-8187	1476
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	BICYCLE SAFE STORM GRATE	210-8210-9576	5852
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	50
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	32.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	11.15
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	41.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	19
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	-9.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	75.15
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	78.53
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	129.24
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	112.23
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASSOCIATES, II	CONSULTING COSTS	670-2130-1030	1500

Vendor: 5969 - FASTENAL COMPANY

FASTENAL COMPANY

SUBCONTRACTED WORK 100-8420-2073 539.8

Vendor: 1268 - FRANCHISE TAX BOARD

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 100-2059 2.24

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 113-2059 47.76

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 113-2059 50

Vendor: 6306 - GAVILAN PEST CONTROL

GAVILAN PEST CONTROL

PEST CONTROL 100-8310-2057 92

Vendor: 5198 - GOLDEN STATE PORTABLES

GOLDEN STATE PORTABLES

SUBCONTRACTED WORK 100-8310-2073 553.63

GOLDEN STATE PORTABLES

EQUIPMENT RENTAL 100-8420-2087 130.36

Vendor: 7763 - GREENWASTE RECOVERY, INC.

GREENWASTE RECOVERY, INC.

SUBCONTRACTED WORK - CV R100-8110-2073 890.61

Vendor: 4222 - HARRIS & ASSOCIATES, INC.

HARRIS & ASSOCIATES, INC.

SB1 CAPITAL PROJECTS 210-8210-9577 3467.76

HARRIS & ASSOCIATES, INC.

SB1 CAPITAL PROJECTS 210-8210-9577 3412.07

HARRIS & ASSOCIATES, INC.

SB1 CAPITAL PROJECTS 210-8210-9577 4993.57

HARRIS & ASSOCIATES, INC.

SB1 CAPITAL PROJECTS 210-8210-9577 2912.9

HARRIS & ASSOCIATES, INC.

SB1 CAPITAL PROJECTS 210-8210-9577 2604.5

HARRIS & ASSOCIATES, INC.

CONSTRUCTION IN PROGRESS- 212-8920-9600 48261.68

HARRIS & ASSOCIATES, INC.

CONSTRUCTION IN PROGRESS- 212-8920-9600 52989.12

HARRIS & ASSOCIATES, INC.

CONSTRUCTION IN PROGRESS- 212-8920-9600 76599.18

HARRIS & ASSOCIATES, INC.

CONSTRUCTION IN PROGRESS- 212-8920-9600 44702.1

HARRIS & ASSOCIATES, INC.

CONSTRUCTION IN PROGRESS- 212-8920-9600 36230.5

HARRIS & ASSOCIATES, INC.

SUBCONTRACTED WORK 329-8110-2073 55667.5

HARRIS & ASSOCIATES, INC.

LIFT STATION UPGRADES 953-8820-9204 6667.5

HARRIS & ASSOCIATES, INC.

FREMONT BL SEWR MAIN UPG 953-8820-9207 5760

HARRIS & ASSOCIATES, INC.

DEL MONTE SWR MAIN REPLAC 953-8820-9214 1470

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE

SUBCONTRACTED WORK 100-8310-2073 616.5

HD SUPPLY FACILITIES MAINTENANCE

SUBCONTRACTED WORK 100-8310-2073 49.14

HD SUPPLY FACILITIES MAINTENANCE

SUBCONTRACTED WORK 100-8310-2073 470.98

HD SUPPLY FACILITIES MAINTENANCE

SUBCONTRACTED WORK 100-8310-2073 232.13

Vendor: 2351 - HICKS & HORNELL

HICKS & HORNELL

TIRES 501-8520-6147 25.73

Vendor: 4308 - HI-LINE INC.

HI-LINE INC.

TOOLS 501-8520-3107 246.65

Vendor: 9643 - HINDS BROTHERS CALIFORNIA LLC

HINDS BROTHERS CALIFORNIA LLC

RENTAL ASSISTANCE PRGM 100-7410-4202 3670

Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.

HIRERIGHT GIS INTERMEDIATE CORP., INC

SUBCONTRACTED WORK 951-8820-2073 54.7

Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 384.06

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 4.79

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 164.36

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 -4.34

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 53.48

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 28.89

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 43.78

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 22.78

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 11.08

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8310-3095 6.51

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8420-3095 64.42

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8420-3095 141.85

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 129.75

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 46.54

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 15.67

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 19.62

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 16.25

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 72.01

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 54.56

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 46.65

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 85.08

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 26.13

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 7.4

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 12

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 46.14

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 64.65

HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	40.89
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	15.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	27.27
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3560.31
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	361.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	763.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	354.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6555.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12708.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5225.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-361.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	44.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5488.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	26.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	763.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6495.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13119.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	352.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	20.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	46.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	8.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	75.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	332.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	81.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	285.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	383.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	38.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	82.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	6.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	234.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	57.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	144.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	401.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	130.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	172.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	76.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	176.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	27.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	330.03
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	42.81

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	33.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	83.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	80.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	475.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	225.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	72.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	6.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	225.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	326.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	342.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	23.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	370.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	4.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	326.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	10.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	3.05
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	210-8110-3095	1351.57
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	27.68
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	3875
Vendor: 9638 - KAISER PREMIER LLC			
KAISER PREMIER LLC	DEPARTMENT CONSUMABLES	951-8820-3095	599
Vendor: 9243 - KAYE BOHLER			
KAYE BOHLER	COMMUNITY FIREWORKS EVEN	100-1010-7167	900
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	4.42
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	42.05
Vendor: 9628 - KIMBERLY GABRIEL			
KIMBERLY GABRIEL	PARK RENTAL FEES	100-3691	98.15
KIMBERLY GABRIEL	MAINTENANCE FEES	257-3689	32.72
Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.			
KOVATCH MOBILE EQUIPMENT CORP.	OUTSIDE REPAIRS	501-8520-6148	960
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	31.83
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	5016
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	2310
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	60
Vendor: 9634 - LOMBARDO DIAMOND CORE DRILLING CO., INC.			
LOMBARDO DIAMOND CORE DRILLING CC	SUBCONTRACTED WORK	329-8110-2073	1227.11
Vendor: 8838 - M & A STEAM			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	600
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	500
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	1308.43
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	348.75

MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	9356.25
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	1036.24
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	1896.34
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	244.07
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	488.76
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	3830.21
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1440.76
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg			
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	9480.4
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	337.42
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	141.79
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	277.85
Vendor: 7576 - MELVIN MASON			
MELVIN MASON	SUBCONTRACTED WORK	100-9100-2073	300
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	107.99
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	127.58
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	127.58
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	141.75
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	155.93
MILESTONE COMMUNICATIONS INC.	CV3 ALL PROGRAMS	200-5410-7180	450
MILESTONE COMMUNICATIONS INC.	CV3 ALL PROGRAMS	200-5410-7180	450
MILESTONE COMMUNICATIONS INC.	CV3 ALL PROGRAMS	200-5410-7180	450
MILESTONE COMMUNICATIONS INC.	CV3 ALL PROGRAMS	200-5410-7180	450
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	88.51
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	85.01
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	3.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	60.56

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	32.99
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	85.76
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	118.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	23.07
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	46.15
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	1824.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	24.44
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	6.84

Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-1042.21
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.38
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.19
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	8.73
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	5.18
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	172.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	104.84
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	21.81
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-21.81
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	10.27
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-256.98
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.06
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	99.11
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.84
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	255.07
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	280.89
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	82.39
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	147.43
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	23.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	70.79
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-70.79
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	1136.18
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	41.56
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	47.72
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	43.61
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	25.5
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	115.14
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-10.9
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	139.64
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	35.74
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	261.87
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	15.28
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	27.69
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	309.87

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
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Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.

MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	585
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	1620
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	1917.5

Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC

MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3406.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	548.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	4044.3
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	698.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	658.75
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	MEDICAL EXAMS	100-6110-1026	925
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	276
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	80.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	879.05
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	80.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1094.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	165.6
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	221.9
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	30.9
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	34
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	34
Vendor: 2320 - MONTEREY PENINSULA CHAMBER OF COMMERCE			
MONTEREY PENINSULA CHAMBER OF COM	TRAVEL - RUBIO/OGLESBY	100-1010-4115	150
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	PARKS IMPROVEMENTS	342-8910-9570	4895.65
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	13157.5
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	6857.07
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	434.85
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
Vendor: 2347 - MONTEREY SANITARY SUPPLY			
MONTEREY SANITARY SUPPLY	DEPARTMENT CONSUMABLES	951-8820-3095	208.89
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCT			
MUNICIPAL EMERGENCY SERVICES DEPOS	SAFETY EQUIPMENT	100-6640-3097	2775.33
Vendor: 9629 - NICOLE FISHER			
NICOLE FISHER	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	6873.75
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	2197.01
Vendor: 9637 - OTHRAM, INC.			
OTHRAM, INC.	INVESTIGATION EXPENSE	100-6130-4125	499
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	500.72
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1266.31
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1073.18
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	309.8
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1005.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	20488.4
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	20067.41
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	31769.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	21169.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	684.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	719.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	831.98
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	865.63
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	180.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	194.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	419.12
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	515.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	260.22
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	241.24

PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	243.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	257.29
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	536.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	536.08
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	536.37
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	535.18
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15482.24
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15553.75
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15548.29
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16001.8
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3699.13
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3493.48
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2965.73
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2843.34
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	61.33
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	59.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	62.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	55.07
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	153.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	150.17
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	143.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	144.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	2936.34
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3100.23
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3762.92
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3737.35
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	223.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	203.93
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	206.86
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	185.58
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	391.32
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	581.23
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	708.24
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	619.48
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.87
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	20.02
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	17.97
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.97
Vendor: 2663 - PACIFIC SMOG			
PACIFIC SMOG	VEHICLE PARTS	501-8520-6144	48
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	323.99
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	607.98
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5500
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	80.25
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	107
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 9263 - PETROVICH DEVELOPMENT COMPANY			
PETROVICH DEVELOPMENT COMPANY	MAIN GATE - PETROVICH	601-2224	13081.79
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	848.25
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1058.55
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	185
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	21.51
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	22.89
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	14.86
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8430-3095	4.32
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	109.2
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	60.96

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.13
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	83.23
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	54.18
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	151.86
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	153.9
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.91

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-52.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-16.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10980.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	112.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	748.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	868.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7207.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7013.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6532.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5702.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4697.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4573.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4538.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2634.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1741.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1542.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1445.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1182.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1160.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	901.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	898.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	865.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11172.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10661.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8184.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14100.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	163.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	104.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	689.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	601.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	113.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	71.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	108.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	94.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	48.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	949.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	42.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	602.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	316.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	275.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	291.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	289.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	455.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	3.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	334.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	528.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	461.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	22.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	609.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	25.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	960.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	370.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	235.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	179.03

Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER

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Vendor: 3211 - SHERWIN-WILLIAMS CO.

SHERWIN-WILLIAMS CO.

Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.

SMILE BUSINESS PRODUCTS, INC.

Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

SOCIETY FOR THE PREVENTION OF CRUELTY

Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC

SOLAR INTEGRATED FUND IV-A, LLC

Vendor: 8380 - SPORTSENGINE INC.

SPORTSENGINE INC.

SPORTSENGINE INC.

Vendor: 3319 - STAPLES ADVANTAGE

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Vendor: 5144 - STATE OF CALIFORNIA

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Vendor: 9550 - STEPHEN JAMES DINNER

STEPHEN JAMES DINNER

Vendor: 9315 - STEPHEN M. WILLIAMS

STEPHEN M. WILLIAMS

Vendor: 9409 - STURDY OIL COMPANY

STURDY OIL COMPANY

Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC

SUNBAY RESORT ASSOCIATES, LLC

Vendor: 9641 - SUNNY CORDOBA

SUNNY CORDOBA

Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP

TERMINIX INTERNATIONAL COMPANY LTD

Vendor: 5475 - TERRYBERRY

TERRYBERRY

TERRYBERRY

Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.

THE ABY MANUFACTURING GROUP INC.

Vendor: 1509 - THE MONTEREY COUNTY HERALD

THE MONTEREY COUNTY HERALD

Vendor: 2307 - T-MAR INC.

T-MAR INC.

Vendor: 9627 - TONY ZUNIGA

TONY ZUNIGA

Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

TRUST TWO - CORONA 1997 TRUST

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE

GARNISHMENT PAYABLE	210-2059	-85.84
GARNISHMENT PAYABLE	210-2059	425.52
GARNISHMENT PAYABLE	210-2059	319.04
GARNISHMENT PAYABLE	951-2059	191.4
VEHICLE PARTS	501-8520-6144	202.11
COPIER SERVICES	100-5110-2044	158.37
SUBCONTRACTED WORK	100-6160-2073	5379
RENTAL PROPERTY EXP & MAIN	297-7993-9599	95.56
PERSONNEL RECRUITMENT	100-2031-2064	55.5
BACKGROUND INVESTIGATION	100-9310-1027	148
DEPARTMENT CONSUMABLES	100-2021-3095	29.17
DEPARTMENT CONSUMABLES	100-2021-3095	7.64
STATIONARY SUPPLIES	100-5110-3092	238.22
DEPARTMENT CONSUMABLES	100-5110-3095	28.83
DEPARTMENT CONSUMABLES	100-6110-3095	9.82
DEPARTMENT CONSUMABLES	100-6110-3095	73.49
CSA74 APPROVED MEDICAL SU	100-6120-3096	95.67
STATIONARY SUPPLIES	100-9100-3092	439.51
DEPARTMENT CONSUMABLES	100-9100-3095	18.55
DEPARTMENT CONSUMABLES	100-9100-3095	18.55
STATE TAX PAYABLE	100-2053	21427.93
STATE TAX PAYABLE	103-2053	20.64
STATE TAX PAYABLE	113-2053	389.12
STATE TAX PAYABLE	200-2053	27.84
STATE TAX PAYABLE	210-2053	242.3
STATE TAX PAYABLE	246-2053	119.11
STATE TAX PAYABLE	271-2053	107.63
STATE TAX PAYABLE	335-2053	406
STATE TAX PAYABLE	401-2053	232.6
STATE TAX PAYABLE	501-2053	89.7
STATE TAX PAYABLE	503-2053	299.62
STATE TAX PAYABLE	951-2053	338.89
STATE TAX PAYABLE	953-2053	2.82
RENTAL ASSISTANCE PRGM	100-7410-4202	1106.75
SUBCONTRACTED WORK	210-8110-2073	4089
VEHICLE FUEL	501-8520-6145	8924.1
RENTAL ASSISTANCE PRGM	100-7410-4202	293.75
RECREATION DAY CAMP	100-3679	52.25
PEST CONTROL	100-8310-2057	157
EMPLOYEE RECOGNITION	100-2031-1037	749.3
EMPLOYEE RECOGNITION	100-2031-1037	120.9
OTHER EXPENSE	100-6110-2078	135.25
PUBLISHING & LEGAL ADVERTI	100-2021-2063	275.06
OUTSIDE REPAIRS	501-8520-6148	100
COMMUNITY RELATIONS	100-6110-1024	850
SATELLITE OFFICE	100-7410-4207	2730
DEPARTMENT CONSUMABLES	100-7410-3095	213.51

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	1573.53
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	1450
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	1070.7
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	161.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	854.22
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	303.17
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	119
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	888.83
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	31.25
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1159.23
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	735.32
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	1185.3
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-6620-4123	135.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	417.18
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI	100-6640-2043	1519.1
U.S. BANK-CALCARD	FIRE EQUIPMENT REPAIR	100-6640-2055	32.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	199.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	239.56
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	26.72
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7310-2040	405
U.S. BANK-CALCARD	CONSULTANT - CV RESPONSE	100-8110-1030	1793.95
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1477.64
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1198.35
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8310-3092	100
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1019.41
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8410-3092	110.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	2964.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	224.1
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	65.54
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	742.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	1462.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	107.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	2044.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	157.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	133.15
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	478.19
U.S. BANK-CALCARD	UNIFORM/LAUNDRY SERVICE	100-9400-2049	800.95
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	53.42
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	58.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	522.37
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	40.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	299.56
U.S. BANK-CALCARD	STATIONARY SUPPLIES	401-8610-3092	105.07
U.S. BANK-CALCARD	STATIONARY SUPPLIES	501-8510-3092	105.07
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	TOOLS	501-8520-3107	208.14
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	285.14
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	13.1
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	689.29
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8820-3092	105.07

Vendor: 9636 - UNITED TOWING

UNITED TOWING	OTHER EXPENSE	100-6110-2078	200
UNITED TOWING	INVESTIGATION EXPENSE	100-6130-4125	1245
UNITED TOWING	INVESTIGATION EXPENSE	100-6130-4125	1120

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	356.74
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	365.34
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	11.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	2.8
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.85

Fund	Payment Amount
100 - GENERAL FUND	704929.63
103 - LAGUNA GRANDE PKG FUND	625.49
113 - POMA & DMDC FUND	16048.55
200 - CDBG FUND	4684.91
210 - STREETS FUND	121212.95
212 - TRANSPORTATION CAPITAL PROJECTS	258782.58
218 - TRAINING - FIRE	6971.73
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	3.24
243 - PRVNT	17221.49
246 - CITY AFFORDABLE HOUSING FUND	1980.15
251 - SENIOR PROGRAMS	40.14
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	32.72
271 - STORMWATER FUND	3994.64
297 - HS - MERGED HOUSING	5045.56
329 - FORA BLIGHT REMOVAL	56894.61
335 - ESCA (FORA)	2943.61
342 - PARKS-PLAYGROUND IMPRVMT	4895.65
401 - WATER FUND	42068.35
501 - EQUIPMT MAINT FUND	21335.63
502 - PROP/CASUALTY INS FUND	9900
503 - MIS FUND	12152.5
601 - EXPEND TRUST FUND	34550.57
670 - WATERMASTER FUND	22555.4
951 - SAN. DISTRICT GEN. FUND	23721.99
953 - SAN. DISTRICT CAP. IMPROV	157392.92
971 - SA MERGED CAPITAL PROJ	75.83

Account Summary

Account Number	Account Name	Payment Amount
100-1004	PETTY CASH - FINANCE	485.55
100-1010-4115	TRAVEL - RUBIO/OGLESBY	150
100-1010-7167	COMMUNITY FIREWORKS	900
100-2021-2063	PUBLISHING & LEGAL ADV	827.9
100-2021-2075	CONTRACT SERVICES	455.9
100-2021-3095	DEPARTMENT CONSUMAI	1610.34
100-2021-4122	DUES AND MEMBERSHIPS	1450
100-2031-1030	CONSULTANT	5016
100-2031-1037	EMPLOYEE RECOGNITION	870.2
100-2031-2064	PERSONNEL RECRUITMEN	1222.2
100-2042-1039	JAN ROEHL CONSULTING	3875
100-2052	FEDERAL TAX PAYABLE	56635.86
100-2053	STATE TAX PAYABLE	21427.93
100-2056	PERS PAYABLE	109395.96
100-2057	EE HEALTHCARE PAYABLE	43000.53
100-2059	GARNISHMENT PAYABLE	1285.82
100-2060	DEFERRED COMP PAYABL	56297.59
100-2062	MISC PAYROLL PAYABLES	1343.08
100-3010-1023	LEGAL SERVICES - SPECIAL	9941.5
100-3676	SWIMMING POOL REVENI	55
100-3679	RECREATION DAY CAMP	548.05
100-3691	PARK RENTAL FEES	156.15
100-5110-2044	COPIER SERVICES	702.64
100-5110-3092	STATIONARY SUPPLIES	238.22
100-5110-3095	DEPARTMENT CONSUMAI	28.83

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1024	COMMUNITY RELATIONS	850
100-6110-1026	MEDICAL EXAMS	925
100-6110-1027	BACKGROUND INVESTIGA	6873.75
100-6110-2053	OUTSIDE PRINTING SERVI	161.42
100-6110-2078	OTHER EXPENSE	1065.25
100-6110-3095	DEPARTMENT CONSUMAI	1003.07
100-6110-3102	COMPUTER SUPPLIES/SOI	3003.71
100-6110-4121	MEETINGS & TRAVEL	119
100-6110-4122	DUES & MEMBERSHIP	888.83

100-6110-5132	TELEPHONE	1527.36
100-6110-8187	DEPARTMENT EQUIPMEN	31.25
100-6120-1029	TRAINING & EDUCATIONS	1159.23
100-6120-2052	RADIO REPAIR	10200.85
100-6120-3091	CANINE MAINTENANCE	735.32
100-6120-3096	CSA74 APPROVED MEDIC	194.67
100-6120-5135	MOBILE COMMUNICATIO	839.33
100-6120-8187	DEPARTMENT EQUIPMEN	1185.3
100-6130-4125	INVESTIGATION EXPENSE	3289
100-6160-2073	SUBCONTRACTED WORK	5379
100-6610-2041	COUNTY COMMUNICATIC	447.12
100-6610-2044	COPIER SERVICES	337.42
100-6610-3095	DEPARTMENT CONSUMAI	27.68
100-6620-4123	BOOKS & PERIODICALS	135.06
100-6630-3095	DEPARTMENT CONSUMAI	417.18
100-6640-2043	TEMPORARY CONTRACT S	6941.04
100-6640-2049	UNIFORM SERVICE/LAUNI	488.82
100-6640-2055	FIRE EQUIPMENT REPAIR	32.39
100-6640-3093	JANITORIAL SUPPLIES	237.5
100-6640-3095	DEPARTMENT CONSUMAI	199.77
100-6640-3096	CSA 74 PURCHASES	33.69
100-6640-3097	SAFETY EQUIPMENT	2775.33
100-7210-3095	DEPARTMENT CONSUMAI	239.56
100-7210-8187	DEPARTMENT EQUIPMEN	26.72
100-7310-2040	MARKETING MATERIALS	405
100-7410-3095	DEPARTMENT CONSUMAI	213.51
100-7410-4201	UTILITY ASSISTANCE PRGM	12374.22
100-7410-4202	RENTAL ASSISTANCE PRGI	65953.54
100-7410-4207	SATELLITE OFFICE	2730
100-8110-1030	CONSULTANT - CV RESPO	2293.95
100-8110-2073	SUBCONTRACTED WORK	9841.28
100-8110-3095	DEPT CONSUMABLES - CV	86233.64
100-8310-2044	COPIER SERVICES	249.15
100-8310-2049	UNIFORM SERVICE / LAUN	173.52
100-8310-2057	PEST CONTROL	541
100-8310-2073	SUBCONTRACTED WORK	5148.4
100-8310-3092	STATIONARY SUPPLIES	100
100-8310-3095	DEPARTMENT CONSUMAI	2082.69
100-8310-3099	CHEMICALS	1906.8
100-8310-5131	GAS & ELECTRIC	96596.55
100-8310-5133	WATER	488.76
100-8310-5136	SEWER SERVICE CHARGE	2939.05
100-8410-2049	UNIFORM SERVICE/LAUNI	55.53
100-8410-3092	STATIONARY SUPPLIES	110.15
100-8420-2049	UNIFORM SERVICE/LAUNI	198.88
100-8420-2073	SUBCONTRACTED WORK	4730.11
100-8420-2087	EQUIPMENT RENTAL	130.36
100-8420-3095	DEPARTMENT CONSUMAI	6775.99
100-8420-5131	GAS & ELECTRIC	2311.1

Account Summary

Account Number	Account Name	Payment Amount
100-8420-9616	LOAN PAYMENT	282.4
100-8430-2073	SUBCONTRACTED WORK	3155.49
100-8430-3095	DEPARTMENT CONSUMAI	228.42
100-8440-2049	UNIFORM SERVICE / LAUN	104.07
100-8440-5133	WATER	3830.21
100-8450-2049	UNIFORM SERVICE / LAUN	55.53
100-8910-1030	CONSULTANT	13040
100-8910-3095	DEPARTMENT CONSUMAI	156
100-8910-8187	DEPARTMENT EQUIPMEN	65.54
100-9100-2043	TEMPORARY CONTRACT S	144.5
100-9100-2073	SUBCONTRACTED WORK	574.1
100-9100-3092	STATIONARY SUPPLIES	439.51
100-9100-3095	DEPARTMENT CONSUMAI	37.1
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUNI	268.3
100-9105-3093	JANITORIAL SUPPLIES	742.4

100-9200-3095	DEPARTMENT CONSUMAI	1462.23
100-9250-4207	SATELLITE OFFICE	1530
100-9310-1027	BACKGROUND INVESTIGA	436
100-9320-3095	DEPARTMENT CONSUMAI	107.05
100-9330-3095	DEPARTMENT CONSUMAI	2044.26
100-9340-3095	DEPARTMENT CONSUMAI	157.31
100-9350-3095	DEPARTMENT CONSUMAI	133.15
100-9400-1029	TRAINING & EDUCATION	478.19
100-9400-2049	UNIFORM/LAUNDRY SERV	800.95
100-9400-3097	SAFETY EQUIPMENT	53.42
100-9400-7141	SWIM LESSONS	58.71
100-9603-2075	RECREATION CONTRACT S	190.75
103-2052	FEDERAL TAX PAYABLE	54.99
103-2053	STATE TAX PAYABLE	20.64
103-2056	PERS PAYABLE	268.39
103-2057	EE HEALTHCARE PAYABLE	199.82
103-2060	DEFERRED COMP PAYABL	66.97
103-2062	MISC PAYROLL PAYABLES	14.68
113-2052	FEDERAL TAX PAYABLE	932.83
113-2053	STATE TAX PAYABLE	389.12
113-2056	PERS PAYABLE	1480.22
113-2057	EE HEALTHCARE PAYABLE	777.61
113-2059	GARNISHMENT PAYABLE	97.76
113-2060	DEFERRED COMP PAYABL	854.18
113-2062	MISC PAYROLL PAYABLES	152.54
113-8730-2049	UNIFORM SERVICE / LAUN	390.89
113-8730-2073	SUBCONTRACTED WORK	5447.85
113-8730-3095	DEPARTMENT CONSUMAI	4049.55
113-8730-8187	DEPARTMENT EQUIPMEN	1476
200-2052	FEDERAL TAX PAYABLE	52.4
200-2053	STATE TAX PAYABLE	27.84
200-2056	PERS PAYABLE	203.09
200-2057	EE HEALTHCARE PAYABLE	38.08
200-2060	DEFERRED COMP PAYABL	176
200-5410-7180	CV3 ALL PROGRAMS	4187.5
210-2052	FEDERAL TAX PAYABLE	655.71
210-2053	STATE TAX PAYABLE	242.3
210-2056	PERS PAYABLE	1645.85
210-2057	EE HEALTHCARE PAYABLE	943.18
210-2059	GARNISHMENT PAYABLE	658.72
210-2060	DEFERRED COMP PAYABL	1507.82
210-2062	MISC PAYROLL PAYABLES	175.72

Account Summary

Account Number	Account Name	Payment Amount
210-8110-2049	UNIFORM SERVICE/LAUNI	199.34
210-8110-2068	REFUSE DISPOSAL	502.85
210-8110-2073	SUBCONTRACTED WORK	4089
210-8110-3095	DEPARTMENT CONSUMAI	1553.05
210-8110-5131	GAS & ELECTRIC	2143.67
210-8210-2059	STREET LIGHTINGS	75587.76
210-8210-2077	TRAFFIC SIGNAL MAINTEN	5758.75
210-8210-9576	BICYCLE SAFE STORM GR/	5852
210-8210-9577	SB1 CAPITAL PROJECTS	17390.8
210-8420-2049	UNIFORM SERVICE/LAUNI	34.74
210-8420-5131	GAS & ELECTRIC	830.93
210-8420-5133	WATER	1440.76
212-8920-9600	CONSTRUCTION IN PROGI	258782.58
218-6670-1029	TRAINING (CSTI)	6971.73
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	3.24
243-6110-4125	INVESTIGATION EXPENDI	8948.35
243-6110-8184	PRVNT EQUIPMENT	8273.14
246-2052	FEDERAL TAX PAYABLE	380.93
246-2053	STATE TAX PAYABLE	119.11
246-2056	PERS PAYABLE	592.91
246-2057	EE HEALTHCARE PAYABLE	120.54
246-2060	DEFERRED COMP PAYABL	766.66

251-9500-7125	SENIOR ACTIVITIES	40.14
256-2345	SWIM CENTER RENTAL DE	65.25
257-3689	MAINTENANCE FEES	32.72
271-2052	FEDERAL TAX PAYABLE	379.17
271-2053	STATE TAX PAYABLE	107.63
271-2056	PERS PAYABLE	1373.51
271-2057	EE HEALTHCARE PAYABLE	1040.19
271-2059	GARNISHMENT PAYABLE	153
271-2060	DEFERRED COMP PAYABL	626.41
271-2062	MISC PAYROLL PAYABLES	135.06
271-8110-2049	UNIFORM SERVICE/LAUNI	138.78
271-8110-3095	CONSUMABLES	40.89
297-7993-8203	ADU PROJECTS	4950
297-7993-9599	RENTAL PROPERTY EXP &	95.56
329-8110-2073	SUBCONTRACTED WORK	56894.61
335-2010-3095	DEPARTMENT CONSUMAI	299.56
335-2052	FEDERAL TAX PAYABLE	1021.03
335-2053	STATE TAX PAYABLE	406
335-2056	PERS PAYABLE	991.32
335-2057	EE HEALTHCARE PAYABLE	225.7
342-8910-9570	PARKS IMPROVEMENTS	4895.65
401-2002	A/P MPWMD SURCHARGI	6857.07
401-2052	FEDERAL TAX PAYABLE	702.67
401-2053	STATE TAX PAYABLE	232.6
401-2056	PERS PAYABLE	1621.22
401-2057	EE HEALTHCARE PAYABLE	1091.38
401-2060	DEFERRED COMP PAYABL	1123.73
401-2062	MISC PAYROLL PAYABLES	94
401-8610-3092	STATIONARY SUPPLIES	105.07
401-8620-2049	UNIFORM SERVICE/LAUNI	138.78
401-8620-2072	WATER SAMPLING	78
401-8620-3095	DEPARTMENT CONSUMAI	602.69
401-8620-5131	GAS & ELECTRIC	13536.84
401-8910-9556	WATER TANK RECOATING	15884.3
501-2052	FEDERAL TAX PAYABLE	425.92

Account Summary

Account Number	Account Name	Payment Amount
501-2053	STATE TAX PAYABLE	89.7
501-2056	PERS PAYABLE	942.78
501-2057	EE HEALTHCARE PAYABLE	580.76
501-2060	DEFERRED COMP PAYABL	666.58
501-2062	MISC PAYROLL PAYABLES	95.09
501-8510-2078	OTHER EXPENSE	21
501-8510-3092	STATIONARY SUPPLIES	105.07
501-8510-4123	BOOKS & PERIODICALS	188
501-8510-5131	GAS & ELECTRIC	819.62
501-8520-2049	UNIFORM SERVICE/LAUNI	138.93
501-8520-3107	TOOLS	677.83
501-8520-6144	VEHICLE PARTS	6389.52
501-8520-6145	VEHICLE FUEL	8924.1
501-8520-6147	TIRES	25.73
501-8520-6148	OUTSIDE REPAIRS	1245
502-5120-2088	JUDGEMENTS/DAMAGES	9900
503-2052	FEDERAL TAX PAYABLE	1073.32
503-2053	STATE TAX PAYABLE	299.62
503-2056	PERS PAYABLE	1249.66
503-2057	EE HEALTHCARE PAYABLE	292.32
503-2060	DEFERRED COMP PAYABL	3399.14
503-4010-3102	COMPUTER SUPPLIES/SOI	225
503-4010-5132	TELEPHONE	2830.14
503-4010-5135	MOBILE COMMUNICATIO	1793.95
503-4010-5138	DATA COMMUNICATION	300.06
503-4010-8182	COMPUTER EQUIPMENT	689.29
601-2133	WEST END PARTNERS DE	3838.75
601-2214	BAKEWELL - CAMPUS TO	17630.03
601-2224	MAIN GATE - PETROVICH	13081.79
670-2120-1030	CONSULTANT	5500

670-2130-1030	CONSULTING COSTS	17055.4
951-2052	FEDERAL TAX PAYABLE	962.23
951-2053	STATE TAX PAYABLE	338.89
951-2056	PERS PAYABLE	1839.17
951-2057	EE HEALTHCARE PAYABLE	1156.46
951-2059	GARNISHMENT PAYABLE	340.65
951-2060	DEFERRED COMP PAYABL	1463.81
951-2062	MISC PAYROLL PAYABLES	184.33
951-8810-9196	IMPACT FEES	13768.35
951-8820-2049	UNIFORM SERVICE / LAUN	138.9
951-8820-2073	SUBCONTRACTED WORK	54.7
951-8820-3092	STATIONARY SUPPLIES	105.07
951-8820-3095	DEPARTMENT CONSUMAI	1069.16
951-8820-5131	GAS AND ELECTRIC	2300.27
953-2052	FEDERAL TAX PAYABLE	7.13
953-2053	STATE TAX PAYABLE	2.82
953-2056	PERS PAYABLE	10.18
953-2057	EE HEALTHCARE PAYABLE	1.56
953-2060	DEFERRED COMP PAYABL	13.72
953-8820-9204	LIFT STATION UPGRADES	138242.5
953-8820-9207	FREMONT BL SEWR MAIN	15056.26
953-8820-9214	DEL MONTE SWR MAIN R	4058.75
971-9710-9599	RENTAL PROPERTY EXP &	75.83

Project Account Summary

Project Account Key
None

Payment Amount
1499609.11

Project Account Summary

Project Account Key
2005411
2005412
271EMP
5005009 AA
5005010 AA
5005011 AA
5005012 AA
5005014 AA
5005015 AA
5005016 AA
5005060 AA
56CONTR

Payment Amount
900
3287.5
40.89
3900
449.71
157.09
295.74
611.29
2554.56
1100
2295.9
15884.3



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/19/2021-07/02/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	17,570.28
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	4,900.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	432.30
100-2031-0001	SALARIES	10,328.84
100-2031-1033	FITNESS PROGRAM	9.00
100-2031-2064	PERSONNEL RECRUITMENT	20.00
100-2042-0020	PART-TIME HOURLY WAGES	4,845.22
100-3010-0001	SALARIES	7,015.45
100-5110-0001	SALARIES	18,163.56
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	35,161.01
100-6110-0002	OVERTIME	711.92
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	18.00
100-6120-0001	SALARIES	107,003.62
100-6120-0002	OVERTIME	15,675.81
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	35,848.15
100-6130-0002	OVERTIME	5,297.01
100-6130-0004	UNIFORM ALLOWANCE	37.38
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,663.68
100-6150-0002	OVERTIME	114.49
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,879.43
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6610-1033	FITNESS PROGRAM	18.00
100-6640-0001	SALARIES	116,925.39
100-6640-0002	OVERTIME	25,269.71
100-6640-0003	HOLIDAY OVERTIME	11,692.53
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,899.26
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	4,124.58
100-7210-0001	SALARIES	9,200.05
100-7220-0001	SALARIES	2,955.33
100-7220-1033	FITNESS PROGRAM	67.96
100-7310-0001	SALARIES	7,049.07
100-7410-0001	SALARIES	5,088.13
100-8310-0001	SALARIES	3,544.46
100-8310-0002	OVERTIME	712.22
100-8310-0097	UNALLOCATED PAGER	1,685.25
100-8410-0001	SALARIES	1,533.97
100-8420-0001	SALARIES	9,223.40
100-8420-0002	OVERTIME	123.03
100-8430-0001	SALARIES	229.06
100-8430-0002	OVERTIME	58.54
100-8440-0001	SALARIES	1,612.69
100-8450-0001	SALARIES	1,134.65

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
100-8450-0002	OVERTIME	175.63
100-8910-0001	SALARIES	14,033.78
100-8910-1033	FITNESS PROGRAM	65.25
100-9100-0001	SALARIES	5,670.72
100-9100-0020	PART-TIME HOURLY WAGES	3,980.72
100-9105-0001	SALARIES	2,126.05
100-9105-0020	PART-TIME HOURLY WAGES	3,542.87
100-9200-0020	PART-TIME HOURLY WAGES	5,332.53
100-9250-0001	SALARIES	2,775.60
100-9250-0020	PART-TIME HOURLY WAGES	2,990.61
100-9310-0001	SALARIES	2,613.32
100-9310-0020	PART-TIME HOURLY WAGES	14,017.26
100-9320-0002	OVERTIME	184.47
100-9320-0020	PART-TIME HOURLY WAGES	1,788.80
100-9330-0002	OVERTIME	50.54
100-9330-0020	PART-TIME HOURLY WAGES	5,774.60
100-9340-0002	OVERTIME	208.81
100-9340-0020	PART-TIME HOURLY WAGES	6,053.51
100-9350-0020	PART-TIME HOURLY WAGES	1,308.06
100-9400-0020	PART-TIME HOURLY WAGES	11,276.83
100-9500-0020	PART-TIME HOURLY WAGES	1,196.52
Fund 100 - GENERAL FUND Total:		12,847.95
		568,128.06

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	813.03
Fund 103 - LAGUNA GRANDE PKG FUND Total:		18.77 <u>813.03</u>

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,253.69
113-8730-0002	OVERTIME	137.65
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	10,437.49

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,399.81</u>
Fund 200 - CDBG FUND Total:	32.00		1,399.81

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,766.90
210-8110-0002	OVERTIME	406.28
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	957.84
Fund 210 - STREETS FUND Total:		8,135.52

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	112.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>112.00</u>

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,087.68
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,087.68</u>

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,552.96
271-8110-0002	OVERTIME	26.55
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	56.37
Fund 271 - STORMWATER FUND Total:		5,642.63

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	3,416.20
335-2010-0010	MANAGEMENT LEAVE PAYOFF	1,708.10
335-2010-0012	VACATION\COMP TIME PAYOFF	2,729.12
	Fund 335 - ESCA (FORA) Total:	7,853.42
		183.91

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	510.90
401-8620-0001	SALARIES	9,738.28
401-8620-0002	OVERTIME	784.22
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		11,064.90

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	458.13
501-8520-0001	SALARIES	5,237.85
Fund 501 - EQUIPMT MAINT FUND Total:		5,695.98
		156.00

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,390.05

46.15

Fund 503 - MIS FUND Total: 156.00 7,436.20

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,109.15
951-8810-0020	PART-TIME HOURLY WAGES	1,052.13
951-8820-0001	SALARIES	10,560.45
951-8820-0002	OVERTIME	26.56
951-8820-1033	FITNESS PROGRAM	27.00
Fund 951 - SAN. DISTRICT GEN. FUND Total:		400.15
		13,775.29

Distribution Report

Expense Range: - Payment Range: 06/19/2021-07/02/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	56.37
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		1.00
		56.37

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	12,847.95	568,128.06
103-LAGUNA GRANDE PKG FUND	18.77	813.03
113-POMA & DMDC FUND	266.50	10,437.49
200-CDBG FUND	32.00	1,399.81
210-STREETS FUND	202.60	8,135.52
231-SAFER - FEMA GRANT		112.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,087.68
271-STORMWATER FUND	157.66	5,642.63
335-ESCA (FORA)	183.91	7,853.42
401-WATER FUND	284.97	11,064.90
501-EQUIPMT MAINT FUND	156.00	5,695.98
503-MIS FUND	156.00	7,436.20
951-SAN. DISTRICT GEN. FUND	400.15	13,775.29
953-SAN. DISTRICT CAP. IMPROV	1.00	56.37
Grand Total:	14,787.51	644,638.38