



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 6/4/2022 - 7/1/2022

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9856 - 101 BUILDERS, INC.</b>	FIRE STATION 1	344-8910-9556	78999.25
101 BUILDERS, INC.	FIRE STATION 1	344-8910-9556	<u>76180.79</u>
101 BUILDERS, INC.			
<b>Vendor: 4062 - A &amp; R PLUMBING, INC.</b>	ENCROACHMENT BONDS	601-2225	<u>1000</u>
A & R PLUMBING, INC.			
<b>Vendor: 8995 - ABBY BUKOFZER</b>	RECREATION CONTRACT SERVI	100-9603-2075	<u>80.5</u>
ABBY BUKOFZER			
<b>Vendor: 5539 - AFLAC</b>	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	12.39
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	118.19
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	118.19
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>12.39</u>
<b>Vendor: 4169 - ALBERT WEISFUSS</b>	SUBCONTRACTED WORK	100-8450-2073	<u>3450</u>
ALBERT WEISFUSS			
<b>Vendor: 9906 - ALEJANDRA BERRELLEZA</b>	FACADE IMPROVEMENT PRGM	100-7410-4208	<u>7500</u>
ALEJANDRA BERRELLEZA			
<b>Vendor: 5776 - ALENA RACHELLE WAGREICH</b>	RECREATION CONTRACT SERVI	100-9603-2075	<u>298.73</u>
ALENA RACHELLE WAGREICH			
<b>Vendor: 9904 - ALEX MILLER</b>	PARK RENTAL FEES	100-3691	<u>78.75</u>
ALEX MILLER			
<b>Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.</b>	INSURANCE	502-5120-2090	<u>1880</u>
ALLIANT INSURANCE SERVICES, INC.			
<b>Vendor: 9882 - AMANDA DA GRACA</b>	RECREATION DAY CAMP	100-3679	<u>217.35</u>
AMANDA DA GRACA			
<b>Vendor: 9775 - AMAZON CAPITAL SERVICES</b>	DEPARTMENT CONSUMABLES	100-7310-3095	<u>76.45</u>
AMAZON CAPITAL SERVICES			
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>	BENEFITS ADMINISTRATION	100-5110-1015	<u>213.35</u>
AMERICAN FIDELITY ADMINISTRATIVE SEF			
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>	DEPARTMENT CONSUMABLES	100-6110-3095	98.33
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	47.52
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	210-8110-3095	<u>324.47</u>
<b>Vendor: 8591 - AMERICAN RIVER COLLEGE</b>	TRAINING & EDUCATIONS	100-6120-1029	59
AMERICAN RIVER COLLEGE	TRAINING & EDUCATIONS	100-6120-1029	<u>132</u>
AMERICAN RIVER COLLEGE			
<b>Vendor: 9854 - ANGEL H. HO</b>	LEGAL SERVICES	100-3010-1022	10665
ANGEL H. HO	LEGAL SERVICES - SPECIAL	100-3010-1023	<u>5301</u>
ANGEL H. HO			
<b>Vendor: 9901 - ANTHANG HOANG</b>	SWIMMING POOL REVENUE	100-3676	<u>84.75</u>
ANTHANG HOANG			
<b>Vendor: 1615 - ANTHONY J. NOCITA</b>	BROADWAY EVENTS	100-9220-7185	<u>2750</u>
ANTHONY J. NOCITA			
<b>Vendor: 7201 - AR GUTTERS &amp; SHEET METAL, INC.</b>	DEPARTMENT CONSUMABLES	113-8730-3095	<u>796</u>
AR GUTTERS & SHEET METAL, INC.			
<b>Vendor: 8566 - ARREY PHOTOGRAPHY</b>	COMMUNITY EVENT SUPPORT	100-1010-7165	167.1
ARREY PHOTOGRAPHY	COMMUNITY EVENT SUPPORT	100-1010-7165	<u>2102.25</u>
ARREY PHOTOGRAPHY			
<b>Vendor: 7112 - ART BLACK</b>	TEMPORARY CONTRACT SERVI	100-6610-2043	100
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	100
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	459
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	459
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	459
ART BLACK	DEPARTMENT EQUIPMENT	100-6620-8187	459
ART BLACK	DEPARTMENT EQUIPMENT	100-6620-8187	459
ART BLACK	DEPARTMENT EQUIPMENT	100-6620-8187	<u>459</u>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>	DEPARTMENT EQUIPMENT	100-7210-8187	55.57
AT&T MOBILITY			

AT&T MOBILITY	TEMPORARY CONTRACT SERVICE	100-9100-2043	25.65
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	217.73
AT&T	TELEPHONE	100-6110-5132	87.09
AT&T	TELEPHONE	503-4010-5132	2833.64
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	548
<b>Vendor: 9890 - AUDREY MALONE</b>			
AUDREY MALONE	CENTER RENTAL DEPOSITS	252-2345	218.7
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	29.5
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	335.04
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	290.68
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	385.11
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	376.27
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	118.7
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	OTHER EXPENSE	401-8620-2078	711.11
<b>Vendor: 9533 - BAKER MANOCK &amp; JENSEN, PC</b>			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	3200.9
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	380.41
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	325
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	4360.5
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
<b>Vendor: 0334 - BEREMAN CARPETS, INC.</b>			
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8310-2073	4780
<b>Vendor: 6290 - BURKE, WILLIAMS &amp; SORENSEN, LLP</b>			
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES	100-3010-1022	9286.76
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES	100-3010-1022	4015
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	12847.72
<b>Vendor: 9470 - C &amp; A PORTABLE POTTIES SERVICE LLC</b>			
C & A PORTABLE POTTIES SERVICE LLC	LAGUNA GRANDE PARK IMPROV	342-8910-9569	174.8
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	224.16
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	158.23
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	2.2
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	39.56
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	112.08
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	219.77
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	65
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	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	259.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	238.74
<b>Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.</b>			
CALIFORNIA COAST UNIFORM COMPANY INC.	SAFETY EQUIPMENT	100-6120-3097	707.4
CALIFORNIA COAST UNIFORM COMPANY INC.	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39

<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>			
CALIFORNIA COASTAL RURAL DEVELOPME	CONSULTANT	100-7410-1030	1500
<b>Vendor: 9843 - CALIFORNIA CONSULTING,INC.</b>			
CALIFORNIA CONSULTING,INC.	CONSULTANT	100-7410-1030	4000
CALIFORNIA CONSULTING,INC.	CONSULTANT	100-7410-1030	4000
<b>Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC</b>			
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	550
<b>Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY</b>			
CALIFORNIA JOINT POWERS INSURANCE A	INSURANCE	502-5120-2090	939038
CALIFORNIA JOINT POWERS INSURANCE A	INSURANCE	502-5120-2090	143807
CALIFORNIA JOINT POWERS INSURANCE A	WORKERS COMPENSATION DE	502-5120-2091	2092274
CALIFORNIA JOINT POWERS INSURANCE A	INSURANCE	954-8810-2090	58876
<b>Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION</b>			
CALIFORNIA POLICE CHIEFS ASSOCIATION	DUES & MEMBERSHIP	100-6110-4122	440
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	6856.17
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	14706.68
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	8002.52
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	298.21
<b>Vendor: 9762 - CITY MANAGEMENT ADVISORS LLC</b>			
CITY MANAGEMENT ADVISORS LLC	CONSULTANT	100-2031-1030	645.94
<b>Vendor: 5583 - CITY OF DEL REY OAKS</b>			
CITY OF DEL REY OAKS	IMPACT FEES	951-8810-9196	19874.24
<b>Vendor: 3068 - CITY OF SAND CITY</b>			
CITY OF SAND CITY	IMPACT FEES	951-8810-9196	11174.42
<b>Vendor: 0974 - COAST COUNTIES GLASS, INC.</b>			
COAST COUNTIES GLASS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	40
<b>Vendor: 7506 - CODE PUBLISHING, INC.</b>			
CODE PUBLISHING, INC.	CONTRACT SERVICES	100-2021-2075	555
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4816.41
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.71
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
COMCAST	DATA COMMUNICATION	503-4010-5138	425.88
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	424.93
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	51.24
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THE MONTERE	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THE MONTERE	BLOOD ALCOHOL	100-6120-2060	27
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
<b>Vendor: 6204 - CONCERN HEALTH</b>			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	759
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	764.5
<b>Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES</b>			
COOPERATIVE PERSONNEL SERVICES	POLICE & FIRE EXAMS	100-2031-2065	374
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	692.92
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	504.42
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	518.37
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	469.75
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	390.24
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	390.24
<b>Vendor: 7043 - COUNTY OF SANTA CLARA</b>			
COUNTY OF SANTA CLARA	MEDICAL EXAMS	100-6110-1026	1679
<b>Vendor: 9526 - CRAVEN LANDSCAPING, INC.</b>			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	6720
<b>Vendor: 9800 - CURTIS STEPHEN WILLIAMS</b>			
CURTIS STEPHEN WILLIAMS	SENIOR ACTIVITIES	251-9500-7125	75
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	136.58
DATAPROSE, LLC	POSTAGE	401-8610-4124	348.24
<b>Vendor: 6818 - DE LAGE LANDEN</b>			

DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
<b>Vendor: 9870 - DEANNA BOGART</b>			
DEANNA BOGART	SUMMER PARK CONCERTS	100-8430-7175	1250
<b>Vendor: 9853 - DEBORAH A. BUCCI-MUCHMORE</b>			
DEBORAH A. BUCCI-MUCHMORE	PERSONNEL RECRUITMENT	100-2031-2064	1456.75
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>			
DEL MAR FRENCH LAUNDRY, INC.	SENIOR ACTIVITIES	251-9500-7125	188.5
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	45
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	88
<b>Vendor: 9332 - DENISE DUFFY &amp; ASSOCIATES, INC.</b>			
DENISE DUFFY & ASSOCIATES, INC.	CONSULTANT	100-7410-1030	23203
<b>Vendor: 9858 - DEPARTMENT OF GENERAL SERVICES</b>			
DEPARTMENT OF GENERAL SERVICES	CONSULTANT	100-2031-1030	417.5
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	224
<b>Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL</b>			
DEPARTMENT OF TOXIC SUBSTANCES CONTROL	SUBCONTRACTED WORK	335-2010-2073	1818.21
<b>Vendor: 9813 - DKS ASSOCIATES</b>			
DKS ASSOCIATES	CONSULTANT	100-2031-1030	2898.75
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-8420-2073	25
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
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DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
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DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICES	100-9200-2043	35
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	19
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	25.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-12.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	102.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	26
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	71.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	43
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	16.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	81.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	48
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	69.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	33
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	66
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	38
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9250-3095	5.5
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	114.02
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	195.48
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	75.77
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	117.86
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	117.86
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	375.44
<b>Vendor: 8952 - EDUARDO SOMOZA</b>			
EDUARDO SOMOZA	SUBCONTRACTED WORK	113-8730-2073	500
EDUARDO SOMOZA	SUBCONTRACTED WORK	113-8730-2073	1250
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.</b>			
EMERGENCY VEHICLE SPECIALISTS, INC.	OUTSIDE REPAIRS	501-8520-6148	163.82
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94

ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1327.77
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	102.44
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
<b>Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.</b>			
ENVIRONMENTAL INNOVATIONS, INC.	PLASTICS ORDINANCE SMALL B	100-7110-8185	2510.95
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSOCIATES, I	CONSULTING COSTS	670-2130-1030	3455
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	269.17
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	434.16
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	50
FEDEX	MAIL SERVICES	100-6110-4124	11.58
FEDEX	MAIL SERVICES	100-6110-4124	6.62
FEDEX	MAIL SERVICES	100-6110-4124	67.35
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	42.83
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	599.78
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	283.76
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	150.74
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	49.58
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	85.57
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	19.87
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	61.07
<b>Vendor: 9888 - FIRESIDE LODGE, INC.</b>			
FIRESIDE LODGE, INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	3154.8
FIRESIDE LODGE, INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	2838.98
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	125
FIRST ALARM	ALARM SERVICE	100-8310-2070	251.01
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	103.8
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	790.81
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	1.22
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	163.39
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	852.26
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	8.87
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	48.78
<b>Vendor: 9896 - FULL SIGNAL CONSTRUCTION INC.</b>			
FULL SIGNAL CONSTRUCTION INC.	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 8238 - GENE FISCHER</b>			
GENE FISCHER	COMMUNITY FIREWORKS EVEN	100-1010-7167	2250
<b>Vendor: 9288 - GLENN BELL</b>			
GLENN BELL	COMMUNITY FIREWORKS EVEN	100-1010-7167	700
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	140.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	INTERNATIONAL FESTIVAL	100-9200-7176	1153.94
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	28.22
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	648.87
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>			
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	40.27
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	238.55
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	114.95

GREEN VALLEY LANDSCAPE INC.	TOOLS	100-8420-3107	72
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	POMA SPECIAL PROJECTS	113-8730-2071	2579.93
<b>Vendor: 5476 - GUARDIAN</b>			
GUARDIAN	BENEFITS ADMINISTRATION	100-5110-1015	456.6
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	8810.66
<b>Vendor: 0369 - GVP VENTURES, INC.</b>			
GVP VENTURES, INC.	PERSONNEL RECRUITMENT	100-2031-2064	9695
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	5913.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	1237.5
<b>Vendor: 8192 - HEATHER A. HARDEE</b>			
HEATHER A. HARDEE	BACKGROUND INVESTIGATION	100-6110-1027	900
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	141.75
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	384.43
HICKS & HORNELL	TIRES	501-8520-6147	895.43
HICKS & HORNELL	TIRES	501-8520-6147	658.22
HICKS & HORNELL	TIRES	501-8520-6147	384.43
HICKS & HORNELL	TIRES	501-8520-6147	232.93
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	40905.45
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	330.66
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	165.33
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-7410-1030	7000
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	143.51
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	39.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	66.14
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	18.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	62.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	403.65
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	99.5
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	45.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	191.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	69.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	19.6
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	31.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	38.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	23.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	40.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	28.93
<b>Vendor: 1612 - ICMA MEMBERSHIP RENEWALS</b>			
ICMA MEMBERSHIP RENEWALS	DUES AND MEMBERSHIPS	100-2031-4122	200
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-352.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-289.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	197.53
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	319.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	547.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6383.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	262.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13875.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7403.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7401.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	319.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14243.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	547.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	122.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5983.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	627.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	123.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	41.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	116.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	306.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	218.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	244.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	295.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	231
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	271.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	72.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	273.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	99.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	144.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	152.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	112.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	118.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	170.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	204.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
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	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	385.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	160.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	387.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	200.2
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	210-8110-3095	446.29
Iconix Waterworks (US) Inc.	CONSUMABLES	271-8110-3095	1092.5
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	57.3
<b>Vendor: 2663 - IG&amp;A CA, INC.</b>			
IG&A CA, INC.	FACADE IMPROVEMENT PRGM	100-7410-4208	7500
<b>Vendor: 1664 - INTERNATIONAL CODE COUNCIL ,INC.</b>			
INTERNATIONAL CODE COUNCIL ,INC.	DUES & MEMBERSHIP	100-7210-4122	145
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b>			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	346.25
J & F LOCKWOOD, INC.	OUTSIDE REPAIRS	501-8520-6148	86.28
<b>Vendor: 8022 - JEFF K. BILLS</b>			

JEFF K. BILLS	CONSULTANT	100-2031-1030	1200
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
JEFF K. BILLS	PERSONNEL RECRUITMENT	100-2031-2064	3000
<b>Vendor: 9899 - JEREMY McCULLOUGH</b>			
JEREMY McCULLOUGH	CONSULTANT	297-7993-1030	3200
<b>Vendor: 9898 - JIM SCHAAD</b>			
JIM SCHAAD	PERSONNEL RECRUITMENT	100-2031-2064	175
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	345
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	5473.6
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1008
<b>Vendor: 9891 - JUAN ORTIZ-VASQUEZ</b>			
JUAN ORTIZ-VASQUEZ	PARK RENTAL FEES	100-3691	104.62
JUAN ORTIZ-VASQUEZ	MAINTENANCE FEES	257-3689	34.88
<b>Vendor: 9638 - KAISER PREMIER LLC</b>			
KAISER PREMIER LLC	EQUIPMENT REPAIR	951-8820-2054	3445.3
<b>Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA</b>			
KATHERINE D. CORONA and RAYMOND K.	SATELLITE OFFICE	100-7410-4207	877.57
<b>Vendor: 4511 - KATJA HERRMANN, INC.</b>			
KATJA HERRMANN, INC.	VETERINARY SERVICES	100-6160-2051	733.26
<b>Vendor: 9243 - KAYE BOHLER</b>			
KAYE BOHLER	SUMMER PARK CONCERTS	100-9220-7175	600
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	287.58
<b>Vendor: 9680 - KENNETH E. LINDQUIST</b>			
KENNETH E. LINDQUIST	OUTSIDE REPAIRS	501-8520-6148	360
<b>Vendor: 9840 - KENNETH R. HARGIS</b>			
KENNETH R. HARGIS	ACCREDITATION	100-6610-2045	3000
KENNETH R. HARGIS	DEPARTMENT CONSUMABLES	100-6630-3095	1000
KENNETH R. HARGIS	DEPARTMENT EQUIPMENT	100-6640-8187	8000
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>			
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	9840
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	8472
<b>Vendor: 9905 - KINDNESS ROCKS 831</b>			
KINDNESS ROCKS 831	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.</b>			
KOVATCH MOBILE EQUIPMENT CORP.	OUTSIDE REPAIRS	501-8520-6148	53.31
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	1305
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	7605
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1437.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1366.46
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	7.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	47.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	52.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	65.58
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	524.35
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	211.31
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	37.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	281.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	239.57
<b>Vendor: 9804 - LARRY A. THURMAN, JR.</b>			
LARRY A. THURMAN, JR.	FACADE IMPROVEMENT PRGM	100-7410-4208	2625
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	1891.53
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
<b>Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.</b>			
LEGAL NOTIFICATION SERVICES, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2399.4
<b>Vendor: 9887 - LEOPOLDO L. ROSALES</b>			
LEOPOLDO L. ROSALES	COMMUNITY FIREWORKS EVEN	100-1010-7167	1575



**Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.**

LEXISNEXIS RISK DATA MANGEMENT INC.  
LEXISNEXIS RISK DATA MANGEMENT INC.  
LEXISNEXIS RISK DATA MANGEMENT INC.  
LEXISNEXIS RISK DATA MANGEMENT INC.

**Vendor: 1971 - LIEBERT CASSIDY WHITMORE**

LIEBERT CASSIDY WHITMORE  
LIEBERT CASSIDY WHITMORE

**Vendor: 1976 - LINCOLN AQUATICS**

LINCOLN AQUATICS

**Vendor: 9866 - LOOMIS ARMORED US, LLC**

LOOMIS ARMORED US, LLC

**Vendor: 2045 - M & S BUILDING SUPPLY, INC**

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

**Vendor: 2046 - M3 ENVIRONMENTAL, LLC**

M3 ENVIRONMENTAL, LLC

**Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ**

MANUEL L. LOPEZ & LINDA L. LOPEZ

**Vendor: 6379 - MARINA COAST WATER DISTRICT**

MARINA COAST WATER DISTRICT  
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MARINA COAST WATER DISTRICT

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

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

**Vendor: 2117 - MATTESON & BEERS TOWING, LLC**

MATTESON & BEERS TOWING, LLC

**Vendor: 2236 - MBS BUSINESS SYSTEMS**

MBS BUSINESS SYSTEMS  
MBS BUSINESS SYSTEMS  
MBS BUSINESS SYSTEMS  
MBS BUSINESS SYSTEMS

**Vendor: 7576 - MELVIN THOMAS MASON**

MELVIN THOMAS MASON

**Vendor: 3521 - MERRY TRUCKSIS**

MERRY TRUCKSIS  
MERRY TRUCKSIS  
MERRY TRUCKSIS  
MERRY TRUCKSIS

**Vendor: 9472 - MICHAEL A. HOULEMARD, JR.**

MICHAEL A. HOULEMARD, JR.  
MICHAEL A. HOULEMARD, JR.  
MICHAEL A. HOULEMARD, JR.

**Vendor: 4519 - MICHAEL MASTROIANNI**

MICHAEL MASTROIANNI

**Vendor: 0275 - MICHELLE BARZILAY**

MICHELLE BARZILAY

**Vendor: 0759 - MILESTONE COMMUNICATIONS INC.**

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MILESTONE COMMUNICATIONS INC.

INVESTIGATION EXPENSE	100-6130-4125	150
POLICE EQUIPMENT	221-6120-8184	960
POLICE EQUIPMENT	221-6120-8184	960
DEPARTMENT CONSUMABLES	243-6110-3095	271.25
CONSULTANT	100-2031-1030	155
CONSULTANT	100-2031-1030	3936
SUBCONTRACTED WORK	100-8310-2073	570
BANK FEES & MISC CHARGES	100-5110-2074	680.46
DEPARTMENT CONSUMABLES	100-8310-3095	29.26
DEPARTMENT CONSUMABLES	100-8420-3095	108.55
DEPARTMENT CONSUMABLES	100-8420-3095	22.44
DEPARTMENT CONSUMABLES	100-8420-3095	53.84
FIRE STATION 1	344-8910-9556	13144.84
BACKGROUND INVESTIGATION	100-9310-1027	420
SUBCONTRACTED WORK - CV R	100-8110-2073	218.28
WATER	100-8310-5133	526.93
WATER	100-8440-5133	4316.96
WATER	210-8420-5133	181.28
DEPARTMENT CONSUMABLES	100-8440-3095	2476.5
DEPARTMENT CONSUMABLES	100-8440-3095	227.13
DEPARTMENT CONSUMABLES	100-8440-3095	3.87
DEPARTMENT CONSUMABLES	100-8440-3095	417.12
OTHER EXPENSE	100-6110-2078	2930
COPIER SERVICES	100-6610-2044	104.65
COPIER SERVICES	100-6610-2044	110.79
COPIER SERVICES	100-8310-2044	101.7
COPIER SERVICES	100-9200-2044	95.49
DEPARTMENT CONSUMABLES	100-9250-3095	500
DEPARTMENT CONSUMABLES	100-8310-3095	107.99
DEPARTMENT CONSUMABLES	100-8310-3095	98.16
DEPARTMENT CONSUMABLES	100-8310-3095	314.97
COMMUNITY CENTER SPACE N	344-8910-9558	2235.26
SUBCONTRACTED WORK	335-2010-2073	3800
SUBCONTRACTED WORK	335-2010-2073	4400
SUBCONTRACTED WORK	335-2010-2073	3600
COMMUNITY FIREWORKS EVEN	100-1010-7167	2600
COMMUNITY FIREWORKS EVEN	100-1010-7167	1575
COMMUNITY FIREWORKS EVEN	100-1010-7167	588
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	184.28
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	87.75
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	146.25
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	234
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	292.5
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	117
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	87.75
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	73.13
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	394.88
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	234
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	117
PUBLISHING & LEGAL ADVERTI!	100-2021-2063	73.13
PUBLISHING & LEGAL ADVERTI!	100-7310-2063	255.15



MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	64.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	64.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	38.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	64.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	64.62
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>		
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES 100-6640-3093	627.74
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	136.01
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	2566.83
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>		
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING 401-8620-2072	50
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>		
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM 100-7410-4202	6950
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM 100-7410-4202	22805
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>		
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL 100-8310-2057	65
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>		
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT 100-2010	20889
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>		
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS 100-6120-1029	315
<b>Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR</b>		
MONTEREY COUNTY TAX COLLECTOR	OTHER EXPENSE 100-5110-2078	348
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>		
MONTEREY FIRE EXTINGUISHER, INC.	SUBCONTRACTED WORK 100-8310-2073	1075
MONTEREY FIRE EXTINGUISHER, INC.	SUBCONTRACTED WORK 100-8310-2073	52
<b>Vendor: 8791 - MONTEREY ONE WATER</b>		
MONTEREY ONE WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	902.83
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	24.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	329.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	885.09
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	1301.97
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	197.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	265.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE 100-8310-5136	40.3
MONTEREY ONE WATER	REFUSE DISPOSAL 210-8110-2068	25.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	97.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT 297-7993-9599	97.04
MONTEREY ONE WATER	SUBCONTRACTED WORK 951-8820-2073	17603.85
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>		
MONTEREY PENINSULA ENGINEERING	LAGUNA GRANDE PARK IMPRO 342-8910-9569	85727.52
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>		
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE 401-2002	7458
MONTEREY PENINSULA WATER MGMT DI:	CONSULTING COSTS 670-2130-1030	11828
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>		
MONTEREY REGIONAL WASTE	OTHER EXPENSE 100-8310-2078	434.2
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL 210-8110-2068	517.9
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>		
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096	173.76
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096	99
<b>Vendor: 2347 - MONTEREY SANITARY SUPPLY</b>		
MONTEREY SANITARY SUPPLY	DEPARTMENT CONSUMABLES 951-8820-3095	213.58
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>		

MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	2022.83
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	8794.58
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	333.21
<b>Vendor: 8633 - MOTOROLA SOLUTIONS, INC.</b>			
MOTOROLA SOLUTIONS, INC.	CAPITAL ASSET	100-6120-9101	354316.75
<b>Vendor: 8889 - MSDSONLINE, INC.</b>			
MSDSOnline, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	3295
<b>Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.</b>			
MUNICIPAL EMERGENCY SERVICES, INC.	SAFETY EQUIPMENT	100-6640-3097	664.29
<b>Vendor: 8669 - NANCY BLACK</b>			
NANCY BLACK	COMMUNITY EVENT SUPPORT	100-1010-7165	1200
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-60.09
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	261.06
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	275.02
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	215.32
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	172.18
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	66.22
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	28.38
<b>Vendor: 7843 - NATIONAL SIGNAL INC.</b>			
NATIONAL SIGNAL INC.	OUTSIDE REPAIRS	501-8520-6148	2815.58
<b>Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP</b>			
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	8000
<b>Vendor: 9846 - NHA ADVISORS, LLC</b>			
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	4006.25
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	1000
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC</b>			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	3200
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	3200
<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES	951-8810-1022	326.4
<b>Vendor: 9333 - O'MELVENY &amp; MYERS, LLP</b>			
O'MELVENY & MYERS, LLP	LEGAL COSTS	401-8610-1022	342
<b>Vendor: 9499 - OPPENHEIMER INVESTIGATIONS GROUP LLP</b>			
OPPENHEIMER INVESTIGATIONS GROUP L	LEGAL SERVICES	100-3010-1022	6583.5
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	52.37
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	65.42
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	21.81
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	89.59
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	13.95
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	40.65
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	74.25
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	81.28
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	705.58
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	OUTSIDE REPAIRS	501-8520-6148	313.33
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	27039.21
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	29741.26
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	26139.92
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	22711.22
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2036.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1834.36
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1752.59
PACIFIC GAS & ELECTRIC	CAPITAL IMPROVEMENTS	100-8310-8124	2000
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2069.53
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2288.03
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2455.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2165.64
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	314.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	286.76
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	282.35

PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	22.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	20.12
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	23.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	20.29
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16199.02
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16715.01
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16975.39
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16790.97
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	4041.49
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3606.68
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3373.28
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	74.59
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	45.95
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	76.59
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	69.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	190.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	180.57
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	176.46
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3553.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3502.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3695.98
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3739.13
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	218.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	301.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	208.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	192.7
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1926.08
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	876.96
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	880.25
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	74.41
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	156.54
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	112.59
<b>Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.</b>			
PARISI TRANSPORTATION CONSULTING IN	CONSULTANT	100-8910-1030	3075
PARISI TRANSPORTATION CONSULTING IN	CONSULTANT	100-8910-1030	4650
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5545
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDICAL SUPPLY	DEPARTMENT CONSUMABLES	210-8110-3095	23.86
<b>Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER</b>			
PITNEY BOWES BANK INC PURCHASE POW	MAIL SERVICES	100-5110-4124	1000
<b>Vendor: 2802 - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>			
PITNEY BOWES GLOBAL FINANCIAL SERVI	MAIL SERVICES	100-5110-4124	269.27
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES,INC.</b>			
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 4174 - POTTER'S ELECTRONICS</b>			
POTTER'S ELECTRONICS	EQUIPMENT PURCHASE	100-9200-8192	27177.73
<b>Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC</b>			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	2809.39
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	62.4
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	50.07
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	64.4
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	180.71
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	45.91

PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	572.96
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	7.42
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	93.35
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	222.51
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	237.55
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	176.61
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	28.86
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	270.99
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	192.23
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	22.48
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	64.44
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	-64.44
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	40.41
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	8.4
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	24.01
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	27.26
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	10.91
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	12.82
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	3
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	393.19
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	10
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	407.73
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	21.97
<b>Vendor: 6146 - PROFORCE LAW ENFORCEMENT</b>			
PROFORCE LAW ENFORCEMENT	SAFETY EQUIPMENT	100-6120-3097	1521.31
<b>Vendor: 9909 - PRORIDER, INC.</b>			
PRORIDER, INC.	COMMUNITY RELATIONS	100-6110-1024	2003.4
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-286.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1034.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1284.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	125.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1594.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2196.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1629.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1468.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3463.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12634.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5890.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7537.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7945.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8433.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8498.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8934.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9156.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13008.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13321.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5470.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5819.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7537.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8408.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5317.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7958.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3366.38

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1225.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1561.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1554.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1468.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8949.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1038.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2206.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9045.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8097.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12521.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	122.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13008.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12789.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	128.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	82.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	952.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	846.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	1167.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	337.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	1313.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	217.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	6.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	362.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	194.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	173.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	563.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	551.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	355.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	2.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	155
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	174.29
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	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	3.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	283.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	227.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	354.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	251.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	164.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	3.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	477.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	307.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	146.65
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	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	398.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	143.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	127.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	619.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	299.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	89.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	465.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	79.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	1.72

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	408.03
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	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	213.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	190.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	407.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	214.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.96
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	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	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	312.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	277.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	426.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	663.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	701.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	451.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	374.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	332.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.48
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 6664 - QUALITY WATER ENTERPRISES INC</b>			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	68435.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	78249.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18248.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19161.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1445.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1230.89
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	439.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	407.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	17.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	665.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1041.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	240.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	353.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	5.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	457.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	524
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	136.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	483.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	729.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	210.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	246.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	731.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1023.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	245.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	252.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	708.47
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	734.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	212.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	189.24



RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	521
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	632.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	175.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	181.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1227
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1519.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	247.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1041.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1246.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	336.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	324.42
<b>Vendor: 6703 - RAUL LOZANO</b>			
RAUL LOZANO	CONSUMABLES	100-6150-3095	426.14
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	330.22
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1029
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	267.36
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	106.7
<b>Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION</b>			
RICHARD D. JONES, A PROFESSIONAL LAW	LEGAL SERVICES	100-3010-1022	3082.5
RICHARD D. JONES, A PROFESSIONAL LAW	LEGAL SERVICES	100-3010-1022	90
<b>Vendor: 9893 - RICHARD MENDOZA</b>			
RICHARD MENDOZA	OTHER COMMUNITY CLASSES	100-3674	60.75
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>			
RINCON CONSULTANTS, INC.	NURSES BARRACKS PROJ - GLO 601-2226		6588.9
RINCON CONSULTANTS, INC.	NURSES BARRACKS PROJ - GLO 601-2226		769.86
<b>Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.</b>			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		2940.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		2352.32
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		2940.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		2940.4
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5625
<b>Vendor: 9886 - ROGER JONES</b>			
ROGER JONES	CENTER RENTAL DEPOSITS	252-2345	277.95
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.</b>			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	309.17
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 9903 - SANDRA RUIZ</b>			
SANDRA RUIZ	CENTER RENTAL DEPOSITS	252-2345	522.75
<b>Vendor: 9267 - SANFORD P. FERNANDEZ</b>			
SANFORD P. FERNANDEZ	SENIOR ACTIVITIES	251-9500-7125	200
<b>Vendor: 5833 - SCOTT JOHNSON</b>			
SCOTT JOHNSON	OUTSIDE REPAIRS	501-8520-6148	76.42
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b>			
SEASIDE CHRYSLER DODGE JEEP RAM	OUTSIDE REPAIRS	501-8520-6148	965.59
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	104.21
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	108.83
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	27.86
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.46
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	15.64
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	17.9
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.74
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.46
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.66
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			

SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2574
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	32.85
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	32.82
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.67
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.34
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
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	1.01
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.08
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	2.64
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.07
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.01
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1742.4
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1694
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	4350
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	3352
<b>Vendor: 9095 - SHI INTERNATIONAL CORP.</b>			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	448.9
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	COMMUNITY RELATIONS	100-2010-1024	172.97
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9100-2049	600
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9105-2049	401.3
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9105-2049	1884.32
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	109.25
<b>Vendor: 9645 - SILVER &amp; WRIGHT, LLP</b>			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	3257.25
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	7720
<b>Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC</b>			
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	243.27
<b>Vendor: 9894 - SOUTH COAST EMERGENCY VEHICLE SERVICES</b>			
SOUTH COAST EMERGENCY VEHICLE SERV	OUTSIDE REPAIRS	501-8520-6148	13839.74
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1557.1
<b>Vendor: 7136 - SPECIAL SERVICES GROUP, LLC</b>			
SPECIAL SERVICES GROUP, LLC	DEPARTMENT CONSUMABLES	243-6110-3095	1200
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	28.76
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	498.33
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	187.11
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	40.78
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	72.83
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	111.42
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	33.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	211.6
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	228.94
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	15.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	114.47
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	153.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	-114.47
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	245.45
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	176.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	249.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	12.55
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	276.12
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	588.84

STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	577.92
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	-577.92
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	75.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	51.03
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	145.9
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	374.22
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	374.22
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	51.03
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	27272.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	814.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	31509.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	845.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	593.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	110.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	489.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	99.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	6.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	5.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	281.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	56.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	411.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	95.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	156.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	183.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	156.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	60.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	245.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	76.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	319.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	440.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	237.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	37.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	263.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	33.75
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	152.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	58.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	341.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	464.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	368.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	95.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	467.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	94.13
<b>Vendor: 9889 - STRIPE A LOT, INC.</b>			
STRIPE A LOT, INC.	SUBCONTRACTED WORK	113-8730-2073	7320
STRIPE A LOT, INC.	SUBCONTRACTED WORK	113-8730-2073	3625
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	11092.73
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10795.59
STURDY OIL COMPANY	OIL & LUBRICANTS	501-8520-6146	2531.33
<b>Vendor: 7040 - TAPCO</b>			
TAPCO	DEPARTMENT CONSUMABLES	210-8110-3095	989.2
<b>Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.</b>			
TARGETSOLUTIONS LEARNING, LLC.	TRAINING & EDUCATION	100-6630-1029	1655
TARGETSOLUTIONS LEARNING, LLC.	DEPARTMENT CONSUMABLES	100-6630-3095	1655
TARGETSOLUTIONS LEARNING, LLC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	12689
<b>Vendor: 9910 - TARRENCE ALBRITTON</b>			
TARRENCE ALBRITTON	COMMUNITY EVENT SUPPORT	100-1010-7165	400
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	166
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	310.01
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.19
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	9.23

TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	437.56
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	442.42
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	445.46
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	461.02
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.82
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	2.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.18
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.56
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	7.34
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	3.66
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	3.2
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	5.83
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	16.11
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	17.14
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	16.88
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	9.46
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	6.53
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	11.2
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	9.51
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GROUP INC.	EMPLOYEE RECOGNITION	100-6110-1037	84.9
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	62.9
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	411.87
<b>Vendor: 1509 - THE MONTEREY COUNTY HERALD</b>			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	786.23
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	212.74
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	337.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	3970.38
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	5962.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	7181.62
<b>Vendor: 9830 - THRIVE BRIGHT LLC</b>			
THRIVE BRIGHT LLC	DEPARTMENT EQUIPMENT	100-8420-8187	1900
<b>Vendor: 7615 - TIMOTHY OWENS</b>			
TIMOTHY OWENS	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	2000
<b>Vendor: 9710 - TNT PAINTING &amp; DECORATING INC.</b>			
TNT PAINTING & DECORATING INC.	DEPARTMENT EQUIPMENT	100-8420-8187	12675
<b>Vendor: 5507 - TOPE'S TREE SERVICE, INC.</b>			
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8450-2073	7000
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8450-2073	4400
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8450-2073	3600
<b>Vendor: 3504 - TRANSPORTATION AGENCY FOR</b>			
TRANSPORTATION AGENCY FOR	CONGESTION MANAGEMENT P	210-8210-2080	10819
<b>Vendor: 9895 - TROY ROOFING INC.</b>			
TROY ROOFING INC.	BUILDING PERMIT	100-3211	212.8
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>			
TYLER TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	50973.42
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-2010-2044	68.6
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6610-2044	280.17
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	132
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2145.81
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2508.25
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2206.73
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2983.64
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2074.88
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	4029.86
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	113-2063	39.29
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	48.14
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	45.99
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	78.95
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	78.56
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	271-2063	39.29
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	401-2063	19.66
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	501-2063	39.29
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	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	39.45
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	39.33

**Vendor: 3574 - U.S. BANK-CALCARD**

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	818.22
U.S. BANK-CALCARD	ART INSTALLATION/MURAL	100-1320-7301	1260
U.S. BANK-CALCARD	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	9.63
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	2649.03
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	40
U.S. BANK-CALCARD	CONTRACT SERVICES	100-2021-2075	2442.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	1968.06
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	0.99
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	234.89
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	3309.32
U.S. BANK-CALCARD	POLICE & FIRE EXAMS	100-2031-2065	3.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	10.69
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	20.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	120
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	75
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-5110-4121	178.96
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	275
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	1166.33
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	234.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	590.02
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	55.22
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6120-0004	84.98
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	229.52
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	656.1
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	65.72
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	962.16
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	322.62
U.S. BANK-CALCARD	CONSUMABLES	100-6150-3095	277.7
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6160-1029	258.65
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICES	100-6610-2043	188.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	678.16
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6610-4121	50
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-6620-4123	393.81
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	-236.49
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6630-4122	101.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	234.89
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-7110-4123	1.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	75.66
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	49
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	70
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	100-7310-3102	2318.45
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7410-1029	40
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	57.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	58.95
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESIDENTIAL	100-8110-3095	350.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1533.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	433.65
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	579.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	1287.84

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8420-8187	5545.7
U.S. BANK-CALCARD	CONSULTANT	100-8910-1030	35.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	212.43
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9100-2049	196.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	86.21
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	EQUIPMENT	100-9100-8192	375.03
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	938.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	544.35
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9220-7186	107.62
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	1500
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	623.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	1042.89
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	576.53
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-9310-8187	845.23
U.S. BANK-CALCARD	VEHICLE MAINTENANCE	100-9310-9395	890.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	23.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	616.1
U.S. BANK-CALCARD	CAMP EVENTS	100-9330-7136	80
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	78.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	3624.62
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	280
U.S. BANK-CALCARD	UNIFORM/LAUNDRY SERVICE	100-9400-2049	32.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	325.88
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	28.8
U.S. BANK-CALCARD	SHARKS	100-9400-7140	112.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	281.49
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	210-8110-8187	7315.58
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	882.42
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	622.17
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	105.95
U.S. BANK-CALCARD	DESIGN CENTER	335-2010-4207	333.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8610-3095	222.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	57.08
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	367
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	60.3
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	40.56
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	30.69
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1115.11
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	26.38
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	1223.6
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	951-8810-4121	195
U.S. BANK-CALCARD	SUBCONTRACTED WORK	951-8820-2073	150
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	192
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALIFORNIA, IN	SUBCONTRACTED WORK - CV R	100-8110-2073	5854.6
UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL	100-8420-2087	54.63
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
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	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
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	578.43
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	600.52
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	135.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	70.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	65.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	79.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	51.45
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	62.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	30.28
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	37.61
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	84.63

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	95.41
<b>Vendor: 3569 - URBAN FUTURES, INC.</b>			
URBAN FUTURES, INC.	CONSULTANT	100-5110-1030	488
URBAN FUTURES, INC.	OTHER DEBT SERVICE EXPENSE	356-5110-9606	1253
URBAN FUTURES, INC.	OTHER DEBT SERVICE EXPENSE	357-5110-9606	1253
URBAN FUTURES, INC.	OTHER EXPENSES	405-5110-9606	488
URBAN FUTURES, INC.	FEES & EXPENSES	972-9710-9604	1349
<b>Vendor: 5239 - URBAN LUMBERJACKS, INC.</b>			
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2800
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2000
<b>Vendor: 4271 - URETSKY SECURITY</b>			
URETSKY SECURITY	TRAINING & EDUCATION	100-6110-1029	5698.56
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-9310-1027	250
<b>Vendor: 3585 - VALLEY POWER SYSTEMS NORTH</b>			
VALLEY POWER SYSTEMS NORTH	OUTSIDE REPAIRS	501-8520-6148	182.86
VALLEY POWER SYSTEMS NORTH	OUTSIDE REPAIRS	501-8520-6148	211.87
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	18.36
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	152.95
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1927.68
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-3010-3095	51.18
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1644.51
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	874.25
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.71
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	494.09
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-7210-8187	108.47
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.85
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	207.61
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.55
VERIZON WIRELESS	EQUIPMENT RENTAL	100-9100-2087	452.69
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
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	48.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	182.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	64.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	288.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	55.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	35.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	52.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	56.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	72.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	318.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	43.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	191.23
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	8.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.13
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	11.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	19.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	5.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	17.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	3.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	21.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	3.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	9.26
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	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.79
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
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	5.68
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	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	436.31
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	443.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	13.41
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	8.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.76
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	655.72
VORTEX INDUSTRIES, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	1239.36
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	50.8
W.W.GRAINGER, INC.	OUTSIDE REPAIRS	501-8520-6148	324.28
W.W.GRAINGER, INC.	OUTSIDE REPAIRS	501-8520-6148	35.06
W.W.GRAINGER, INC.	OUTSIDE REPAIRS	501-8520-6148	70.68
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	CONSULTANT	100-8910-1030	107.5
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	8816.34
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	3016.12
WALLACE GROUP	ELLIS PARK	342-8910-9574	3422.4
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	4047.21
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	58.5
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	6883
WALLACE GROUP	FIRE STATION 1	344-8910-9556	93.5
WALLACE GROUP	FIRE STATION 1	344-8910-9556	11123.26
WALLACE GROUP	FIRE STATION 1	344-8910-9556	11880.54
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	756.25
WALLACE GROUP	WEST END IN SAND CITY	601-2311	186.84
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	2109
<b>Vendor: 9212 - WEX BANK</b>			



WEX BANK	VEHICLE FUEL	501-8520-6145	843.03
WEX BANK	VEHICLE FUEL	501-8520-6145	<u>182.98</u>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	DEL MONTE MANOR STORM D 271-8910-9961		780
WHITSON ENGINEERS	HIGHLAND OTIS PARK IMPROV 342-8910-9544		182
WHITSON ENGINEERS	LAGUNA GRANDE PARK IMPROV 342-8910-9569		3073
WHITSON ENGINEERS	LAGUNA GRANDE PARK IMPROV 342-8910-9569		<u>340</u>
<b>Vendor: 5996 - WITMER-TYSON IMPORTS</b>			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	<u>650</u>
<b>Vendor: 9902 - YOLANDA NEBRETE</b>			
YOLANDA NEBRETE	SENIOR TRIPS	251-3687	<u>40</u>
<b>Vendor: 3785 - ZAP MANUFACTURING INC.</b>			
ZAP MANUFACTURING INC.	SUBCONTRACTED WORK	332-8110-2073	<u>190.58</u>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1663330.94
113 - POMA & DMDC FUND	36390.12
200 - CDBG FUND	187.05
203 - BJA GRANT FUND	707.39
210 - STREETS FUND	143723.59
221 - CA SUPP LAW ENF. FUND	1920
231 - SAFER - FEMA GRANT	8.8
243 - PRVNT	1471.25
246 - CITY AFFORDABLE HOUSING FUND	3740.44
251 - SENIOR PROGRAMS	2105.92
252 - OLDEMEYER MAINTENANCE	1019.4
257 - PARKS MAINTENANCE	34.88
271 - STORMWATER FUND	9354.46
297 - HS - MERGED HOUSING	3685.75
329 - FORA BLIGHT REMOVAL	7151.25
332 - FORA HABITAT	190.58
333 - LRA FT. ORD	8910
335 - ESCA (FORA)	22297.33
342 - PARKS-PLAYGROUND IMPRVMT	104752.18
343 - SPECIAL PROJECTS - CAPITAL FUND	10988.71
344 - GOVERNMENT FACILITIES IMPRVMT	193657.44
356 - Cutino Park Bond Fund	1253
357 - Measure X Bond Fund	1253
401 - WATER FUND	30560.75
405 - GOLF COURSES FUND	488
501 - EQUIPMT MAINT FUND	68415.3
502 - PROP/CASUALTY INS FUND	3185809.66
503 - MIS FUND	98938.11
601 - EXPEND TRUST FUND	14181.78
670 - WATERMASTER FUND	29653.9
951 - SAN. DISTRICT GEN. FUND	67377
953 - SAN. DISTRICT CAP. IMPROV	2109
954 - SAN. DISTRICT INS. RESRV	58876
971 - SA MERGED CAPITAL PROJ	343.54
972 - SA MERGED DEBT SERVICE	1349
973 - SA MERGED - LMIHF	<u>298.21</u>

### Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	818.22
100-1010-7165	COMMUNITY EVENT SUPP	3869.35
100-1010-7167	COMMUNITY FIREWORKS	9288
100-1320-7301	ART INSTALLATION/MUR/	1260
100-1350-7169	NEIGHBORHOOD IMPROV	9.63
100-2010	TID ASSESSMENT	20889
100-2010-1024	COMMUNITY RELATIONS	2822
100-2010-1030	CONSULTANT	8000
100-2010-2044	COPIER SERVICES	68.6
100-2021-1029	TRAINING AND EDUCATIC	40
100-2021-2063	PUBLISHING & LEGAL ADV	3040.64

100-2021-2075	CONTRACT SERVICES	9562.26
100-2021-3095	DEPARTMENT CONSUMA	1968.06
100-2021-4123	BOOKS AND PERIODICALS	0.99
100-2031-1030	CONSULTANT	9653.19
100-2031-1037	EMPLOYEE RECOGNITION	544.9
100-2031-1038	EMPLOYEE ASSISTANCE P	1523.5

### Account Summary

Account Number	Account Name	Payment Amount
100-2031-2064	PERSONNEL RECRUITMEN	17668.07
100-2031-2065	POLICE & FIRE EXAMS	377.81
100-2031-3095	DEPARTMENT CONSUMA	10.69
100-2031-4122	DUES AND MEMBERSHIP	200
100-2031-4124	MAIL SERVICES	20.2
100-2052	FEDERAL TAX PAYABLE	146685.32
100-2053	STATE TAX PAYABLE	60441.45
100-2056	PERS PAYABLE	231328.99
100-2057	EE HEALTHCARE PAYABLE	39697.6
100-2059	GARNISHMENT PAYABLE	4718.4
100-2060	DEFERRED COMP PAYABL	60815.04
100-2061	VISION INS PAYABLE	1500.29
100-2062	MISC PAYROLL PAYABLES	7718.56
100-2063	PARS-ARS 457 PAYABLE	7909.17
100-2064	LIUNA PENSION PAYABLE	2804.02
100-3010-1022	LEGAL SERVICES	54432.01
100-3010-1023	LEGAL SERVICES - SPECIAL	18148.72
100-3010-3095	DEPARTMENT CONSUMA	698.27
100-3211	BUILDING PERMIT	212.8
100-3674	OTHER COMMUNITY CLA	60.75
100-3676	SWIMMING POOL REVEN	84.75
100-3679	RECREATION DAY CAMP	217.35
100-3691	PARK RENTAL FEES	183.37
100-5110-1015	BENEFITS ADMINISTRATIC	1419.95
100-5110-1029	TRAINING & EDUCATION	75
100-5110-1030	CONSULTANT	46895.69
100-5110-2043	TEMPORARY CONTRACT S	11173.52
100-5110-2044	COPIER SERVICES	569.06
100-5110-2074	BANK FEES & MISC CHAR	680.46
100-5110-2078	OTHER EXPENSE	838.45
100-5110-4121	MEETINGS & TRAVEL	178.96
100-5110-4124	MAIL SERVICES	1269.27
100-6110-1024	COMMUNITY RELATIONS	2278.4
100-6110-1026	MEDICAL EXAMS	2227
100-6110-1027	BACKGROUND INVESTIGA	7300
100-6110-1029	TRAINING & EDUCATION	6864.89
100-6110-1037	EMPLOYEE RECOGNITION	319.79
100-6110-2049	UNIFORM SERVICE/LAUN	67.32
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	3494.77
100-6110-3095	DEPARTMENT CONSUMA	2047.48
100-6110-3102	COMPUTER SUPPLIES/SOI	4324.23
100-6110-4121	MEETINGS & TRAVEL	55.22
100-6110-4122	DUES & MEMBERSHIP	440
100-6110-4124	MAIL SERVICES	135.55
100-6110-5132	TELEPHONE	1971.17
100-6110-8187	DEPARTMENT EQUIPMEN	864.96
100-6120-0004	UNIFORM ALLOWANCE	84.98
100-6120-1029	TRAINING & EDUCATION	735.52
100-6120-2060	BLOOD ALCOHOL	54
100-6120-3091	CANINE MAINTENANCE	1956.1
100-6120-3096	CSA74 APPROVED MEDIC	348.11
100-6120-3097	SAFETY EQUIPMENT	2294.43
100-6120-5135	MOBILE COMMUNICATIO	874.25
100-6120-8187	DEPARTMENT EQUIPMEN	2984.99
100-6120-9101	CAPITAL ASSET	354316.75
100-6130-1029	TRAINING & EDUCATION	322.62
100-6130-4125	INVESTIGATION EXPENSE	150

### Account Summary

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-6130-9602	PAYMENT ON PRINCIPAL	1187.88
100-6150-3095	CONSUMABLES	703.84
100-6160-1029	TRAINING & EDUCATION	258.65
100-6160-2051	VETERINARY SERVICES	733.26
100-6160-2073	SUBCONTRACTED WORK	7720
100-6610-2041	COUNTY COMMUNICATIO	780.48
100-6610-2043	TEMPORARY CONTRACT S	1765.24
100-6610-2044	COPIER SERVICES	495.61
100-6610-2045	ACCREDITATION	3000
100-6610-3095	DEPARTMENT CONSUMA	735.46
100-6610-4121	MEETINGS & TRAVEL	50
100-6620-4123	BOOKS & PERIODICALS	393.81
100-6620-8187	DEPARTMENT EQUIPMEN	1377
100-6630-1029	TRAINING & EDUCATION	1655
100-6630-3095	DEPARTMENT CONSUMA	2655
100-6630-4121	MEETINGS & TRAVEL	-236.49
100-6630-4122	DUES & MEMBERSHIP	101.44
100-6640-2049	UNIFORM SERVICE/LAUN	100.3
100-6640-3093	JANITORIAL SUPPLIES	627.74
100-6640-3095	DEPARTMENT CONSUMA	234.89
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-3097	SAFETY EQUIPMENT	664.29
100-6640-5135	MOBILE COMMUNICATIO	1144.8
100-6640-8187	DEPARTMENT EQUIPMEN	8000
100-6640-9602	PRINCIPAL ON LEASE	1232.18
100-7110-4123	BOOKS & PERIODICALS	1.06
100-7110-8185	PLASTICS ORDINANCE SM	2510.95
100-7210-3095	DEPARTMENT CONSUMA	75.66
100-7210-4122	DUES & MEMBERSHIP	194
100-7210-8187	DEPARTMENT EQUIPMEN	164.04
100-7210-9602	PRINCIPAL PAYMENTS	2646.79
100-7220-1029	TRAINING AND EDUCATIC	70
100-7310-2063	PUBLISHING & LEGAL ADV	361.46
100-7310-3095	DEPARTMENT CONSUMA	76.45
100-7310-3102	COMPUTER SUPPLIES/SOI	2318.45
100-7410-1029	TRAINING AND EDUCATIC	40
100-7410-1030	CONSULTANT	39703
100-7410-2040	MARKETING MATERIALS	57.87
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA	109.98
100-7410-4201	UTILITY ASSISTANCE PRGI	902.83
100-7410-4202	RENTAL ASSISTANCE PRGI	46024.78
100-7410-4207	SATELLITE OFFICE	877.57
100-7410-4208	FACADE IMPROVEMENT F	17625
100-8110-1030	CONSULTANT - CV RESPO	750
100-8110-2073	SUBCONTRACTED WORK	6072.88
100-8110-3095	DEPT CONSUMABLES - CV	350.97
100-8310-2044	COPIER SERVICES	233.7
100-8310-2049	UNIFORM SERVICE / LAUN	302.55
100-8310-2057	PEST CONTROL	646
100-8310-2070	ALARM SERVICE	376.01
100-8310-2073	SUBCONTRACTED WORK	13803.46
100-8310-2078	OTHER EXPENSE	434.2
100-8310-3095	DEPARTMENT CONSUMA	1610.4
100-8310-3099	CHEMICALS	579.77
100-8310-5131	GAS & ELECTRIC	111255.41
100-8310-5133	WATER	7383.1
100-8310-5136	SEWER SERVICE CHARGE	3368.86

#### **Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-8310-8124	CAPITAL IMPROVEMENTS	2000
100-8310-9616	LOAN PAYMENT	7317.96
100-8410-2049	UNIFORM SERVICE/LAUN	111
100-8410-9602	PRINCIPAL	4881.82
100-8420-2049	UNIFORM SERVICE/LAUN	717.51
100-8420-2073	SUBCONTRACTED WORK	6745

100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	5150.2
100-8420-3107	TOOLS	186.95
100-8420-5131	GAS & ELECTRIC	9861.56
100-8420-8187	DEPARTMENT EQUIPMEN	28915.28
100-8420-9616	LOAN PAYMENT	282.4
100-8430-7175	SUMMER PARK CONCERT	1250
100-8440-2049	UNIFORM SERVICE / LAUN	201.7
100-8440-3095	DEPARTMENT CONSUMA	3870.78
100-8440-5133	WATER	19023.64
100-8450-2049	UNIFORM SERVICE / LAUN	100.85
100-8450-2073	SUBCONTRACTED WORK	23250
100-8910-1030	CONSULTANT	7868
100-8910-2044	COPIER SERVICES	380.41
100-8910-3095	DEPARTMENT CONSUMA	367.98
100-8910-9602	PRINCIPAL-COPIER LEASE	1641.56
100-9100-2043	TEMPORARY CONTRACT S	25.65
100-9100-2049	UNIFORM SERVICE/LAUN	796.68
100-9100-2087	EQUIPMENT RENTAL	452.69
100-9100-3095	DEPARTMENT CONSUMA	980.55
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-3107	TOOLS	79.99
100-9100-8192	EQUIPMENT	375.03
100-9100-9602	PRINCIPAL PAYMENT	991.2
100-9105-2049	UNIFORM SERVICE/LAUN	2999.82
100-9105-3093	JANITORIAL SUPPLIES	938.16
100-9200-2043	TEMPORARY CONTRACT S	350
100-9200-2044	COPIER SERVICES	95.49
100-9200-3095	DEPARTMENT CONSUMA	544.35
100-9200-7176	INTERNATIONAL FESTIVAL	1153.94
100-9200-8192	EQUIPMENT PURCHASE	27177.73
100-9220-7175	SUMMER PARK CONCERT	600
100-9220-7185	BROADWAY EVENTS	2750
100-9220-7186	EASTER EGG HUNT	107.62
100-9250-1029	TRAINING & EDUCATION	1500
100-9250-3095	DEPARTMENT CONSUMA	1476.45
100-9310-1027	BACKGROUND INVESTIGA	894
100-9310-3095	DEPARTMENT CONSUMA	1100.6
100-9310-7133	TEEN EVENTS	576.53
100-9310-8187	DEPARTMENT EQUIPMEN	845.23
100-9310-9395	VEHICLE MAINTENANCE	890.89
100-9320-3095	DEPARTMENT CONSUMA	23.78
100-9330-3095	DEPARTMENT CONSUMA	616.1
100-9330-7136	CAMP EVENTS	80
100-9340-3095	DEPARTMENT CONSUMA	78.58
100-9350-2049	UNIFORM SERVICE/LAUN	109.25
100-9350-3095	DEPARTMENT CONSUMA	3624.62
100-9400-1029	TRAINING & EDUCATION	280
100-9400-2049	UNIFORM/LAUNDRY SERV	32.74
100-9400-3095	DEPARTMENT CONSUMA	325.88
100-9400-3097	SAFETY EQUIPMENT	28.8
100-9400-7140	SHARKS	112.83

#### Account Summary

Account Number	Account Name	Payment Amount
100-9603-2075	RECREATION CONTRACT S	520.98
113-2052	FEDERAL TAX PAYABLE	2675.93
113-2053	STATE TAX PAYABLE	1292.48
113-2056	PERS PAYABLE	5054.7
113-2057	EE HEALTHCARE PAYABLE	852.08
113-2059	GARNISHMENT PAYABLE	100.98
113-2060	DEFERRED COMP PAYABL	1250.92
113-2061	VISION INS PAYABLE	40.78
113-2062	MISC PAYROLL PAYABLES	258.73
113-2063	PARS-ARS 457 PAYABLE	118.05
113-2064	LIUNA PENSION PAYABLE	55.05
113-8730-2049	UNIFORM SERVICE / LAUN	486.48
113-8730-2071	POMA SPECIAL PROJECTS	2579.93

113-8730-2073	SUBCONTRACTED WORK	15790
113-8730-3095	DEPARTMENT CONSUMA	5834.01
200-2053	STATE TAX PAYABLE	11.97
200-2057	EE HEALTHCARE PAYABLE	36.4
200-2063	PARS-ARS 457 PAYABLE	138.68
203-6120-3097	SAFETY EQUIPMENT-B.P.	707.39
210-2052	FEDERAL TAX PAYABLE	1706.38
210-2053	STATE TAX PAYABLE	845.98
210-2056	PERS PAYABLE	2536.91
210-2057	EE HEALTHCARE PAYABLE	614.19
210-2059	GARNISHMENT PAYABLE	39.56
210-2060	DEFERRED COMP PAYABL	1163.38
210-2061	VISION INS PAYABLE	53.72
210-2062	MISC PAYROLL PAYABLES	183.92
210-2063	PARS-ARS 457 PAYABLE	236.09
210-2064	LIUNA PENSION PAYABLE	118.11
210-8110-2049	UNIFORM SERVICE/LAUN	252.1
210-8110-2068	REFUSE DISPOSAL	543.4
210-8110-3095	DEPARTMENT CONSUMA	3920.01
210-8110-5131	GAS & ELECTRIC	85.65
210-8110-8187	DEPARTMENT EQUIPMEN	7315.58
210-8110-9616	LOAN PAYMENT	2061.52
210-8210-2059	STREET LIGHTINGS	83847.34
210-8210-2080	CONGESTION MANAGEM	10819
210-8210-2083	INTERSECTION PLANNING	18312
210-8420-2049	UNIFORM SERVICE/LAUN	70.95
210-8420-5131	GAS & ELECTRIC	814
210-8420-5133	WATER	8183.8
221-6120-8184	POLICE EQUIPMENT	1920
231-2057	EE HEALTHCARE PAYABLE	8.8
243-6110-3095	DEPARTMENT CONSUMA	1471.25
246-2052	FEDERAL TAX PAYABLE	981.36
246-2053	STATE TAX PAYABLE	339.48
246-2056	PERS PAYABLE	1349.96
246-2057	EE HEALTHCARE PAYABLE	274.96
246-2060	DEFERRED COMP PAYABL	766.66
246-2061	VISION INS PAYABLE	18.02
246-2062	MISC PAYROLL PAYABLES	10
251-3687	SENIOR TRIPS	40
251-9500-7125	SENIOR ACTIVITIES	2065.92
252-2345	CENTER RENTAL DEPOSIT	1019.4
257-3689	MAINTENANCE FEES	34.88
271-2052	FEDERAL TAX PAYABLE	1212.76
271-2053	STATE TAX PAYABLE	538.18
271-2056	PERS PAYABLE	2218.94

#### Account Summary

Account Number	Account Name	Payment Amount
271-2057	EE HEALTHCARE PAYABLE	519.26
271-2059	GARNISHMENT PAYABLE	331.85
271-2060	DEFERRED COMP PAYABL	788.68
271-2061	VISION INS PAYABLE	45.08
271-2062	MISC PAYROLL PAYABLES	149.63
271-2063	PARS-ARS 457 PAYABLE	118.05
271-2064	LIUNA PENSION PAYABLE	735.66
271-8110-2049	UNIFORM SERVICE/LAUN	201.7
271-8110-3095	CONSUMABLES	1714.67
271-8910-9961	DEL MONTE MANOR STO	780
297-7993-1030	CONSULTANT	3200
297-7993-9599	RENTAL PROPERTY EXP &	485.75
329-8110-1030	CONSULTANT	5913.75
329-8110-2073	SUBCONTRACTED WORK	1237.5
332-8110-2073	SUBCONTRACTED WORK	190.58
333-8910-1022	LEGAL SERVICES	8910
335-2010-2073	SUBCONTRACTED WORK	13618.21
335-2010-3095	DEPARTMENT CONSUMA	156.98
335-2010-4207	DESIGN CENTER	333.91
335-2052	FEDERAL TAX PAYABLE	1755.57

335-2053	STATE TAX PAYABLE	760.6
335-2056	PERS PAYABLE	2500.16
335-2057	EE HEALTHCARE PAYABLE	497.86
335-2059	GARNISHMENT PAYABLE	392
335-2060	DEFERRED COMP PAYABL	2242.66
335-2061	VISION INS PAYABLE	29.38
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9544	HIGHLAND OTIS PARK IMI	12014.46
342-8910-9569	LAGUNA GRANDE PARK II	89315.32
342-8910-9574	ELLIS PARK	3422.4
343-8910-9550	NEW WELL PROJECT STUC	10988.71
344-8910-9556	FIRE STATION 1	191422.18
344-8910-9558	COMMUNITY CENTER SPA	2235.26
356-5110-9606	OTHER DEBT SERVICE EXP	1253
357-5110-9606	OTHER DEBT SERVICE EXP	1253
401-2002	A/P MPWMD SURCHARGE	7458
401-2052	FEDERAL TAX PAYABLE	1442.69
401-2053	STATE TAX PAYABLE	572.82
401-2056	PERS PAYABLE	2225.85
401-2057	EE HEALTHCARE PAYABLE	401.7
401-2060	DEFERRED COMP PAYABL	902.99
401-2061	VISION INS PAYABLE	35.32
401-2062	MISC PAYROLL PAYABLES	87.57
401-2063	PARS-ARS 457 PAYABLE	59.05
401-2064	LIUNA PENSION PAYABLE	37.56
401-8610-1022	LEGAL COSTS	342
401-8610-2053	OUTSIDE PRINTING SERVI	136.58
401-8610-3095	DEPARTMENT CONSUMA	222.49
401-8610-4124	POSTAGE	348.24
401-8620-2049	UNIFORM SERVICE/LAUN	252.1
401-8620-2072	WATER SAMPLING	50
401-8620-2078	OTHER EXPENSE	711.11
401-8620-3095	DEPARTMENT CONSUMA	784.29
401-8620-5131	GAS & ELECTRIC	14490.39
405-5110-9606	OTHER EXPENSES	488
501-2052	FEDERAL TAX PAYABLE	1153.5
501-2053	STATE TAX PAYABLE	381.42
501-2056	PERS PAYABLE	2153.38

#### Account Summary

Account Number	Account Name	Payment Amount
501-2057	EE HEALTHCARE PAYABLE	356.24
501-2060	DEFERRED COMP PAYABL	788.22
501-2061	VISION INS PAYABLE	31.06
501-2062	MISC PAYROLL PAYABLES	117.83
501-2063	PARS-ARS 457 PAYABLE	118.05
501-2064	LIUNA PENSION PAYABLE	576
501-8510-4123	BOOKS & PERIODICALS	367
501-8510-5131	GAS & ELECTRIC	920.68
501-8510-9602	PRINCIPAL PAYMENT	1187.88
501-8520-2049	UNIFORM SERVICE/LAUN	252.1
501-8520-2068	REFUSE DISPOSAL	309.17
501-8520-3095	DEPARTMENT CONSUMA	60.3
501-8520-6144	VEHICLE PARTS	326.72
501-8520-6145	VEHICLE FUEL	22945.02
501-8520-6146	OIL & LUBRICANTS	2531.33
501-8520-6147	TIRES	2555.44
501-8520-6148	OUTSIDE REPAIRS	31283.96
502-2066	DENTAL PAYABLE	8810.66
502-5120-2090	INSURANCE	1084725
502-5120-2091	WORKERS COMPENSATIO	2092274
503-2052	FEDERAL TAX PAYABLE	2746.7
503-2053	STATE TAX PAYABLE	805.83
503-2056	PERS PAYABLE	2837.26
503-2057	EE HEALTHCARE PAYABLE	488.68
503-2060	DEFERRED COMP PAYABL	2000
503-2061	VISION INS PAYABLE	18.02
503-2063	PARS-ARS 457 PAYABLE	1199.04

503-4010-1030	CONSULTANT	1345
503-4010-3102	COMPUTER SUPPLIES/SOI	77003.03
503-4010-5132	TELEPHONE	2945.64
503-4010-5135	MOBILE COMMUNICATIO	479.62
503-4010-5138	DATA COMMUNICATION	5845.69
503-4010-8187	DEPARTMENT EQUIPMEN	1223.6
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2190	RETIREEES DEPENDENT ME	879.93
601-2214	BAKEWELL - CAMPUS TOV	756.25
601-2225	ENCROACHMENT BONDS	2000
601-2226	NURSES BARRACKS PROJ	7358.76
601-2311	WEST END IN SAND CITY	186.84
670-2120-1022	LEGAL SERVICES	3200.9
670-2120-1030	CONSULTANT	5545
670-2130-1030	CONSULTING COSTS	20908
951-2052	FEDERAL TAX PAYABLE	2287.06
951-2053	STATE TAX PAYABLE	1025.48
951-2056	PERS PAYABLE	3546.75
951-2057	EE HEALTHCARE PAYABLE	697.58
951-2060	DEFERRED COMP PAYABL	1204.44
951-2061	VISION INS PAYABLE	37.4
951-2062	MISC PAYROLL PAYABLES	219.16
951-2063	PARS-ARS 457 PAYABLE	118.09
951-2064	LIUNA PENSION PAYABLE	569.6
951-8810-1022	LEGAL SERVICES	326.4
951-8810-4121	MEETINGS AND TRAVEL	195
951-8810-5132	TELEPHONE	157.5
951-8810-9196	IMPACT FEES	31048.66
951-8820-2049	UNIFORM SERVICE / LAUN	361.46
951-8820-2054	EQUIPMENT REPAIR	3445.3
951-8820-2073	SUBCONTRACTED WORK	17753.85

#### Account Summary

Account Number	Account Name	Payment Amount
951-8820-3095	DEPARTMENT CONSUMA	507.98
951-8820-4122	DUES AND MEMBERSHIP	192
951-8820-5131	GAS AND ELECTRIC	3683.29
953-8820-9207	FREMONT BL SEWR MAIN	2109
954-8810-2090	INSURANCE	58876
971-9710-9599	RENTAL PROPERTY EXP &	343.54
972-9710-9604	FEES & EXPENSES	1349
973-9710-9526	AFFORDABLE HOUSING	298.21

#### Project Account Summary

Project Account Key	Payment Amount
**None**	5751843.31
5005003 AA	10945
5005004 AA	495
5005005 AA	333.21
5005007 AA	45.8
5005009 AA	2600
5005010 AA	1297.79
5005011 AA	905.57
5005012 AA	555.72
5005014 AA	1202.67
5005015 AA	1158.27
5005016 AA	1750
5005050 AA	2579.93
5005054 AA	8.61
5005060 AA	812.85



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/04/2022-07/01/2022

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-2010-0001	SALARIES	38,737.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	8,568.48
100-2031-0001	SALARIES	12,011.58
100-2031-0020	PART-TIME HOURLY WAGES	3,158.96
100-2031-2064	PERSONNEL RECRUITMENT	130.64
100-3010-0001	SALARIES	21,642.00
100-5110-0001	SALARIES	46,657.28
100-5110-0002	OVERTIME	105.30
100-5110-0041	MEDICAL INSURANCE	92.30
100-6110-0001	SALARIES	57,694.53
100-6110-0002	OVERTIME	2,409.14
100-6110-0003	HOLIDAY OVERTIME	3,711.50
100-6110-0004	UNIFORM ALLOWANCE	648.00
100-6110-0099	TUITION REIMBURSEMENTS	691.00
100-6120-0001	SALARIES	213,017.38
100-6120-0002	OVERTIME	31,952.17
100-6120-0003	HOLIDAY OVERTIME	12,635.19
100-6120-0004	UNIFORM ALLOWANCE	1,258.44
100-6120-0012	VACATION/COMP TIME PAYOFF	4,795.49
100-6130-0001	SALARIES	85,412.92
100-6130-0002	OVERTIME	14,032.82
100-6130-0003	HOLIDAY OVERTIME	7,976.45
100-6130-0004	UNIFORM ALLOWANCE	438.86
100-6150-0001	SALARIES	7,821.54
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	4,940.86
100-6160-0004	UNIFORM ALLOWANCE	13.84
100-6610-0001	SALARIES	20,468.06
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6610-0099	TUITION REIMBURSEMENT	380.00
100-6620-4121	MEETINGS & TRAVEL	1,602.92
100-6640-0001	SALARIES	238,351.08
100-6640-0002	OVERTIME	57,056.70
100-6640-0003	HOLIDAY OVERTIME	20,759.85
100-6640-0004	UNIFORM ALLOWANCE	5,538.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,089.13
100-6640-0099	TUITION REIMBURSEMENT	300.00
100-7110-0001	SALARIES	9,028.80
100-7110-0020	PART-TIME HOURLY WAGES	5,663.97
100-7210-0001	SALARIES	21,258.65
100-7210-0041	MEDICAL INSURANCE	69.22
100-7210-1033	FITNESS PROGRAM	168.75
100-7220-0001	SALARIES	13,018.98
100-7310-0001	SALARIES	22,236.15
100-7310-0020	PART-TIME HOURLY WAGES	1,083.74
100-7410-0001	SALARIES	16,555.27
100-7410-0041	MEDICAL INSURANCE	23.08
100-7410-1033	FITNESS PROGRAM	11.25
100-7410-4202	RENTAL ASSISTANCE PRGM	4,203.16
100-8310-0001	SALARIES	7,597.86
100-8310-0002	OVERTIME	2,294.44
100-8310-0097	UNALLOCATED PAGER	4,245.29



Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
100-8410-0001	SALARIES	2,576.83
100-8420-0001	SALARIES	17,632.17
100-8420-0002	OVERTIME	224.52
100-8420-1033	FITNESS PROGRAM	65.99
100-8430-0001	SALARIES	2,239.58
100-8430-0002	OVERTIME	377.66
100-8440-0001	SALARIES	9,907.44
100-8440-0002	OVERTIME	20.78
100-8450-0001	SALARIES	959.74
100-8910-0001	SALARIES	40,939.37
100-8910-0002	OVERTIME	1,188.77
100-9100-0001	SALARIES	22,750.36
100-9100-0020	PART-TIME HOURLY WAGES	6,835.44
100-9100-0041	MEDICAL INSURANCE	92.30
100-9105-0001	SALARIES	8,060.02
100-9105-0002	OVERTIME	634.16
100-9105-0020	PART-TIME HOURLY WAGES	9,395.53
100-9200-0020	PART-TIME HOURLY WAGES	6,643.88
100-9250-0001	SALARIES	17,236.34
100-9310-0001	SALARIES	6,091.78
100-9310-0002	OVERTIME	1,324.78
100-9310-0020	PART-TIME HOURLY WAGES	55,330.92
100-9320-0001	SALARIES	44.01
100-9320-0002	OVERTIME	440.75
100-9320-0020	PART-TIME HOURLY WAGES	4,561.10
100-9330-0002	OVERTIME	715.71
100-9330-0020	PART-TIME HOURLY WAGES	11,142.27
100-9340-0001	SALARIES	4,887.84
100-9340-0020	PART-TIME HOURLY WAGES	2,346.83
100-9350-0002	OVERTIME	140.23
100-9350-0020	PART-TIME HOURLY WAGES	5,098.15
100-9400-0002	OVERTIME	770.09
100-9400-0020	PART-TIME HOURLY WAGES	25,203.97
100-9500-0001	SALARIES	4,496.32
100-9500-0020	PART-TIME HOURLY WAGES	7,441.28
<b>Fund 100 - GENERAL FUND Total:</b>		<b>30,284.09</b>
		<b>1,315,722.49</b>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	29,543.71
113-8730-0041	MEDICAL INSURANCE	92.30
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>669.50</b>
		<b>29,636.01</b>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,255.14
<b>Fund 200 - CDBG FUND Total:</b>	<b>26.20</b>	<b>1,255.14</b>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	18,271.11
210-8110-0002	OVERTIME	628.87
210-8420-0001	SALARIES	2,086.63
210-8420-0002	OVERTIME	20.77
<b>Fund 210 - STREETS FUND Total:</b>		<b>21,007.38</b>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	304.00
<b>Fund 231 - SAFER - FEMA GRANT Total:</b>		<u>304.00</u>

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

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	16,622.48
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>507.08</b> <u>16,622.48</u>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 335 - ESCA (FORA)</b>		
335-2010-0001	SALARIES	17,408.94
<b>Fund 335 - ESCA (FORA) Total:</b>		<b>320.00</b> <u>17,408.94</u>



Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	581.72
401-8620-0001	SALARIES	13,451.77
	<b>Fund 401 - WATER FUND Total:</b>	<u>14,033.49</u>
		375.15

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,103.71
501-8520-0001	SALARIES	11,968.27
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>335.00</b> <u>13,071.98</u>

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

16,988.17  
92.30

Fund 503 - MIS FUND Total: 320.00 17,080.47

Distribution Report

Expense Range: - Payment Range: 06/04/2022-07/01/2022

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	3,237.05
951-8810-0002	OVERTIME	125.25
951-8820-0001	SALARIES	20,525.00
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>633.32</b>
		<b>23,887.30</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	30,284.09	1,315,722.49
113-POMA & DMDC FUND	669.50	29,636.01
200-CDBG FUND	26.20	1,255.14
210-STREETS FUND	556.85	21,007.38
231-SAFER - FEMA GRANT		304.00
246-CITY AFFORDABLE HOUSING FUND	160.00	9,400.97
271-STORMWATER FUND	507.08	16,622.48
335-ESCA (FORA)	320.00	17,408.94
401-WATER FUND	375.15	14,033.49
501-EQUIPMT MAINT FUND	335.00	13,071.98
503-MIS FUND	320.00	17,080.47
951-SAN. DISTRICT GEN. FUND	633.32	23,887.30
<b>Grand Total:</b>	<b>34,187.19</b>	<b>1,479,430.65</b>