



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/09/2021 - 10/22/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.			
A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	266.46
A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	556
Vendor: 8995 - ABBY BUKOFZER			
ABBY BUKOFZER			
Vendor: 5539 - AFLAC			
AFLAC	RECREATION CONTRACT SERVI	100-9603-2075	78.4
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	120.64
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	126.97
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.14
AFLAC	EE HEALTHCARE PAYABLE	210-2057	2.59
AFLAC	EE HEALTHCARE PAYABLE	271-2057	7.35
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.46
Vendor: 9621 - AGUSTIN HERNANDEZ			
AGUSTIN HERNANDEZ	RENTAL ASSISTANCE PRGM	100-7410-4202	5700
Vendor: 5776 - ALENA RACHELLE WAGREICH			
ALENA RACHELLE WAGREICH	RECREATION CONTRACT SERVI	100-9603-2075	246.05
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.			
ALLIANT INSURANCE SERVICES, INC.	RECREATION LIABILITY PREMIU	601-2155	689
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC			
ALLSTAR FIRE EQUIPMENT, INC	SAFETY EQUIPMENT	100-6640-3097	945
Vendor: 7430 - ALTA ENTERPRISES, INC.			
ALTA ENTERPRISES, INC.	EQUIPMENT REPAIR	100-9400-2054	207.58
Vendor: 9727 - ALTUS RECEIVABLES MANAGEMENT			
ALTUS RECEIVABLES MANAGEMENT	BANK FEES & MISC CHARGES	100-9100-2074	2073.74
Vendor: 9561 - AMANDA LIANG			
AMANDA LIANG	RENTAL ASSISTANCE PRGM	100-7410-4202	5181
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	OTHER EXPENSE	100-6110-2078	16.39
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	45.89
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	SUMMER PARK CONCERTS	100-9200-7175	7600
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	100
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
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ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS			
ASSOCIATION OF MONTEREY BAY AREA G	ASSOC. OF MNTRY BAY AREA G	100-1010-7164	5746
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	117.93
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
AT&T	TELEPHONE	503-4010-5132	2869.83
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	173.47
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	36.7
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	115.65

AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	85.49
Vendor: 9724 - AURELIA GARCIA QUEVEDO			
AURELIA GARCIA QUEVEDO	PARK RENTAL FEES	100-3691	59.06
AURELIA GARCIA QUEVEDO	MAINTENANCE FEES	257-3689	19.69
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2137.5
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1336.78
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	436.57
Vendor: 0457 - BURTON'S FIRE, INC.			
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	142.69
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R	100-8110-2073	196.65
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	345.03
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	128.34
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	113-2059	4.4
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	2.2
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	26.37
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	14.27
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANSPORT	OTHER EXPENSE	100-6110-2078	225
Vendor: 9722 - CASEBOOK PBC			
CASEBOOK PBC	SATELLITE OFFICE	100-9250-4207	4977.03
Vendor: 9579 - CITYGATE ASSOCIATES, LLC			
CITYGATE ASSOCIATES, LLC	TEMPORARY CONTRACT SERVI	100-6610-2043	3572.63
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	420.88
COMCAST	DATA COMMUNICATION	503-4010-5138	210
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	1148.55
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	761.75
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.			
CONDOR SECURITY OF AMERICA, INC.	SUMMER PARK CONCERTS	100-9200-7175	1500
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.			
CONSOLIDATED ELECTRICAL DISTRIBUTOR	DEPARTMENT CONSUMABLES	113-8730-3095	23.84
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	592.14
Vendor: 9715 - CoSTAR REALTY INFORMATION, INC.			
CoSTAR REALTY INFORMATION, INC.	PROPERTY EXPENSE	100-7410-2085	455
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1084
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	SEASIDE RESORT DEVELOPMEN	601-2312	5720
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	145.21
DATAPROSE, INC.	POSTAGE	401-8610-4124	348.62
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	500.35
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	79
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	63
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	96
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
DEPARTMENT OF TOXIC SUBSTANCES CON	SUBCONTRACTED WORK	335-2010-2073	5800.06
Vendor: 8074 - DISABILITY ACCESS CONSULTANTS, LLC			
DISABILITY ACCESS CONSULTANTS, LLC	CONSULTANT	100-8910-1030	2000
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			

DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	11977.44
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	772.83
Vendor: 7137 - DLB SYSTEMS ASSOCIATES, INC.			
DLB SYSTEMS ASSOCIATES, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2253
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	150
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-13.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	23.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	34.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	51.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	58.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	28.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	27
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
Vendor: 9099 - DUDE SOLUTIONS, INC.			
DUDE SOLUTIONS, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	34530.3
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	7036.76
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	71.49
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	172.95
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS			
ENFLOW INFORMATION SYSTEMS	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	298.75
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	170.74
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	501-8520-3095	47.9
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	13.01
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	VEHICLE PARTS	501-8520-6144	73.06
Vendor: 9654 - GARRETT MILES			
GARRETT MILES	DEPARTMENT CONSUMABLES	951-8820-3095	328.6
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8420-2073	601.75
GOLDEN STATE PORTABLES	SUMMER PARK CONCERTS	100-9200-7175	511.31
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	189.44
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	137.44
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK	100-8430-2073	1632.72
Vendor: 5476 - GUARDIAN			
GUARDIAN	DENTAL PAYABLE	100-2066	3071.2
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	210.35
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	3074.1
HICKS & HORNELL	TIRES	501-8520-6147	248.39
Vendor: 9610 - HIROKO MANAKA			
HIROKO MANAKA	RENTAL ASSISTANCE PRGM	100-7410-4202	1950
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3016.65
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-0.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	61.54

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6081.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	277.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7011.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13111.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	327.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	648.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	310.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	0.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	0.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	123.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	230.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	270.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	396.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	15.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	71.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	411.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	107.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	394.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	292.74
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	28.17
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	28.17
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	148.14
Vendor: 9617 - JANA PHARES			
JANA PHARES	RENTAL ASSISTANCE PRGM	100-7410-4202	6270
Vendor: 9618 - JANE HEIDER			
JANE HEIDER	RENTAL ASSISTANCE PRGM	100-7410-4202	6573.25
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	2800
JEFF K. BILLS	CONSULTANT	100-2031-1030	800
JEFF K. BILLS	CONSULTANT	100-2031-1030	2000
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	COMPUTER EQUIPMENT	503-4010-8182	52703.29
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	84
Vendor: 9680 - KENNETH E. LINDQUIST			
KENNETH E. LINDQUIST	OUTSIDE REPAIRS	501-8520-6148	212.78
Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.			
KOVATCH MOBILE EQUIPMENT CORP.	VEHICLE PARTS	501-8520-6144	116.71
Vendor: 9723 - L.A. HEARNE COMPANY			
L.A. HEARNE COMPANY	HOLIDAY SNOW FESTIVAL	100-9200-7182	1118.24
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	47490.98
Vendor: 5462 - LABORERS NATIONAL PENSION			

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1587.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1816.86
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.35
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	273.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	270.51
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	564.94
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	495.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	456.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	285.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	284.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	296.72
Vendor: 9726 - LAKESIDE NURSERY SALINAS			
LAKESIDE NURSERY SALINAS	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	1926
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	71.31
Vendor: 6835 - LANGUAGE TESTING INTL., INC			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	187
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
Vendor: 9725 - LaVON BROWN			
LaVON BROWN	CENTER RENTAL DEPOSITS	255-2345	277.95
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	7443.75
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	500.26
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	210.39
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	493.3
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	3455.4
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1309.58
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING, LLC	DEPARTMENT CONSUMABLES	501-8520-3095	720
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1717.11
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	98.01
Vendor: 7958 - MCSIG			
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3775
MCSIG	EE HEALTHCARE PAYABLE	100-2057	399
MCSIG	EE HEALTHCARE PAYABLE	100-2057	417.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7036.56
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4614.49
MCSIG	EE HEALTHCARE PAYABLE	100-2057	790
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4413.88
MCSIG	EE HEALTHCARE PAYABLE	100-2057	960
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2489.09
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8098
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2229
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4508
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9247.77
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	40079.26
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12976.82
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1557
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9234.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	417.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	399
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	43186.43
MCSIG	EE HEALTHCARE PAYABLE	100-2057	790
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10765.33
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8098
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2418.22

MCSIG	EE HEALTHCARE PAYABLE	100-2057	960
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2229
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7036.58
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6341.99
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4370.23
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1557
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3112
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	23840
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	2584
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	9836
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3112
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	113-2057	885
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1349.96
MCSIG	EE HEALTHCARE PAYABLE	113-2057	515.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1367.47
MCSIG	EE HEALTHCARE PAYABLE	113-2057	885
MCSIG	EE HEALTHCARE PAYABLE	113-2057	25.64
MCSIG	EE HEALTHCARE PAYABLE	113-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	113-2057	8.76
MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.25
MCSIG	EE HEALTHCARE PAYABLE	113-2057	515.5
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	200-2057	534.4
MCSIG	EE HEALTHCARE PAYABLE	200-2057	534.41
MCSIG	EE HEALTHCARE PAYABLE	210-2057	618.59
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	21.12
MCSIG	EE HEALTHCARE PAYABLE	210-2057	2067.03
MCSIG	EE HEALTHCARE PAYABLE	210-2057	682.59
MCSIG	EE HEALTHCARE PAYABLE	210-2057	35.11
MCSIG	EE HEALTHCARE PAYABLE	210-2057	618.6
MCSIG	EE HEALTHCARE PAYABLE	210-2057	34.68
MCSIG	EE HEALTHCARE PAYABLE	210-2057	479.47
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.71
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1840.84
MCSIG	EE HEALTHCARE PAYABLE	246-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	246-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	271-2057	134.79
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1028.5
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1548.49
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1397.2
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1028.5
MCSIG	EE HEALTHCARE PAYABLE	271-2057	301.62
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	401-2057	660.4
MCSIG	EE HEALTHCARE PAYABLE	401-2057	629.01
MCSIG	EE HEALTHCARE PAYABLE	401-2057	25.79
MCSIG	EE HEALTHCARE PAYABLE	401-2057	628.91
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1461.64
MCSIG	EE HEALTHCARE PAYABLE	401-2057	738.01
MCSIG	EE HEALTHCARE PAYABLE	401-2057	695.35
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1480.51
MCSIG	EE HEALTHCARE PAYABLE	401-2057	25.77
MCSIG	EE HEALTHCARE PAYABLE	401-2057	804.3
MCSIG	EE HEALTHCARE PAYABLE	501-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1149
MCSIG	EE HEALTHCARE PAYABLE	501-2057	133.61
MCSIG	EE HEALTHCARE PAYABLE	501-2057	133.61
MCSIG	EE HEALTHCARE PAYABLE	501-2057	440.92
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1141.82
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1336
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1336
MCSIG	RETIREES DEPENDENT MED	601-2190	8417
MCSIG	EE HEALTHCARE PAYABLE	951-2057	51.56

MCSIG	EE HEALTHCARE PAYABLE	951-2057	3634.1
MCSIG	EE HEALTHCARE PAYABLE	951-2057	779.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	278.35
MCSIG	EE HEALTHCARE PAYABLE	951-2057	8.73
MCSIG	EE HEALTHCARE PAYABLE	951-2057	57.45
MCSIG	EE HEALTHCARE PAYABLE	951-2057	28.42
MCSIG	EE HEALTHCARE PAYABLE	951-2057	51.55
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3524.9
MCSIG	EE HEALTHCARE PAYABLE	951-2057	775.17
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	953-2057	7.95
Vendor: 4519 - MICHAEL MASTROIANNI			
MICHAEL MASTROIANNI	HOLIDAY SNOW FESTIVAL	100-9200-7182	1550
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	SUMMER PARK CONCERTS	100-9200-7175	411
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.7
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	39.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	35.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	35.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.96
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	155.22
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	89.15
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	145.97
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	530.93
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	104.77
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	36.97
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	454.48
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	3875.64
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	97.1
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-425.3
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-153.42
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-25.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-260.67
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	61.22

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	61.1
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	32.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	40.11
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.74
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	15.35
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-32.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	22.21
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	142.01
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-37.56
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	192.07
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	88.49
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	197.8
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	235.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	217.16
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT			
MONTEREY BAY AIR RESOURCES DISTRICT	LIFT STATION UPGRADES	953-8820-9204	661
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	26
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	28600
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	6344.7
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	375
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	MCCVB	100-1010-7166	19500
MONTEREY CO. CONVENTION & VISITOR'S	MCCVB	100-1010-7166	19500
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9250-3095	106
MONTEREY COUNTY HEALTH DEPT	OUTSIDE REPAIRS	501-8520-6148	35
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	329.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1059.83
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1319.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	197.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	265.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	40.3
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	238
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	204
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
MONTEREY SANITARY SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	99
Vendor: 9213 - MOSSBERG & COMPANY, INC.			
MOSSBERG & COMPANY, INC.	MARKETING MATERIALS	100-7410-2040	2448
Vendor: 8691 - ORBIS PARTNERS, LLC			
ORBIS PARTNERS, LLC	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	1092
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-29.24
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.56
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-36.51
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	135.47
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-67.74
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.55
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	4.49

Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	335.34
Vendor: 2663 - PACIFIC SMOG			
PACIFIC SMOG	OUTSIDE REPAIRS	501-8520-6148	54.75
Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.			
PARISI TRANSPORTATION CONSULTING IN	CIP - SPEED SURVEY	212-8980-9600	22438.75
Vendor: 9705 - PATHWAY VET ALLIANCE HOLDING LLC			
PATHWAY VET ALLIANCE HOLDING LLC	CANINE MAINTENANCE	100-6120-3091	899.5
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	99
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	308.74
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.11
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.49
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	135.24
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.7
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.4
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	51.15
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.69
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	37.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	3.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	71.06
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	203.22
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.45
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.44
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-1066.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-52.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	843.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	533.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	528.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	118.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1637.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6361.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1686.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1790.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15547.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1871.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2782.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14926.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13463.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9894.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9887.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9008.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8523.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7902.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7019.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4394.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3229.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1290.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	63.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	922.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	820.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	40.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	129.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	115.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.41

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	504.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	167.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	149.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	783.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	347.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	391.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	23.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	432.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	1.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	26.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	672.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	685.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	130.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	146.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	440.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	408.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	12.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	553.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	305.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	343.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	859.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.54
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	66017.47
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16688.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1124.63
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	389.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	67.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	42.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	531.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	230.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	2.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	428.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	132.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	406.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	178.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	749.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	161
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	738
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	260.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	526.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	172.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1267.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	241.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1157.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	347.16
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1470
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	247.5
RICHARDS, WATSON & GERSHON	LEGAL SERVICES - SPECIAL	100-3010-1023	357.5
Vendor: 9707 - ROAD 2 REALITY			
ROAD 2 REALITY	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			

ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1472.4
Vendor: 7924 - ROSA JONG			
ROSA JONG	RECREATION CONTRACT SERVICE	100-9603-2075	84
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
Vendor: 7146 - SAMIR S. & LILY T. NIMRI			
SAMIR S. & LILY T. NIMRI	RENTAL ASSISTANCE PRGM	100-7410-4202	4600
Vendor: 3077 - SAN DIEGO POLICE EQUIPMENT CO., INC.			
SAN DIEGO POLICE EQUIPMENT CO., INC.	AMMUNITION	100-6120-3103	12008.6
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	103.39
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	104.3
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.46
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.89
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.33
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.26
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	13.19
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	13.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.81
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	18.22
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	6517.35
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2812.95
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3782.75
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4143.7
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4277.7
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1429
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.42
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.81
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.54
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.57
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.42
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.96
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.03
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 9562 - SEDGWICK CMS, INC.			
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	269.63
Vendor: 9095 - SHI INTERNATIONAL CORP.			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	3525.3
Vendor: 9645 - SILVER & WRIGHT LLP			
SILVER & WRIGHT LLP	LEGAL SERVICES	100-3010-1022	353.78
SILVER & WRIGHT LLP	LEGAL SERVICES	100-3010-1022	18606.35
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	49
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	109.74
Vendor: 8784 - SMJB INC			
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	3350.25
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	2985.75
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	6474
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	1660
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	166
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			

SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAIN 297-7993-9599	81.34
Vendor: 3319 - STAPLES ADVANTAGE		
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-2031-3095	16.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-2031-3095	82.88
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-3010-3095	103.21
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	102.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	67.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	37.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	8.73
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	175.83
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	418.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	152.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	112.71
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	75.14
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	56.8
Vendor: 5144 - STATE OF CALIFORNIA		
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	26130.03
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	467.65
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	36.35
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	210.37
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	146.59
STATE OF CALIFORNIA	STATE TAX PAYABLE 271-2053	127.87
STATE OF CALIFORNIA	STATE TAX PAYABLE 335-2053	389.9
STATE OF CALIFORNIA	STATE TAX PAYABLE 401-2053	243.17
STATE OF CALIFORNIA	STATE TAX PAYABLE 501-2053	119.5
STATE OF CALIFORNIA	STATE TAX PAYABLE 503-2053	358.85
STATE OF CALIFORNIA	STATE TAX PAYABLE 951-2053	421.49
Vendor: 8375 - STATE WATER RES. CONTROL BOARD		
STATE WATER RES. CONTROL BOARD	OTHER EXPENSE 401-8620-2078	50
Vendor: 9409 - STURDY OIL COMPANY		
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	2576.46
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	5158.3
Vendor: 9543 - TEXAS LIFE		
TEXAS LIFE	EE HEALTHCARE PAYABLE 100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE 100-2057	367.09
TEXAS LIFE	EE HEALTHCARE PAYABLE 100-2057	368.36
TEXAS LIFE	EE HEALTHCARE PAYABLE 113-2057	0.18
TEXAS LIFE	EE HEALTHCARE PAYABLE 210-2057	28.74
TEXAS LIFE	EE HEALTHCARE PAYABLE 210-2057	26.11
TEXAS LIFE	EE HEALTHCARE PAYABLE 271-2057	3.26
TEXAS LIFE	EE HEALTHCARE PAYABLE 951-2057	10.95
TEXAS LIFE	EE HEALTHCARE PAYABLE 951-2057	8.87
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.		
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE 100-6110-2078	145
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE 100-6110-2078	315.17
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE 100-6110-2078	135.25
Vendor: 6324 - The Home Depot Pro		
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	207.47
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	53.84
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	297.68
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	995.87
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	132.94
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	58.21
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	80.63
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	27.28
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	831.7
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	251.03
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	939.92
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	72.37
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	1256.31
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	50.62
Vendor: 1509 - THE MONTEREY COUNTY HERALD		
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI! 100-7310-2063	279.04
Vendor: 9106 - THE SOHAGI LAW GROUP		
THE SOHAGI LAW GROUP	LEGAL SERVICES 100-3010-1022	28399.75
Vendor: 7351 - TIM STEARNS		
TIM STEARNS	DEPARTMENT EQUIPMENT 100-6120-8187	729.09
Vendor: 9710 - TNT PAINTING & DECORATING INC.		

TNT PAINTING & DECORATING INC.	SUBCONTRACTED WORK	100-8310-2073	10500
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	723.5
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	245.6
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	BANK FEES & MISC CHARGES	401-8610-2074	255
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2402.5
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2520.04
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2477.71
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2910.74
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	86.5
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	87.75
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	41.62
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	44.12
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	36.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	42.56
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	115.81
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	78.05
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	2.33
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	18.56
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	402.98
U.S. BANK-CALCARD	TRAVEL - PACHECO	100-1010-4117	111.2
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	11.59
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	604.47
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	600
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	168.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	107.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	49.5
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	1246
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	20
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	368.64
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	598.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	14.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	144.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	987.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	763.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	87.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	21.84
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	84.8
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	35
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	40
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	200
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	347.42
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	78.05
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	27.3
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	138.75
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	50.24
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	514.03
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	72.6
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	516.16
U.S. BANK-CALCARD	POLICE & FIRE EXAMS	100-2031-2065	10.17
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	166.45
U.S. BANK-CALCARD	COMPUTER SYSTEM	100-2031-9397	763.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	-48.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	369.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	325
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	704.35

U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	8.61
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	704.35
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	49.86
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-6110-2054	10.91
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	540
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	54.48
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	35.9
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	20.24
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	12.95
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	69.99
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	14.99
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	67.05
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	48.33
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	422.61
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	895.95
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	704.35
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	34.05
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	-191.64
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	25.24
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	23.75
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	107.4
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	50
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	298
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	50
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	107.74
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	107.74
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU	100-6120-3096	151.43
U.S. BANK-CALCARD	CONSUMABLES	100-6150-3095	265.58
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6610-2053	293.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	28.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	108.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	49.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	45.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	32.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	18.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	32.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	37.13
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-6630-4123	74.95
U.S. BANK-CALCARD	FITNESS PROGRAM	100-6640-1033	119.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	125.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	67.57
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	176.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	327.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	309.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	380.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	14.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	369.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	645.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	179.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	805
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	219.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6670-3095	44.55
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	277.01
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	27.3
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-7110-4121	20
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7110-8187	282.96
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7110-8187	288.19
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7110-8187	34.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7110-8187	113.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	273.97
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7220-4121	-240.1
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-7310-3092	57.88
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	660
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	426.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	156.22
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7410-3102	59.64
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7410-3102	337.72

U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	35
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	-70
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	70
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	50.97
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-7410-4123	1.06
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	38.13
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	375
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	975
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	975
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	625
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	625
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	500
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	200
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	128.47
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	125
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1627.26
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	97.99
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	8.19
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	111.13
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	7.76
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	6.1
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	89.45
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	249.5
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	482.61
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	5.46
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	262.9
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	212.66
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	75.76
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	43.68
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	207.58
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	171.96
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	65.25
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	27.31
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	348.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	117.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	19.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	18.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	16.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	590.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	9.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	39.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	15.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	36.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	36.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	75.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	79.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	44.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	34.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	34.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	101.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	104.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	105.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	750.29
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	145.96
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	13.22
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	60
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	49.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	11.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	35.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	21.84
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	108.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	15.89
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	40.63
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	100
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	151.52
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	25.96
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	248.27

U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9200-7175	8.28
U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9200-7175	29.48
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	578.84
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	479.7
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	430.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	155
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	16.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	242.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	10.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	46.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	14.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	54.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	32.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	141.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	10
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	14.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	71.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	28.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	15.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	122.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	147.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	22.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	12.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	15
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	305.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	42.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	58.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	215.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	145.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	424.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	106.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	135.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	473.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	14.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	8.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	30.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	35.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	12.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	21.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	48.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	9.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	96.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	9.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	681.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	38.23
U.S. BANK-CALCARD	RENTAL - INDOOR FACILITIES	100-9340-7137	1400
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	10.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	24.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	367.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	15.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	46.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	7.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	21.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	2
U.S. BANK-CALCARD	UNIFORM/LAUNDRY SERVICE	100-9400-2049	147.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	362.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	200
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	30.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	295.74

U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	24.55
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	187.36
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	412.6
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	9.45
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	24.02
U.S. BANK-CALCARD	SHARKS	100-9400-7140	32.76
U.S. BANK-CALCARD	SHARKS	100-9400-7140	12.63
U.S. BANK-CALCARD	CENTRAL SERVICE CHARGES	100-9400-9398	31
U.S. BANK-CALCARD	CENTRAL SERVICE CHARGES	100-9400-9398	1.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	-225.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	-200.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	806.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	9.8
U.S. BANK-CALCARD	DUES & MEMBERSHIP	210-8110-4122	72.17
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	8
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	10.99
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	15
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	197.39
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	6
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	131.09
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	5
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	5
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	21.84
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	20.91
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	43.69
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	395.17
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	35.35
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	35.71
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	50.37
U.S. BANK-CALCARD	EQUIPMENT	251-9500-8187	19.3
U.S. BANK-CALCARD	CONSULTANT	332-8110-1030	444.1
U.S. BANK-CALCARD	OTHER EXPENSE	501-8510-2078	74.41
U.S. BANK-CALCARD	OTHER EXPENSE	501-8510-2078	270
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	20.74
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	169
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	169
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	31.9
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	672.46
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	19
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	63.7
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	41.26
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	DEPARTMENT CONSUMABLES	951-8810-3095	162.78
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	96
U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8820-1029	389.99
U.S. BANK-CALCARD	FREMONT BL SEWR MAIN UPG	953-8820-9207	539.37
U.S. BANK-CALCARD	DEL MONTE SWR MAIN REPLA	953-8820-9214	4.5
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL	100-8420-2087	54.63
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1908.95
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-3010-3095	88.27
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1565.19
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	798.21
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.67
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	368.98
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.93
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.79
VERIZON WIRELESS	TEMPORARY CONTRACT SERVI	100-9100-2043	404.1
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.7
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	335-2010-3095	311.96
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.81

VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	179.36
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.2
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	279.6
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.69
Vendor: 6105 - VISION SERVICE PLAN-(CA)			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-0.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	11.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	36.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	299.53
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	178.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	65.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	45.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	38.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	130.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	65.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	40.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	46.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	298.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	7.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	7.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	3.67
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	4.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.69
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	22.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	0.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	28.13
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	16.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	8.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	7.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.71
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.35
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.99
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	1.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	396.36

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	15.71
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.99
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	14.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.1
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	4545.5
WALLACE GROUP	ELLIS PARK	342-8910-9574	8604.75
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	5002
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	LAGUNA GRANDE PARK IMPRO	342-8910-9569	3632
Vendor: 3727 - WILLIAMS ROOFING COMPANY			
WILLIAMS ROOFING COMPANY	BUILDING PERMIT	100-3211	338.59
Vendor: 9728 - ZUMAR INDUSTRIES, INC.			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	19773.02
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	1682.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	961055.74
113 - POMA & DMDC FUND	16073.12
200 - CDBG FUND	1555.79
210 - STREETS FUND	17607.46
212 - TRANSPORTATION CAPITAL PROJECTS	43893.85
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	2.78
246 - CITY AFFORDABLE HOUSING FUND	2736.33
251 - SENIOR PROGRAMS	1000.81
255 - SOPER FIELD CMNTY CNTR	277.95
257 - PARKS MAINTENANCE	19.69
271 - STORMWATER FUND	10658.72
297 - HS - MERGED HOUSING	445.06
332 - FORA HABITAT	444.1
335 - ESCA (FORA)	7419.48
342 - PARKS-PLAYGROUND IMPRVMT	16782.25
343 - SPECIAL PROJECTS - CAPITAL FUND	5002
401 - WATER FUND	13307.77
501 - EQUIPMT MAINT FUND	25351.82
502 - PROP/CASUALTY INS FUND	269.63
503 - MIS FUND	103112.81
601 - EXPEND TRUST FUND	18222.36
951 - SAN. DISTRICT GEN. FUND	17826.99
953 - SAN. DISTRICT CAP. IMPROV	8252.04

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	18.56
100-1010-4115	TRAVEL - RUBIO/OGLESBY	402.98
100-1010-4117	TRAVEL - PACHECO	111.2
100-1010-4118	TRAVEL - GARCIA-ARRAZC	1384.26
100-1010-7164	ASSOC. OF MNTRY BAY AI	5746
100-1010-7166	MCCVB	39000
100-1350-7169	NEIGHBORHOOD IMPROV	1926
100-2010-3095	DEPARTMENT CONSUMA	157.22
100-2021-1029	TRAINING AND EDUCATIC	2233.6
100-2021-2075	CONTRACT SERVICES	2062.14
100-2021-3095	DEPARTMENT CONSUMA	2018.86
100-2021-4121	MEETINGS AND TRAVEL	84.8
100-2021-4122	DUES AND MEMBERSHIP	275
100-2021-8187	DEPARTMENT EQUIPMEN	641.76
100-2031-1030	CONSULTANT	5600
100-2031-1038	EMPLOYEE ASSISTANCE P	761.75
100-2031-2064	PERSONNEL RECRUITMEN	1385.79
100-2031-2065	POLICE & FIRE EXAMS	10.17

100-2031-3092	STATIONARY SUPPLIES	166.45
100-2031-3095	DEPARTMENT CONSUMA	99.26
100-2031-3102	COMPUTER SUPPLIES/SOI	56.34
100-2031-9397	COMPUTER SYSTEM	763.66
100-2052	FEDERAL TAX PAYABLE	66017.47
100-2053	STATE TAX PAYABLE	26130.03
100-2056	PERS PAYABLE	124196.67
100-2057	EE HEALTHCARE PAYABLE	220623.28
100-2059	GARNISHMENT PAYABLE	1538.59
100-2060	DEFERRED COMP PAYABL	29771.92
100-2061	VISION INS PAYABLE	1448.26

Account Summary

Account Number	Account Name	Payment Amount
100-2062	MISC PAYROLL PAYABLES	6307.32
100-2063	PARS-ARS 457 PAYABLE	10310.99
100-2064	LIUNA PENSION PAYABLE	3404.3
100-2066	DENTAL PAYABLE	3071.2
100-3010-1022	LEGAL SERVICES	47607.38
100-3010-1023	LEGAL SERVICES - SPECIAL	406.5
100-3010-3095	DEPARTMENT CONSUMA	512.36
100-3211	BUILDING PERMIT	338.59
100-3691	PARK RENTAL FEES	59.06
100-5110-0044	RETIREE MEDICAL INSUR/	1556
100-5110-2043	TEMPORARY CONTRACT S	1472.4
100-5110-2044	COPIER SERVICES	500.35
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	207.48
100-5110-4124	MAIL SERVICES	1308.74
100-6110-0044	RETIREE MEDICAL INSUR/	3112
100-6110-1029	TRAINING & EDUCATION	1742.31
100-6110-2044	COPIER SERVICES	1717.11
100-6110-2053	OUTSIDE PRINTING SERVI	49.86
100-6110-2054	EQUIPMENT REPAIR	10.91
100-6110-2078	OTHER EXPENSE	1455.81
100-6110-3095	DEPARTMENT CONSUMA	657.42
100-6110-3102	COMPUTER SUPPLIES/SOI	3703.54
100-6110-4121	MEETINGS & TRAVEL	56.14
100-6110-4122	DUES & MEMBERSHIP	97.93
100-6110-4124	MAIL SERVICES	80.06
100-6110-5132	TELEPHONE	1636.5
100-6110-8187	DEPARTMENT EQUIPMEN	48.33
100-6120-0044	RETIREE MEDICAL INSUR/	23840
100-6120-1029	TRAINING & EDUCATION	1914.31
100-6120-3091	CANINE MAINTENANCE	1620.38
100-6120-3096	CSA74 APPROVED MEDIC.	250.43
100-6120-3103	AMMUNITION	12008.6
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6120-8187	DEPARTMENT EQUIPMEN	729.09
100-6130-0044	RETIREE MEDICAL INSUR/	2584
100-6150-3095	CONSUMABLES	265.58
100-6160-2073	SUBCONTRACTED WORK	6474
100-6610-0044	RETIREE MEDICAL INSUR/	1556
100-6610-2043	TEMPORARY CONTRACT S	8596.63
100-6610-2053	OUTSIDE PRINTING SERVI	293.9
100-6610-3095	DEPARTMENT CONSUMA	353.16
100-6630-4123	BOOKS & PERIODICALS	74.95
100-6640-0044	RETIREE MEDICAL INSUR/	9836
100-6640-1033	FITNESS PROGRAM	119.52
100-6640-2049	UNIFORM SERVICE/LAUN	126.6
100-6640-3093	JANITORIAL SUPPLIES	390.34
100-6640-3095	DEPARTMENT CONSUMA	193.21
100-6640-3096	CSA 74 PURCHASES	1898.15
100-6640-3097	SAFETY EQUIPMENT	1121.01
100-6640-5135	MOBILE COMMUNICATIO	1019.65
100-6640-8187	DEPARTMENT EQUIPMEN	47490.98
100-6650-3095	DEPARTMENT CONSUMA	3250.45
100-6670-3095	DEPARTMENT CONSUMA	82.56

100-7110-0032	PARS PENSION	-4020
100-7110-0044	RETIREE MEDICAL INSUR/	3112
100-7110-3102	COMPUTER SUPPLIES	304.31
100-7110-4121	MEETINGS & TRAVEL	20

Account Summary

Account Number	Account Name	Payment Amount
100-7110-8187	DEPARTMENT EQUIPMEN	718.87
100-7210-3095	DEPARTMENT CONSUMA	273.97
100-7220-4121	MEETINGS AND TRAVEL	-240.1
100-7310-0044	RETIREE MEDICAL INSUR/	1556
100-7310-2063	PUBLISHING & LEGAL ADV	279.04
100-7310-3092	STATIONARY SUPPLIES	57.88
100-7410-2040	MARKETING MATERIALS	3108
100-7410-2044	COPIER SERVICES	197.31
100-7410-2085	PROPERTY EXPENSE	455
100-7410-3095	DEPARTMENT CONSUMA	582.28
100-7410-3102	COMPUTER SUPPLIES	397.36
100-7410-4121	MEETINGS AND TRAVEL	85.97
100-7410-4123	BOOKS & PERIODICALS	1.06
100-7410-4201	UTILITY ASSISTANCE PRGI	835.6
100-7410-4202	RENTAL ASSISTANCE PRGI	101962.15
100-7410-4207	SATELLITE OFFICE	969.1
100-8110-2073	SUBCONTRACTED WORK	494.44
100-8110-3095	DEPT CONSUMABLES - CV	6291.85
100-8310-2044	COPIER SERVICES	98.01
100-8310-2049	UNIFORM SERVICE / LAUN	119.78
100-8310-2057	PEST CONTROL	694
100-8310-2073	SUBCONTRACTED WORK	13098.43
100-8310-3095	DEPARTMENT CONSUMA	2419.27
100-8310-3099	CHEMICALS	159.18
100-8310-5133	WATER	493.3
100-8310-5136	SEWER SERVICE CHARGE	3439.47
100-8410-2049	UNIFORM SERVICE/LAUN	38.32
100-8420-1029	TRAINING & EDUCATION	60
100-8420-2049	UNIFORM SERVICE/LAUN	163.78
100-8420-2073	SUBCONTRACTED WORK	3789.14
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	5370.73
100-8430-2073	SUBCONTRACTED WORK	14382.99
100-8430-3095	DEPARTMENT CONSUMA	47.93
100-8440-2049	UNIFORM SERVICE / LAUN	71.84
100-8440-5133	WATER	3455.4
100-8450-2049	UNIFORM SERVICE / LAUN	38.32
100-8910-0044	RETIREE MEDICAL INSUR/	1556
100-8910-1030	CONSULTANT	2000
100-8910-2044	COPIER SERVICES	109.74
100-8910-3095	DEPARTMENT CONSUMA	177.63
100-8910-8187	DEPARTMENT EQUIPMEN	108.74
100-9100-2043	TEMPORARY CONTRACT S	614.1
100-9100-2074	BANK FEES & MISC CHARC	2073.74
100-9100-3095	DEPARTMENT CONSUMA	191.64
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUN	216.86
100-9105-3093	JANITORIAL SUPPLIES	5822.25
100-9200-3095	DEPARTMENT CONSUMA	396.89
100-9200-7175	SUMMER PARK CONCERT	10060.07
100-9200-7181	HALLOWEEN PARTY	1489.53
100-9200-7182	HOLIDAY SNOW FESTIVAL	2668.24
100-9250-3095	DEPARTMENT CONSUMA	519.91
100-9250-4207	SATELLITE OFFICE	4977.03
100-9310-1027	BACKGROUND INVESTIGA	96
100-9310-3095	DEPARTMENT CONSUMA	878.13
100-9310-3102	COMPUTER SUPPLIES/SOI	1397.91
100-9320-3095	DEPARTMENT CONSUMA	1696.75

Account Summary

Account Number	Account Name	Payment Amount
100-9330-3095	DEPARTMENT CONSUMA	198.36

100-9340-3095	DEPARTMENT CONSUMA	719.7
100-9340-7137	RENTAL - INDOOR FACILIT	1400
100-9350-3095	DEPARTMENT CONSUMA	512.92
100-9400-2049	UNIFORM/LAUNDRY SERV	147.37
100-9400-2054	EQUIPMENT REPAIR	207.58
100-9400-3095	DEPARTMENT CONSUMA	951.61
100-9400-3097	SAFETY EQUIPMENT	657.98
100-9400-7140	SHARKS	45.39
100-9400-9398	CENTRAL SERVICE CHARG	32.95
100-9603-2075	RECREATION CONTRACT S	618.8
113-2052	FEDERAL TAX PAYABLE	1124.63
113-2053	STATE TAX PAYABLE	467.65
113-2056	PERS PAYABLE	1851.21
113-2057	EE HEALTHCARE PAYABLE	5968.92
113-2059	GARNISHMENT PAYABLE	4.4
113-2060	DEFERRED COMP PAYABL	471.68
113-2061	VISION INS PAYABLE	35.61
113-2062	MISC PAYROLL PAYABLES	29.47
113-2063	PARS-ARS 457 PAYABLE	78.75
113-2064	LIUNA PENSION PAYABLE	4.95
113-8730-0044	RETIREE MEDICAL INSUR/	1556
113-8730-2049	UNIFORM SERVICE / LAUN	256.66
113-8730-2073	SUBCONTRACTED WORK	4118.46
113-8730-3095	DEPARTMENT CONSUMA	104.73
200-2052	FEDERAL TAX PAYABLE	67.88
200-2053	STATE TAX PAYABLE	36.35
200-2056	PERS PAYABLE	244.98
200-2057	EE HEALTHCARE PAYABLE	1110.89
200-2060	DEFERRED COMP PAYABL	88
200-2061	VISION INS PAYABLE	7.69
210-2052	FEDERAL TAX PAYABLE	531.76
210-2053	STATE TAX PAYABLE	210.37
210-2056	PERS PAYABLE	1608.02
210-2057	EE HEALTHCARE PAYABLE	6707.68
210-2059	GARNISHMENT PAYABLE	2.2
210-2060	DEFERRED COMP PAYABL	588.78
210-2061	VISION INS PAYABLE	59.79
210-2062	MISC PAYROLL PAYABLES	32.42
210-2063	PARS-ARS 457 PAYABLE	174.25
210-2064	LIUNA PENSION PAYABLE	543.71
210-8110-2049	UNIFORM SERVICE/LAUN	117.8
210-8110-2068	REFUSE DISPOSAL	442
210-8110-3095	DEPARTMENT CONSUMA	1260.45
210-8110-4122	DUES & MEMBERSHIP	72.17
210-8210-2077	TRAFFIC SIGNAL MAINTEN	3922.5
210-8420-2049	UNIFORM SERVICE/LAUN	23.98
210-8420-5133	WATER	1309.58
212-8960-9600	CIP - STREET SIGN UPGRA	21455.1
212-8980-9600	CIP - SPEED SURVEY	22438.75
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	2.78
246-2052	FEDERAL TAX PAYABLE	428.34
246-2053	STATE TAX PAYABLE	146.59
246-2056	PERS PAYABLE	740.89
246-2057	EE HEALTHCARE PAYABLE	1019.16
246-2060	DEFERRED COMP PAYABL	383.33
246-2061	VISION INS PAYABLE	18.02

Account Summary

Account Number	Account Name	Payment Amount
251-9500-7125	SENIOR ACTIVITIES	981.51
251-9500-8187	EQUIPMENT	19.3
255-2345	CENTER RENTAL DEPOSIT	277.95
257-3689	MAINTENANCE FEES	19.69
271-2052	FEDERAL TAX PAYABLE	406.15
271-2053	STATE TAX PAYABLE	127.87
271-2056	PERS PAYABLE	1156.89
271-2057	EE HEALTHCARE PAYABLE	5631.39

271-2059	GARNISHMENT PAYABLE	26.37
271-2060	DEFERRED COMP PAYABL	447.57
271-2061	VISION INS PAYABLE	42.87
271-2062	MISC PAYROLL PAYABLES	21.59
271-2063	PARS-ARS 457 PAYABLE	85.74
271-2064	LIUNA PENSION PAYABLE	1060.48
271-8110-0044	RETIREE MEDICAL INSUR/	1556
271-8110-2049	UNIFORM SERVICE/LAUN	95.8
297-7993-9599	RENTAL PROPERTY EXP &	445.06
332-8110-1030	CONSULTANT	444.1
335-2010-2073	SUBCONTRACTED WORK	5800.06
335-2010-3095	DEPARTMENT CONSUMA	311.96
335-2052	FEDERAL TAX PAYABLE	749.25
335-2053	STATE TAX PAYABLE	389.9
335-2057	EE HEALTHCARE PAYABLE	161
335-2061	VISION INS PAYABLE	7.31
342-8910-9544	HIGHLAND OTIS PARK IMI	4545.5
342-8910-9569	LAGUNA GRANDE PARK II	3632
342-8910-9574	ELLIS PARK	8604.75
343-8910-9550	NEW WELL PROJECT STUI	5002
401-2052	FEDERAL TAX PAYABLE	738
401-2053	STATE TAX PAYABLE	243.17
401-2056	PERS PAYABLE	1405.54
401-2057	EE HEALTHCARE PAYABLE	7410.07
401-2060	DEFERRED COMP PAYABL	608.03
401-2061	VISION INS PAYABLE	36.7
401-2062	MISC PAYROLL PAYABLES	28.21
401-2063	PARS-ARS 457 PAYABLE	79.46
401-2064	LIUNA PENSION PAYABLE	741.04
401-8610-2053	OUTSIDE PRINTING SERVI	145.21
401-8610-2074	BANK FEES & MISC CHARC	255
401-8610-4124	POSTAGE	348.62
401-8620-2049	UNIFORM SERVICE/LAUN	161.8
401-8620-2072	WATER SAMPLING	104
401-8620-2073	SUBCONTRACTED WORK	711.11
401-8620-2078	OTHER EXPENSE	50
401-8620-3095	DEPARTMENT CONSUMA	241.81
501-2052	FEDERAL TAX PAYABLE	526.2
501-2053	STATE TAX PAYABLE	119.5
501-2056	PERS PAYABLE	1061.48
501-2057	EE HEALTHCARE PAYABLE	3614.9
501-2060	DEFERRED COMP PAYABL	392.72
501-2061	VISION INS PAYABLE	31.53
501-2062	MISC PAYROLL PAYABLES	20.95
501-2063	PARS-ARS 457 PAYABLE	78.75
501-2064	LIUNA PENSION PAYABLE	576
501-8510-2078	OTHER EXPENSE	557.41
501-8510-4123	BOOKS & PERIODICALS	358.74
501-8520-2049	UNIFORM SERVICE/LAUN	95.9
501-8520-3095	DEPARTMENT CONSUMA	767.9

Account Summary

Account Number	Account Name	Payment Amount
501-8520-6144	VEHICLE PARTS	3776.15
501-8520-6145	VEHICLE FUEL	7839.72
501-8520-6147	TIRES	3322.49
501-8520-6148	OUTSIDE REPAIRS	2211.48
502-3711	WORKERS' COMP RECOVI	269.63
503-2052	FEDERAL TAX PAYABLE	1267.57
503-2053	STATE TAX PAYABLE	358.85
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	2913.34
503-2060	DEFERRED COMP PAYABL	912.5
503-2061	VISION INS PAYABLE	18.02
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-3102	COMPUTER SUPPLIES/SOI	38579.35
503-4010-5132	TELEPHONE	2869.83
503-4010-5135	MOBILE COMMUNICATIO	641.19

503-4010-5138	DATA COMMUNICATION	630.88
503-4010-8182	COMPUTER EQUIPMENT	52703.29
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2155	RECREATION LIABILITY PR	689
601-2190	RETIREES DEPENDENT ME	8813.36
601-2312	SEASIDE RESORT DEVELOI	5720
951-2052	FEDERAL TAX PAYABLE	1157.06
951-2053	STATE TAX PAYABLE	421.49
951-2056	PERS PAYABLE	2078.85
951-2057	EE HEALTHCARE PAYABLE	9556.71
951-2059	GARNISHMENT PAYABLE	14.27
951-2060	DEFERRED COMP PAYABL	722.08
951-2061	VISION INS PAYABLE	45.2
951-2062	MISC PAYROLL PAYABLES	38.41
951-2063	PARS-ARS 457 PAYABLE	193.86
951-2064	LIUNA PENSION PAYABLE	581.52
951-8810-3095	DEPARTMENT CONSUMA	162.78
951-8810-4122	DUES AND MEMBERSHIP	96
951-8810-5132	TELEPHONE	154.56
951-8820-0044	RETIREE MEDICAL INSUR/	1556
951-8820-1029	TRAINING AND EDUCATIC	389.99
951-8820-2049	UNIFORM SERVICE / LAU	95.92
951-8820-3095	DEPARTMENT CONSUMA	562.29
953-2057	EE HEALTHCARE PAYABLE	7.95
953-2061	VISION INS PAYABLE	0.1
953-2062	MISC PAYROLL PAYABLES	0.03
953-2063	PARS-ARS 457 PAYABLE	2.33
953-8820-9204	LIFT STATION UPGRADES	7697.76
953-8820-9207	FREMONT BL SEWR MAIN	539.37
953-8820-9214	DEL MONTE SWR MAIN R	4.5

Project Account Summary

Project Account Key	Payment Amount
None	1267798.7
5005009 AA	1856
5005010 AA	268.28
5005014 AA	-426.75
5005015 AA	4.49
5005016 AA	266.46
5005050 AA	1826
5005060 AA	685.37

Project Account Summary

Project Account Key	Payment Amount
5005060 AA	



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/09/2021-10/22/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	484.13
100-2010-0001	SALARIES	21,852.92
100-2010-0002	OVERTIME	23.52
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,937.80
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	5,797.54
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,071.74
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	19,058.51
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	28,988.05
100-6110-0002	OVERTIME	2,869.63
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	476.00
100-6110-1033	FITNESS PROGRAM	95.97
100-6120-0001	SALARIES	118,954.33
100-6120-0002	OVERTIME	17,237.52
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-1029	TRAINING & EDUCATIONS	2,647.42
100-6130-0001	SALARIES	34,573.48
100-6130-0002	OVERTIME	4,216.35
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,910.76
100-6150-0002	OVERTIME	293.31
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6150-1029	TRAINING	153.00
100-6610-0001	SALARIES	7,930.08
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	115,084.35
100-6640-0002	OVERTIME	46,590.34
100-6640-0003	HOLIDAY OVERTIME	63.01
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	378.05
100-6640-0020	PART-TIME HOURLY WAGES	2,089.68
100-7110-0001	SALARIES	2,598.96
100-7210-0001	SALARIES	12,087.76
100-7210-1033	FITNESS PROGRAM	101.25
100-7220-0001	SALARIES	3,499.35
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,113.29
100-7410-0001	SALARIES	14,757.23
100-7410-1033	FITNESS PROGRAM	33.75
100-7410-4202	RENTAL ASSISTANCE PRGM	1,353.84
100-8310-0001	SALARIES	3,651.45
100-8310-0002	OVERTIME	1,018.52
100-8310-0097	UNALLOCATED PAGER	1,953.13
100-8410-0001	SALARIES	1,251.49
100-8420-0001	SALARIES	13,884.85
100-8420-0002	OVERTIME	382.33
100-8420-1033	FITNESS PROGRAM	32.99
100-8430-0001	SALARIES	326.69

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
100-8440-0001	SALARIES	3,030.63
100-8450-0001	SALARIES	181.95
100-8910-0001	SALARIES	16,030.83
100-8910-0002	OVERTIME	64.98
100-9100-0001	SALARIES	9,241.08
100-9100-0020	PART-TIME HOURLY WAGES	2,804.02
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	269.88
100-9105-0020	PART-TIME HOURLY WAGES	6,475.52
100-9200-0020	PART-TIME HOURLY WAGES	4,761.07
100-9250-0001	SALARIES	5,421.94
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	15,064.97
100-9320-0002	OVERTIME	184.47
100-9320-0020	PART-TIME HOURLY WAGES	1,677.00
100-9330-0002	OVERTIME	177.29
100-9330-0020	PART-TIME HOURLY WAGES	6,336.96
100-9340-0020	PART-TIME HOURLY WAGES	6,420.73
100-9350-0020	PART-TIME HOURLY WAGES	1,238.64
100-9400-0001	SALARIES	2,875.60
100-9400-0002	OVERTIME	39.59
100-9400-0020	PART-TIME HOURLY WAGES	12,291.04
100-9500-0002	OVERTIME	190.13
100-9500-0020	PART-TIME HOURLY WAGES	3,397.13
Fund 100 - GENERAL FUND Total:		13,778.55
		619,117.44

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,749.86
113-8730-0002	OVERTIME	29.97
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		340.00
		13,825.98

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		1,532.99
Fund 200 - CDBG FUND Total:	32.00	1,532.99

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,711.01
210-8110-0002	OVERTIME	422.69
210-8420-0001	SALARIES	193.91
Fund 210 - STREETS FUND Total:		8,327.61

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

Fund: 231 - SAFER - FEMA GRANT
231-6660-0020

PART-TIME HOURLY WAGES

Amount

	96.00
Fund 231 - SAFER - FEMA GRANT Total:	96.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,476.72
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,476.72</u>

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,058.99
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	65.50
Fund 271 - STORMWATER FUND Total:		7,124.49

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		5,551.45
Fund 335 - ESCA (FORA) Total:	80.00	5,551.45

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	472.45
401-8610-0002	OVERTIME	197.71
401-8620-0001	SALARIES	9,153.70
Fund 401 - WATER FUND Total:		9,823.86

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.85
501-8520-0001	SALARIES	5,849.88
Fund 501 - EQUIPMT MAINT FUND Total:		6,401.73

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.10
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.25

Distribution Report

Expense Range: - Payment Range: 10/09/2021-10/22/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,263.43
951-8820-0001	SALARIES	10,167.55
951-8820-0002	OVERTIME	572.16
Fund 951 - SAN. DISTRICT GEN. FUND Total:		329.01
		13,003.14

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,778.55	619,117.44
113-POMA & DMDC FUND	340.00	13,825.98
200-CDBG FUND	32.00	1,532.99
210-STREETS FUND	198.38	8,327.61
231-SAFER - FEMA GRANT		96.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	189.50	7,124.49
335-ESCA (FORA)	80.00	5,551.45
401-WATER FUND	265.99	9,823.86
501-EQUIPMT MAINT FUND	167.00	6,401.73
503-MIS FUND	160.00	8,540.25
951-SAN. DISTRICT GEN. FUND	329.01	13,003.14
Grand Total:	15,620.43	697,821.66