



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/07/2022 - 06/03/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 9856 - 101 BUILDERS, INC. 101 BUILDERS, INC.	FIRE STATION 1	344-8910-9556	<u>108631.17</u>
Vendor: 9542 - A. G. DAVI LTD. A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>4200</u>
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	<u>95.2</u>
Vendor: 9877 - ADNEN CHAABANE ADNEN CHAABANE ADNEN CHAABANE	CONSULTANT	401-8620-1030	<u>3500</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	CONSULTANT	401-8620-1030	<u>500</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 9873 - ALEX SIGNS SCREENPRINTING ALEX SIGNS SCREENPRINTING	RECREATION CONTRACT SERVI	100-9603-2075	<u>390.6</u>
Vendor: 9882 - AMANDA DA GRACA AMANDA DA GRACA	UNIFORM ALLOWANCE	100-6120-0004	<u>346.32</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINISTRATIVE SEF	RECREATION DAY CAMP	100-3679	<u>217.35</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	BENEFITS ADMINISTRATION	100-5110-1015	<u>213.35</u>
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-123.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	147.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	147.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	60.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1442.22
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3340.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1432.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3303.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1433.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3338.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1408.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3134.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	7.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	44.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	7.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	50.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	41.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	8.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	61.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	59.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	59.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	60.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	51.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	63.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	46.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	52.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	51.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	58.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	111.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	65.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	131.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	64.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	127.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	27.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	81.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	12.13
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	49.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	15.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	52.74

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	15.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	52.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	13.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	62.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	22.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	94.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	16.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	75.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	21.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	94.48
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	13.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	68.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	2.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	3.97
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	125
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2585.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2563.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	56.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	48.07
Vendor: 7048 - ANGELA JOHNSON-IRVING			
ANGELA JOHNSON-IRVING	DEPARTMENT CONSUMABLES	100-8910-3095	167.5
Vendor: 9864 - ANTONIO MORALES			
ANTONIO MORALES	PARK RENTAL FEES	100-3691	78.75
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	95.79
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	55.57
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	2825.66
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	400
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1174
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	1460
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	420.86
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	33.12
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	39.23
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
Vendor: 6440 - AXON ENTERPRISE, INC.			
AXON ENTERPRISE, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	4894.4
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	2143.1
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	388.27
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170

BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	3796.5
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CASH ON DEPOSIT	000-1001	476.87
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	157.15
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERVICE LLC	LAGUNA GRANDE PARK IMPRO	342-8910-9569	174.8
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	100-2059	114.28
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	113-2059	81.32
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	37.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	145.04
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.27
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
Vendor: 9584 - CALIFORNIA AMERICAN WATER			
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	870.61
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	350
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	700
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	6599.52
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	14624.9
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	8360.71
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	296
Vendor: 9869 - CHIDOZIE IBE			
CHIDOZIE IBE	WATER RELEASE PERMIT	100-3222	2500
Vendor: 0711 - CHRIS WILSON PLUMBING & HEATING, INC.			
CHRIS WILSON PLUMBING & HEATING, IN	SUBCONTRACTED WORK	100-8310-2073	1405.38
Vendor: 0974 - COAST COUNTIES GLASS, INC.			
COAST COUNTIES GLASS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	1024
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4745.23
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4745.23
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.71
COMCAST	DATA COMMUNICATION	503-4010-5138	425.88
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FOR YOUTH	COMM SOCIAL SRV GRT	100-9250-4203	25000
COMMUNITY PARTNERSHIP FOR YOUTH	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	606.01
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1213.47
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2585.5
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H	601-2312	5060
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H	601-2312	705
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	136.53
DATAPROSE, LLC	POSTAGE	401-8610-4124	348.24
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 9870 - DEANNA BOGART			
DEANNA BOGART	SUMMER PARK CONCERTS	100-8430-7175	1250

Vendor: 5200 - DEBBIE JOAN DAVIES			
DEBBIE JOAN DAVIES	SUMMER PARK CONCERTS	100-9220-7175	1125
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	SUBCONTRACTED WORK	100-9100-2073	130
DEL MAR FRENCH LAUNDRY, INC.	SUBCONTRACTED WORK	100-9100-2073	25
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	208
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	194
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1996.57
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	2072.18
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	3151.57
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	3016.57
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1297.33
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	3151.57
Vendor: 1050 - DLB SECURITY SYSTEMS			
DLB SECURITY SYSTEMS	EQUIPMENT REPAIR	100-6110-2054	500
Vendor: 5816 - DMV			
DMV	OTHER EXPENSE	100-6110-2078	22
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-8420-2073	150
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	210-8110-2073	93
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	26.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	55.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	24
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	36
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	2103.07
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	10963.25
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	305.44
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	15.25
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	235.73
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	36.45
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	13.14
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	12.38
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	70.82
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	351.08
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	97.63
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	48.06
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	63.8
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	33.64
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8440-3095	19.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	76.89
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	5.77
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	14.42
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	33.64
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	13.1
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	1800
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	5800
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	17.63
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	223.96
Vendor: 1268 - FRANCHISE TAX BOARD			

FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	203.25
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	7.07
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	182.85
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	790.55
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	40.42
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	210-2059	0.46
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	951-2059	2.05
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE	100-9200-2043	176
Vendor: 8238 - GENE FISCHER			
GENE FISCHER	COMMUNITY FIREWORKS EVENT	100-1010-7167	2250
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	140.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
Vendor: 1372 - GOLDFARB & LIPMAN LLP			
GOLDFARB & LIPMAN LLP	MPUSD AFF/WKFRCE HOUSING	297-7993-8202	84
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	71.5
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	84.6
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	22.63
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	16.22
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.			
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8410-3095	40.32
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8410-3095	40.85
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	1483.14
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	7193.75
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	6953.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	275
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	6368.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	8940
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	56327.11
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	250
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	39893.79
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	705
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	95.83
Vendor: 8192 - HEATHER A. HARDEE			
HEATHER A. HARDEE	BACKGROUND INVESTIGATION	100-6640-1027	1500
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVICE	100-9603-2075	182.35
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	2289.16
HICKS & HORNELL	TIRES	501-8520-6147	167.27
HICKS & HORNELL	TIRES	501-8520-6147	193.71
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	71.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	15.15
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	2.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	176.92
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	49.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.57
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	10.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	36.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	33.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	43.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	99.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	57.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	48.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	286.1
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	21.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	59.66

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	35.54
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	47.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	24.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	80.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	77.08
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	223.25
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	55.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	9.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	74.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	18.43
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	65.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	10.13
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	16.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 401-8620-3095	64.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 401-8620-3095	32.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 401-8620-3095	642.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 401-8620-3095	31.89
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 951-8820-3095	47.98
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	5211.18
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.		
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL-COPIER 100-6610-9602	1092.34
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE-COPIER 100-6610-9605	402.45
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL 100-8310-9602	6710.12
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 100-8310-9605	2472.17
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE PRINCIPAL 100-8420-9602	1749.72
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE INTEREST 100-8420-9605	21.08
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE 210-8110-9602	5426.99
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE 210-8110-9602	1749.72
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 210-8110-9605	358.51
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 210-8110-9605	21.08
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL 271-8110-9602	15037.62
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL 271-8110-9602	291.31
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 271-8110-9605	993.39
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 271-8110-9605	3.51
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL 401-8620-9602	1340.01
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 401-8620-9605	16.14
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL 951-8820-9602	310.73
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE 951-8820-9605	3.74
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	-312
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	13784.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7465.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	400.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	517.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	5276.43
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 113-2060	141.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	315.9
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	249.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	237.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	262.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	68.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	235.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	148.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	190.42

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	120.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	384.22
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	113-8730-3095	689.81
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1020
Vendor: 9884 - ISHWAR DATT			
ISHWAR DATT	RENTAL ASSISTANCE PRGM	100-7410-4202	10645
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	430.62
Vendor: 9620 - JEFFREY THOMAS CECILIO			
JEFFREY THOMAS CECILIO	DEPARTMENT EQUIPMENT	100-6120-8187	350
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	402.5
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	8451
Vendor: 4253 - JUSTIN HILL			
JUSTIN HILL	TEMPORARY CONTRACT SERVI	100-6640-2043	2200
Vendor: 4511 - KATJA HERRMANN, INC.			
KATJA HERRMANN, INC.	VETERINARY SERVICES	100-6160-2051	206
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	245.71
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	176.13
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	5845
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1489.26
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1393.59
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.16
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	6.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	93.58
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	63.18
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	431.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	536.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	26.5
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	16
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	283.75
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL			
LANGUAGE TESTING INTERNATIONAL	PERSONNEL RECRUITMENT	100-2031-2064	187
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
LEXISNEXIS RISK DATA MANGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
LEXISNEXIS RISK DATA MANGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	155
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	1055
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RESI	100-8110-3095	17.87
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	653.74

Vendor: 2045 - M & S BUILDING SUPPLY, INC

M & S BUILDING SUPPLY, INC
M & S BUILDING SUPPLY, INC

DEPARTMENT CONSUMABLES 100-8420-3095 88.03
DEPARTMENT CONSUMABLES 100-8420-3095 478.08

Vendor: 6379 - MARINA COAST WATER DISTRICT

MARINA COAST WATER DISTRICT
MARINA COAST WATER DISTRICT
MARINA COAST WATER DISTRICT
MARINA COAST WATER DISTRICT

SUBCONTRACTED WORK - CV R 100-8110-2073 218.28
WATER 100-8310-5133 600.7
WATER 100-8440-5133 4215.87
WATER 210-8420-5133 181.28

Vendor: 6237 - MARTIN B. FEENEY, PG, CHg

MARTIN B. FEENEY, PG, CHg

CONSULTING COSTS 670-2130-1030 9251.37

Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.

MARTIN'S IRRIGATION SUPPLY, INC.
MARTIN'S IRRIGATION SUPPLY, INC.
MARTIN'S IRRIGATION SUPPLY, INC.
MARTIN'S IRRIGATION SUPPLY, INC.

DEPARTMENT CONSUMABLES 100-8440-3095 287.26
DEPARTMENT CONSUMABLES 100-8440-3095 1563.43
DEPARTMENT CONSUMABLES 100-8450-3095 79.75
DEL MONTE MANOR STORM D 271-8910-9961 1081.83

Vendor: 2117 - MATTESON & BEERS TOWING, LLC

MATTESON & BEERS TOWING, LLC

OTHER EXPENSE 100-6110-2078 2900

Vendor: 2236 - MBS BUSINESS SYSTEMS

MBS BUSINESS SYSTEMS

COPIER SERVICES 100-9200-2044 509.46

Vendor: 2242 - MBWWA

MBWWA

OTHER EXPENSE 401-8620-2078 160

Vendor: 7958 - MCSIG

MCSIG EE HEALTHCARE PAYABLE 100-2057 -4334
MCSIG EE HEALTHCARE PAYABLE 100-2057 -1089
MCSIG EE HEALTHCARE PAYABLE 100-2057 -4275
MCSIG EE HEALTHCARE PAYABLE 100-2057 -1089
MCSIG EE HEALTHCARE PAYABLE 100-2057 -468
MCSIG EE HEALTHCARE PAYABLE 100-2057 -557
MCSIG EE HEALTHCARE PAYABLE 100-2057 -2426
MCSIG EE HEALTHCARE PAYABLE 100-2057 -1410.5
MCSIG EE HEALTHCARE PAYABLE 100-2057 2172
MCSIG EE HEALTHCARE PAYABLE 100-2057 1646
MCSIG EE HEALTHCARE PAYABLE 100-2057 2426
MCSIG EE HEALTHCARE PAYABLE 100-2057 3267
MCSIG EE HEALTHCARE PAYABLE 100-2057 2172
MCSIG EE HEALTHCARE PAYABLE 100-2057 1410.5
MCSIG EE HEALTHCARE PAYABLE 100-2057 2172
MCSIG EE HEALTHCARE PAYABLE 100-2057 1646
MCSIG EE HEALTHCARE PAYABLE 100-2057 1147.4
MCSIG EE HEALTHCARE PAYABLE 100-2057 1089
MCSIG EE HEALTHCARE PAYABLE 100-2057 9610.43
MCSIG EE HEALTHCARE PAYABLE 100-2057 19091.62
MCSIG EE HEALTHCARE PAYABLE 100-2057 468
MCSIG EE HEALTHCARE PAYABLE 100-2057 8688
MCSIG EE HEALTHCARE PAYABLE 100-2057 8550
MCSIG EE HEALTHCARE PAYABLE 100-2057 5484.79
MCSIG EE HEALTHCARE PAYABLE 100-2057 214
MCSIG EE HEALTHCARE PAYABLE 100-2057 203.3
MCSIG EE HEALTHCARE PAYABLE 100-2057 40274.76
MCSIG EE HEALTHCARE PAYABLE 100-2057 39.38
MCSIG EE HEALTHCARE PAYABLE 100-2057 5993.13
MCSIG EE HEALTHCARE PAYABLE 100-2057 975
MCSIG EE HEALTHCARE PAYABLE 100-2057 811
MCSIG EE HEALTHCARE PAYABLE 100-2057 3518
MCSIG EE HEALTHCARE PAYABLE 100-2057 1644
MCSIG EE HEALTHCARE PAYABLE 100-2057 1646
MCSIG EE HEALTHCARE PAYABLE 100-2057 2265
MCSIG EE HEALTHCARE PAYABLE 100-2057 2233.5
MCSIG EE HEALTHCARE PAYABLE 100-2057 1089
MCSIG EE HEALTHCARE PAYABLE 100-2057 5917
MCSIG EE HEALTHCARE PAYABLE 100-2057 2265
MCSIG EE HEALTHCARE PAYABLE 100-2057 2257.03
MCSIG EE HEALTHCARE PAYABLE 100-2057 468
MCSIG EE HEALTHCARE PAYABLE 100-2057 1646
MCSIG EE HEALTHCARE PAYABLE 100-2057 214
MCSIG EE HEALTHCARE PAYABLE 100-2057 5254.43
MCSIG EE HEALTHCARE PAYABLE 100-2057 1644
MCSIG EE HEALTHCARE PAYABLE 100-2057 7387.36

MCSIG	EE HEALTHCARE PAYABLE	100-2057	18707.31
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8688
MCSIG	EE HEALTHCARE PAYABLE	100-2057	40595.85
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	975
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	59.06
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8550
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1089
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18511.73
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	468
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10078.42
MCSIG	EE HEALTHCARE PAYABLE	100-2057	40084.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6400.84
MCSIG	EE HEALTHCARE PAYABLE	100-2057	975
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1646
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2265
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2390.63
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3518
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6026.37
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5430
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8550
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1089
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	975
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	468
MCSIG	EE HEALTHCARE PAYABLE	100-2057	39796.05
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9610.43
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8550
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7454.45
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6885.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5423.33
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2265
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1645.13
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1646
MCSIG	EE HEALTHCARE PAYABLE	100-2057	22760.71
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1671.4
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1642.37
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3342.81
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3284.75
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	25619.67
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	25174.7
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	3349.18
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	3291.02
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1671.4
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1642.37
MCSIG	UNIFORM ALLOWANCE	100-6640-0004	9829.16
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	10002.9
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3342.81
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3284.75
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1671.4
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1642.37
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1671.4
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1642.37
MCSIG	EE HEALTHCARE PAYABLE	113-2057	29.46
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.79
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	180.66
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1370.4
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1373.97
MCSIG	EE HEALTHCARE PAYABLE	113-2057	28.44

MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.57
MCSIG	EE HEALTHCARE PAYABLE	113-2057	32.82
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1596.06
MCSIG	EE HEALTHCARE PAYABLE	113-2057	64.61
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1409.66
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	100.12
MCSIG	EE HEALTHCARE PAYABLE	113-2057	20.07
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.19
MCSIG	EE HEALTHCARE PAYABLE	113-2057	55.38
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1287.33
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.93
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1370.54
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	18.29
MCSIG	EE HEALTHCARE PAYABLE	113-2057	53.84
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1298.17
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1782.56
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.19
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.9
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1671.4
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1642.37
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	663.11
MCSIG	EE HEALTHCARE PAYABLE	210-2057	78.28
MCSIG	EE HEALTHCARE PAYABLE	210-2057	709.29
MCSIG	EE HEALTHCARE PAYABLE	210-2057	39.38
MCSIG	EE HEALTHCARE PAYABLE	210-2057	653.4
MCSIG	EE HEALTHCARE PAYABLE	210-2057	998.17
MCSIG	EE HEALTHCARE PAYABLE	210-2057	789.88
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1076.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.71
MCSIG	EE HEALTHCARE PAYABLE	210-2057	17.46
MCSIG	EE HEALTHCARE PAYABLE	210-2057	653.4
MCSIG	EE HEALTHCARE PAYABLE	210-2057	17.5
MCSIG	EE HEALTHCARE PAYABLE	210-2057	631.13
MCSIG	EE HEALTHCARE PAYABLE	210-2057	653.4
MCSIG	EE HEALTHCARE PAYABLE	210-2057	510.75
MCSIG	EE HEALTHCARE PAYABLE	210-2057	844.74
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1229.78
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	148.23
MCSIG	EE HEALTHCARE PAYABLE	210-2057	866.23
MCSIG	EE HEALTHCARE PAYABLE	210-2057	201.3
MCSIG	EE HEALTHCARE PAYABLE	210-2057	520.63
MCSIG	EE HEALTHCARE PAYABLE	210-2057	653.4
MCSIG	EE HEALTHCARE PAYABLE	210-2057	580.99
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.71
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	271-2057	242.8
MCSIG	EE HEALTHCARE PAYABLE	271-2057	50.14
MCSIG	EE HEALTHCARE PAYABLE	271-2057	804.16
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2822.19
MCSIG	EE HEALTHCARE PAYABLE	271-2057	881.95
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2770.44
MCSIG	EE HEALTHCARE PAYABLE	271-2057	240.62
MCSIG	EE HEALTHCARE PAYABLE	271-2057	880.61
MCSIG	EE HEALTHCARE PAYABLE	271-2057	347.81
MCSIG	EE HEALTHCARE PAYABLE	271-2057	2709.08
MCSIG	EE HEALTHCARE PAYABLE	271-2057	762.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	637.15
MCSIG	EE HEALTHCARE PAYABLE	271-2057	113.53
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1175.93
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1671.4

MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1642.37
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	401-2057	284.99
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1214.41
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	633.44
MCSIG	EE HEALTHCARE PAYABLE	401-2057	669
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1136.99
MCSIG	EE HEALTHCARE PAYABLE	401-2057	18.57
MCSIG	EE HEALTHCARE PAYABLE	401-2057	813.47
MCSIG	EE HEALTHCARE PAYABLE	401-2057	631.84
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1137
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.22
MCSIG	EE HEALTHCARE PAYABLE	401-2057	833.48
MCSIG	EE HEALTHCARE PAYABLE	401-2057	401.13
MCSIG	EE HEALTHCARE PAYABLE	401-2057	606.91
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	141.65
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1446.62
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1213
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.07
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1205.42
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.08
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1205.42
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.05
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1205.42
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.05
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	RETIREES DEPENDENT MED	601-2190	6436.83
MCSIG	RETIREES DEPENDENT MED	601-2190	6325.03
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.44
MCSIG	EE HEALTHCARE PAYABLE	951-2057	354.11
MCSIG	EE HEALTHCARE PAYABLE	951-2057	2831.81
MCSIG	EE HEALTHCARE PAYABLE	951-2057	149.21
MCSIG	EE HEALTHCARE PAYABLE	951-2057	144.54
MCSIG	EE HEALTHCARE PAYABLE	951-2057	818.43
MCSIG	EE HEALTHCARE PAYABLE	951-2057	2417.59
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.44
MCSIG	EE HEALTHCARE PAYABLE	951-2057	90.28
MCSIG	EE HEALTHCARE PAYABLE	951-2057	823
MCSIG	EE HEALTHCARE PAYABLE	951-2057	165.49
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3414.94
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.46
MCSIG	EE HEALTHCARE PAYABLE	951-2057	804.71
MCSIG	EE HEALTHCARE PAYABLE	951-2057	16.87
MCSIG	EE HEALTHCARE PAYABLE	951-2057	190.35
MCSIG	EE HEALTHCARE PAYABLE	951-2057	11.12
MCSIG	EE HEALTHCARE PAYABLE	951-2057	823
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.44
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1623.3
MCSIG	EE HEALTHCARE PAYABLE	951-2057	113.53
MCSIG	EE HEALTHCARE PAYABLE	951-2057	347.81
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1671.4

MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1642.37
MCSIG	EE HEALTHCARE PAYABLE	973-2057	40.12
MCSIG	EE HEALTHCARE PAYABLE	973-2057	78.36
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	400
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	552.2
Vendor: 9879 - MID COAST HOLDINGS, LLC			
MID COAST HOLDINGS, LLC	CONCOURS AUTO CENTER	601-2202	55000
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI	100-9200-2063	800
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	96.66
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	42.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	44.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	44.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	64.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	60.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	85.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	84.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	80.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	180
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	42.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	40.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	21.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	140.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	136.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	125.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	53.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	50.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	42.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	53.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	53.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	68.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	67.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	64.62
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	216.58
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	139.99
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	469.82
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			

MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	84
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	562.5
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	200
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	15651.9
Vendor: 2290 - MONTEREY COUNTY ASSESSOR			
MONTEREY COUNTY ASSESSOR	OTHER EXPENSE	100-5110-2078	156
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	DUES & MEMBERSHIP	100-6610-4122	226
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9250-3095	1037
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9250-3095	1037
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9400-3095	1335
MONTEREY COUNTY HEALTH DEPT	SUBCONTRACTED WORK	333-8910-2073	513.61
MONTEREY COUNTY HEALTH DEPT	OUTSIDE REPAIRS	501-8520-6148	726
Vendor: 2303 - MONTEREY HIGH SCHOOL PTSA			
MONTEREY HIGH SCHOOL PTSA	MAYOR'S YOUTH PROGRAM	601-2106	1500
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG	953-8820-9207	550710.25
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG	953-8820-9207	189178.25
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE	401-2002	6443.17
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	100-9350-3095	131.1
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK	332-8110-2073	321.2
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.			
MUNICIPAL EMERGENCY SERVICES, INC.	SAFETY EQUIPMENT	100-6640-3097	11880.15
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP			
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	1500
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	1500
Vendor: 9883 - NELIA ZAPANTA			
NELIA ZAPANTA	CENTER RENTAL DEPOSITS	252-2345	92.75
NELIA ZAPANTA	RECREATION LIABILITY PREMIU	601-2155	115
Vendor: 9874 - NICOLAS LEON			
NICOLAS LEON	SWIMMING POOL REVENUE	100-3676	90
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6640-1027	10200
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES	951-8810-1022	163.2
Vendor: 9876 - OLD REPUBLIC TITLE COMPANY			
OLD REPUBLIC TITLE COMPANY	ELLIS PARK	342-8910-9574	500
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	140.26
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	65.51
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-26.07
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	404.44
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	2618.98
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	206.36
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	515.5
Vendor: 9521 - PALENKE ARTS			
PALENKE ARTS	COMMUNITY SUPPORT	100-1010-7170	110000
Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.			
PARISI TRANSPORTATION CONSULTING IN	CONSULTANT	100-8910-1030	3945
Vendor: 8453 - PATRICIA HERNANDEZ			
PATRICIA HERNANDEZ	CENTER RENTAL DEPOSITS	252-2345	277.95
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC.	CIP - PAVEMENT MANAGEMEN	212-8990-9600	4827.25
PAVEMENT ENGINEERING, INC.	CIP - PAVEMENT MANAGEMEN	212-8990-9600	4201
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4620
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	111.39
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	68.2
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDICAL SUPPLY	CONSUMABLES	271-8110-3095	19.67

Vendor: 2849 - PREMIUM AUTO PARTS

PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	4.36
PREMIUM AUTO PARTS	TOOLS	100-8420-3107	96.87
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.64
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	66.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	238.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.78
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.2
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.03
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	280.86
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.73
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	92.67
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	2.04
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	280.86

Vendor: 9799 - PRIORITY 1 PUBLIC SAFETY EQUIPMENT

PRIORITY 1 PUBLIC SAFETY EQUIPMENT	POLICE EQUIPMENT	241-6130-8184	8958.5
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Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	448.7

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-3.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-57.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12957.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	125.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14384.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	900.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1268.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1468.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1609.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	851
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3074.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12864.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9219.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9106.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1913.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9051.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8646.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8050.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7508.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1615.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5931.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4856.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14245.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	851
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1016.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	124.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13007.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1268.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1468.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1609.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1499.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2895.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4574.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12108.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7536.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7928.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8123.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8915.32

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9019.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9211.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2159.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5926.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	1057.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	88.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	57.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	940.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	83.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	854.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	53.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	961.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	184.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	614.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	395.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	163.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	636.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	409.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	194.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	218.87
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	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	700.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	193.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	4.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	450.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	218.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	265.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	441.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	4.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	686.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	235.76
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	335-2056	660.67
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	152.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	135.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	369.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	573.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	566.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	139.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	124.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	364.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	213.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	189.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	408.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	407.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	213.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	189.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
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	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	265.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	2.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	298.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	425.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	660.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	446.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	693.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	353.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	397.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	20.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	7.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	7.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	0.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	13.02
Vendor: 2888 - PURE H20 INC.			
PURE H20 INC.	DEPARTMENT CONSUMABLES	100-6110-3095	131.08
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.			
R & S ERECTION OF MONTEREY BAY, INC.	SUBCONTRACTED WORK	100-8310-2073	5987
R & S ERECTION OF MONTEREY BAY, INC.	SUBCONTRACTED WORK	100-8310-2073	9854
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	61172.31
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	65571.29
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16936.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	34.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17399.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1099.89
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1661.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	404.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	584.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	17.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	17.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	599.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	587.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	222.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	216.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	7.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	457.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	508.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	484.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	206.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	188.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	731.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	728.21
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	245.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	244.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	839.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	625.41
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	240.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	179.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	521
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	519.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	175.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	175.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1226.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1224.16

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	988.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1066.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	283.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	312.06
Vendor: 7145 - RANDAL BLACK			
RANDAL BLACK	SUBCONTRACTED WORK	100-9310-2073	800
Vendor: 9771 - REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES			
REGENTS UNIVERSITY OF CALIFORNIA LOS	TRAINING & EDUCATION	335-2010-1029	1500
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
Vendor: 9863 - RICARDO MALDONADO			
RICARDO MALDONADO	SWIMMING POOL REVENUE	100-3676	40
Vendor: 9880 - RICHARD HERNANDEZ			
RICHARD HERNANDEZ	PARK RENTAL FEES	100-3691	104.62
RICHARD HERNANDEZ	MAINTENANCE FEES	257-3689	34.88
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	971-9710-1022	302.5
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	2940.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	2940.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	2940.4
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	7050
Vendor: 9871 - RODERICK M. WILSON			
RODERICK M. WILSON	SENIOR ACTIVITIES	251-9500-7125	100
Vendor: 8909 - RODOLFO M. PEREZ			
RODOLFO M. PEREZ	SENIOR ACTIVITIES	251-9500-7125	2200
Vendor: 7083 - RODRIGO BRAVO			
RODRIGO BRAVO	SUBCONTRACTED WORK	100-9310-2073	610
Vendor: 9865 - RUTH PHAN			
RUTH PHAN	PARK RENTAL FEES	100-3691	59.06
RUTH PHAN	MAINTENANCE FEES	257-3689	19.69
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	111.64
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	112.69
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.13
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.55
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	17.17
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.73
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	21.99
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	16.84
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.81
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	16.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.41
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	31.82
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	33.15
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.06
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.16
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.23
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.98
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.74
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.19
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.93
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1936
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1887.6
Vendor: 4692 - SENSUS USA, INC.			
SENSUS USA, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	280.84
Vendor: 5820 - SERGIO LOPEZ			
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	5250
Vendor: 9789 - SHAW HR CONSULTING, INC.			
SHAW HR CONSULTING, INC.	CONSULTANT - CV RESPONSE	100-8110-1030	7075
Vendor: 3244 - SLAKEY BROTHERS INC.			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	26.9
Vendor: 3249 - SMART & FINAL			
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	74.88
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	34.28
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	41.83
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	136.13
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	120.26
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	5644
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	332
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	707
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	177
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	804.62
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	37
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	129.5
Vendor: 5282 - SQUARERIGGER, INC.			
SQUARERIGGER, INC.	OUTSIDE REPAIRS	501-8520-6148	1094
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	98.84
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	135.02
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	425.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	23.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	81.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	214.81
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7220-3095	20.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	215.01
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	17.47
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	249.48
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	24493.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	688.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	5.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	25839.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	728.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	440.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	97.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	601.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	156.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	5.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	5.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	239.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	49.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	258.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	45.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	156.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	173.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	59.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	169.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	53.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	319.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75

STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	285.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	44.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	220.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	27.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	116.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	116.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	341.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	340.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	368.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	77.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	382.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	87.26
Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD			
STATE WATER RESOURCES CONTROL BOA	GRANT REVENUE	401-3541	6015.89
Vendor: 9872 - STEWART ENTERTAINMENT, LLC			
STEWART ENTERTAINMENT, LLC	SUMMER PARK CONCERTS	100-8430-7175	1175
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE PARTS	501-8520-6144	816
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	12047.04
Vendor: 1564 - TAYLOR LOESCH			
TAYLOR LOESCH	FACADE IMPROVEMENT PRGM	100-7410-4208	7500
Vendor: 9868 - TEREX USA LLC			
TEREX USA LLC	OUTSIDE REPAIRS	501-8520-6148	10971.78
Vendor: 9806 - TERI BLACK AND COMPANY, LLC			
TERI BLACK AND COMPANY, LLC	PERSONNEL RECRUITMENT	100-2031-2064	9492.51
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	166
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	948.32
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	367.08
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	574.51
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	765.76
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	303.65
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	258.4
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1222.11
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	295.99
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	235.87
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	212.74
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MINISTRY	SUBCONTRACTED WORK	207-6180-2073	3315
Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.			
TOTAL COMPENSATION SYSTEMS, INC.	CONSULTANT	100-5110-1030	1935
Vendor: 1679 - TRENTMAN CORP.			
TRENTMAN CORP.	BROADWAY EVENTS	100-8430-7185	3872.06
TRENTMAN CORP.	BROADWAY EVENTS	100-8430-7185	1660.6
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2184.92
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2389.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2195.96
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2181.06
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	44.55
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	44.55
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	78.58
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	78.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	19.65
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	19.74

U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	39.31
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	39.47
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALERT	DUES AND MEMBERSHIPS	951-8820-4122	354.74
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	614.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	619.44
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	73.39
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	75.37
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	83.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	71.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	82.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	57.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	35.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.62
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	81.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	74.82
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	189.25
Vendor: 3583 - VALLEY FABRICATION, INC.			
VALLEY FABRICATION, INC.	OUTSIDE REPAIRS	501-8520-6148	5192.42
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIPMENT LLC	DEPARTMENT CONSUMABLES	100-8420-3095	435.91
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1924
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-3010-3095	51.18
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1757.24
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	874.23
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.75
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	493.85
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.85
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.66
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.55
VERIZON WIRELESS	COMPUTER SUPPLIES	100-9100-3102	439.14
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.36
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.66
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.59
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	103.03
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.12
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	299.09
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.33
Vendor: 3604 - VERMONT SYSTEMS, INC.			
VERMONT SYSTEMS, INC.	COMPUTER SUPPLIES	100-9100-3102	4241.94
VERMONT SYSTEMS, INC.	COMPUTER SUPPLIES	100-9100-3102	150
VERMONT SYSTEMS, INC.	EQUIPMENT	100-9100-8192	834.48
VERMONT SYSTEMS, INC.	EQUIPMENT	100-9100-8192	150
VERMONT SYSTEMS, INC.	OUTSIDE PRINTING SERVICE	100-9200-2053	1877.58
Vendor: 6105 - VISION SERVICE PLAN-(CA)			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-0.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	41.05
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	17.77
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	299.59

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	20.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.13
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	22.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.73
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.73
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.15
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.51
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	418.29
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	13.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	15.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	12.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.46
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.51
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.28

Vendor: 8129 - VORTEX INDUSTRIES, INC.

VORTEX INDUSTRIES, INC.
Vendor: 1388 - W.W.GRAINGER, INC.
W.W.GRAINGER, INC.
W.W.GRAINGER, INC.
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W.W.GRAINGER, INC.

Vendor: 2328 - WALLACE GROUP

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Vendor: 4970 - WHITSON ENGINEERS

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WHITSON ENGINEERS

Vendor: 5996 - WITMER-TYSON IMPORTS

WITMER-TYSON IMPORTS

SUBCONTRACTED WORK	100-8310-2073	3189.45
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SUBCONTRACTED WORK	100-8310-2073	634.54
DEPARTMENT CONSUMABLES	113-8730-3095	51.89
TOOLS	501-8520-3107	145.96
VEHICLE PARTS	501-8520-6144	80.95
VEHICLE PARTS	501-8520-6144	58.75
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CONSULTANT	100-8910-1030	9690.5
CONSULTANT	100-8910-1030	107
HIGHLAND OTIS PARK IMPROV	342-8910-9544	9087.5
ELLIS PARK	342-8910-9574	1410
NEW WELL PROJECT STUDY	343-8910-9550	513
NEW WELL PROJECT STUDY	343-8910-9550	4477.75
NEW WELL PROJECT STUDY	343-8910-9550	855
BAKEWELL - CAMPUS TOWN	601-2214	1563.75
WEST END IN SAND CITY	601-2311	192.28
FREMONT BL SEWR MAIN UPG	953-8820-9207	5803.46
FREMONT BL SEWR MAIN UPG	953-8820-9207	4855.1
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DEL MONTE MANOR STORM D	271-8910-9961	526.5
LAGUNA GRANDE PARK IMPRO	342-8910-9569	550
LAGUNA GRANDE PARK IMPRO	342-8910-9569	119
ELLIS PARK	342-8910-9574	495
ELLIS PARK	342-8910-9574	922.5
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CANINE MAINTENANCE	100-6120-3091	650

Report Summary

Fund Summary

Fund	Payment Amount
000 - POOLED CASH FUND	476.87
100 - GENERAL FUND	1504714.49
113 - POMA & DMDC FUND	33622.01
200 - CDBG FUND	134.12
207 - CNTY GRNT DOMSTIC VIOLNC	3315
210 - STREETS FUND	45164.19
212 - TRANSPORTATION CAPITAL PROJECTS	9028.25
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	11.14
241 - ASSET FORFEITURE FUND	8958.5
243 - PRVNT	813.75
246 - CITY AFFORDABLE HOUSING FUND	5152.17
251 - SENIOR PROGRAMS	2640.24
252 - OLDEMEYER MAINTENANCE	370.7
257 - PARKS MAINTENANCE	54.57
271 - STORMWATER FUND	43390.1
297 - HS - MERGED HOUSING	84
329 - FORA BLIGHT REMOVAL	29731.25
332 - FORA HABITAT	321.2
333 - LRA FT. ORD	513.61
335 - ESCA (FORA)	15685.15
342 - PARKS-PLAYGROUND IMPRVMT	13258.8
343 - SPECIAL PROJECTS - CAPITAL FUND	5845.75
344 - GOVERNMENT FACILITIES IMPRVMT	108631.17
401 - WATER FUND	37328.09
501 - EQUIPMT MAINT FUND	54611.19
503 - MIS FUND	37175.36
601 - EXPEND TRUST FUND	83316.18
670 - WATERMASTER FUND	23064.47
951 - SAN. DISTRICT GEN. FUND	31410.77
953 - SAN. DISTRICT CAP. IMPROV	858686.21
971 - SA MERGED CAPITAL PROJ	302.5
973 - SA MERGED - LMIHF	486.74
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Account Summary

Account Number	Account Name	Payment Amount
000-1001	CASH ON DEPOSIT	476.87

100-1010-7167	COMMUNITY FIREWORKS	2250
100-1010-7170	COMMUNITY SUPPORT	110000
100-2010	TID ASSESSMENT	15651.9
100-2010-1030	CONSULTANT	3000
100-2021-2063	PUBLISHING & LEGAL ADV	744.6
100-2021-2075	CONTRACT SERVICES	1684.01
100-2031-1030	CONSULTANT	1210
100-2031-2064	PERSONNEL RECRUITMEN	15561.51
100-2052	FEDERAL TAX PAYABLE	126743.6
100-2053	STATE TAX PAYABLE	51755.6
100-2056	PERS PAYABLE	233120.54
100-2057	EE HEALTHCARE PAYABLE	502390.47
100-2059	GARNISHMENT PAYABLE	3713.66
100-2060	DEFERRED COMP PAYABL	29660.73
100-2061	VISION INS PAYABLE	2932.94
100-2062	MISC PAYROLL PAYABLES	10196.45
100-2063	PARS-ARS 457 PAYABLE	8951.84
100-2064	LIUNA PENSION PAYABLE	2882.85
100-3010-3095	DEPARTMENT CONSUMA	150.02

Account Summary

Account Number	Account Name	Payment Amount
100-3222	WATER RELEASE PERMIT	2500
100-3676	SWIMMING POOL REVEN	130
100-3679	RECREATION DAY CAMP	217.35
100-3691	PARK RENTAL FEES	242.43
100-5110-0044	RETIREE MEDICAL INSUR/	3313.77
100-5110-1015	BENEFITS ADMINISTRATIC	1412.05
100-5110-1030	CONSULTANT	1935
100-5110-2043	TEMPORARY CONTRACT S	8821.2
100-5110-2044	COPIER SERVICES	476.52
100-5110-2074	BANK FEES & MISC CHARC	653.74
100-5110-2078	OTHER EXPENSE	716.77
100-6110-0044	RETIREE MEDICAL INSUR/	6627.56
100-6110-1027	BACKGROUND INVESTIGA	194
100-6110-2054	EQUIPMENT REPAIR	500
100-6110-2078	OTHER EXPENSE	3175
100-6110-3095	DEPARTMENT CONSUMA	451.11
100-6110-3102	COMPUTER SUPPLIES/SOI	4603.59
100-6110-4124	MAIL SERVICES	13.1
100-6110-5132	TELEPHONE	2040.99
100-6120-0004	UNIFORM ALLOWANCE	346.32
100-6120-0044	RETIREE MEDICAL INSUR/	50794.37
100-6120-1029	TRAINING & EDUCATION	177
100-6120-3091	CANINE MAINTENANCE	650
100-6120-5135	MOBILE COMMUNICATIO	874.23
100-6120-8187	DEPARTMENT EQUIPMEN	5244.4
100-6130-0044	RETIREE MEDICAL INSUR/	6640.2
100-6130-4125	INVESTIGATION EXPENSE	150
100-6160-2051	VETERINARY SERVICES	206
100-6160-2073	SUBCONTRACTED WORK	5644
100-6610-0044	RETIREE MEDICAL INSUR/	3313.77
100-6610-2043	TEMPORARY CONTRACT S	78
100-6610-4122	DUES & MEMBERSHIP	226
100-6610-9602	PAYMENT ON PRINCIPAL-	1092.34
100-6610-9605	INTEREST EXPENSE-COPIE	402.45
100-6640-0004	UNIFORM ALLOWANCE	9829.16
100-6640-0044	RETIREE MEDICAL INSUR/	10002.9
100-6640-1026	MEDICAL EXAMS	1574
100-6640-1027	BACKGROUND INVESTIGA	11700
100-6640-2043	TEMPORARY CONTRACT S	2200
100-6640-2049	UNIFORM SERVICE/LAUN	422.11
100-6640-3093	JANITORIAL SUPPLIES	216.58
100-6640-3096	CSA 74 PURCHASES	251.15
100-6640-3097	SAFETY EQUIPMENT	11880.15
100-6640-5135	MOBILE COMMUNICATIO	1144.6
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-7110-0044	RETIREE MEDICAL INSUR/	6627.56

100-7220-3095	DEPARTMENT CONSUMB.	20.7
100-7310-0044	RETIREE MEDICAL INSUR/	3313.77
100-7410-2044	COPIER SERVICES	197.31
100-7410-4201	UTILITY ASSISTANCE PRGI	870.61
100-7410-4202	RENTAL ASSISTANCE PRGI	14845
100-7410-4207	SATELLITE OFFICE	2730
100-7410-4208	FACADE IMPROVEMENT F	7500
100-8110-1030	CONSULTANT - CV RESPO	7075
100-8110-2073	SUBCONTRACTED WORK	1678.28
100-8110-3095	DEPT CONSUMABLES - CV	17.87
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUN	187.5

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2057	PEST CONTROL	357
100-8310-2073	SUBCONTRACTED WORK	24911.56
100-8310-3095	DEPARTMENT CONSUMA	730.74
100-8310-5133	WATER	7200.22
100-8310-9602	PAYMENT ON PRINCIPAL	6710.12
100-8310-9605	INTEREST EXPENSE	2472.17
100-8410-2049	UNIFORM SERVICE/LAUN	68.78
100-8410-3095	DEPARTMENT CONSUMA	81.17
100-8420-2049	UNIFORM SERVICE/LAUN	452.15
100-8420-2073	SUBCONTRACTED WORK	12961.18
100-8420-3095	DEPARTMENT CONSUMA	3779.9
100-8420-3107	TOOLS	96.87
100-8420-9602	LEASE PRINCIPAL	1749.72
100-8420-9605	LEASE INTEREST	21.08
100-8430-2073	SUBCONTRACTED WORK	12689.22
100-8430-7175	SUMMER PARK CONCERT	2425
100-8430-7185	BROADWAY EVENTS	5532.66
100-8440-2049	UNIFORM SERVICE / LAUN	125
100-8440-3095	DEPARTMENT CONSUMA	2120.77
100-8440-5133	WATER	18840.77
100-8450-2049	UNIFORM SERVICE / LAUN	62.5
100-8450-2073	SUBCONTRACTED WORK	5250
100-8450-3095	DEPARTMENT CONSUMA	79.75
100-8910-0044	RETIREE MEDICAL INSUR/	3313.77
100-8910-1030	CONSULTANT	13742.5
100-8910-2044	COPIER SERVICES	644.66
100-8910-3095	DEPARTMENT CONSUMA	323.05
100-9100-2043	TEMPORARY CONTRACT S	40
100-9100-2073	SUBCONTRACTED WORK	155
100-9100-3095	DEPARTMENT CONSUMA	607.46
100-9100-3102	COMPUTER SUPPLIES	4831.08
100-9100-8192	EQUIPMENT	984.48
100-9105-2049	UNIFORM SERVICE/LAUN	308.88
100-9105-3093	JANITORIAL SUPPLIES	4439.83
100-9200-2043	TEMPORARY CONTRACT S	176
100-9200-2044	COPIER SERVICES	509.46
100-9200-2053	OUTSIDE PRINTING SERVI	1877.58
100-9200-2063	PUBLISHING & LEGAL ADV	800
100-9220-7175	SUMMER PARK CONCERT	1125
100-9250-3095	DEPARTMENT CONSUMA	2474
100-9250-4203	COMM SOCIAL SRV GRT	25000
100-9310-1027	BACKGROUND INVESTIGA	129.5
100-9310-2073	SUBCONTRACTED WORK	1410
100-9310-3095	DEPARTMENT CONSUMA	57.71
100-9350-3095	DEPARTMENT CONSUMA	131.1
100-9400-3095	DEPARTMENT CONSUMA	1335
100-9603-2075	RECREATION CONTRACT S	668.15
113-2052	FEDERAL TAX PAYABLE	2761.77
113-2053	STATE TAX PAYABLE	1294.93
113-2056	PERS PAYABLE	4104.75
113-2057	EE HEALTHCARE PAYABLE	15610.93
113-2059	GARNISHMENT PAYABLE	171.74
113-2060	DEFERRED COMP PAYABL	492.54

113-2061	VISION INS PAYABLE	81.84
113-2062	MISC PAYROLL PAYABLES	190.48
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	9.52
113-8730-0044	RETIREE MEDICAL INSUR/	3313.77

Account Summary

Account Number	Account Name	Payment Amount
113-8730-2049	UNIFORM SERVICE / LAUN	368.86
113-8730-2073	SUBCONTRACTED WORK	1475.25
113-8730-3095	DEPARTMENT CONSUMA	3666.87
200-2053	STATE TAX PAYABLE	10.58
200-2057	EE HEALTHCARE PAYABLE	34.44
200-2063	PARS-ARS 457 PAYABLE	89.1
207-6180-2073	SUBCONTRACTED WORK	3315
210-2052	FEDERAL TAX PAYABLE	1187.71
210-2053	STATE TAX PAYABLE	592.83
210-2056	PERS PAYABLE	2824.34
210-2057	EE HEALTHCARE PAYABLE	13482.37
210-2059	GARNISHMENT PAYABLE	37.82
210-2060	DEFERRED COMP PAYABL	574.23
210-2061	VISION INS PAYABLE	135.68
210-2062	MISC PAYROLL PAYABLES	194.71
210-2063	PARS-ARS 457 PAYABLE	157.52
210-2064	LIUNA PENSION PAYABLE	156.76
210-8110-2049	UNIFORM SERVICE/LAUN	156.25
210-8110-2073	SUBCONTRACTED WORK	93
210-8110-3095	DEPARTMENT CONSUMA	1850.64
210-8110-9602	PRINCIPAL-COPIER LEASE	7176.71
210-8110-9605	INTEREST EXPENSE	379.59
210-8210-2059	STREET LIGHTINGS	5581.5
210-8210-2077	TRAFFIC SIGNAL MAINTEN	1996.57
210-8420-2049	UNIFORM SERVICE/LAUN	43.97
210-8420-5133	WATER	8541.99
212-8990-9600	CIP - PAVEMENT MANAGI	9028.25
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	11.14
241-6130-8184	POLICE EQUIPMENT	8958.5
243-6110-3095	DEPARTMENT CONSUMA	813.75
246-2052	FEDERAL TAX PAYABLE	912.12
246-2053	STATE TAX PAYABLE	311.78
246-2056	PERS PAYABLE	1349.96
246-2057	EE HEALTHCARE PAYABLE	2148.94
246-2060	DEFERRED COMP PAYABL	383.33
246-2061	VISION INS PAYABLE	36.04
246-2062	MISC PAYROLL PAYABLES	10
251-9500-7125	SENIOR ACTIVITIES	2640.24
252-2345	CENTER RENTAL DEPOSIT	370.7
257-3689	MAINTENANCE FEES	54.57
271-2052	FEDERAL TAX PAYABLE	993.11
271-2053	STATE TAX PAYABLE	457.04
271-2056	PERS PAYABLE	3200.05
271-2057	EE HEALTHCARE PAYABLE	15500.44
271-2059	GARNISHMENT PAYABLE	145.04
271-2060	DEFERRED COMP PAYABL	366.04
271-2061	VISION INS PAYABLE	85.11
271-2062	MISC PAYROLL PAYABLES	180.76
271-2063	PARS-ARS 457 PAYABLE	78.76
271-2064	LIUNA PENSION PAYABLE	968.47
271-8110-0044	RETIREE MEDICAL INSUR/	3313.77
271-8110-2049	UNIFORM SERVICE/LAUN	125
271-8110-3095	CONSUMABLES	42.35
271-8110-9602	PAYMENT ON PRINCIPAL	15328.93
271-8110-9605	INTEREST EXPENSE	996.9
271-8910-9961	DEL MONTE MANOR STO	1608.33
297-7993-8202	MPUSD AFF/WKFRCE HOI	84

Account Summary

Account Number	Account Name	Payment Amount
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329-8110-1030	CONSULTANT	14147.5
329-8110-2073	SUBCONTRACTED WORK	15583.75
332-8110-2073	SUBCONTRACTED WORK	321.2
333-8910-2073	SUBCONTRACTED WORK	513.61
335-2010-1029	TRAINING & EDUCATION	1500
335-2052	FEDERAL TAX PAYABLE	1459.86
335-2053	STATE TAX PAYABLE	638.74
335-2056	PERS PAYABLE	2500.16
335-2057	EE HEALTHCARE PAYABLE	8004.3
335-2059	GARNISHMENT PAYABLE	392
335-2060	DEFERRED COMP PAYABL	1121.33
335-2061	VISION INS PAYABLE	58.76
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9544	HIGHLAND OTIS PARK IMI	9087.5
342-8910-9569	LAGUNA GRANDE PARK II	843.8
342-8910-9574	ELLIS PARK	3327.5
343-8910-9550	NEW WELL PROJECT STUI	5845.75
344-8910-9556	FIRE STATION 1	108631.17
401-2002	A/P MPWMD SURCHARGI	6443.17
401-2052	FEDERAL TAX PAYABLE	1465.26
401-2053	STATE TAX PAYABLE	578.43
401-2056	PERS PAYABLE	2430.16
401-2057	EE HEALTHCARE PAYABLE	10771.95
401-2060	DEFERRED COMP PAYABL	574.43
401-2061	VISION INS PAYABLE	66.17
401-2062	MISC PAYROLL PAYABLES	106.95
401-2063	PARS-ARS 457 PAYABLE	39.39
401-3541	GRANT REVENUE	6015.89
401-8610-2053	OUTSIDE PRINTING SERVI	136.53
401-8610-4124	POSTAGE	348.24
401-8620-1030	CONSULTANT	4000
401-8620-2049	UNIFORM SERVICE/LAUN	156.25
401-8620-2072	WATER SAMPLING	646.5
401-8620-2073	SUBCONTRACTED WORK	711.11
401-8620-2078	OTHER EXPENSE	160
401-8620-3095	DEPARTMENT CONSUMA	1321.51
401-8620-9602	PAYMENT ON PRINCIPAL	1340.01
401-8620-9605	INTEREST EXPENSE	16.14
501-2052	FEDERAL TAX PAYABLE	1040.16
501-2053	STATE TAX PAYABLE	341.12
501-2056	PERS PAYABLE	2150.84
501-2057	EE HEALTHCARE PAYABLE	8001.95
501-2060	DEFERRED COMP PAYABL	394.1
501-2061	VISION INS PAYABLE	62.17
501-2062	MISC PAYROLL PAYABLES	117.66
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	602.5
501-8520-2049	UNIFORM SERVICE/LAUN	156.25
501-8520-3107	TOOLS	145.96
501-8520-6144	VEHICLE PARTS	6839.34
501-8520-6145	VEHICLE FUEL	12047.04
501-8520-6147	TIRES	2650.14
501-8520-6148	OUTSIDE REPAIRS	19983.2
503-2052	FEDERAL TAX PAYABLE	2451.15
503-2053	STATE TAX PAYABLE	682.41
503-2056	PERS PAYABLE	2837.26
503-2057	EE HEALTHCARE PAYABLE	6169.04
503-2060	DEFERRED COMP PAYABL	1000

Account Summary

Account Number	Account Name	Payment Amount
503-2061	VISION INS PAYABLE	36.04
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-1030	CONSULTANT	1402.5
503-4010-3102	COMPUTER SUPPLIES/SOI	8451
503-4010-5132	TELEPHONE	2825.66
503-4010-5135	MOBILE COMMUNICATIO	604.6
503-4010-5138	DATA COMMUNICATION	9916.34

601-2106	MAYOR'S YOUTH PROGR/	7500
601-2155	RECREATION LIABILITY PR	115
601-2190	RETIRES DEPENDENT ME	13180.15
601-2202	CONCOURS AUTO CENTE	55000
601-2214	BAKEWELL - CAMPUS TOV	1563.75
601-2311	WEST END IN SAND CITY	192.28
601-2312	SRD PHASE II ENCLAVE SH	5765
670-2120-1022	LEGAL SERVICES	2143.1
670-2120-1030	CONSULTANT	4620
670-2130-1030	CONSULTING COSTS	16301.37
951-2052	FEDERAL TAX PAYABLE	2055.3
951-2053	STATE TAX PAYABLE	915.48
951-2056	PERS PAYABLE	3545.91
951-2057	EE HEALTHCARE PAYABLE	16464.31
951-2059	GARNISHMENT PAYABLE	2.05
951-2060	DEFERRED COMP PAYABL	539.65
951-2061	VISION INS PAYABLE	84.2
951-2062	MISC PAYROLL PAYABLES	190.21
951-2063	PARS-ARS 457 PAYABLE	78.78
951-2064	LIUNA PENSION PAYABLE	574.4
951-8810-1022	LEGAL SERVICES	163.2
951-8810-5132	TELEPHONE	157.5
951-8820-0044	RETIREE MEDICAL INSUR/	3313.77
951-8820-2049	UNIFORM SERVICE / LAU	238.78
951-8820-3095	DEPARTMENT CONSUMA	2418.02
951-8820-4122	DUES AND MEMBERSHIP	354.74
951-8820-9602	PRINCIPAL	310.73
951-8820-9605	INTEREST EXPENSE	3.74
953-8820-9204	LIFT STATION UPGRADES	10963.25
953-8820-9207	FREMONT BL SEWR MAIN	847017.96
953-8820-9214	DEL MONTE SWR MAIN R	705
971-9710-1022	LEGAL SERVICES	302.5
973-2056	PERS PAYABLE	48.42
973-2057	EE HEALTHCARE PAYABLE	125.39
973-2061	VISION INS PAYABLE	0.93
973-2064	LIUNA PENSION PAYABLE	16
973-9710-9526	AFFORDABLE HOUSING	296

Project Account Summary

Project Account Key	Payment Amount
None	2953747.56
5005004 AA	170
5005010 AA	603.66
5005011 AA	1200.92
5005012 AA	345.76
5005014 AA	1093.66
5005015 AA	339.95
5005016 AA	18.57
5005050 AA	1039
5005054 AA	72.23

Project Account Summary

Project Account Key	Payment Amount
5005060 AA	627.23



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/07/2022-06/03/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	38,365.48
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	8,568.48
100-2031-0001	SALARIES	12,011.58
100-2031-0020	PART-TIME HOURLY WAGES	2,854.35
100-2031-1033	FITNESS PROGRAM	135.00
100-3010-0001	SALARIES	21,642.00
100-5110-0001	SALARIES	46,390.06
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	135.00
100-5110-2078	OTHER EXPENSE	148.56
100-6110-0001	SALARIES	59,184.53
100-6110-0002	OVERTIME	1,440.60
100-6110-0004	UNIFORM ALLOWANCE	648.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	219,131.32
100-6120-0002	OVERTIME	36,094.97
100-6120-0004	UNIFORM ALLOWANCE	1,363.66
100-6120-0012	VACATION/COMP TIME PAYOFF	1,983.94
100-6120-1033	FITNESS PROGRAM	124.99
100-6130-0001	SALARIES	78,331.08
100-6130-0002	OVERTIME	14,199.61
100-6130-0004	UNIFORM ALLOWANCE	401.48
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	7,821.55
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	5,051.36
100-6160-0004	UNIFORM ALLOWANCE	13.84
100-6160-1033	FITNESS PROGRAM	45.00
100-6610-0001	SALARIES	20,468.06
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6640-0001	SALARIES	218,119.28
100-6640-0002	OVERTIME	75,064.87
100-6640-0003	HOLIDAY OVERTIME	252.04
100-6640-0004	UNIFORM ALLOWANCE	4,338.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	7,250.66
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	9,028.79
100-7110-0020	PART-TIME HOURLY WAGES	8,266.57
100-7210-0001	SALARIES	21,258.67
100-7210-0041	MEDICAL INSURANCE	69.22
100-7220-0001	SALARIES	13,018.98
100-7310-0001	SALARIES	22,236.14
100-7310-0020	PART-TIME HOURLY WAGES	2,275.85
100-7310-1033	FITNESS PROGRAM	90.00
100-7410-0001	SALARIES	16,422.33
100-7410-0041	MEDICAL INSURANCE	23.08
100-7410-4202	RENTAL ASSISTANCE PRGM	3,711.77
100-8310-0001	SALARIES	9,697.96
100-8310-0002	OVERTIME	2,495.90
100-8310-0097	UNALLOCATED PAGER	4,110.86

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
100-8410-0001	SALARIES	3,074.48
100-8420-0001	SALARIES	15,905.94
100-8420-0002	OVERTIME	177.18
100-8420-0012	VACATION/COMP TIME PAYOFF	1,388.29
100-8420-1033	FITNESS PROGRAM	33.00
100-8430-0001	SALARIES	1,730.35
100-8430-0002	OVERTIME	844.61
100-8430-0012	VACATION\COMP TIME PAYOFF	73.07
100-8440-0001	SALARIES	9,960.54
100-8440-0002	OVERTIME	198.92
100-8450-0001	SALARIES	110.38
100-8450-0002	OVERTIME	397.84
100-8910-0001	SALARIES	35,955.60
100-8910-0002	OVERTIME	1,804.05
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	20,760.12
100-9100-0020	PART-TIME HOURLY WAGES	7,848.90
100-9100-0041	MEDICAL INSURANCE	92.30
100-9105-0001	SALARIES	6,428.98
100-9105-0002	OVERTIME	123.70
100-9105-0020	PART-TIME HOURLY WAGES	9,916.75
100-9200-0020	PART-TIME HOURLY WAGES	8,667.24
100-9250-0001	SALARIES	16,027.82
100-9250-0002	OVERTIME	361.70
100-9250-3095	DEPARTMENT CONSUMABLES	27.04
100-9310-0001	SALARIES	5,999.61
100-9310-0020	PART-TIME HOURLY WAGES	28,443.09
100-9320-0020	PART-TIME HOURLY WAGES	3,204.50
100-9330-0020	PART-TIME HOURLY WAGES	2,880.43
100-9340-0020	PART-TIME HOURLY WAGES	6,162.21
100-9350-0002	OVERTIME	64.71
100-9350-0020	PART-TIME HOURLY WAGES	7,404.94
100-9400-0002	OVERTIME	77.72
100-9400-0020	PART-TIME HOURLY WAGES	21,358.11
100-9500-0002	OVERTIME	92.00
100-9500-0020	PART-TIME HOURLY WAGES	8,594.20

Fund 100 - GENERAL FUND Total: 26,688.64 1,223,374.08

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	35,248.95
113-8730-0002	OVERTIME	334.12
113-8730-0041	MEDICAL INSURANCE	92.30
Fund 113 - POMA & DMDC FUND Total:		914.64
		35,675.37

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,188.08
Fund 200 - CDBG FUND Total:	24.80	1,188.08

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	13,817.17
210-8110-0002	OVERTIME	601.63
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,458.47
	Fund 210 - STREETS FUND Total:	393.30
		15,881.77

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

PART-TIME HOURLY WAGES

Amount

Fund 231 - SAFER - FEMA GRANT Total: 384.00
384.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	9,400.97
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		160.00 <u>9,400.97</u>

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	14,708.00
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		449.83
		14,714.75

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

17,408.95

Fund 335 - ESCA (FORA) Total: 320.00

17,408.95

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	551.86
401-8610-0002	OVERTIME	397.84
401-8620-0001	SALARIES	14,030.73
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	398.65
		15,011.93

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,103.72
501-8520-0001	SALARIES	11,986.00
Fund 501 - EQUIPMT MAINT FUND Total:		335.50 <u>13,089.72</u>

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

16,988.16

92.30

Fund 503 - MIS FUND Total: 320.00 17,080.46

Distribution Report

Expense Range: - Payment Range: 05/07/2022-06/03/2022

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	3,199.17
951-8820-0001	SALARIES	18,469.89
951-8820-0002	OVERTIME	350.38
951-8820-1033	FITNESS PROGRAM	58.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		560.39
		22,077.94

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	26,688.64	1,223,374.08
113-POMA & DMDC FUND	914.64	35,675.37
200-CDBG FUND	24.80	1,188.08
210-STREETS FUND	393.30	15,881.77
231-SAFER - FEMA GRANT		384.00
246-CITY AFFORDABLE HOUSING FUND	160.00	9,400.97
271-STORMWATER FUND	449.83	14,714.75
335-ESCA (FORA)	320.00	17,408.95
401-WATER FUND	398.65	15,011.93
501-EQUIPMT MAINT FUND	335.50	13,089.72
503-MIS FUND	320.00	17,080.46
951-SAN. DISTRICT GEN. FUND	560.39	22,077.94
Grand Total:	30,565.75	1,385,288.02