



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/23/2022 - 05/06/2022

Vendor Name
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.
A & B FIRE PROTECTION AND SAFETY INC.
Vendor: 8995 - ABBY BUKOFZER
ABBY BUKOFZER
Vendor: 5539 - AFLAC
AFLAC
AFLAC
AFLAC
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AFLAC
AFLAC
AFLAC
Vendor: 9850 - ALEJANDRO BALLESTEROS
ALEJANDRO BALLESTEROS
Vendor: 5776 - ALENA RACHELLE WAGREICH
ALENA RACHELLE WAGREICH
Vendor: 9775 - AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
AMAZON CAPITAL SERVICES
Vendor: 7976 - AMERICAN FIDELITY
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Vendor: 0126 - AMERICAN LOCK & KEY
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AMERICAN LOCK & KEY
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC
AMERINATIONAL COMMUNITY SERVICES,
Vendor: 9852 - ANDRE SMITH
ANDRE SMITH
ANDRE SMITH
Vendor: 9854 - ANGEL H. HO
ANGEL H. HO
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE
ANGELINA'S BAKERY DELI & CAFE
Vendor: 1615 - ANTHONY J. NOCITA
ANTHONY J. NOCITA
Vendor: 6747 - AT&T MOBILITY
AT&T MOBILITY
AT&T MOBILITY
Vendor: 0216 - AT&T
AT&T

Account Name	Account Number	Amount
SUBCONTRACTED WORK	113-8730-2073	3100
RECREATION CONTRACT SERVI	100-9603-2075	81.2
EE HEALTHCARE PAYABLE	100-2057	-0.03
EE HEALTHCARE PAYABLE	100-2057	121.37
EE HEALTHCARE PAYABLE	100-2057	119.49
EE HEALTHCARE PAYABLE	100-2057	121.37
EE HEALTHCARE PAYABLE	100-2057	118.19
EE HEALTHCARE PAYABLE	271-2057	11.09
EE HEALTHCARE PAYABLE	271-2057	12.39
INTERNATIONAL FESTIVAL	100-9200-7176	800
RECREATION CONTRACT SERVI	100-9603-2075	408.1
DEPARTMENT CONSUMABLES	100-7410-3095	184.58
DEPARTMENT CONSUMABLES	100-7410-3095	-27.3
DEPARTMENT CONSUMABLES	100-7410-3095	-27.3
DEPARTMENT CONSUMABLES	100-7410-3095	-27.3
DEPARTMENT CONSUMABLES	100-7410-3095	28.38
DEPARTMENT CONSUMABLES	335-2010-3095	28.38
EE HEALTHCARE PAYABLE	100-2057	125
EE HEALTHCARE PAYABLE	100-2057	2581.82
EE HEALTHCARE PAYABLE	100-2057	2599.46
EE HEALTHCARE PAYABLE	113-2057	62.5
EE HEALTHCARE PAYABLE	113-2057	62.5
EE HEALTHCARE PAYABLE	210-2057	8.93
EE HEALTHCARE PAYABLE	210-2057	10.02
EE HEALTHCARE PAYABLE	501-2057	83.33
EE HEALTHCARE PAYABLE	501-2057	83.33
EE HEALTHCARE PAYABLE	503-2057	22.91
EE HEALTHCARE PAYABLE	503-2057	22.91
EE HEALTHCARE PAYABLE	951-2057	60.26
EE HEALTHCARE PAYABLE	951-2057	41.53
OTHER EXPENSE	100-6110-2078	125
DEPARTMENT CONSUMABLES	100-8310-3095	255.65
DEPARTMENT CONSUMABLES	100-8310-3095	2.73
DEPARTMENT CONSUMABLES	100-8310-3095	17.73
DEPARTMENT CONSUMABLES	100-8310-3095	301.4
DEPARTMENT CONSUMABLES	100-8310-3095	8.19
DEPARTMENT CONSUMABLES	100-8310-3095	8.19
COMPUTER SUPPLIES	297-7993-3102	200.65
PARK RENTAL FEES	100-3691	300
SPECIAL EVENT APPLICATION	100-3695	110
LEGAL SERVICES - SPECIAL	100-3010-1023	2149.5
SENIOR ACTIVITIES	251-9500-7125	300
EASTER EGG HUNT	100-9220-7186	802.55
MOBILE COMMUNICATIONS	503-4010-5135	116.47
MOBILE COMMUNICATIONS	503-4010-5135	55.57
TELEPHONE	503-4010-5132	2818.94

Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	548
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1140
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	25.32
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	229.81
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY,INC.			
BAY REPROGRAPHIC & SUPPLY,INC.	COPIER SERVICES	100-8910-2044	393.96
BAY REPROGRAPHIC & SUPPLY,INC.	COPIER SERVICES	100-8910-2044	383.03
Vendor: 9524 - BAY VIEW COMMUNITY DE LLC			
BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	5951
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	5339
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH			
BETHEL MISSIONARY BAPTIST CHURCH	COMMUNITY RELATIONS	100-1340-1024	1500
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	909.51
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES	100-3010-1022	4312
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	7397.5
Vendor: 0469 - C & N ENTERPRISES, INC.			
C & N ENTERPRISES, INC.	VEHICLE PARTS	501-8520-6144	26.62
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	378
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
Vendor: 7029 - CALIFORNIA EMS AUTHORITY			
CALIFORNIA EMS AUTHORITY	TEMPORARY CONTRACT SERVI	100-6610-2043	778
Vendor: 8996 - CASEY PRINTING, INC.			
CASEY PRINTING, INC.	OUTSIDE PRINTING SERVICE	100-9100-2053	3751.65
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	817.86
Vendor: 9647 - CHRIS WHEELER			
CHRIS WHEELER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	2346.08
Vendor: 7996 - CIVICPLUS LLC			
CIVICPLUS LLC	CONTRACT SERVICES	100-2021-2075	6761.83
Vendor: 8426 - CliftonLarsonAllen LLP			
CliftonLarsonAllen LLP	CITY AUDIT	100-5110-1025	7954.32
CliftonLarsonAllen LLP	CITY AUDIT	951-8810-1025	5170.68
Vendor: 0974 - COAST COUNTIES GLASS, INC.			
COAST COUNTIES GLASS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	120
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	62.46
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THE MONTEREY	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THE MONTEREY	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	759
Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES			
COOPERATIVE PERSONNEL SERVICES	POLICE & FIRE EXAMS	100-2031-2065	354.2
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	692.92
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	504.42
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVI	100-9100-2043	52.7
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVI	100-9100-2043	71.5
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	143
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	17.5
Vendor: 9858 - DEPARTMENT OF GENERAL SERVICES			

DEPARTMENT OF GENERAL SERVICES	CONSULTANT	100-2031-1030	231
DEPARTMENT OF GENERAL SERVICES	PERSONNEL RECRUITMENT	100-2031-2064	125
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	64
Vendor: 9813 - DKS ASSOCIATES			
DKS ASSOCIATES	CONSULTANT	100-2031-1030	11906.25
Vendor: 6565 - DLT SOLUTIONS LLC			
DLT SOLUTIONS LLC	COMPUTER SOFTWARE	100-8910-3104	1905.36
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	DEPARTMENT CONSUMABLES	100-9200-3095	35
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	22.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	95.27
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	247.56
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.			
EMERGENCY VEHICLE SPECIALISTS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	800
EMERGENCY VEHICLE SPECIALISTS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	1200
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.			
ENVIRONMENTAL INNOVATIONS, INC.	PLASTICS ORDINANCE SMALL B	100-7110-8185	2932.45
Vendor: 9029 - ESO SOLUTIONS, INC.			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVICE	100-6640-2043	818.85
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	426.01
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	426.01
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	67.56
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	47.29
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	50.95
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8440-3095	27.02
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	108.09
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	8.11
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	20.27
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	47.29
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-5110-4124	7.68
FEDEX	MAIL SERVICES	100-6110-4124	15.57
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	4200
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	43.01
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	1.92
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-6130-2070	241.74
FIRST ALARM	SATELLITE OFFICE	100-7410-4207	114.86
FIRST ALARM	ALARM SERVICE	100-8310-2070	2072.07
FIRST ALARM	DESIGN CENTER	335-2010-4207	114.85
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-9310-2073	88
Vendor: 9824 - GENERAL CLEANING SOLUTIONS MONTEREY BAY, INC.			
GENERAL CLEANING SOLUTIONS MONTEREY BAY, INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	700
Vendor: 8525 - GOVERNMENTJOBS.COM, INC.			
GOVERNMENTJOBS.COM, INC.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	7602.6
Vendor: 9758 - GRAHAM COE			
GRAHAM COE	RENTAL ASSISTANCE PRGM	100-7410-4202	4420
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1267.48
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.			
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	40.85
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK	100-8430-2073	3107.8
Vendor: 9845 - GUADALUPE SEGURA			
GUADALUPE SEGURA	PARK RENTAL FEES	100-3691	78.75
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVICE	100-9603-2075	141.75
Vendor: 2351 - HICKS & HORNELL			

HICKS & HORNELL	TIRES	501-8520-6147	487.61
HICKS & HORNELL	TIRES	501-8520-6147	156.1
HICKS & HORNELL	TIRES	501-8520-6147	24.73
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	179.17
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	12.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	187.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	51.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8450-3095	65.48
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-250.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	266.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	284.77
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	10.65
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	108.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	34.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	120.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	21.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	34.68
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	15.87
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	22.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	48.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	44.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	74.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	85.7
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	21.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	24.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	13.68
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	86.43
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4805.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14554.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	746.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	547.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	400.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7439.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	122
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	310.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	266.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	233.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	288.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	129.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	152.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	209.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	119.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	248.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	388.89
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	29.63
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	OUTSIDE REPAIRS	501-8520-6148	4031.48
Vendor: 8022 - JEFF K. BILLS			

JEFF K. BILLS	CONSULTANT	100-2031-1030	400
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 4253 - JUSTIN HILL			
JUSTIN HILL	FIRE EQUIPMENT REPAIR	100-6640-2055	1771.8
Vendor: 9851 - KENNETH EDWARD PACKER			
KENNETH EDWARD PACKER	STATE DRUG ENFORCEMENT PI601-2160		2815
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	5355
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL			
LANGUAGE TESTING INTERNATIONAL	PERSONNEL RECRUITMENT	100-2031-2064	250
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	273
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	261
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1584.77
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1441.15
LAUREL CONTE	SUBCONTRACTED WORK	951-8820-2073	2615.39
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RESI100-8110-3095		296.07
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	4650
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION 100-9310-1027		35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION 100-9310-1027		70
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	544.89
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	159.72
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	101.27
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	118.75
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	30.28
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	189.13
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	25.43
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	25.43
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2021-2044	76.27
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2021-2044	76.27
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	101.7
Vendor: 9696 - MICHAEL C. KIMBALL			
MICHAEL C. KIMBALL	UNIFORM SERVICE/LAUNDRY	100-6110-2049	305
Vendor: 0275 - MICHELLE BARZILAY			
MICHELLE BARZILAY	SUMMER PARK CONCERTS	100-8430-7175	900
MICHELLE BARZILAY	SUMMER PARK CONCERTS	100-8430-7175	1250
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	DEPARTMENT CONSUMABLES	100-8910-3095	77.97
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	96.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	96.66
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	44.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	83.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	84.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.98

MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	149.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	136.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	162.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	67.24
Vendor: 9860 - MOHAMED BANGOURA			
MOHAMED BANGOURA	INTERNATIONAL FESTIVAL	100-9200-7176	1100
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	7050
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	13788.72
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	32894.28
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE	401-2002	6604.87
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	CONSULTANT	100-2010-1030	15363
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	CAPITAL IMPROVEMENTS	100-8310-8124	5352.4
Vendor: 8669 - NANCY BLACK			
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	3500
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	64.91
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP			
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	623.75
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	1500
Vendor: 9847 - NICHOLAS FERRARIS			
NICHOLAS FERRARIS	OUTSIDE REPAIRS	501-8520-6148	7645.28
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES	951-8810-1022	462.4
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1599.07
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	715.72
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9862 - PATRICK J. HALTER			
PATRICK J. HALTER	CONSULTANT	100-2031-1030	2400
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDICAL SUPPLY	CONSUMABLES	271-8110-3095	51.8
Vendor: 2802 - PITNEY BOWES GLOBAL			

PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	1609.75
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.			
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 4174 - POTTER'S ELECTRONICS			
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES	100-9200-3095	170
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	113-8730-3095	9.28
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.63
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	43.83
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	20.18
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	48.05
Vendor: 9799 - PRIORITY 1 PUBLIC SAFETY EQUIPMENT			
PRIORITY 1 PUBLIC SAFETY EQUIPMENT	POLICE EQUIPMENT	241-6130-8184	8958.5
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' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13672.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1654.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1780.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3176.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5017.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5908.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7450.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7922.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8378.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	117.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8915.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15188.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9183.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13278.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9616.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1290.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	838.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1637.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1614.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	935.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	900.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	83.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	53.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	1012.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	208.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	185.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	388.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	603.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	366.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	569.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	4.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	282.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	317.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	328.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	68.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	1.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	60.89

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	510.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	407.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	190.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	214.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
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	951-2056	3.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	356.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	693.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	400.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	446.35
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	59663.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16750.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1118.63
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	403.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	17.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	628.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	248.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	5.08
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	603.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	253.58
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	606.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	202.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	518.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	174.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1224.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1027.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	318.46
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	538.72
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1127
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	389.28
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	280.64
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	EQUIPMENT RENTAL	113-8730-2087	315
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION			
RICHARD D. JONES, A PROFESSIONAL LAW	LEGAL SERVICES - SPECIAL	100-3010-1023	2835
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	82.5
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	826
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	206.5
RICHARDS, WATSON & GERSHON	LEGAL SERVICES - SPECIAL	100-3010-1023	825
Vendor: 9782 - RRM DESIGN GROUP			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	8093
Vendor: 3038 - S TECH CONSULTING, LLC			
S TECH CONSULTING, LLC	CAPITAL IMPROVEMENTS	100-8310-8124	1060
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2021-3095	32.5
SAME DAY SHRED	TEMPORARY CONTRACT SERVI	100-6610-2043	25
Vendor: 8465 - SEASIDE HIGH SCHOOL			
SEASIDE HIGH SCHOOL	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.			

SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	9111
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	4605
Vendor: 9562 - SEDGWICK CMS, INC.			
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	165.29
Vendor: 5820 - SERGIO LOPEZ			
SERGIO LOPEZ	CONSULTANT	332-8110-1030	9800
SERGIO LOPEZ	CONSULTANT	332-8110-1030	2850
Vendor: 9789 - SHAW HR CONSULTING, INC.			
SHAW HR CONSULTING, INC.	CONSULTANT	100-2031-1030	3150
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	3984
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	37
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	98.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	71.72
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	134.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	34.52
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	75.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7220-3095	32.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	56.21
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	332.47
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	234.43
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23528.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	712.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	446.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	97.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	5.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	260.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	60.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	199.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	74.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	202.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	34.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	116.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	340.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	349.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	89.12
Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD			
STATE WATER RESOURCES CONTROL BOARD	OTHER EXPENSE	401-8620-2078	65
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10124.85
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING, LLC.	TRAINING & EDUCATION	100-6630-1029	2335.85
Vendor: 8794 - TAYLOR P. MADEROS COLLINS			
TAYLOR P. MADEROS COLLINS	INTERNATIONAL FESTIVAL	100-9200-7176	900
TAYLOR P. MADEROS COLLINS	INTERNATIONAL FESTIVAL	100-9200-7176	900
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	166
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	75
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	1912.5
Vendor: 9849 - THE SOUL CITY BAND / OVER THE HILL ENTERPRISES			
THE SOUL CITY BAND / OVER THE HILL ENTERPRISES	DEPARTMENT CONSUMABLES	100-9310-3095	1200
Vendor: 9859 - TOWN SQUARE PUBLICATIONS, LLC			
TOWN SQUARE PUBLICATIONS, LLC	MARKETING MATERIALS	100-7410-2040	2999
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	BANK FEES & MISC CHARGES	401-8610-2074	296.25
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	238.46
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	20
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	2819.96
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	89.86
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	27.24
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	2516.04
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1307.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1560.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	598.81
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-8310-3097	59.26
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8410-1029	200
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-8410-4122	150
U.S. BANK-CALCARD	FOSPA MATCH	100-8410-7185	2163.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	297.35
U.S. BANK-CALCARD	TOOLS	100-8420-3107	141.29
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8910-3092	42.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	491.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	15.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	128.82
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	348
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	520
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-9100-4121	495
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	570
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	200
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	599.96
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	280.07
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	2875
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	345.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	1632.66
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-9200-4121	1898.27
U.S. BANK-CALCARD	SENIOR EXCURSIONS	100-9200-7132	486.84
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	340.12
U.S. BANK-CALCARD	SATELLITE OFFICE	100-9250-4207	414.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	858.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	281.51
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	288.92
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	326.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	72.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	797.06
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9320-3102	1879.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	83.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	1321.12
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9340-2049	920
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	280.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	919.13
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9350-1029	100
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	379.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	886.74
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	683.89
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	180
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	304.96
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	129.33
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9400-2073	44.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	665.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	339.88
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	246.36
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	198.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	61.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	103.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	81.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	342.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	263.48
U.S. BANK-CALCARD	CV3 ALL PROGRAMS	200-5410-7180	9.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	294.14
U.S. BANK-CALCARD	PAVEMENT MANAGEMENT PR	210-8210-9571	6.5
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	576.01

U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	810.98
U.S. BANK-CALCARD	EQUIPMENT	251-9500-8187	38.56
U.S. BANK-CALCARD	CONSULTANT	332-8110-1030	183.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	14.95
U.S. BANK-CALCARD	DESIGN CENTER	335-2010-4207	1808.89
U.S. BANK-CALCARD	STATIONARY SUPPLIES	401-8610-3092	191.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	38.56
U.S. BANK-CALCARD	TRAINING & EDUCATION	501-8510-1029	735
U.S. BANK-CALCARD	STATIONARY SUPPLIES	501-8510-3092	40.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8510-3095	18.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8510-3095	40.52
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	19
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	76.43
U.S. BANK-CALCARD	TOOLS	501-8520-3107	18.54
U.S. BANK-CALCARD	TOOLS	501-8520-3107	83.75
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	38.19
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	28.36
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	410.34
U.S. BANK-CALCARD	OIL & LUBRICANTS	501-8520-6146	50.11
U.S. BANK-CALCARD	TRAINING AND EDUCATION	502-5120-1029	191.97
U.S. BANK-CALCARD	TRAINING AND EDUCATION	502-5120-1029	559.26
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	890.04
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	107.51
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	16.7
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	167.13
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	103.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	29.49
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	96
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	192
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIFORNIA, IN	SUBCONTRACTED WORK - CV R	100-8110-2073	5854.6
UNITED SITE SERVICES OF CALIFORNIA, IN	SUBCONTRACTED WORK - CV R	100-8110-2073	5854.6
UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL	100-8420-2087	54.63
Vendor: 9848 - URBAN 3, LLC			
URBAN 3, LLC	CONSULTANT	100-7410-1030	19952
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	50
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-9310-1027	50
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	830.96
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIPMENT LLC	TEMPORARY CONTRACT SERVI	100-6640-2043	152.9
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1924
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.91
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	494.03
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	255.48
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	128.22
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-63.03
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	9.66
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	150.94
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	53.75
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	18145.49
Vendor: 6542 - WELLS FARGO BANK, N.A.			
WELLS FARGO BANK, N.A.	TRUSTEE CASH	355-1013	2500
Vendor: 9492 - WESTERN FIRE CHIEFS ASSOCIATION, INC.			
WESTERN FIRE CHIEFS ASSOCIATION, INC.	PERSONNEL RECRUITMENT	100-2031-2064	280
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	292.76
Vendor: 9728 - ZUMAR INDUSTRIES, INC.			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	5700.75

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	596921
113 - POMA & DMDC FUND	14909.32
200 - CDBG FUND	32.46
210 - STREETS FUND	12476.85
212 - TRANSPORTATION CAPITAL PROJECTS	5700.75
231 - SAFER - FEMA GRANT	5.08
241 - ASSET FORFEITURE FUND	8958.5
246 - CITY AFFORDABLE HOUSING FUND	1806.74
251 - SENIOR PROGRAMS	6056.51
271 - STORMWATER FUND	3690.35
297 - HS - MERGED HOUSING	3246.73
332 - FORA HABITAT	12833.15
333 - LRA FT. ORD	5355
335 - ESCA (FORA)	5826.32
343 - SPECIAL PROJECTS - CAPITAL FUND	18145.49
344 - GOVERNMENT FACILITIES IMPRVMENT	8093
355 - PENSION OBLIGATION BONDS	2500
401 - WATER FUND	10007.27
501 - EQUIPMT MAINT FUND	30238.91
502 - PROP/CASUALTY INS FUND	916.52
503 - MIS FUND	16505.65
601 - EXPEND TRUST FUND	5815
951 - SAN. DISTRICT GEN. FUND	13595.11

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	1052.18
100-1010-4115	TRAVEL - RUBIO/OGLESBY	35
100-1010-4118	TRAVEL - GARCIA-ARRAZC	100
100-1340-1024	COMMUNITY RELATIONS	1500
100-1350-7169	NEIGHBORHOOD IMPROV	534.3
100-1360-3095	DEPARTMENT CONSUMA	31.34
100-2010	TID ASSESSMENT	13788.72
100-2010-1024	COMMUNITY RELATIONS	45.61
100-2010-1030	CONSULTANT	17486.75
100-2010-2044	COPIER SERVICES	104.36
100-2021-2044	COPIER SERVICES	152.54
100-2021-2075	CONTRACT SERVICES	10761.11
100-2021-3095	DEPARTMENT CONSUMA	704.8
100-2031-1030	CONSULTANT	18487.25
100-2031-1038	EMPLOYEE ASSISTANCE P	759
100-2031-2064	PERSONNEL RECRUITMEN	807
100-2031-2065	POLICE & FIRE EXAMS	354.2
100-2031-3095	DEPARTMENT CONSUMA	50.57
100-2052	FEDERAL TAX PAYABLE	59663.51
100-2053	STATE TAX PAYABLE	24240.86
100-2056	PERS PAYABLE	119719.42
100-2057	EE HEALTHCARE PAYABLE	22537.63
100-2059	GARNISHMENT PAYABLE	1207.83
100-2060	DEFERRED COMP PAYABL	30274.51
100-3010-1022	LEGAL SERVICES	7414.5
100-3010-1023	LEGAL SERVICES - SPECIAL	13207
100-3010-3095	DEPARTMENT CONSUMA	610.55
100-3010-4121	MEETINGS & TRAVEL	130
100-3691	PARK RENTAL FEES	378.75
100-3695	SPECIAL EVENT APPLICATI	110

Account Summary

Account Number	Account Name	Payment Amount
100-5110-1025	CITY AUDIT	7954.32
100-5110-1030	CONSULTANT	3200
100-5110-2044	COPIER SERVICES	569.06
100-5110-2078	OTHER EXPENSE	1190.76
100-5110-3095	DEPARTMENT CONSUMA	205.99
100-5110-4122	DUES & MEMBERSHIP	530
100-5110-4124	MAIL SERVICES	2617.43
100-6110-1026	MEDICAL EXAMS	548

100-6110-1029	TRAINING & EDUCATION	3402.84
100-6110-1037	EMPLOYEE RECOGNITION	60.62
100-6110-2042	AUTOMATED CRIMINAL J	32894.28
100-6110-2049	UNIFORM SERVICE/LAUN	305
100-6110-2053	OUTSIDE PRINTING SERVI	158.36
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	860.35
100-6110-3095	DEPARTMENT CONSUMA	1278.72
100-6110-3102	COMPUTER SUPPLIES/SOI	300
100-6110-4121	MEETINGS & TRAVEL	144.44
100-6110-4124	MAIL SERVICES	59.42
100-6110-8187	DEPARTMENT EQUIPMEN	266.1
100-6110-9395	VEHICLE MAINTENANCE	182.6
100-6120-1029	TRAINING & EDUCATION	2882.22
100-6120-2060	BLOOD ALCOHOL	54
100-6120-2061	PRISONER MEALS	15.29
100-6120-3091	CANINE MAINTENANCE	963.65
100-6120-3096	CSA74 APPROVED MEDIC.	273.35
100-6120-8187	DEPARTMENT EQUIPMEN	4469.66
100-6130-2070	ALARM SERVICE	241.74
100-6150-3095	CONSUMABLES	342.02
100-6160-2073	SUBCONTRACTED WORK	3984
100-6160-3095	DEPARTMENT CONSUMA	15.28
100-6610-2043	TEMPORARY CONTRACT S	803
100-6610-3095	DEPARTMENT CONSUMA	1343.52
100-6630-1029	TRAINING & EDUCATION	2335.85
100-6630-3095	DEPARTMENT CONSUMA	3835.98
100-6630-4121	MEETINGS & TRAVEL	1123.9
100-6630-4122	DUES & MEMBERSHIP	30
100-6640-1026	MEDICAL EXAMS	1140
100-6640-2043	TEMPORARY CONTRACT S	1390.8
100-6640-2049	UNIFORM SERVICE/LAUN	332.69
100-6640-2055	FIRE EQUIPMENT REPAIR	3010.19
100-6640-3095	DEPARTMENT CONSUMA	1749.58
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-5135	MOBILE COMMUNICATIO	1144.94
100-6640-8187	DEPARTMENT EQUIPMEN	1173.25
100-6650-3095	DEPARTMENT CONSUMA	297.16
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-7110-8185	PLASTICS ORDINANCE SM	2932.45
100-7210-3095	DEPARTMENT CONSUMA	986.84
100-7210-4122	DUES & MEMBERSHIP	273
100-7220-1029	TRAINING AND EDUCATIC	-38
100-7220-3095	DEPARTMENT CONSUMB.	212.36
100-7310-3095	DEPARTMENT CONSUMA	56.21
100-7310-3102	COMPUTER SUPPLIES/SOI	3120.7
100-7310-4122	DUES & MEMBERSHIP	300
100-7410-1029	TRAINING AND EDUCATIC	1120.5
100-7410-1030	CONSULTANT	19952
100-7410-2040	MARKETING MATERIALS	2999

Account Summary

Account Number	Account Name	Payment Amount
100-7410-2044	COPIER SERVICES	197.31
100-7410-2085	PROPERTY EXPENSE	455
100-7410-3095	DEPARTMENT CONSUMA	369.52
100-7410-4121	MEETINGS AND TRAVEL	20
100-7410-4201	UTILITY ASSISTANCE PRGI	2143.96
100-7410-4202	RENTAL ASSISTANCE PRGI	35787
100-7410-4207	SATELLITE OFFICE	2844.86
100-8110-1030	CONSULTANT - CV RESPO	375
100-8110-2073	SUBCONTRACTED WORK	11709.2
100-8110-3095	DEPT CONSUMABLES - CV	4115.4
100-8110-8187	DEPT EQUIPMENT - CV RE	27.24
100-8310-2044	COPIER SERVICES	233.7
100-8310-2049	UNIFORM SERVICE / LAUN	125.7
100-8310-2057	PEST CONTROL	127
100-8310-2070	ALARM SERVICE	2072.07

100-8310-2073	SUBCONTRACTED WORK	4646.49
100-8310-3095	DEPARTMENT CONSUMA	3037.03
100-8310-3097	SAFETY EQUIPMENT	59.26
100-8310-8124	CAPITAL IMPROVEMENTS	6412.4
100-8410-1029	TRAINING & EDUCATION	200
100-8410-2049	UNIFORM SERVICE/LAUN	46.11
100-8410-4122	DUES & MEMBERSHIP	150
100-8410-7185	FOSPA MATCH	2163.86
100-8420-2049	UNIFORM SERVICE/LAUN	167.7
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	1027
100-8420-3107	TOOLS	141.29
100-8430-2073	SUBCONTRACTED WORK	3107.8
100-8430-7175	SUMMER PARK CONCERT	2150
100-8440-2049	UNIFORM SERVICE / LAUN	83.8
100-8440-3095	DEPARTMENT CONSUMA	1318.47
100-8450-2049	UNIFORM SERVICE / LAUN	41.9
100-8450-2073	SUBCONTRACTED WORK	4200
100-8450-3095	DEPARTMENT CONSUMA	65.48
100-8910-1030	CONSULTANT	53.75
100-8910-2044	COPIER SERVICES	776.99
100-8910-3092	STATIONARY SUPPLIES	42.6
100-8910-3095	DEPARTMENT CONSUMA	569.02
100-8910-3104	COMPUTER SOFTWARE	1905.36
100-9100-2043	TEMPORARY CONTRACT S	124.2
100-9100-2053	OUTSIDE PRINTING SERVI	3751.65
100-9100-3095	DEPARTMENT CONSUMA	144.71
100-9100-3102	COMPUTER SUPPLIES	868
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-3107	TOOLS	159.98
100-9100-4121	MEETINGS & TRAVEL	495
100-9100-4122	DUES & MEMBERSHIP	770
100-9105-2049	UNIFORM SERVICE/LAUN	647.49
100-9105-3093	JANITORIAL SUPPLIES	880.03
100-9200-1029	TRAINING & EDUCATION	2875
100-9200-2070	ALARM SERVICE	114
100-9200-3095	DEPARTMENT CONSUMA	2910.48
100-9200-4121	MEETINGS & TRAVEL	1898.27
100-9200-7132	SENIOR EXCURSIONS	486.84
100-9200-7176	INTERNATIONAL FESTIVAL	3700
100-9220-7186	EASTER EGG HUNT	1142.67
100-9250-4207	SATELLITE OFFICE	414.82
100-9310-1027	BACKGROUND INVESTIGA	256

Account Summary

Account Number	Account Name	Payment Amount
100-9310-2073	SUBCONTRACTED WORK	88
100-9310-3095	DEPARTMENT CONSUMA	2402.4
100-9310-7133	TEEN EVENTS	615.57
100-9320-3095	DEPARTMENT CONSUMA	869.45
100-9320-3102	COMPUTER SUPPLIES	1879.08
100-9330-3095	DEPARTMENT CONSUMA	1404.78
100-9340-2049	UNIFORM SERVICE/LAUN	920
100-9340-3095	DEPARTMENT CONSUMA	1199.82
100-9350-1029	TRAINING & EDUCATION	100
100-9350-3095	DEPARTMENT CONSUMA	1266.18
100-9400-1029	TRAINING & EDUCATION	863.89
100-9400-2054	EQUIPMENT REPAIR	434.29
100-9400-2073	SUBCONTRACTED WORK	44.07
100-9400-3095	DEPARTMENT CONSUMA	1005.79
100-9400-3097	SAFETY EQUIPMENT	246.36
100-9400-7141	SWIM LESSONS	198.71
100-9603-2075	RECREATION CONTRACT S	631.05
113-2052	FEDERAL TAX PAYABLE	1118.63
113-2053	STATE TAX PAYABLE	544.39
113-2056	PERS PAYABLE	2054.86
113-2057	EE HEALTHCARE PAYABLE	528.62
113-2060	DEFERRED COMP PAYABL	468.15

113-8730-2049	UNIFORM SERVICE / LAUN	241.24
113-8730-2073	SUBCONTRACTED WORK	7506.92
113-8730-2087	EQUIPMENT RENTAL	315
113-8730-3095	DEPARTMENT CONSUMA	2131.51
200-2053	STATE TAX PAYABLE	5.29
200-2057	EE HEALTHCARE PAYABLE	17.22
200-5410-7180	CV3 ALL PROGRAMS	9.95
210-2052	FEDERAL TAX PAYABLE	628.51
210-2053	STATE TAX PAYABLE	321.56
210-2056	PERS PAYABLE	1388.83
210-2057	EE HEALTHCARE PAYABLE	267.65
210-2060	DEFERRED COMP PAYABL	587.4
210-8110-2049	UNIFORM SERVICE/LAUN	104.75
210-8110-3095	DEPARTMENT CONSUMA	2018.17
210-8210-2059	STREET LIGHTINGS	7124
210-8210-9571	PAVEMENT MANAGEMEN	6.5
210-8420-2049	UNIFORM SERVICE/LAUN	29.48
212-8960-9600	CIP - STREET SIGN UPGRA	5700.75
231-2057	EE HEALTHCARE PAYABLE	5.08
241-6130-8184	POLICE EQUIPMENT	8958.5
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
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	6017.95
251-9500-8187	EQUIPMENT	38.56
271-2052	FEDERAL TAX PAYABLE	603.31
271-2053	STATE TAX PAYABLE	274.18
271-2056	PERS PAYABLE	1539.92
271-2057	EE HEALTHCARE PAYABLE	277.06
271-2059	GARNISHMENT PAYABLE	378
271-2060	DEFERRED COMP PAYABL	452.34
271-8110-2049	UNIFORM SERVICE/LAUN	83.8
271-8110-3095	CONSUMABLES	81.74
297-7993-3102	COMPUTER SUPPLIES	200.65

Account Summary

Account Number	Account Name	Payment Amount
297-7993-9599	RENTAL PROPERTY EXP &	3046.08
332-8110-1030	CONSULTANT	12833.15
333-8910-1022	LEGAL SERVICES	5355
335-2010-3095	DEPARTMENT CONSUMA	43.33
335-2010-4207	DESIGN CENTER	1923.74
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	196
335-2060	DEFERRED COMP PAYABL	1121.33
343-8910-9550	NEW WELL PROJECT STUJ	18145.49
344-8910-9557	FIRE STATION 2	8093
355-1013	TRUSTEE CASH	2500
401-2002	A/P MPWMD SURCHARGI	6604.87
401-2052	FEDERAL TAX PAYABLE	606.68
401-2053	STATE TAX PAYABLE	237.5
401-2056	PERS PAYABLE	970.69
401-2057	EE HEALTHCARE PAYABLE	202.92
401-2060	DEFERRED COMP PAYABL	481.43
401-8610-2074	BANK FEES & MISC CHAR	296.25
401-8610-3092	STATIONARY SUPPLIES	191.19
401-8620-2049	UNIFORM SERVICE/LAUN	104.75
401-8620-2078	OTHER EXPENSE	65
401-8620-3095	DEPARTMENT CONSUMA	245.99
501-2052	FEDERAL TAX PAYABLE	518.4
501-2053	STATE TAX PAYABLE	169.87
501-2056	PERS PAYABLE	1077.71
501-2057	EE HEALTHCARE PAYABLE	341.2

501-2060	DEFERRED COMP PAYABL	394.1
501-8510-1029	TRAINING & EDUCATION	735
501-8510-3092	STATIONARY SUPPLIES	40.39
501-8510-3095	DEPARTMENT CONSUMA	58.62
501-8510-4123	BOOKS & PERIODICALS	207
501-8520-2049	UNIFORM SERVICE/LAUN	104.75
501-8520-3095	DEPARTMENT CONSUMA	76.43
501-8520-3107	TOOLS	102.29
501-8520-6144	VEHICLE PARTS	1265.89
501-8520-6145	VEHICLE FUEL	10827.95
501-8520-6146	OIL & LUBRICANTS	50.11
501-8520-6147	TIRES	668.44
501-8520-6148	OUTSIDE REPAIRS	13600.76
502-3711	WORKERS' COMP RECOVI	165.29
502-5120-1029	TRAINING AND EDUCATIC	751.23
503-2052	FEDERAL TAX PAYABLE	1224.16
503-2053	STATE TAX PAYABLE	340.6
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	286.26
503-2060	DEFERRED COMP PAYABL	1000
503-4010-3102	COMPUTER SUPPLIES/SOI	8492.64
503-4010-5132	TELEPHONE	2874.94
503-4010-5135	MOBILE COMMUNICATIO	296.25
503-4010-5138	DATA COMMUNICATION	301.7
503-4010-8187	DEPARTMENT EQUIPMEN	270.47
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2160	STATE DRUG ENFORCEME	2815
951-2052	FEDERAL TAX PAYABLE	1027.48
951-2053	STATE TAX PAYABLE	438.44

Account Summary

Account Number	Account Name	Payment Amount
951-2056	PERS PAYABLE	1900.64
951-2057	EE HEALTHCARE PAYABLE	420.25
951-2060	DEFERRED COMP PAYABL	672.48
951-8810-1022	LEGAL SERVICES	462.4
951-8810-1025	CITY AUDIT	5170.68
951-8820-2049	UNIFORM SERVICE / LAUN	134.22
951-8820-2073	SUBCONTRACTED WORK	2615.39
951-8820-3095	DEPARTMENT CONSUMA	165.13
951-8820-4121	MEETINGS AND TRAVEL	300
951-8820-4122	DUES AND MEMBERSHIP	288

Project Account Summary

Project Account Key	Payment Amount
None	773441.04
5005004 AA	170
5005006 AA	315
5005007 AA	9.28
5005009 AA	7336.92
5005010 AA	365.46
5005011 AA	491.88
5005012 AA	199.99
5005014 AA	464.25
5005015 AA	97.57
5005016 AA	10.65
5005060 AA	733.67



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/23/2022-05/06/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	19,182.75
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	6,005.79
100-2031-0020	PART-TIME HOURLY WAGES	1,545.63
100-3010-0001	SALARIES	10,821.00
100-5110-0001	SALARIES	23,110.67
100-5110-0002	OVERTIME	8.44
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,540.40
100-6110-0002	OVERTIME	1,283.58
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-0099	TUITION REIMBURSEMENTS	440.00
100-6110-1029	TRAINING & EDUCATION	1,218.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	117,332.53
100-6120-0002	OVERTIME	13,400.55
100-6120-0004	UNIFORM ALLOWANCE	700.52
100-6120-1029	TRAINING & EDUCATIONS	238.00
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	38,806.63
100-6130-0002	OVERTIME	7,003.04
100-6130-0004	UNIFORM ALLOWANCE	200.74
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,525.68
100-6160-0004	UNIFORM ALLOWANCE	6.92
100-6610-0001	SALARIES	10,234.03
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	105,281.46
100-6640-0002	OVERTIME	24,389.65
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,859.84
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	4,514.40
100-7110-0020	PART-TIME HOURLY WAGES	4,903.69
100-7210-0001	SALARIES	10,629.32
100-7210-0041	MEDICAL INSURANCE	34.61
100-7220-0001	SALARIES	6,509.50
100-7310-0001	SALARIES	11,211.99
100-7310-0020	PART-TIME HOURLY WAGES	1,625.61
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	8,211.59
100-7410-0041	MEDICAL INSURANCE	11.54
100-7410-4202	RENTAL ASSISTANCE PRGM	1,889.74
100-8310-0001	SALARIES	3,725.26
100-8310-0002	OVERTIME	856.66
100-8310-0097	UNALLOCATED PAGER	1,965.34
100-8410-0001	SALARIES	1,444.19
100-8420-0001	SALARIES	12,262.55

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
100-8420-0002	OVERTIME	162.22
100-8430-0001	SALARIES	832.79
100-8440-0001	SALARIES	3,639.70
100-8450-0001	SALARIES	479.73
100-8450-0002	OVERTIME	116.97
100-8910-0001	SALARIES	17,175.97
100-8910-0002	OVERTIME	726.77
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,384.94
100-9100-0020	PART-TIME HOURLY WAGES	3,227.49
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	5,807.67
100-9200-0020	PART-TIME HOURLY WAGES	6,067.02
100-9200-3095	DEPARTMENT CONSUMABLES	50.00
100-9250-0001	SALARIES	8,013.91
100-9310-0001	SALARIES	2,953.72
100-9310-0002	OVERTIME	29.70
100-9310-0020	PART-TIME HOURLY WAGES	14,135.43
100-9320-0020	PART-TIME HOURLY WAGES	1,331.10
100-9330-0020	PART-TIME HOURLY WAGES	1,763.66
100-9340-0020	PART-TIME HOURLY WAGES	3,296.20
100-9350-0002	OVERTIME	120.17
100-9350-0020	PART-TIME HOURLY WAGES	4,016.31
100-9400-0020	PART-TIME HOURLY WAGES	9,666.46
100-9500-0002	OVERTIME	286.23
100-9500-0020	PART-TIME HOURLY WAGES	3,772.68
Fund 100 - GENERAL FUND Total:		13,136.46
		599,690.33

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	14,045.72
113-8730-0002	OVERTIME	288.13
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		348.50
		14,380.00

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		594.04
Fund 200 - CDBG FUND Total:	12.40	594.04

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,268.52
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	762.22
	Fund 210 - STREETS FUND Total:	9,035.24

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	176.00
Fund 231 - SAFER - FEMA GRANT Total:		<u>176.00</u>

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

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	9,757.57
271-8110-0002	OVERTIME	33.15
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		9,797.47

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.48
Fund 335 - ESCA (FORA) Total:	160.00	8,704.48

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	401.46
401-8620-0001	SALARIES	6,708.06
401-8620-0002	OVERTIME	154.71
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		190.00
		7,295.73

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,984.16
Fund 501 - EQUIPMT MAINT FUND Total:		167.50 <u>6,536.02</u>

Distribution Report

Expense Range: - Payment Range: 04/23/2022-05/06/2022

Fund: 503 - MIS FUND

503-4010-0001

503-4010-0041

SALARIES

MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.09

46.15

Fund 503 - MIS FUND Total: 160.00 8,540.24

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,623.95
951-8820-0001	SALARIES	10,336.35
951-8820-0002	OVERTIME	33.16
951-8820-1033	FITNESS PROGRAM	58.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		307.05
		12,051.96

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,136.46	599,690.33
113-POMA & DMDC FUND	348.50	14,380.00
200-CDBG FUND	12.40	594.04
210-STREETS FUND	244.34	9,035.24
231-SAFER - FEMA GRANT		176.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,700.48
271-STORMWATER FUND	303.70	9,797.47
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	190.00	7,295.73
501-EQUIPMT MAINT FUND	167.50	6,536.02
503-MIS FUND	160.00	8,540.24
951-SAN. DISTRICT GEN. FUND	307.05	12,051.96
Grand Total:	15,109.95	681,501.99