



AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	44.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	6.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	45.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	50.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	92.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	87.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	92.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	86.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	64.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	68.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	117.48
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	101.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	27.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	16.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	38.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	84.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	56.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	122.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	50.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	114.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	1.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	7.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	6.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	30.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	49.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	9.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	49.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.9
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	20.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	86.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	22.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	91.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	23.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	95.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	26.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	103.41

**Vendor: 7976 - AMERICAN FIDELITY**

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-29.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-40
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-10
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-29.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-40
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-10
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	83.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	4.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	29.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	70
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	97.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	83.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	4.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	29.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	70
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	125

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2636.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2634.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2628.36
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2628.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	27.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	47.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	49.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	55.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	55.7
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	237.07
<b>Vendor: 8371 - AMERICAN PUBLIC WORKS ASSOCIATION</b>			
AMERICAN PUBLIC WORKS ASS	DUES & MEMBERSHIP	100-8910-4122	1110
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	116.98
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	323.88
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	TELEPHONE	503-4010-5132	2806.87
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	DEPT CONSUMABLES - CV RES	100-8110-3095	320
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	56.76
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
<b>Vendor: 9524 - BAY VIEW COMMUNITY DE LLC</b>			
BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2753.34
<b>Vendor: 0302 - BAYSIDE OIL II, INC.</b>			
BAYSIDE OIL II, INC.	REFUSE DISPOSAL	501-8520-2068	313.5
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	3961.5
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
<b>Vendor: 0047 - BILL KORETOFF</b>			
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	2651.11
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	633.16
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	9.9
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1149.8
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	1310.68
<b>Vendor: 9810 - BRUNO PROPERTIES</b>			

BRUNO PROPERTIES	RENTAL ASSISTANCE PRGM	100-7410-4202	7200
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>			
BUCHER MUNICIPAL NORTH A	CONSUMABLES	271-8110-3095	1583.5
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	210.57
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	378
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	226.15
<b>Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.</b>			
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	707.39
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	707.4
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	707.4
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	707.39
<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>			
CALIFORNIA COASTAL RURAL D	CONSULTANT	100-7410-1030	1500
<b>Vendor: 5359 - CALIFORNIA LAW ENFORCEMENT ASSOC OF RECORDS SUPERVISORS, INC.</b>			
CALIFORNIA LAW ENFORCEME	DUES & MEMBERSHIP	100-6110-4122	50
<b>Vendor: 8474 - CALIFORNIA PREMIER RESTORATION</b>			
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK - CV F	100-8110-2073	2500
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	4371.8
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	7096.19
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	5061.52
CALIFORNIA-AMERICAN WATEI	RENTAL PROPERTY EXP & MAI	297-7993-9599	34.51
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	97.89
<b>Vendor: 9162 - CARRIE ALBERT</b>			
CARRIE ALBERT	PARK RENTAL FEES	100-3691	34.87
CARRIE ALBERT	MAINTENANCE FEES	257-3689	11.63
<b>Vendor: 8880 - CENTRAL COAST MARKETING TEAM</b>			
CENTRAL COAST MARKETING T	DUES & MEMBERSHIPS	100-7410-4122	2500
<b>Vendor: 9817 - CHARLES E. BASS</b>			
CHARLES E. BASS	UNAPPLIED CREDIT LIABILITY	100-2007	1298.73
CHARLES E. BASS	A/R MISC	502-1023	418.95
CHARLES E. BASS	A/R MISC	601-1023	27.93
<b>Vendor: 9647 - CHRIS WHEELER</b>			
CHRIS WHEELER	RENTAL PROPERTY EXP & MAI	297-7993-9599	1500
CHRIS WHEELER	RENTAL PROPERTY EXP & MAI	297-7993-9599	1050
<b>Vendor: 9812 - CHRIS WON YI</b>			
CHRIS WON YI	BUILDING PERMIT	100-3211	212.8
<b>Vendor: 1630 - CITY OF SEASIDE PETTY CASH</b>			
CITY OF SEASIDE PETTY CASH	PETTY CASH - FINANCE	100-1004	307.52
<b>Vendor: 5272 - CITY OF SEASIDE</b>			
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	500.95
<b>Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.</b>			
COLLINS ELECTRICAL COMPAN	SUBCONTRACTED WORK	401-8620-2073	275
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4790.18
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	TEMPORARY CONTRACT SERVI	100-9200-2043	57.71
COMCAST	DATA COMMUNICATION	503-4010-5138	311.7
COMCAST	DATA COMMUNICATION	503-4010-5138	425.88
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	177.89
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	744.33
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
<b>Vendor: 6204 - CONCERN HEALTH</b>			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	794.75
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			

COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	146802
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	28189
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2151
<b>Vendor: 7043 - COUNTY OF SANTA CLARA</b>			
COUNTY OF SANTA CLARA	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	963.71
<b>Vendor: 9800 - CURTIS S. WILLIAMS</b>			
CURTIS S. WILLIAMS	SENIOR ACTIVITIES	251-9500-7125	75
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	472.35
DATAPROSE, LLC	POSTAGE	401-8610-4124	346.75
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	22
<b>Vendor: 9332 - DENISE DUFFY &amp; ASSOCIATES, INC.</b>			
DENISE DUFFY & ASSOCIATES,	CONSULTANT	100-7410-1030	7738
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	32
<b>Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL</b>			
DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	335-2010-2073	6449.56
<b>Vendor: 3844 - DIAMONDBACK FIRE &amp; RESCUE, INC.</b>			
DIAMONDBACK FIRE & RESCUE	FIRE EQUIPMENT REPAIR	100-6640-2055	2663.26
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	49.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	32.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	149.61
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	43.23
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	510.42
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	61.22
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	157.86
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	419.77
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	69.29
EDGES ELECTRICAL GROUP	VEHICLE PARTS	501-8520-6144	33.82
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.</b>			
EMERGENCY VEHICLE SPECIALI	VEHICLE MAINTENANCE	100-6120-9395	635.31
EMERGENCY VEHICLE SPECIALI	VEHICLE MAINTENANCE	100-6120-9395	2072.45
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	621.01
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2130.69
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	-400.18
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	-98.66
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	50.74
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	-67.82
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	183.28
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	1001.51
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	35.58
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	24.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	66.83
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8440-3095	14.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	56.92
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	4.28
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	10.67
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	24.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	73.81
<b>Vendor: 8338 - FEDEX</b>			

FEDEX	MAIL SERVICES	100-6110-4124	12.94
FEDEX	MAIL SERVICES	100-6110-4124	12.65
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	389.64
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	27.33
FERGUSON US HOLDINGS, INC.	DEL MONTE MANOR STORM D	271-8910-9961	245.72
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	612.5
FIRST ALARM	SUBCONTRACTED WORK	100-9100-2073	415
FIRST ALARM	SUBCONTRACTED WORK	100-9100-2073	287.1
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	196.65
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	505.39
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	203.21
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	TEMPORARY CONTRACT SERVI	100-6640-2043	21.78
GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	129.87
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	165.95
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	186.83
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>			
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	255.82
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	80.31
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	443.97
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	71.8
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	117
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	48.97
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	337.08
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8450-3095	259.56
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	214.35
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	69.78
<b>Vendor: 9157 - GREG STEVEN OMOTO</b>			
GREG STEVEN OMOTO	SUBCONTRACTED WORK	100-9340-2073	330
GREG STEVEN OMOTO	DEPARTMENT CONSUMABLES	100-9340-3095	480
<b>Vendor: 9807 - GYM REPAIR TECHNICIANS</b>			
GYM REPAIR TECHNICIANS	DEPARTMENT EQUIPMENT	100-6640-8187	535
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	5913.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	1237.5
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	5331.25
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	1132.5
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	-401.62
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	-454.52
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	194.81
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	3074.12
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	139.29
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	454.52
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	354.95
<b>Vendor: 8192 - HEATHER A. HARDEE</b>			
HEATHER A. HARDEE	BACKGROUND INVESTIGATION	100-6110-1027	1500
HEATHER A. HARDEE	TEMPORARY CONTRACT SERVI	100-6610-2043	1200
<b>Vendor: 9801 - HECTOR ESPINOSA PEREZ</b>			
HECTOR ESPINOSA PEREZ	CENTER RENTAL DEPOSITS	252-2345	875.07
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	91.35
<b>Vendor: 8233 - HERC RENTALS</b>			
HERC RENTALS	HOLIDAY SNOW FESTIVAL	100-9200-7182	787.76
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	107.07
HICKS & HORNELL	TIRES	501-8520-6147	249.92
HICKS & HORNELL	TIRES	501-8520-6147	55.41
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>			
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	19397.24
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-7410-1030	3000

<b>Vendor: 6966 - HOLIDAYGOO, INC.</b> HOLIDAYGOO, INC.	EASTER EGG HUNT	100-9200-7186	1975.94
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b> HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	332.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	185.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	30.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	31.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	75.15
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH	100-8410-7185	183.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	22.09
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	15.76
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8440-3095	134.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	14.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	272.96
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	33.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	41.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	21.78
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	38.87
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	29.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	62.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	54.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	55.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	28.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	23.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	232.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	100.91
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	201.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	146.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	3.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	33.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	35.95
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	128.14
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	10.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	202.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	146.3
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	18.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	45.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	43.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	25.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	26.41
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	46.57
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	97.58
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	40.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	58.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	48.83
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b> J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	179.85
<b>Vendor: 9310 - JAMES J. DAGDIGIAN</b> JAMES J. DAGDIGIAN	ART PROGRAM	100-9200-7190	100
<b>Vendor: 9755 - JENSCO INC.</b> JENSCO INC.	SUBCONTRACTED WORK	100-8310-2073	5000
<b>Vendor: 8455 - JERRY BLACKWELDER</b> JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 9805 - JMA RESIDENTIALS</b> JMA RESIDENTIALS	FACADE IMPROVEMENT PRGM	100-7410-4208	7500
<b>Vendor: 7236 - JOHN LAMBIRTH TRUCKING, INC.</b> JOHN LAMBIRTH TRUCKING, IN	DEPARTMENT CONSUMABLES	100-8420-3095	2101.2
<b>Vendor: 9046 - JONATHAN GABRIEL WIZARD</b> JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 9399 - JULIE CAMPBELL</b> JULIE CAMPBELL	OTHER COMMUNITY CLASSES	100-3674	27
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b> KELLY-MOORE PAINT COMPAN	CONSUMABLES	271-8110-3095	70.99
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	401-8620-3095	872.6
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b> KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	880
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			

KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	1080
<b>Vendor: 9804 - LARRY A. THURMAN, JR.</b>			
LARRY A. THURMAN, JR.	FACADE IMPROVEMENT PRGM	100-7410-4208	2377.5
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	2362.18
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
<b>Vendor: 9802 - LEADERSHIP MONTEREY COUNTY</b>			
LEADERSHIP MONTEREY COUN	TRAINING & EDUCATION	100-7310-1029	2000
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	496
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	722
LIEBERT CASSIDY WHITMORE	CONSULTANT - CV RESPONSE	100-8110-1030	11098.2
<b>Vendor: 9534 - LYNELL IGNACIO</b>			
LYNELL IGNACIO	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 8838 - M &amp; A STEAM</b>			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	600
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	550
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	FOSPA MATCH	100-8410-7185	560.19
M & S BUILDING SUPPLY, INC	FOSPA MATCH	100-8410-7185	143.42
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	55.85
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	178.06
<b>Vendor: 9820 - MARIA CRUZ</b>			
MARIA CRUZ	CENTER RENTAL DEPOSITS	252-2345	954.29
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRI	UTILITY ASSISTANCE PRGM	100-7410-4201	3922.16
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY,	FOSPA MATCH	100-8410-7185	107.37
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	313.79
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	2199.61
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	190.34
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	344.66
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	312.8
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	295.85
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>			
MELVIN THOMAS MASON	SATELLITE OFFICE	100-9250-4207	400
<b>Vendor: 2152 - METROPOLITAN TRANSPORTATION COMMISSION</b>			
METROPOLITAN TRANSPORTA	CIP - PAVEMENT MANAGEMEN	212-8990-9600	2000
<b>Vendor: 9744 - MI DIAMONTH PLUMBING INC.</b>			
MI DIAMONTH PLUMBING INC	RENTAL PROPERTY EXP & MAIT	297-7993-9599	300
MI DIAMONTH PLUMBING INC	RENTAL PROPERTY EXP & MAIT	297-7993-9599	320
<b>Vendor: 4519 - MICHAEL MASTROIANNI</b>			
MICHAEL MASTROIANNI	EASTER EGG HUNT	100-9200-7186	1500
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES	100-5110-3095	390
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	42.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	84.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	32.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	84.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	81.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	81.91



MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	42.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	42.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	21.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	21.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	152.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	272.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	149.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	38.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	14.79
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	14.79
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	14.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	14.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	42.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	42.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	52.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	67.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	67.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	65.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	65.57
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>		
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES 100-6640-3093	230.33
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES 100-6640-3093	263.73
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	137.48
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	49.56
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>		
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING 401-8620-2072	50
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>		
MONTEREY BAY ENGINEERS, IN	CONSULTANT 100-8910-1030	495
MONTEREY BAY ENGINEERS, IN	SRD PHASE II ENCLAVE SHEA H 601-2312	3060
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>		
MONTEREY BAY MILITARY HOL	RENTAL ASSISTANCE PRGM 100-7410-4202	8619
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>		
MONTEREY BAY PEST CONTRO	PEST CONTROL 100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL 100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL 100-8310-2057	450
<b>Vendor: 6471 - MONTEREY CO. BUSINESS COUNCIL</b>		
MONTEREY CO. BUSINESS COU	DUES & MEMBERSHIPS 100-7410-4122	500
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>		
MONTEREY CO. CONVENTION ;	TID ASSESSMENT 100-2010	11854.26
<b>Vendor: 5319 - MONTEREY COUNTY MAYORS' ASSOCIATION</b>		
MONTEREY COUNTY MAYORS'	DEPARTMENT CONSUMABLES 100-1010-3095	1500
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>		
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS 100-6120-1029	945
<b>Vendor: 8791 - MONTEREY ONE WATER</b>		

MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	187
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	357
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	6265.73
<b>Vendor: 1564 - MONTEREY POWER SPORTS</b>			
MONTEREY POWER SPORTS	VEHICLE MAINTENANCE	100-6120-9395	476.67
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	2643.85
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	53.47
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	205.98
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	119.99
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	994.16
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	421.68
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	74.26
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	2.02
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.34
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	126.61
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-753.83
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-161.89
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-292.29
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC</b>			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	11230
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	6000
NORMAN A. TRAUB ASSOCIATE	TEMPORARY CONTRACT SERVI	100-6640-2043	6800
<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	352
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	63.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	130.15
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	51.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.62
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	723.3
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	32.97
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	174.75
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	223.07
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1139.49
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	90.34
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	3411.73
<b>Vendor: 9463 - PACIFIC CREST ENGINEERING, INC.</b>			
PACIFIC CREST ENGINEERING, I	ELLIS PARK	342-8910-9574	785
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	4187.45
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	545.9
<b>Vendor: 2690 - PARIS BAKERY CORPORATION</b>			
PARIS BAKERY CORPORATION	FACADE IMPROVEMENT PRGM	100-7410-4208	2514.01
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>			
PATRICIA A. LINTELL	DUES AND MEMBERSHIPS	951-8820-4122	100
<b>Vendor: 7494 - PAVEMENT ENGINEERING, INC.</b>			
PAVEMENT ENGINEERING, INC	CIP - PAVEMENT MANAGEMEN	212-8990-9600	7232.5
PAVEMENT ENGINEERING, INC	CIP - PAVEMENT MANAGEMEN	212-8990-9600	3632.5
<b>Vendor: 8424 - PENGUIN MANAGEMENT, INC.</b>			
PENGUIN MANAGEMENT, INC.	TEMPORARY CONTRACT SERVI	100-6640-2043	1560
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	21.13
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	164.52
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	111.39
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	46.46
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	46.46
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15

**Vendor: 9485 - PRECISION EMPRISE LLC**

PRECISION EMPRISE LLC

SUBCONTRACTED WORK 210-8110-2073

36129

**Vendor: 2849 - PREMIUM AUTO PARTS**

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 100-8420-3095

21.18

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 100-8420-3095

-21.18

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 100-8420-3095

37.04

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

-446.08

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

196.6

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

196.6

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

14.88

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

4.64

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

68.82

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

4.12

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

6.53

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

316.92

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

259.7

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

-68.14

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

88.89

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

8.4

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

9.05

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

321.8

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

29.76

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

2.71

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

10.37

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

16.77

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144

33.17

**Vendor: 9799 - PRIORITY 1 PUBLIC SAFETY EQUIPMENT**

PRIORITY 1 PUBLIC SAFETY EQ

POLICE EQUIPMENT 221-6120-8184

27091.94

**Vendor: 4487 - PTS COMMUNICATIONS**

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132

28

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132

28

**Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

-9.28

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

-0.12

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1584.5

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1609.79

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1268.51

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1041.22

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

8993.85

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

789.66

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

70.36

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

116.2

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1677.38

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1030.91

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

1701.99

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

7582.23

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

2937.35

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

2763.58

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

13359.67

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

13085.7

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

8811

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

8458.33

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

13186.95

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

4364.98

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

5786.51

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

7323.08

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 100-2056

8234.39

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 113-2056

994.92

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 113-2056

884.78

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 113-2056

54.02

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 113-2056

3.99

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 113-2056

83.94

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 210-2056

5.2

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 210-2056

404.74

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 210-2056

495.11

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 210-2056

629.06

PUBLIC EMPLOYEES' RETIREME

PERS PAYABLE 210-2056

556.71

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	41.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	731.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	470.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	36.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	22.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	905.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	582.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	24.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	405.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	261.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	426.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	516.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	802.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	379.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	6.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	7.52
<b>Vendor: 6193 - PURCHASE POWER</b>			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
<b>Vendor: 6664 - QUALITY WATER ENTERPRISES INC</b>			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	91139.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20191.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1330.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	414.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1008.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	390.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	415.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	158.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	728.21
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	244.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	613.45
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	208.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	553.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	177.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1410.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1278.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	366.94
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	195
RENTAL DEPOT	DEPARTMENT CONSUMABLES	210-8110-3095	125
RENTAL DEPOT	EQUIPMENT RENTAL	951-8820-2087	680.5
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>			
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	2241.76

RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	588
<b>Vendor: 9809 - ROTO-ROOTER PLUMBERS DIVISION OF ROTOCO., INC.</b>			
ROTO-ROOTER PLUMBERS DIVI	SUBCONTRACTED WORK	100-8310-2073	800
<b>Vendor: 6210 - S &amp; L INVESTMENTS</b>			
S & L INVESTMENTS	UNIFORM SERVICE/LANUDRY	100-6120-2049	83.02
<b>Vendor: 9815 - SABINE WOLPERS</b>			
SABINE WOLPERS	RENTAL ASSISTANCE PRGM	100-7410-4202	6800
<b>Vendor: 9821 - SABRINA HAMS</b>			
SABRINA HAMS	PARK RENTAL FEES	100-3691	46.5
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.</b>			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	768.01
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4285
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1525
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3201
<b>Vendor: 7242 - SEASIDE POLICE ACTIVITIES LEAGUE, INC.</b>			
SEASIDE POLICE ACTIVITIES LEA	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	6279
<b>Vendor: 9789 - SHAW HR CONSULTING, INC.</b>			
SHAW HR CONSULTING, INC.	CONSULTANT - CV RESPONSE	100-8110-1030	5680
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	84.49
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9340-2049	383.82
<b>Vendor: 9645 - SILVER &amp; WRIGHT, LLP</b>			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	23
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	3724
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	245
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	89.3
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	5644
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	498
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	665
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1851.43
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1074.7
<b>Vendor: 8380 - SPORTSENGINE INC.</b>			
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	18.5
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	109.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	99.4
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	20.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	26.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	24.42
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	123.96
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	19.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	32.76
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	32.76
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	44.99
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	105.12
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	298.22
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	77.87
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	75.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	77.97
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	37.68
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	106.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	426.02
<b>Vendor: 9605 - STATE CONTROLLER</b>			
STATE CONTROLLER	CITY AUDIT	100-5110-1025	2575.83
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	35038.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	724.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	552.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	99.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	6.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	379.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	102.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	148.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	39.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	197.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	33.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	135.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	52.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	419.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	458.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	97.58
<b>Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES COI	OTHER EXPENSE	401-8620-2078	50
<b>Vendor: 9318 - STEVEN WHYTE</b>			
STEVEN WHYTE	ART PROGRAM	100-9200-7190	100
<b>Vendor: 4422 - STOMMEL INC.</b>			
STOMMEL INC.	VEHICLE PARTS	501-8520-6144	259.05
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8556.64
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8197.29
<b>Vendor: 1734 - SUNEE S. JINES</b>			
SUNEE S. JINES	ART PROGRAM	100-9200-7190	100
<b>Vendor: 9819 - SYNDEY SMITH</b>			
SYNDEY SMITH	SWIMMING POOL REVENUE	100-3676	54.5
<b>Vendor: 9822 - TAWNIE KROVITZ</b>			
TAWNIE KROVITZ	PARK RENTAL FEES	100-3691	34.87
TAWNIE KROVITZ	MAINTENANCE FEES	257-3689	11.63
<b>Vendor: 9806 - TERI BLACK AND COMPANY, LLC</b>			
TERI BLACK AND COMPANY, LL	CONSULTANT	100-2031-1030	5048.27
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	166
<b>Vendor: 9581 - TESLA INC.</b>			
TESLA INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	72.29
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	64.26
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	9.23
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	368.51
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	357.02
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	402.99
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	402.68
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.18
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.18
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	26.29
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	29.33
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	29.45
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	16.92
TEXAS LIFE	EE HEALTHCARE PAYABLE	218-2057	10.84
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	12.69
TEXAS LIFE	EE HEALTHCARE PAYABLE	401-2057	3.27
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.71
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	9.41
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	7.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	7.87
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>			
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	1853.38
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANC	COMMUNITY RELATIONS	100-2010-1024	1371.96
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	125.71

**Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.**

UNITED SITE SERVICES OF CALI EQUIPMENT RENTAL 100-8420-2087 54.63

**Vendor: 3595 - VAPOR CLEANERS, INC.**

VAPOR CLEANERS, INC. UNIFORM SERVICE/LAUNDRY 100-6110-2049 24.48  
VAPOR CLEANERS, INC. UNIFORM SERVICE/LAUNDRY 100-6110-2049 16.32  
VAPOR CLEANERS, INC. UNIFORM SERVICE/LAUNDRY 100-6110-2049 24.48  
VAPOR CLEANERS, INC. UNIFORM SERVICE/LAUNDRY 100-6110-2049 6.73

**Vendor: 6671 - VERIZON WIRELESS**

VERIZON WIRELESS DEPARTMENT CONSUMABLES 100-3010-3095 51.22  
VERIZON WIRELESS DEPARTMENT CONSUMABLES 100-3010-3095 51.18  
VERIZON WIRELESS DEPARTMENT CONSUMABLES 100-3010-3095 51.2  
VERIZON WIRELESS DEPARTMENT CONSUMABLES 100-6640-3095 38.01  
VERIZON WIRELESS MOBILE COMMUNICATIONS 100-6640-5135 650.67  
VERIZON WIRELESS MOBILE COMMUNICATIONS 100-6640-5135 826.45  
VERIZON WIRELESS DEPARTMENT EQUIPMENT 100-7210-8187 486.15  
VERIZON WIRELESS SUBCONTRACTED WORK 100-9100-2073 431.67  
VERIZON WIRELESS DEPARTMENT CONSUMABLES 113-8730-3095 38.01  
VERIZON WIRELESS DEPARTMENT CONSUMABLES 210-8110-3095 38.01  
VERIZON WIRELESS MOBILE COMMUNICATIONS 503-4010-5135 78.84  
VERIZON WIRELESS MOBILE COMMUNICATIONS 503-4010-5135 51.14  
VERIZON WIRELESS MOBILE COMMUNICATIONS 503-4010-5135 289.18

**Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.**

VISTA ENVIRONMENTAL CONS CONSULTANT 329-8110-1030 38181

**Vendor: 1388 - W.W.GRAINGER, INC.**

W.W.GRAINGER, INC. SUBCONTRACTED WORK 100-8310-2073 139.04  
W.W.GRAINGER, INC. SUBCONTRACTED WORK 100-8310-2073 2494.98  
W.W.GRAINGER, INC. SUBCONTRACTED WORK 100-8310-2073 24.66  
W.W.GRAINGER, INC. DEPARTMENT CONSUMABLES 113-8730-3095 113.14  
W.W.GRAINGER, INC. VEHICLE PARTS 501-8520-6144 55.02  
W.W.GRAINGER, INC. VEHICLE PARTS 501-8520-6144 -663.52  
W.W.GRAINGER, INC. VEHICLE PARTS 501-8520-6144 2.71  
W.W.GRAINGER, INC. VEHICLE PARTS 501-8520-6144 38.02  
W.W.GRAINGER, INC. VEHICLE PARTS 501-8520-6144 95.02

**Vendor: 2328 - WALLACE GROUP**

WALLACE GROUP CONSULTANT 100-8910-1030 161.25  
WALLACE GROUP CONSULTANT 100-8910-1030 342  
WALLACE GROUP HIGHLAND OTIS PARK IMPROV 342-8910-9544 4404  
WALLACE GROUP ELLIS PARK 342-8910-9574 4764  
WALLACE GROUP NEW WELL PROJECT STUDY 343-8910-9550 4346.75  
WALLACE GROUP NEW WELL PROJECT STUDY 343-8910-9550 12442.25  
WALLACE GROUP WEST END IN SAND CITY 601-2311 2895.88

**Vendor: 9573 - WESTON SOLUTIONS, INC.**

WESTON SOLUTIONS, INC. SUBCONTRACTED WORK 335-2010-2073 1221.01

**Vendor: 9212 - WEX BANK**

WEX BANK VEHICLE FUEL 501-8520-6145 472.98

**Vendor: 4970 - WHITSON ENGINEERS**

WHITSON ENGINEERS DEL MONTE MANOR STORM D 271-8910-9961 136.5  
WHITSON ENGINEERS ELLIS PARK 342-8910-9574 4384

**Vendor: 5996 - WITMER-TYSON IMPORTS**

WITMER-TYSON IMPORTS CANINE MAINTENANCE 100-6120-3091 650

**Vendor: 9312 - ZACHARY COLE WESTON**

ZACHARY COLE WESTON ART PROGRAM 100-9200-7190 100

**Report Summary**

**Fund Summary**

Fund	Payment Amount
100 - GENERAL FUND	745873.21
113 - POMA & DMDC FUND	15479.36
200 - CDBG FUND	4724.93
203 - BJA GRANT FUND	1414.79
210 - STREETS FUND	55754.6
212 - TRANSPORTATION CAPITAL PROJECTS	749241.77
218 - TRAINING - FIRE	10.84
220 - PROP 172 SALES TAX FUND	21750
221 - CA SUPP LAW ENF. FUND	28051.94
246 - CITY AFFORDABLE HOUSING FUND	1423.41
251 - SENIOR PROGRAMS	75

252 - OLDEMEYER MAINTENANCE	1829.36
257 - PARKS MAINTENANCE	23.26
271 - STORMWATER FUND	5363.82
291 - PEG ACCESS FUND	10994.92
297 - HS - MERGED HOUSING	3525.67
329 - FORA BLIGHT REMOVAL	45332.25
333 - LRA FT. ORD	1080
335 - ESCA (FORA)	10506.37
342 - PARKS-PLAYGROUND IMPRVMT	14337
343 - SPECIAL PROJECTS - CAPITAL FUND	16789
401 - WATER FUND	12317.79
501 - EQUIPMT MAINT FUND	33400.8
502 - PROP/CASUALTY INS FUND	418.95
503 - MIS FUND	12831.41
601 - EXPEND TRUST FUND	9983.81
951 - SAN. DISTRICT GEN. FUND	7002.06
953 - SAN. DISTRICT CAP. IMPROV	30986.11
973 - SA MERGED - LMIHF	112.16

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-1004	PETTY CASH - FINANCE	307.52
100-1010-3095	DEPARTMENT CONSUMA	1500
100-2007	UNAPPLIED CREDIT LIABII	1298.73
100-2010	TID ASSESSMENT	11854.26
100-2010-1024	COMMUNITY RELATIONS	1371.96
100-2021-3095	DEPARTMENT CONSUMA	109.24
100-2031-1030	CONSULTANT	7141.85
100-2031-1038	EMPLOYEE ASSISTANCE P	794.75
100-2031-2064	PERSONNEL RECRUITMEN	912
100-2031-3095	DEPARTMENT CONSUMA	99.4
100-2052	FEDERAL TAX PAYABLE	91139.22
100-2053	STATE TAX PAYABLE	35763
100-2056	PERS PAYABLE	115768.74
100-2057	EE HEALTHCARE PAYABLE	53199.38
100-2059	GARNISHMENT PAYABLE	1418.4
100-3010-1022	LEGAL SERVICES	6821.76
100-3010-1023	LEGAL SERVICES - SPECIAI	1218
100-3010-3095	DEPARTMENT CONSUMA	174.35
100-3211	BUILDING PERMIT	212.8
100-3674	OTHER COMMUNITY CLA'	27
100-3676	SWIMMING POOL REVEN	54.5
100-3691	PARK RENTAL FEES	116.24
100-5110-1025	CITY AUDIT	2575.83
100-5110-1030	CONSULTANT	19397.24

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-5110-2044	COPIER SERVICES	92.54
100-5110-3095	DEPARTMENT CONSUMA	1001.28
100-5110-4124	MAIL SERVICES	1000
100-6110-1027	BACKGROUND INVESTIGA	18730
100-6110-2041	COUNTY COMMUNICATIC	146802
100-6110-2049	UNIFORM SERVICE/LAUN	72.01
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	90
100-6110-3095	DEPARTMENT CONSUMA	403.34
100-6110-3102	COMPUTER SUPPLIES/SO	3967.71
100-6110-4122	DUES & MEMBERSHIP	50
100-6110-4124	MAIL SERVICES	25.59
100-6120-1029	TRAINING & EDUCATION\$	1610
100-6120-2049	UNIFORM SERVICE/LANU	83.02
100-6120-2060	BLOOD ALCOHOL	135
100-6120-3091	CANINE MAINTENANCE	650
100-6120-3096	CSA74 APPROVED MEDIC	75.35
100-6120-3097	SAFETY EQUIPMENT	1414.79
100-6120-9395	VEHICLE MAINTENANCE	3184.43
100-6130-9602	PAYMENT ON PRINCIPAL	593.94



100-6160-2073	SUBCONTRACTED WORK	5644
100-6610-2041	COUNTY COMMUNICATIO	28189
100-6610-2043	TEMPORARY CONTRACT S	1200
100-6640-2043	TEMPORARY CONTRACT S	8381.78
100-6640-2049	UNIFORM SERVICE/LAUN	232.03
100-6640-2055	FIRE EQUIPMENT REPAIR	2663.26
100-6640-3093	JANITORIAL SUPPLIES	494.06
100-6640-3095	DEPARTMENT CONSUMA	38.01
100-6640-3096	CSA 74 PURCHASES	1885.78
100-6640-5135	MOBILE COMMUNICATIO	1477.12
100-6640-8187	DEPARTMENT EQUIPMEN	535
100-6640-9602	PRINCIPAL ON LEASE	616.09
100-7210-8187	DEPARTMENT EQUIPMEN	486.15
100-7210-9602	PRINCIPAL PAYMENTS	621.01
100-7310-1029	TRAINING & EDUCATION	2000
100-7310-3095	DEPARTMENT CONSUMA	53.19
100-7310-3102	COMPUTER SUPPLIES/SO	32.41
100-7410-1030	CONSULTANT	12238
100-7410-2044	COPIER SERVICES	344.66
100-7410-3095	DEPARTMENT CONSUMA	88.43
100-7410-4122	DUES & MEMBERSHIPS	3000
100-7410-4201	UTILITY ASSISTANCE PRGI	9440.59
100-7410-4202	RENTAL ASSISTANCE PRG	40662.34
100-7410-4207	SATELLITE OFFICE	4583.38
100-7410-4208	FACADE IMPROVEMENT F	12391.51
100-8110-1030	CONSULTANT - CV RESPO	17153.2
100-8110-2073	SUBCONTRACTED WORK	2500
100-8110-3095	DEPT CONSUMABLES - C	1630.68
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAU	248.94
100-8310-2057	PEST CONTROL	515
100-8310-2070	ALARM SERVICE	612.5
100-8310-2073	SUBCONTRACTED WORK	14748.41
100-8310-3095	DEPARTMENT CONSUMA	1286.26
100-8310-5133	WATER	4371.8
100-8410-2049	UNIFORM SERVICE/LAUN	91.32
100-8410-7185	FOSPA MATCH	1124.62
100-8410-9602	PRINCIPAL	2130.69

### Account Summary

Account Number	Account Name	Payment Amount
100-8420-2049	UNIFORM SERVICE/LAUN	364.38
100-8420-2087	EQUIPMENT RENTAL	249.63
100-8420-3095	DEPARTMENT CONSUMA	3920.15
100-8440-2049	UNIFORM SERVICE / LAU	165.96
100-8440-3095	DEPARTMENT CONSUMA	3521.12
100-8440-5133	WATER	7096.19
100-8450-2049	UNIFORM SERVICE / LAU	82.98
100-8450-3095	DEPARTMENT CONSUMA	259.56
100-8910-1030	CONSULTANT	998.25
100-8910-2044	COPIER SERVICES	89.3
100-8910-4122	DUES & MEMBERSHIP	1110
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-2073	SUBCONTRACTED WORK	1133.77
100-9100-3095	DEPARTMENT CONSUMA	115.65
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-9602	PRINCIPAL PAYMENT	495.6
100-9105-2049	UNIFORM SERVICE/LAUN	574.1
100-9200-2043	TEMPORARY CONTRACT S	57.71
100-9200-2044	COPIER SERVICES	312.8
100-9200-3095	DEPARTMENT CONSUMA	533
100-9200-7182	HOLIDAY SNOW FESTIVAL	787.76
100-9200-7186	EASTER EGG HUNT	3475.94
100-9200-7190	ART PROGRAM	400
100-9250-4207	SATELLITE OFFICE	400
100-9310-1027	BACKGROUND INVESTIGA	50.5
100-9340-2049	UNIFORM SERVICE/LAUN	383.82

100-9340-2073	SUBCONTRACTED WORK	330
100-9340-3095	DEPARTMENT CONSUMA	480
100-9603-2075	RECREATION CONTRACT	390.16
113-2052	FEDERAL TAX PAYABLE	1330.01
113-2053	STATE TAX PAYABLE	652.46
113-2056	PERS PAYABLE	2021.65
113-2057	EE HEALTHCARE PAYABLE	873.91
113-8730-2049	UNIFORM SERVICE / LAUN	510.48
113-8730-2073	SUBCONTRACTED WORK	5242.69
113-8730-3095	DEPARTMENT CONSUMA	4848.16
200-2053	STATE TAX PAYABLE	6.08
200-2057	EE HEALTHCARE PAYABLE	18.34
200-5410-7180	CV3 ALL PROGRAMS	4700.51
203-6120-3097	SAFETY EQUIPMENT-B.P.	1414.79
210-2052	FEDERAL TAX PAYABLE	1008.64
210-2053	STATE TAX PAYABLE	482.54
210-2056	PERS PAYABLE	2090.82
210-2057	EE HEALTHCARE PAYABLE	1240.29
210-8110-2049	UNIFORM SERVICE/LAUN	245.74
210-8110-2068	REFUSE DISPOSAL	544
210-8110-2073	SUBCONTRACTED WORK	36129
210-8110-3095	DEPARTMENT CONSUMA	1797.17
210-8210-2077	TRAFFIC SIGNAL MAINTEN	5746.5
210-8420-2049	UNIFORM SERVICE/LAUN	58.38
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5133	WATER	5061.52
212-8920-9600	CONSTRUCTION IN PROGR	733732.92
212-8960-9600	CIP - STREET SIGN UPGRA	2643.85
212-8990-9600	CIP - PAVEMENT MANAGI	12865
218-2057	EE HEALTHCARE PAYABLE	10.84
220-6110-2041	COUNTY COMMUNICATIO	19599
220-6610-2041	COUNTY COMMUNICATIO	2151

#### Account Summary

Account Number	Account Name	Payment Amount
221-6120-8184	POLICE EQUIPMENT	28051.94
246-2052	FEDERAL TAX PAYABLE	454.76
246-2053	STATE TAX PAYABLE	155.37
246-2056	PERS PAYABLE	674.98
246-2057	EE HEALTHCARE PAYABLE	138.3
251-9500-7125	SENIOR ACTIVITIES	75
252-2345	CENTER RENTAL DEPOSIT	1829.36
257-3689	MAINTENANCE FEES	23.26
271-2052	FEDERAL TAX PAYABLE	415.26
271-2053	STATE TAX PAYABLE	187.44
271-2056	PERS PAYABLE	1283.32
271-2057	EE HEALTHCARE PAYABLE	707.72
271-2059	GARNISHMENT PAYABLE	378
271-8110-2049	UNIFORM SERVICE/LAUN	165.96
271-8110-3095	CONSUMABLES	1843.9
271-8910-9961	DEL MONTE MANOR STO	382.22
291-2010-1047	AMP - PRODUCTION & BR	10994.92
297-7993-3102	COMPUTER SUPPLIES	248.87
297-7993-9599	RENTAL PROPERTY EXP &	3276.8
329-8110-1030	CONSULTANT	44094.75
329-8110-2073	SUBCONTRACTED WORK	1237.5
333-8910-1022	LEGAL SERVICES	1080
335-2010-2073	SUBCONTRACTED WORK	7670.57
335-2010-3095	DEPARTMENT CONSUMA	67.73
335-2052	FEDERAL TAX PAYABLE	728.21
335-2053	STATE TAX PAYABLE	318.75
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	244.88
335-2059	GARNISHMENT PAYABLE	226.15
342-8910-9544	HIGHLAND OTIS PARK IMI	4404
342-8910-9574	ELLIS PARK	9933
343-8910-9550	NEW WELL PROJECT STUI	16789

401-2002	A/P MPWMD SURCHARGE	6265.73
401-2052	FEDERAL TAX PAYABLE	613.45
401-2053	STATE TAX PAYABLE	230.5
401-2056	PERS PAYABLE	1537.87
401-2057	EE HEALTHCARE PAYABLE	377.28
401-8610-2053	OUTSIDE PRINTING SERVICE	472.35
401-8610-4124	POSTAGE	346.75
401-8620-2049	UNIFORM SERVICE/LAUNDRY	207.44
401-8620-2072	WATER SAMPLING	50
401-8620-2073	SUBCONTRACTED WORK	986.11
401-8620-2078	OTHER EXPENSE	50
401-8620-3095	DEPARTMENT CONSUMABLES	1180.31
501-2052	FEDERAL TAX PAYABLE	553.5
501-2053	STATE TAX PAYABLE	187.48
501-2056	PERS PAYABLE	1055.26
501-2057	EE HEALTHCARE PAYABLE	728.47
501-8510-2078	OTHER EXPENSE	22
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUNDRY	207.44
501-8520-2068	REFUSE DISPOSAL	1081.51
501-8520-6144	VEHICLE PARTS	10881.89
501-8520-6145	VEHICLE FUEL	17226.91
501-8520-6147	TIRES	412.4
501-8520-6148	OUTSIDE REPAIRS	450
502-1023	A/R MISC	418.95
503-2052	FEDERAL TAX PAYABLE	1410.16

### Account Summary

Account Number	Account Name	Payment Amount
503-2053	STATE TAX PAYABLE	419.89
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	332.08
503-4010-5132	TELEPHONE	2862.87
503-4010-5135	MOBILE COMMUNICATIONS	860.02
503-4010-5138	DATA COMMUNICATIONS	5527.76
601-1023	A/R MISC	27.93
601-2106	MAYOR'S YOUTH PROGRAM	3000
601-2225	ENCROACHMENT BONDS	1000
601-2311	WEST END IN SAND CITY	2895.88
601-2312	SRD PHASE II ENCLAVE SERVICES	3060
951-2052	FEDERAL TAX PAYABLE	1278.78
951-2053	STATE TAX PAYABLE	555.83
951-2056	PERS PAYABLE	2127.97
951-2057	EE HEALTHCARE PAYABLE	1077.52
951-8810-1022	LEGAL SERVICES	352
951-8810-5132	TELEPHONE	157.5
951-8820-2049	UNIFORM SERVICE / LAUNDRY	265.82
951-8820-2087	EQUIPMENT RENTAL	680.5
951-8820-3095	DEPARTMENT CONSUMABLES	206.14
951-8820-4121	MEETINGS AND TRAVEL	200
951-8820-4122	DUES AND MEMBERSHIPS	100
953-8820-9207	FREMONT BL SEWR MAIN	29853.61
953-8820-9214	DEL MONTE SWR MAIN R	1132.5
973-2056	PERS PAYABLE	14.27
973-9710-9526	AFFORDABLE HOUSING	97.89

### Project Account Summary

Project Account Key	Payment Amount
**None**	1825332.75
2005412	4700.51
5005004 AA	203.11
5005009 AA	1645.48
5005010 AA	1716.14
5005011 AA	675.31
5005012 AA	235.28
5005014 AA	471.47
5005015 AA	2715.94
5005016 AA	1150

5005050 AA  
5005060 AA

1025.81  
762.79



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/26/2022-03/11/2022

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	19,182.76
100-2010-0012	VACATION/COMP TIME PAYOFF	17,787.59
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	4,284.24
100-2031-0001	SALARIES	7,677.57
100-2031-0012	VACATION /COMP PAYOUT	8,842.63
100-2031-0020	PART-TIME HOURLY WAGES	5,318.95
100-2031-0041	MEDICAL INSURANCE	46.15
100-3010-0001	SALARIES	11,681.03
100-5110-0001	SALARIES	23,110.67
100-5110-0012	VACATION\COMP TIME PAYOFF	1,747.45
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1029	TRAINING & EDUCATION	1,360.92
100-6110-0001	SALARIES	29,393.20
100-6110-0002	OVERTIME	348.83
100-6110-0003	HOLIDAY OVERTIME	1,446.47
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4121	MEETINGS & TRAVEL	54.77
100-6110-4122	DUES & MEMBERSHIP	181.78
100-6120-0001	SALARIES	111,783.15
100-6120-0002	OVERTIME	5,747.82
100-6120-0003	HOLIDAY OVERTIME	7,541.19
100-6120-0004	UNIFORM ALLOWANCE	632.68
100-6120-0012	VACATION/COMP TIME PAYOFF	3,320.26
100-6120-1029	TRAINING & EDUCATIONS	255.00
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	34,879.98
100-6130-0002	OVERTIME	4,274.43
100-6130-0003	HOLIDAY OVERTIME	3,291.95
100-6130-0004	UNIFORM ALLOWANCE	193.82
100-6130-0012	VACATION\COMP TIME PAYOFF	13,508.64
100-6130-1033	FTINESS PROGRAM	104.98
100-6150-0001	SALARIES	3,910.78
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	10,234.03
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	146,128.27
100-6640-0002	OVERTIME	30,767.83
100-6640-0003	HOLIDAY OVERTIME	10,730.55
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	252.04
100-6640-0012	VACATION\COMP TIME PAYOFF	15,639.19
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	4,514.39
100-7110-0020	PART-TIME HOURLY WAGES	2,225.66
100-7210-0001	SALARIES	10,629.34
100-7210-0012	VACATION\COMP TIME PAYOFF	7,159.99
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	9,145.73
100-7310-0020	PART-TIME HOURLY WAGES	2,059.11

		Amount
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	8,269.08
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	4,179.42
100-8310-0002	OVERTIME	1,080.66
100-8310-0012	VACATION TIME PAYOFF	1,248.31
100-8310-0097	UNALLOCATED PAGER	2,126.74
100-8410-0001	SALARIES	1,362.29
100-8410-0012	VACATION\COMP TIME PAYOFF	469.34
100-8420-0001	SALARIES	10,086.81
100-8420-0002	OVERTIME	101.15
100-8420-1033	FITNESS PROGRAM	33.00
100-8430-0001	SALARIES	1,012.51
100-8430-0012	VACATION\COMP TIME PAYOFF	117.34
100-8440-0001	SALARIES	4,515.65
100-8450-0001	SALARIES	332.12
100-8910-0001	SALARIES	18,435.08
100-8910-0002	OVERTIME	25.99
100-8910-0012	VACATION/COMP TIME PAYOFF	5,871.19
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,384.94
100-9100-0020	PART-TIME HOURLY WAGES	3,230.66
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0012	VACATION\COMP TIME PAYOFF	1,312.07
100-9105-0020	PART-TIME HOURLY WAGES	6,313.25
100-9200-0001	SALARIES	3,019.44
100-9200-0020	PART-TIME HOURLY WAGES	5,731.12
100-9250-0001	SALARIES	8,013.91
100-9250-0002	OVERTIME	361.70
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	10,878.70
100-9320-0020	PART-TIME HOURLY WAGES	1,664.93
100-9330-0020	PART-TIME HOURLY WAGES	2,697.99
100-9340-0020	PART-TIME HOURLY WAGES	4,128.66
100-9350-0020	PART-TIME HOURLY WAGES	3,497.48
100-9400-0002	OVERTIME	6.64
100-9400-0020	PART-TIME HOURLY WAGES	11,027.09
100-9500-0020	PART-TIME HOURLY WAGES	4,344.23
<b>Fund 100 - GENERAL FUND Total: 15,550.13</b>		<b>723,005.28</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	14,423.75
113-8730-0012	VACATION\COMP TIME PAYOFF	234.67
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>14,704.57</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		632.36
<b>Fund 200 - CDBG FUND Total:</b>	<b>13.20</b>	<b>632.36</b>



Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	11,581.22
210-8110-0002	OVERTIME	309.30
210-8110-0012	VACATION\COMP TIME PAYOFF	632.43
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,680.35
	<b>Fund 210 - STREETS FUND Total:</b>	<b>390.60</b>
		<b>14,207.80</b>

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	4,700.48
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>80.00</b> <u>4,700.48</u>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,157.05
271-8110-0012	VACATION/COMP TIME PAYOFF	234.67
271-8110-1033	FITNESS PROGRAM	6.75
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>177.36</b>
		<b>6,398.47</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.47
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>8,704.47</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	368.77
401-8610-0012	VACATION/COMP TIME PAYOFF	117.34
401-8620-0001	SALARIES	6,989.66
401-8620-0012	VACATION/COMP TIME PAYOFF	163.09
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>196.32</b>
		<b>7,670.36</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.86
501-8510-0012	VACATION\COMP TIME PAYOFF	234.67
501-8520-0001	SALARIES	5,849.88
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>170.66</b>
		<b>6,636.41</b>

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.08  
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.23

Distribution Report

Expense Range: - Payment Range: 02/26/2022-03/11/2022

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,964.03
951-8810-0012	VACATION\COMP TIME PAYOFF	560.83
951-8820-0001	SALARIES	10,392.34
951-8820-0002	OVERTIME	732.84
951-8820-1033	FITNESS PROGRAM	58.50
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>331.53</b>
		<b>13,708.54</b>



**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	15,550.13	723,005.28
113-POMA & DMDC FUND	361.66	14,704.57
200-CDBG FUND	13.20	632.36
210-STREETS FUND	390.60	14,207.80
246-CITY AFFORDABLE HOUSING FUND	80.00	4,700.48
271-STORMWATER FUND	177.36	6,398.47
335-ESCA (FORA)	160.00	8,704.47
401-WATER FUND	196.32	7,670.36
501-EQUIPMT MAINT FUND	170.66	6,636.41
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	331.53	13,708.54
<b>Grand Total:</b>	<b>17,591.46</b>	<b>808,908.97</b>