



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 7/2/2022 - 7/30/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 9856 - 101 BUILDERS, INC. 101 BUILDERS, INC.	FIRE STATION 1	344-8910-9556	<u>184008.41</u>
Vendor: 9808 - 34th STREET, INC. 34th STREET, INC.	CONSULTANT	100-2031-1030	<u>1472.5</u>
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	<u>581</u>
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	<u>94.64</u>
Vendor: 7288 - ACTION COUNCIL OF MONTEREY COUNTY ACTION COUNCIL OF MONTERI	COMM SOCIAL SRV GRT	100-9250-4203	<u>22393.5</u>
Vendor: 8463 - ADVANCE CLEANING 365, INC. ADVANCE CLEANING 365, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>600</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.94
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.54
AFLAC	EE HEALTHCARE PAYABLE	113-2057	2.66
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.07
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.22
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.3
AFLAC	EE HEALTHCARE PAYABLE	271-2057	4.76
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>3.67</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	<u>400.06</u>
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC. ALLIANT INSURANCE SERVICES	RECREATION LIABILITY PREMIL	601-2155	<u>1081</u>
Vendor: 9775 - AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	-436.99
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	32.74
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	-33.68
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	579.82
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7410-3095	22.91
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	335-2010-3095	<u>22.91</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	147.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	164.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1391.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3139.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1429.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3168.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	52.13
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	116.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	42.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	43.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	42.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	56.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	59.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	35.31
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	93.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	36.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	95.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	8.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	40.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	8.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	43.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	<u>32.89</u>

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	18.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	90.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	16.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	83.46
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	125
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2549.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2551.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	63.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	61.01
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	SAFETY EQUIPMENT	100-8310-3097	5.46
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC			
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	231.65
Vendor: 8578 - AMERISCAN IMAGING SERVICES, INC.			
AMERISCAN IMAGING SERVICE	CONTRACT SERVICES	100-2021-2075	1300
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	COMMUNITY EVENT SUPPORT	100-1010-7165	2900
Vendor: 9307 - APPLEBY IMAGING, INC.			
APPLEBY IMAGING, INC.	CONTRACT SERVICES	100-2021-2075	4033
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	100
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	489
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6620-2043	440
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	TEMPORARY CONTRACT SERVI	100-9200-2043	26.03
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	100-6110-5132	217.73
AT&T	TELEPHONE	503-4010-5132	1792.79
AT&T	TELEPHONE	503-4010-5132	1037.93
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1174
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	2348
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	59.93
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	19.67
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	548.98
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	OTHER EXPENSE	401-8620-2078	711.11
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	387.4
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	3118
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	3225.39
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1212.51
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1347.15

Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTE	BOYS & GIRLS CLUB FAC IMPRC 200-5410-9819		6527.02
Vendor: 9915 - BRAD WILSON			
BRAD WILSON	SUMMER PARK CONCERTS 100-9220-7175		500
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEI	LEGAL SERVICES - SPECIAL 100-3010-1023		880
Vendor: 8643 - C & C MONTEREY PM INC.			
C & C MONTEREY PM INC.	RENTAL ASSISTANCE PRGM 100-7410-4202		14970
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		305.48
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		206.58
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059		603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 113-2059		6.6
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 210-2059		65.93
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 271-2059		65.92
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 271-2059		105.49
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 335-2059		196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 335-2059		196
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		-65
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		14.1
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		364.12
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		302.12
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		0.79
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.			
CALIFORNIA COASTAL RURAL C	CONSULTANT 100-7410-1030		3000
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER 100-8310-5133		8220.73
CALIFORNIA-AMERICAN WATEI	WATER 100-8440-5133		18385.24
CALIFORNIA-AMERICAN WATEI	WATER 210-8420-5133		9442.39
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING 973-9710-9526		333.53
Vendor: 6566 - CALLYO 2009 CORP			
CALLYO 2009 CORP	PRVNT EQUIPMENT 243-6110-8184		4932
Vendor: 9927 - CALVIN WADE			
CALVIN WADE	PARK RENTAL FEES 100-3691		182
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES 100-8910-3102		511.18
Vendor: 0666 - CELLEBRITE INC.			
CELLEBRITE INC.	INVESTIGATION EXPENDITURE 243-6110-4125		9286.25
Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.			
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS 200-5410-7180		26640
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS 200-5410-7180		16080
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS 200-5410-7180		13660
Vendor: 9913 - CHRISTAL LOMBOY			
CHRISTAL LOMBOY	PARK RENTAL FEES 100-3691		59.06
CHRISTAL LOMBOY	MAINTENANCE FEES 257-3689		19.69
Vendor: 8503 - CIMPRESS USA INCORPORATED			
CIMPRESS USA INCORPORATEE	PERSONNEL RECRUITMENT 100-6110-2064		514.46
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT 200-5410-1030		1275
Vendor: 7996 - CIVICPLUS LLC			
CIVICPLUS LLC	CONTRACT SERVICES 100-2021-2075		720
CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA 503-4010-3102		4102.33
Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.			
COLLINS ELECTRICAL COMPAN	SUBCONTRACTED WORK 401-8620-2073		3993.68
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION 503-4010-5138		5006.74
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES 100-9310-3095		62.46
COMCAST	DATA COMMUNICATION 503-4010-5138		425.88
COMCAST	DATA COMMUNICATION 503-4010-5138		301.7

Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FC	COMM SOCIAL SRV GRT	100-9250-4203	25000
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	DEPARTMENT CONSUMABLES	100-2010-3095	375
Vendor: 9920 - COMPUTERSHARE CORPORATE TRUST			
COMPUTERSHARE CORPORATE	TRUSTEE CASH	355-1013	806197.68
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1430.46
Vendor: 3786 - COPWARE, INC.			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	710
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	475.05
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	155637
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	40525
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2150
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H	601-2312	1800
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	137.22
DATAPROSE, LLC	POSTAGE	401-8610-4124	350.1
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 5200 - DEBBIE JOAN DAVIES			
DEBBIE JOAN DAVIES	SUMMER PARK CONCERTS	100-9220-7175	1125
Vendor: 9853 - DEBORAH A. BUCCI-MUCHMORE			
DEBORAH A. BUCCI-MUCHMOI	CONSULTANT	100-2031-1030	720.85
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, IN	SENIOR ACTIVITIES	251-9500-7125	143
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	99
Vendor: 9932 - DELL MARKETING LP			
DELL MARKETING LP	EQUIPMENT	100-6130-8187	732.72
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	192
DEPARTMENT OF JUSTICE	CONSULTANT	100-6110-1030	328
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	704
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	384
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALIST	CAPITAL IMPROVEMENTS	100-8310-8124	15072.33
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2242.33
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3151.57
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	1802.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	4853.3
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2324.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3420.96
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3151.57
Vendor: 9813 - DKS ASSOCIATES			
DKS ASSOCIATES	CONSULTANT	100-2031-1030	1631.25
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9200-3095	35
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	HIGHLAND OTIS PARK IMPROV	342-8910-9544	6382.57
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	22
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	16.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	67.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	25.5

DTJ CORP.	DEPARTMENT CONSUMABLES 100-9100-3095	24
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9100-3095	38
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9100-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9100-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-9100-3095	5.5
Vendor: 9923 - DWIGHT GREENWELL		
DWIGHT GREENWELL	PARK RENTAL FEES 100-3691	104.62
DWIGHT GREENWELL	MAINTENANCE FEES 257-3689	34.88
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.		
E2 CONSULTING ENGINEERS, IP	LIFT STATION UPGRADES 953-8820-9204	3641.25
Vendor: 0022 - ED HERD & ROD HERD		
ED HERD & ROD HERD	SUBCONTRACTED WORK 100-8420-2073	6100
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY		
EDEN COUNCIL FOR HOPE AND	ECHO 200-5410-7402	1911.36
Vendor: 4892 - EDGES ELECTRICAL GROUP		
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 100-8310-3095	227.47
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 100-8310-3095	24.89
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	151.55
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	91.72
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	31.33
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	104.94
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	40.99
Vendor: 9911 - EMBLEMS INC.		
EMBLEMS INC.	PERSONNEL RECRUITMENT 100-6110-2064	75
Vendor: 9763 - ENTERPRISE FM TRUST		
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL 100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE 100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS 100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL 100-8410-9602	-330.31
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE 100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT 100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT 501-8510-9602	593.94
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.		
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B 100-7110-8185	599.75
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B 100-7310-8185	4778.2
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.		
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS 670-2130-1030	3925
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.		
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	57.88
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES 100-8420-3095	327.2
Vendor: 5969 - FASTENAL COMPANY		
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	80.72
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	35.57
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	26.97
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	56.51
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	131.52
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	24.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	18.87
FASTENAL COMPANY	SAFETY EQUIPMENT 100-8420-3097	40.86
FASTENAL COMPANY	TOOLS 100-8420-3107	549.56
FASTENAL COMPANY	DEPARTMENT EQUIPMENT 100-8420-8187	159
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8440-3095	32.29
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8440-3095	14.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8440-3095	10.79
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	129.16
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	56.91
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	43.16
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	603.85
FASTENAL COMPANY	SAFETY EQUIPMENT 210-8110-3097	40.87
FASTENAL COMPANY	DEPARTMENT EQUIPMENT 210-8110-8187	2829.56
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	9.68
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	4.27
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	3.24
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	24.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	10.67
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	8.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	56.51

FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	24.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	18.87
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	57.82
FASTENAL COMPANY	SAFETY EQUIPMENT 951-8820-3097	108.1
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	782.2
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8440-3095	82.08
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 401-8620-3095	20.8
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-6130-2070	241.74
FIRST ALARM	ALARM SERVICE 100-8310-2070	229.71
FIRST ALARM	ALARM SERVICE 100-8310-2070	1775.07
FIRST ALARM	ALARM SERVICE 100-9200-2070	568.59
FIRST ALARM	ALARM SERVICE 100-9200-2070	201
FIRST ALARM	DEPARTMENT CONSUMABLES 100-9250-3095	297
Vendor: 9230 - FOOLISH TIMES		
FOOLISH TIMES	DEPARTMENT CONSUMABLES 100-1010-3095	300
Vendor: 1268 - FRANCHISE TAX BOARD		
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	300
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	300
Vendor: 9931 - FRANK G. MORRIS III		
FRANK G. MORRIS III	RENTAL ASSISTANCE PRGM 100-7410-4202	7800
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE 100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	65
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	92
Vendor: 9776 - GLENN D. LEON-GUERRERO		
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES 251-9500-7125	75
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.		
GOLDEN STATE EMERGENCY VI	TOOLS 501-8520-3107	673.97
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS 501-8520-6144	206.92
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS 501-8520-6144	294.12
Vendor: 5198 - GOLDEN STATE PORTABLES		
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8420-2073	1655.69
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL 100-8420-2087	140.36
Vendor: 8525 - GOVERNMENTJOBS.COM, INC.		
GOVERNMENTJOBS.COM, INC.	COMPUTER SUPPLIES/SOFTWARE 503-4010-3102	1884.7
Vendor: 1402 - GREATER VICTORY TEMPLE		
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - C 200-5410-7400	2073.45
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP		
GREEN RUBBER KENNEDY AG L	EQUIPMENT RENTAL 100-8420-2087	89.31
GREEN RUBBER KENNEDY AG L	VEHICLE PARTS 501-8520-6144	27.9
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.		
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES 100-8420-3095	67.17
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES 100-8420-3095	329.49
GREEN VALLEY LANSCAPE INC.	TOOLS 100-8420-3107	147.96
GREEN VALLEY LANSCAPE INC.	TOOLS 100-8420-3107	110.63
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES 100-8450-3095	315.09
Vendor: 9907 - HADRONEX INC.		
HADRONEX INC.	DEPARTMENT CONSUMABLES 951-8820-3095	2158
Vendor: 4222 - HARRIS & ASSOCIATES, INC.		
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	1150
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	617.5
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM 271-8910-9965	2330
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM 271-8910-9965	4665
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM 271-8910-9965	10105
HARRIS & ASSOCIATES, INC.	CONSULTANT 329-8110-1030	4160
HARRIS & ASSOCIATES, INC.	CONSULTANT 329-8110-1030	2080
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK 329-8110-2073	19875.9
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG 953-8820-9207	44552
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT 953-8820-9214	52.5
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE		
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT EQUIPMENT 100-8420-8187	107.61
Vendor: 5989 - HdL COREN & CONE		
HdL COREN & CONE	CONSULTANT 100-5110-1030	3200
Vendor: 8192 - HEATHER A. HARDEE		

HEATHER A. HARDEE	CONSULTANT	100-6110-1030	300
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	114.8
Vendor: 8233 - HERC RENTALS			
HERC RENTALS	DEPARTMENT EQUIPMENT	100-8310-8187	35026.43
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	44.11
HICKS & HORNELL	TIRES	501-8520-6147	311.87
HICKS & HORNELL	TIRES	501-8520-6147	235.22
Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.			
HIRERIGHT GIS INTERMEDIATE	SUBCONTRACTED WORK	951-8820-2073	54.7
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	48.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	76.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8410-3095	21.81
HOME DEPOT CREDIT SERVICE!	EQUIPMENT RENTAL	100-8420-2087	137.49
HOME DEPOT CREDIT SERVICE!	JANITORIAL SUPPLIES	100-8420-3093	53.22
HOME DEPOT CREDIT SERVICE!	TOOLS	100-8420-3107	45.58
HOME DEPOT CREDIT SERVICE!	TOOLS	100-8420-3107	32.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	34.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	76.92
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	70.95
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	23.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	191.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	22.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	31.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	36.46
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	30.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	16.91
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	94.95
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	133.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	133.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	133.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	180.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	92.12
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	64.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	56.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	40.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	67.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	67.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	21.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	69.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	70.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	44.04
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	53.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT EQUIPMENT	271-8110-8187	89.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT EQUIPMENT	271-8110-8187	10.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	401-8620-3095	63.09
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	16.16
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	4.35
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT	951-8820-3097	101.46
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	5085.21
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	5688.54
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	352.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	289.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	65.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	294.19
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	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	15670.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	434.47

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5894.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7547.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	319.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	409.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	15480.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7541.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5948.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	480.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	319.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	-35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	308.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	138.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	291.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	118.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	-70.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	341.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	230.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	204.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	231.01
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	-35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	276.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	67.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	297.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	97.78
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	90.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	223.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	116.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	195.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	197.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	245.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	131.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	-35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	-35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	379.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	116.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	207.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	382.88
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	422.41
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	84.98
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
Vendor: 9623 - ISRAEL CASTRO			

ISRAEL CASTRO	RENTAL ASSISTANCE PRGM	100-7410-4202	5200
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	404.92
J & F LOCKWOOD, INC.	OUTSIDE REPAIRS	501-8520-6148	282.1
Vendor: 9855 - JAMES MICHAEL THORSEN			
JAMES MICHAEL THORSEN	SUMMER PARK CONCERTS	100-9220-7175	900
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	1500
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	56
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	28
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	19
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	38
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9925 - JUAN S. BERNAL PEREZ			
JUAN S. BERNAL PEREZ	CENTER RENTAL DEPOSITS	252-2345	834.5
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and R	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 9922 - KATHRYN BAZURTO			
KATHRYN BAZURTO	COMMUNITY SUPPORT	100-1010-7170	866
KATHRYN BAZURTO	GUELAGUETZA DAY	100-9220-7188	866
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	225.7
KELLY-MOORE PAINT COMPAN	DEPARTMENT EQUIPMENT	100-8420-8187	33.19
KELLY-MOORE PAINT COMPAN	DEPARTMENT EQUIPMENT	100-8420-8187	283.06
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	131.09
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	46.32
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	40.55
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	51.46
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	127.86
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	14.86
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	283.06
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	3.43
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	393.27
Vendor: 4500 - KENNETH H. STAHL			
KENNETH H. STAHL	ART PROGRAM	100-9200-7190	100
Vendor: 9483 - KEY & YOUNG, INC.			
KEY & YOUNG, INC.	SENIOR ACTIVITIES	251-9500-7125	559.4
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	CONSULTANT	100-2031-1030	13200
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	4050
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	1620
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1123.31
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1298.95
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1268.68
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	210.71
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	6.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	4.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	59.65
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	113.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	88.37
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	334.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	309.21
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	366.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	76.95
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	763.22
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
Vendor: 5668 - LAURIE A. HOFER			
LAURIE A. HOFER	SUMMER PARK CONCERTS	100-9220-7175	500
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2629.5
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2402
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	296.07
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RES	100-8110-3095	296.07
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	649.25
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	111.7
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CON	CONSULTANT	100-5110-1030	8060
Vendor: 8915 - MANLIO ORTIZ			
MANLIO ORTIZ	SWIMMING POOL REVENUE	100-3676	37.5
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	609.89
MARINA COAST WATER DISTRI	WATER	100-8440-5133	5824.12
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
Vendor: 7153 - MARJORIE ST. LAURENT			
MARJORIE ST. LAURENT	PARK RENTAL FEES	100-3691	59.06
MARJORIE ST. LAURENT	MAINTENANCE FEES	257-3689	19.69
Vendor: 9926 - MARTHA DE LA ROSA			
MARTHA DE LA ROSA	RECREATION DAY CAMP	100-3679	83.34
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	298.08
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	291.3
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT EQUIPMENT	100-8420-8187	1195.52
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1240.96
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1024.36
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	334.83
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	3812.57
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1966.16
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	500
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	284.98
MERRY TRUCKSIS	CV3 ALL PROGRAMS	200-5410-7180	688.28
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL			
MICHAEL BAKER INTERNATION	CONSULTANT	200-5410-1030	2420
MICHAEL BAKER INTERNATION	PARKS IMPRV TRANS TO FUND	200-5410-9814	2970
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	COMMUNITY FIREWORKS EVEI	100-1010-7167	588
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	117
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	131.63
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	175.5
MILESTONE COMMUNICATION	TEMPORARY CONTRACT SERVI	100-2022-2043	117
Vendor: 2186 - MISSION UNIFORM SERVICE			

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.96
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	64.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	59.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.74
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	52
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	399.08
MOLINARI SUPPLY, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	15.34
MOLINARI SUPPLY, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	115.81
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	84
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	130
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	26
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	126
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	17936.82
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	31470.97
Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER			
MONTEREY COUNTY AUDITOR-	LAFCO ANNUAL CHARGES	100-1010-1036	46967.01
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	945
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHEI	OUTSIDE REPAIRS	501-8520-6148	2173.51
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	357
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	DEL MONTE MANOR STORM D	271-8910-9961	53010
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	6851.45
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	CONSULTANT	100-2010-1030	20340
MONTEREY REGIONAL WASTE	CONSULTANT	100-2010-1030	46298
MONTEREY REGIONAL WASTE	DEPARTMENT CONSUMABLES	210-8110-3095	317.85
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	8.02
Vendor: 2347 - MONTEREY SANITARY SUPPLY			
MONTEREY SANITARY SUPPLY	DEPT CONSUMABLES - CV RES	100-8110-3095	41.84
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	934.11
MONTEREY SIGNS, INC.	SUMMER PARK CONCERTS	100-9220-7175	1092.5
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK	113-8730-2073	245.81
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS	501-8520-6148	1551.4
Vendor: 2346 - MONTEREY SPORTS CENTER			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	112
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	482.82
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	112
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	467.25
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	60.8
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	461.2
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	62.17
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	459.84
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	99.86
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	475.51
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	168
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	475.22

MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	3.08
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	9.93
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	2.06
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	7.88
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	2.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	9.76
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	7.14
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	46.94
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.76
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	32.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.69
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	12.05
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	12.27
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	8.81
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	12.76
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	12.75
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	12.76
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	9.17
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	34.61
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	8.66
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	43.65
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	59.5
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	59.5
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	59.51
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	44.38
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	40.39
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	49.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	48.35
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	1.18
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	54.79
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	7.35
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	56.2
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	10.08
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	53.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	13.51
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	55.57
Vendor: 9916 - MOSES OLIS			
MOSES OLIS	COMMUNITY EVENT SUPPORT	100-1010-7165	500
Vendor: 9930 - MSC DISTRIBUTORS			
MSC DISTRIBUTORS	DEPARTMENT CONSUMABLES	113-8730-3095	457.38
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	52.13
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	54.36
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	499.2
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.28
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	25.48
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	311.96
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	295.93
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.05
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	123.59
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-56.53
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.35
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	48.33
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-83.54
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	71
NAPA AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	14.52
Vendor: 7843 - NATIONAL SIGNAL INC.			
NATIONAL SIGNAL INC.	OUTSIDE REPAIRS	501-8520-6148	6799.36
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP			
NBS GOVERNMENT FINANCE G	CONSULTANT	100-2010-1030	850
NBS GOVERNMENT FINANCE G	CONSULTANT	100-2010-1030	2500
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 9917 - NIKI J. CRAWFORD			
NIKI J. CRAWFORD	SUMMER PARK CONCERTS	100-9220-7175	1175
Vendor: 8558 - NPG OF MONTEREY-SALINAS CA, LLC			
NPG OF MONTEREY-SALINAS C	COMMUNITY FIREWORKS EVE	100-1010-7167	500

NPG OF MONTEREY-SALINAS C	COMMUNITY FIREWORKS EVE	100-1010-7167	500
NPG OF MONTEREY-SALINAS C	COMMUNITY FIREWORKS EVE	100-1010-7167	500
NPG OF MONTEREY-SALINAS C	SUMMER PARK CONCERTS	100-9220-7175	1500
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	163.2
Vendor: 9928 - OLEGARIO VALDEZ			
OLEGARIO VALDEZ	WATER RELEASE PERMIT	100-3222	2500
Vendor: 9499 - OPPENHEIMER INVESTIGATIONS GROUP LLP			
OPPENHEIMER INVESTIGATION	LEGAL SERVICES	100-3010-1022	21434.5
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.86
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	117.54
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.73
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.17
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.35
O'REILLY AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	23.25
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	144.06
Vendor: 2638 - OVERHEAD DOOR COMPANY			
OVERHEAD DOOR COMPANY	SUBCONTRACTED WORK	113-8730-2073	260
Vendor: 9463 - PACIFIC CREST ENGINEERING, INC.			
PACIFIC CREST ENGINEERING, I	ELLIS PARK	342-8910-9574	2397.5
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	327.75
Vendor: 9919 - PAMELA ROSE DINKELSPIEL			
PAMELA ROSE DINKELSPIEL	SUMMER PARK CONCERTS	100-9220-7175	1250
Vendor: 4435 - PARK INK			
PARK INK	SUMMER PARK CONCERTS	100-9220-7175	751.4
PARK INK	BROADWAY EVENTS	100-9220-7185	715.5
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	6800
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	89.95
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	46.46
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER			
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	1073.17
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEA	OUTSIDE REPAIRS	501-8520-6148	200
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT EQUIPMENT	100-8420-8187	26.81
PREMIUM AUTO PARTS	DEPARTMENT EQUIPMENT	100-8420-8187	15.13
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8440-3095	37.18
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	252.19
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	1.89
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	209.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	207.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	251.22
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.26
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	8
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	18.79
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	10.24
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	134.98
PREMIUM AUTO PARTS	OUTSIDE REPAIRS	501-8520-6148	66.1
Vendor: 9838 - PREMO ROOFING COMPANY			
PREMO ROOFING COMPANY	CORP YARD AND AUTO SHOP C	344-8910-9561	44115
Vendor: 9921 - PRINT INK			
PRINT INK	COMMUNITY RELATIONS	100-6110-1024	1799.68
Vendor: 4487 - PTS COMMUNICATIONS			

PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1313.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9128.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9235.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	935.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9306.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1614.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1667.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2338.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8552.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13509.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3793.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	123.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8276.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7922.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5941.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5992.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1686.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13604.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1100.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13673.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9126.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8720.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8717.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8335.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7547.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5918.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4778.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2559.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1728.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1614.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1476.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1204.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1163.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9198.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9372.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	935.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13769.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15049.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13546.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1078.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	67.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	958.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	43.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	43.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	892.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	67.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1003.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	373.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	580.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	225.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	253.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	422.16

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	386.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	375.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	600.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	263.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	234.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	295.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	459.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	500.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	322.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	295.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	263.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	339.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	118.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	527.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	133.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	81.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	302.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	470.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	91.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	189.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	213.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	262.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	408.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	407.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	189.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	262.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	213.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	401.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	451.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	452.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	703.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	336.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	667.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	378.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	429.63

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	DEPARTMENT CONSUMABLES 100-6110-3095	65.54
Vendor: 6664 - QUALITY WATER ENTERPRISES INC		
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES 100-8310-3095	284
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES 100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES 113-8730-3095	68
Vendor: 5264 - RABOBANK, N.A.		
RABOBANK, N.A.	FEDERAL TAX PAYABLE 100-2052	75882
RABOBANK, N.A.	FEDERAL TAX PAYABLE 100-2052	67036.29
RABOBANK, N.A.	FEDERAL TAX PAYABLE 100-2052	13.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 100-2057	19964.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 100-2057	19301.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 100-2057	19.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE 113-2052	1238.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE 113-2052	1219.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 113-2057	411.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 113-2057	405.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 200-2057	20.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 200-2057	23.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE 210-2052	1196.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE 210-2052	697.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 210-2057	348.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 210-2057	257.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 231-2057	4.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 231-2057	6.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE 246-2052	454.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE 246-2052	457.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 246-2057	138.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 246-2057	138.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE 271-2052	406.03
RABOBANK, N.A.	FEDERAL TAX PAYABLE 271-2052	435.77
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 271-2057	183.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 271-2057	222.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE 335-2052	728.21
RABOBANK, N.A.	FEDERAL TAX PAYABLE 335-2052	893.39
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 335-2057	244.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 335-2057	268.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE 401-2052	708.75
RABOBANK, N.A.	FEDERAL TAX PAYABLE 401-2052	678.05
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 401-2057	223.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 401-2057	227.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE 501-2052	522.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE 501-2052	524.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 501-2057	175.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 501-2057	177.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE 503-2052	1224.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE 503-2052	1226.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 503-2057	240.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 503-2057	240.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE 951-2052	1103.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE 951-2052	1158.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 951-2057	304.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE 951-2057	383.34
Vendor: 2922 - RANDAZZO ENTERPRISES INC		
RANDAZZO ENTERPRISES INC	CAPITAL IMPROVEMENTS 100-8310-8124	4990
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.		
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	1225
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	882
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	267.36
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	1127
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	309.76
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	1176
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES 100-2021-2075	236.96
Vendor: 5417 - RENTAL DEPOT		
RENTAL DEPOT	EQUIPMENT RENTAL 100-8420-2087	210.82
RENTAL DEPOT	DEPARTMENT CONSUMABLES 100-8420-3095	126.93
Vendor: 9474 - RITE-WAY COMPLIANCE GROUP LLC		
RITE-WAY COMPLIANCE GROU	FOG PROGRAM 951-8820-8198	1635

Vendor: 9707 - ROAD 2 R.E.A.L.I.T.Y.			
ROAD 2 R.E.A.L.I.T.Y.	COMM SOCIAL SRV GRT	100-9250-4203	14570.5
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL	TEMPORARY CONTRACT SERVI	100-5110-2043	2352.32
ROBERT HALF INTERNATIONAL	TEMPORARY CONTRACT SERVI	100-5110-2043	2940.4
ROBERT HALF INTERNATIONAL	TEMPORARY CONTRACT SERVI	100-5110-2043	2352.32
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4350
Vendor: 9871 - RODERICK M. WILSON			
RODERICK M. WILSON	SENIOR ACTIVITIES	251-9500-7125	300
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	1930.42
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	3237.66
SAFETY-KLEEN SYSTEMS, INC.	OUTSIDE REPAIRS	501-8520-6148	600
Vendor: 8887 - SALINAS FIRE DEPARTMENT			
SALINAS FIRE DEPARTMENT	TRAINING (CSTI)	218-6670-1029	27031.09
SALINAS FIRE DEPARTMENT	MEETING AND TRAVEL (CSTI)	218-6670-4121	3777.92
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2010-3095	32.5
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2010-3095	32.5
SAME DAY SHRED	TEMPORARY CONTRACT SERVI	100-6610-2043	25
Vendor: 8565 - SAN JOSE MOTOSPORT, INC.			
SAN JOSE MOTOSPORT, INC.	OUTSIDE REPAIRS	501-8520-6148	1374.2
SAN JOSE MOTOSPORT, INC.	OUTSIDE REPAIRS	501-8520-6148	1639.43
Vendor: 8507 - SAND CITY POLICE DEPT.			
SAND CITY POLICE DEPT.	SRU ANNUAL CONTRIBUTION	100-6110-4201	5000
Vendor: 9929 - SANTA ROSA UNIFORM & CAREER APPAREL, INC.			
SANTA ROSA UNIFORM & CARE	UNIFORM SERVICE/LAUDRY	100-6120-2049	126.98
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	106.34
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	103.18
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.16
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.85
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.69
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	12.26
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.24
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	13.45
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.73
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	13837.4
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	8340
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	31.76
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	26.74
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	6.06
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.99
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	1.14
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.22
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.46
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.75
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.08
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.31
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1887.6

SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.			
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	2470
Vendor: 7191 - SECURR			
SECURR	DEPARTMENT CONSUMABLES	100-8420-3095	10039.55
Vendor: 9789 - SHAW HR CONSULTING, INC.			
SHAW HR CONSULTING, INC.	CONSULTANT	100-2031-1030	675
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	289.72
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	401-8620-3095	54.58
Vendor: 9645 - SILVER & WRIGHT, LLP			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	4858.56
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	69
Vendor: 9918 - SLK ENTERPRISE			
SLK ENTERPRISE	SUMMER PARK CONCERTS	100-9220-7175	1175
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	98.94
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	6308
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	2340
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	1162
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	166
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	996
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	664
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	996
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	830
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	2490
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	914
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.64
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	180
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1242.33
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	74
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	259
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2010-3095	278.12
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	62.34
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	135.02
STAPLES ADVANTAGE	OTHER EXPENSE	100-5110-2078	72.84
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	86.47
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	104.39
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	63.55
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	160.07
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	5.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	62.21
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	75.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	56.01
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	38.97
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	416.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	246.07
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	310.26
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	754.68
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	214.14
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	356.14
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	605.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	247.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9250-3095	27.85
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	57.78
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	30037.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	908.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26426.55

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	864.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	0.46
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	508.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	96.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	506.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	97.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	7.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	9.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	492.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	92.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	316.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	57.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	156.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	128.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	51.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	178.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	64.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	358.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	234.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	42.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	209.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	43.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	118.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	120.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	340.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	341.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	412.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	84.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	411.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	112.9
Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD			
STATE WATER RESOURCES COP	OTHER EXPENSE	401-8620-2078	50
Vendor: 3581 - STEPHEN L. VAGNINI			
STEPHEN L. VAGNINI	SUMMER PARK CONCERTS	100-9220-7175	500
Vendor: 9914 - STUART HEYDON			
STUART HEYDON	SUMMER PARK CONCERTS	100-9220-7175	500
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	14814.72
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6250.13
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	13008.42
STURDY OIL COMPANY	OIL & LUBRICANTS	501-8520-6146	1228.2
Vendor: 3386 - SUNBAY RESORT ASSOCIATES LLC			
SUNBAY RESORT ASSOCIATES L	RENTAL ASSISTANCE PRGM	100-7410-4202	18584
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	166
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	52.33
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	502.49
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.19
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	449.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	457.89
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	12.86
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.19
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	1.2
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	6.78
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	13.7
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	12.06
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1155.99
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	25.04
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	653.66
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	196.65

The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	582.4
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	129.13
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	1171.52
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	19.95
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	150
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	187.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	2125.33
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	30250
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	30250
THE VILLAGE PROJECT, INC.	COMMUNITY SUPPORT	100-9310-7170	25000
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2541.5
THE VILLAGE PROJECT, INC.	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3454 - THOMSON REUTERS-WEST			
THOMSON REUTERS-WEST	DEPARTMENT CONSUMABLES	100-6610-3095	209.43
Vendor: 5507 - TOPE'S TREE SERVICE, INC.			
TOPE'S TREE SERVICE, INC.	CONSUMABLES	271-8110-3095	251.05
Vendor: 6911 - TRACNET			
TRACNET	COMPUTER MAINTENANCE	100-6110-2066	42847.07
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8610-3104	305
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7410-2044	197.31
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2138.96
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	5144.92
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2021.21
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	6460.78
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	50.63
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	41.15
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	41.3
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	53.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	60.36
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	82.24
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	82.6
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	41.15
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	41.3
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	20.56
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	20.65
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	41.15
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	41.3
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	41
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	41.28
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	2014 BOND RESERVE - US BANI972-1014		148131.25
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	525.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	1335.22
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	635
U.S. BANK-CALCARD	COMMUNITY FIREWORKS EVE	100-1010-7167	979.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1340-3095	849.97
U.S. BANK-CALCARD	NEIGHBORHOOD IMPROVEME	100-1350-7169	40.37
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	62.76
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	17.55
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	43.11
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	191.25
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	440
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	170.59
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	589.88
U.S. BANK-CALCARD	CONSULTANT	100-2031-1030	636.68
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	270.21
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	234.89

U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	1248.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	1175
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	425.78
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	453.66
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	495
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	1692.4
U.S. BANK-CALCARD	OTHER EXPENSE	100-5110-2078	196.6
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6110-0004	76.76
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	50
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	493.61
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	2012.98
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-6110-2049	234.23
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	157.02
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	660
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-6110-3092	196.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	3294.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	929.06
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	473.24
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	58
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	18.5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	252.28
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6120-0004	1308.13
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6120-0004	262.27
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	496.43
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	186.25
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	1076.64
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU	100-6120-3096	102.57
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	140.67
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	508.91
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	973.56
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	43.04
U.S. BANK-CALCARD	CONSUMABLES	100-6150-3095	56.88
U.S. BANK-CALCARD	CONSUMABLES	100-6150-3095	1242.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	53.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	168.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	140.91
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6610-4121	14.48
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6620-4121	373.62
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6620-4122	175
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	1968.84
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	767.28
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	656.28
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-6640-2049	110.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	208.14
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	22.39
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	26.34
U.S. BANK-CALCARD	VEHICLE MAINTENANCE	100-6640-9395	29.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	24.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	105.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	112.52
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	2184.97
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7310-4122	525.57
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-7310-4123	31.56
U.S. BANK-CALCARD	PROPERTY EXPENSE	100-7410-2085	455
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES	100-8110-3095	2320
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1929.56
U.S. BANK-CALCARD	OTHER EXPENSE	100-8310-2078	343.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	660.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	3208.56
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8410-1029	100
U.S. BANK-CALCARD	FOSPA MATCH	100-8410-7185	54.61
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8420-2073	1604.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	153.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	282.26
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8420-8187	2714.24

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	1007.9
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-8910-3102	526.35
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-8910-4122	59.2
U.S. BANK-CALCARD	MAIL SERVICES	100-8910-4124	223.3
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	77.56
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9100-2049	18.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	336.47
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	559.36
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	1124.14
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	31.78
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	EQUIPMENT	100-9100-8192	367.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9105-1029	138.74
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	1009.42
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9105-3097	157.79
U.S. BANK-CALCARD	BROADWAY EVENTS	100-9220-7185	239.92
U.S. BANK-CALCARD	INTERNATIONAL DAY	100-9220-7187	1981
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9250-1029	1230
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	4.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	573.55
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9310-2049	979.15
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9310-2073	239.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	2306.9
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	29.38
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	874.64
U.S. BANK-CALCARD	MUSIC & ART	100-9310-7135	141.37
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-9310-8187	615.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	239.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	2345.64
U.S. BANK-CALCARD	CAMP EVENTS	100-9330-7136	400
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	131.5
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9350-1029	145.61
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9350-2049	171.64
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-9350-2073	981.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	493.18
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	150
U.S. BANK-CALCARD	UNIFORM/LAUNDRY SERVICE	100-9400-2049	765.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	646.11
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	550.47
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	37.06
U.S. BANK-CALCARD	SWIM LESSONS	100-9400-7141	142.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9500-3095	106.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	1238.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	2033.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	1633.11
U.S. BANK-CALCARD	DUES & MEMBERSHIP	210-8110-4122	68.22
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	2918.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	195.17
U.S. BANK-CALCARD	COMPUTER SUPPLIES	335-2010-3102	31.49
U.S. BANK-CALCARD	DESIGN CENTER	335-2010-4207	1157.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	391.06
U.S. BANK-CALCARD	TOOLS	401-8620-3107	600.53
U.S. BANK-CALCARD	OTHER EXPENSE	501-8510-2078	35.93
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	193
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	193
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	60.45
U.S. BANK-CALCARD	TOOLS	501-8520-3107	108.67
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	281.33
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	85.04
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	303.97
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	17.02
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	51.15
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	49.79
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	537.09
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	509

U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8810-1029	-155
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	951-8810-2053	129.5
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	192
U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8820-1029	675
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	112.16
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	1577.18
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	635.41
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	623.16
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	63.84
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	65.15
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	78.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	72.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	35.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	66.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	43.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	65.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	95.71
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	TRAINING & EDUCATION	100-6110-1029	1304.1
URETSKY SECURITY	TRAINING & EDUCATION	100-6110-1029	2607.02
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	875.81
Vendor: 7444 - VEL-COM			
VEL-COM	COMPUTER SUPPLIES	100-8910-3102	870
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1943
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1644.51
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	874.23
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6640-3095	650.7
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6640-3095	494.82
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	76.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.85
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-8420-8187	168.31
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.55
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-9100-3095	682.25
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	309.09
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.33
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	JANITORIAL SUPPLIES	100-8310-3093	1321.23
W.W.GRAINGER, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	788.57
W.W.GRAINGER, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	37.63
W.W.GRAINGER, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	-282.25
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	219.64
W.W.GRAINGER, INC.	SAFETY EQUIPMENT	210-8110-3097	120.68
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	58.96
W.W.GRAINGER, INC.	OUTSIDE REPAIRS	501-8520-6148	58.85
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	DEL MONTE MANOR STORM D	271-8910-9961	5424.32

WALLACE GROUP	DEL MONTE MANOR STORM D 271-8910-9961	12916.11
WALLACE GROUP	ELLIS PARK 342-8910-9574	11766.97
WALLACE GROUP	ELLIS PARK 342-8910-9574	4460.75
WALLACE GROUP	NEW WELL PROJECT STUDY 343-8910-9550	311.75
WALLACE GROUP	NEW WELL PROJECT STUDY 343-8910-9550	9155.81
WALLACE GROUP	NEW WELL PROJECT STUDY 343-8910-9550	2002.5
WALLACE GROUP	FIRE STATION 1 344-8910-9556	6018.25
WALLACE GROUP	FIRE STATION 1 344-8910-9556	7099.1
WALLACE GROUP	BAKEWELL - CAMPUS TOWN 601-2214	476.88
WALLACE GROUP	WEST END IN SAND CITY 601-2311	157.68
WALLACE GROUP	FREMONT BL SEWR MAIN UPG 953-8820-9207	2565
WALLACE GROUP	FREMONT BL SEWR MAIN UPG 953-8820-9207	1715.25
Vendor: 9573 - WESTON SOLUTIONS, INC.		
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK 335-2010-2073	2163.23
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK 335-2010-2073	2328.31
Vendor: 9212 - WEX BANK		
WEX BANK	VEHICLE FUEL 501-8520-6145	837.39
Vendor: 4970 - WHITSON ENGINEERS		
WHITSON ENGINEERS	DEL MONTE MANOR STORM D 271-8910-9961	1911
WHITSON ENGINEERS	ELLIS PARK 342-8910-9574	1459.5
Vendor: 5996 - WITMER-TYSON IMPORTS		
WITMER-TYSON IMPORTS	SAFETY EQUIPMENT 100-6120-3097	923.13
WITMER-TYSON IMPORTS	SAFETY EQUIPMENT 100-6120-3097	650
Vendor: 9924 - ZULMA FLORES		
ZULMA FLORES	RECREATION DAY CAMP 100-3679	78.75

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1644888.25
113 - POMA & DMDC FUND	28914.15
200 - CDBG FUND	81557.04
210 - STREETS FUND	35454.81
218 - TRAINING - FIRE	30809.01
220 - PROP 172 SALES TAX FUND	21749
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	11.12
243 - PRVNT	14489.5
246 - CITY AFFORDABLE HOUSING FUND	3627.46
251 - SENIOR PROGRAMS	4871.92
252 - OLDEMEYER MAINTENANCE	834.5
257 - PARKS MAINTENANCE	74.26
271 - STORMWATER FUND	99483.91
297 - HS - MERGED HOUSING	329.29
329 - FORA BLIGHT REMOVAL	26115.9
333 - LRA FT. ORD	5670
335 - ESCA (FORA)	13913.55
342 - PARKS-PLAYGROUND IMPRVMT	26467.29
343 - SPECIAL PROJECTS - CAPITAL FUND	11470.06
344 - GOVERNMENT FACILITIES IMPRVMT	241240.76
355 - PENSION OBLIGATION BONDS	806197.68
401 - WATER FUND	20967.12
501 - EQUIPMT MAINT FUND	73345.91
503 - MIS FUND	25914.44
601 - EXPEND TRUST FUND	6515.56
670 - WATERMASTER FUND	15075
951 - SAN. DISTRICT GEN. FUND	19240.85
953 - SAN. DISTRICT CAP. IMPROV	52526
972 - SA MERGED DEBT SERVICE	148131.25
973 - SA MERGED - LMIHF	333.53

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1036	LAFCO ANNUAL CHARGES	46967.01
100-1010-3095	DEPARTMENT CONSUMA	2160.47
100-1010-4115	TRAVEL - RUBIO/OGLESBY	635
100-1010-7165	COMMUNITY EVENT SUPP	3400

100-1010-7167	COMMUNITY FIREWORKS	3067.46
100-1010-7170	COMMUNITY SUPPORT	866
100-1340-3095	DEPARTMENT CONSUMA	849.97
100-1350-7169	NEIGHBORHOOD IMPROV	40.37
100-2010	TID ASSESSMENT	17936.82
100-2010-1024	COMMUNITY RELATIONS	80.31
100-2010-1030	CONSULTANT	69988
100-2010-3095	DEPARTMENT CONSUMA	718.12
100-2010-8187	DEPARTMENT EQUIPMEN	234.36
100-2021-1029	TRAINING AND EDUCATIC	440
100-2021-2063	PUBLISHING & LEGAL ADV	424.13
100-2021-2075	CONTRACT SERVICES	11752.13
100-2021-3095	DEPARTMENT CONSUMA	170.59
100-2021-4121	MEETINGS AND TRAVEL	589.88
100-2022-2043	TEMPORARY CONTRACT S	117
100-2031-1030	CONSULTANT	22238.28
100-2031-1037	EMPLOYEE RECOGNITION	1059.92
100-2031-1038	EMPLOYEE ASSISTANCE P	1430.46

Account Summary

Account Number	Account Name	Payment Amount
100-2031-2064	PERSONNEL RECRUITMEN	1514.23
100-2031-3095	DEPARTMENT CONSUMA	62.34
100-2052	FEDERAL TAX PAYABLE	142931.8
100-2053	STATE TAX PAYABLE	58237.43
100-2056	PERS PAYABLE	248896.45
100-2057	EE HEALTHCARE PAYABLE	55347.84
100-2059	GARNISHMENT PAYABLE	3527.72
100-2060	DEFERRED COMP PAYABL	66357.57
100-2062	MISC PAYROLL PAYABLES	11629.81
100-2063	PARS-ARS 457 PAYABLE	11796.5
100-2064	LIUNA PENSION PAYABLE	3690.94
100-3010-1022	LEGAL SERVICES	28824.89
100-3010-1023	LEGAL SERVICES - SPECIA	880
100-3010-3095	DEPARTMENT CONSUMA	1735.8
100-3010-4121	MEETINGS & TRAVEL	948.66
100-3222	WATER RELEASE PERMIT	2500
100-3676	SWIMMING POOL REVEN	37.5
100-3679	RECREATION DAY CAMP	162.09
100-3691	PARK RENTAL FEES	404.74
100-5110-1029	TRAINING & EDUCATION	1692.4
100-5110-1030	CONSULTANT	11260
100-5110-2043	TEMPORARY CONTRACT S	7645.04
100-5110-2044	COPIER SERVICES	661.6
100-5110-2074	BANK FEES & MISC CHAR	649.25
100-5110-2078	OTHER EXPENSE	269.44
100-5110-3095	DEPARTMENT CONSUMA	190.86
100-5110-4124	MAIL SERVICES	1073.17
100-6110-0004	UNIFORM ALLOWANCE	76.76
100-6110-1024	COMMUNITY RELATIONS	1849.68
100-6110-1029	TRAINING & EDUCATION	6417.71
100-6110-1030	CONSULTANT	628
100-6110-2041	COUNTY COMMUNICATIC	155637
100-6110-2042	AUTOMATED CRIMINAL J	31470.97
100-6110-2044	COPIER SERVICES	2265.32
100-6110-2049	UNIFORM SERVICE/LAUN	234.23
100-6110-2053	OUTSIDE PRINTING SERVI	157.02
100-6110-2064	PERSONNEL RECRUITMEN	589.46
100-6110-2066	COMPUTER MAINTENAN	42847.07
100-6110-2078	OTHER EXPENSE	759
100-6110-3092	STATIONARY SUPPLIES	420.23
100-6110-3095	DEPARTMENT CONSUMA	4652.77
100-6110-3102	COMPUTER SUPPLIES/SO	2575.57
100-6110-4124	MAIL SERVICES	76.5
100-6110-4201	SRU ANNUAL CONTRIBUT	5000
100-6110-5132	TELEPHONE	1939.19
100-6110-8187	DEPARTMENT EQUIPMEN	252.28

100-6120-0004	UNIFORM ALLOWANCE	1570.4
100-6120-1029	TRAINING & EDUCATION	1807.68
100-6120-2049	UNIFORM SERVICE/LANU	126.98
100-6120-2060	BLOOD ALCOHOL	54
100-6120-3091	CANINE MAINTENANCE	1076.64
100-6120-3096	CSA74 APPROVED MEDIC	185.94
100-6120-3097	SAFETY EQUIPMENT	1573.13
100-6120-5135	MOBILE COMMUNICATIO	874.23
100-6120-8187	DEPARTMENT EQUIPMEN	1583.69
100-6130-1029	TRAINING & EDUCATION	973.56
100-6130-2070	ALARM SERVICE	241.74
100-6130-4125	INVESTIGATION EXPENSE	193.04

Account Summary

Account Number	Account Name	Payment Amount
100-6130-8187	EQUIPMENT	732.72
100-6130-9602	PAYMENT ON PRINCIPAL	593.94
100-6150-3095	CONSUMABLES	1299.4
100-6160-2073	SUBCONTRACTED WORK	8648
100-6160-3095	DEPARTMENT CONSUMA	53.49
100-6610-2041	COUNTY COMMUNICATIO	40525
100-6610-2043	TEMPORARY CONTRACT	776
100-6610-2044	COPIER SERVICES	202.06
100-6610-3095	DEPARTMENT CONSUMA	604.06
100-6610-4121	MEETINGS & TRAVEL	14.48
100-6620-2043	TEMPORARY CONTRACT	1320
100-6620-4121	MEETINGS & TRAVEL	373.62
100-6620-4122	DUES & MEMBERSHIP	175
100-6630-1029	TRAINING & EDUCATION	2042.84
100-6630-3095	DEPARTMENT CONSUMA	767.28
100-6630-4121	MEETINGS & TRAVEL	656.28
100-6640-1026	MEDICAL EXAMS	3522
100-6640-2049	UNIFORM SERVICE/LAUN	255.1
100-6640-3093	JANITORIAL SUPPLIES	451.08
100-6640-3095	DEPARTMENT CONSUMA	1353.66
100-6640-3096	CSA 74 PURCHASES	2721.87
100-6640-3097	SAFETY EQUIPMENT	22.39
100-6640-8187	DEPARTMENT EQUIPMEN	26.34
100-6640-9395	VEHICLE MAINTENANCE	29.48
100-6640-9602	PRINCIPAL ON LEASE	616.09
100-6670-3095	DEPARTMENT CONSUMA	76.02
100-7110-8185	PLASTICS ORDINANCE SM	599.75
100-7210-3095	DEPARTMENT CONSUMA	24.01
100-7210-9602	PRINCIPAL PAYMENTS	1319.02
100-7220-3095	DEPARTMENT CONSUMB	217.76
100-7310-3095	DEPARTMENT CONSUMA	197.9
100-7310-3102	COMPUTER SUPPLIES/SO	2184.97
100-7310-4122	DUES & MEMBERSHIP	525.57
100-7310-4123	BOOKS AND PERIODICALS	31.56
100-7310-8185	PLASTICS ORDINANCE SM	4778.2
100-7410-1030	CONSULTANT	3000
100-7410-2044	COPIER SERVICES	197.31
100-7410-2085	PROPERTY EXPENSE	455
100-7410-3095	DEPARTMENT CONSUMA	22.91
100-7410-4202	RENTAL ASSISTANCE PRG	71201.4
100-7410-4207	SATELLITE OFFICE	5460
100-8110-3095	DEPT CONSUMABLES - C	2657.91
100-8310-2049	UNIFORM SERVICE / LAUI	329.9
100-8310-2057	PEST CONTROL	323
100-8310-2070	ALARM SERVICE	2004.78
100-8310-2073	SUBCONTRACTED WORK	4918.56
100-8310-2078	OTHER EXPENSE	343.5
100-8310-3093	JANITORIAL SUPPLIES	1321.23
100-8310-3095	DEPARTMENT CONSUMA	5541.28
100-8310-3097	SAFETY EQUIPMENT	5.46
100-8310-5133	WATER	9048.9
100-8310-8124	CAPITAL IMPROVEMENTS	20062.33

100-8310-8187	DEPARTMENT EQUIPMEN	35026.43
100-8410-1029	TRAINING & EDUCATION	100
100-8410-2049	UNIFORM SERVICE/LAUN	66.6
100-8410-3095	DEPARTMENT CONSUMA	21.81
100-8410-7185	FOSPA MATCH	54.61
100-8410-9602	PRINCIPAL	-330.31

Account Summary

Account Number	Account Name	Payment Amount
100-8420-2049	UNIFORM SERVICE/LAUN	675.94
100-8420-2073	SUBCONTRACTED WORK	20133.74
100-8420-2087	EQUIPMENT RENTAL	632.61
100-8420-3093	JANITORIAL SUPPLIES	53.22
100-8420-3095	DEPARTMENT CONSUMA	12987.79
100-8420-3097	SAFETY EQUIPMENT	290.86
100-8420-3107	TOOLS	886.66
100-8420-8187	DEPARTMENT EQUIPMEN	5609.59
100-8430-2073	SUBCONTRACTED WORK	20946.09
100-8440-2049	UNIFORM SERVICE / LAUI	121.02
100-8440-3095	DEPARTMENT CONSUMA	176.57
100-8440-5133	WATER	24209.36
100-8450-2049	UNIFORM SERVICE / LAUI	97.54
100-8450-3095	DEPARTMENT CONSUMA	315.09
100-8910-2044	COPIER SERVICES	486.34
100-8910-3095	DEPARTMENT CONSUMA	1163.45
100-8910-3102	COMPUTER SUPPLIES	1907.53
100-8910-4122	DUES & MEMBERSHIP	59.2
100-8910-4124	MAIL SERVICES	223.3
100-8910-8187	DEPARTMENT EQUIPMEN	77.56
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-2049	UNIFORM SERVICE/LAUN	155.02
100-9100-3095	DEPARTMENT CONSUMA	1905.74
100-9100-3102	COMPUTER SUPPLIES	1683.5
100-9100-3104	COMPUTER SOFTWARE	61.78
100-9100-3107	TOOLS	79.99
100-9100-8192	EQUIPMENT	367.06
100-9100-9602	PRINCIPAL PAYMENT	495.6
100-9105-1029	TRAINING & EDUCATION	138.74
100-9105-2049	UNIFORM SERVICE/LAUN	548.16
100-9105-3093	JANITORIAL SUPPLIES	2190.45
100-9105-3097	SAFETY EQUIPMENT	2911.1
100-9200-2043	TEMPORARY CONTRACT S	26.03
100-9200-2070	ALARM SERVICE	826.59
100-9200-2075	RECREATION CONTRACT I	609.5
100-9200-3095	DEPARTMENT CONSUMA	70
100-9200-7190	ART PROGRAM	100
100-9220-7175	SUMMER PARK CONCERT	10968.9
100-9220-7185	BROADWAY EVENTS	955.42
100-9220-7187	INTERNATIONAL DAY	1981
100-9220-7188	GUELAGUETZA DAY	866
100-9250-1029	TRAINING & EDUCATION	1230
100-9250-3095	DEPARTMENT CONSUMA	3891.33
100-9250-4203	COMM SOCIAL SRV GRT	126276.57
100-9310-1027	BACKGROUND INVESTIGA	1347
100-9310-2049	UNIFORM SERVICE/LAUN	979.15
100-9310-2073	SUBCONTRACTED WORK	239.48
100-9310-3095	DEPARTMENT CONSUMA	2369.36
100-9310-7132	EXCURSIONS	29.38
100-9310-7133	TEEN EVENTS	874.64
100-9310-7135	MUSIC & ART	141.37
100-9310-7170	COMMUNITY SUPPORT	25000
100-9310-8187	DEPARTMENT EQUIPMEN	615.35
100-9320-3095	DEPARTMENT CONSUMA	239.04
100-9330-3095	DEPARTMENT CONSUMA	2345.64
100-9330-7136	CAMP EVENTS	400
100-9340-3095	DEPARTMENT CONSUMA	131.5
100-9350-1029	TRAINING & EDUCATION	145.61

Account Summary

Account Number	Account Name	Payment Amount
100-9350-2049	UNIFORM SERVICE/LAUN	171.64
100-9350-2073	SUBCONTRACTED WORK	981.75
100-9350-3095	DEPARTMENT CONSUMA	493.18
100-9400-1029	TRAINING & EDUCATION	150
100-9400-2049	UNIFORM/LAUNDRY SERV	765.55
100-9400-3095	DEPARTMENT CONSUMA	646.11
100-9400-3097	SAFETY EQUIPMENT	550.47
100-9400-7138	LIFEGUARD	37.06
100-9400-7141	SWIM LESSONS	142.43
100-9500-3095	DEPARTMENT CONSUMA	106.13
113-2052	FEDERAL TAX PAYABLE	2458.25
113-2053	STATE TAX PAYABLE	1208.87
113-2056	PERS PAYABLE	4163.72
113-2057	EE HEALTHCARE PAYABLE	1171.88
113-2059	GARNISHMENT PAYABLE	6.6
113-2060	DEFERRED COMP PAYABL	822.89
113-2062	MISC PAYROLL PAYABLES	192.98
113-2063	PARS-ARS 457 PAYABLE	82.45
113-2064	LIUNA PENSION PAYABLE	221.83
113-8730-2049	UNIFORM SERVICE / LAUI	729.72
113-8730-2071	POMA SPECIAL PROJECTS	8218
113-8730-2073	SUBCONTRACTED WORK	3654.86
113-8730-3095	DEPARTMENT CONSUMA	5982.1
200-2053	STATE TAX PAYABLE	17.33
200-2057	EE HEALTHCARE PAYABLE	43.9
200-2063	PARS-ARS 457 PAYABLE	113.54
200-5410-1030	CONSULTANT	3695
200-5410-7180	CV3 ALL PROGRAMS	57068.28
200-5410-7192	LEGAL SERVICES FOR SEN	2629.5
200-5410-7194	VILLAGE PROJECT	2541.5
200-5410-7400	GREATER VICTORY TEMPI	2073.45
200-5410-7402	ECHO	1911.36
200-5410-7403	MEALS ON WHEELS OF TH	1966.16
200-5410-9814	PARKS IMPRV TRANS TO F	2970
200-5410-9819	BOYS & GIRLS CLUB FAC II	6527.02
210-2052	FEDERAL TAX PAYABLE	1893.94
210-2053	STATE TAX PAYABLE	959.14
210-2056	PERS PAYABLE	3222.88
210-2057	EE HEALTHCARE PAYABLE	836.31
210-2059	GARNISHMENT PAYABLE	65.93
210-2060	DEFERRED COMP PAYABL	988.06
210-2062	MISC PAYROLL PAYABLES	320.44
210-2063	PARS-ARS 457 PAYABLE	164.84
210-2064	LIUNA PENSION PAYABLE	261.46
210-8110-2049	UNIFORM SERVICE/LAUN	299.63
210-8110-2068	REFUSE DISPOSAL	357
210-8110-3095	DEPARTMENT CONSUMA	7080.7
210-8110-3097	SAFETY EQUIPMENT	161.55
210-8110-4122	DUES & MEMBERSHIP	68.22
210-8110-8187	DEPARTMENT EQUIPMEN	2829.56
210-8210-2059	STREET LIGHTINGS	4903
210-8420-2049	UNIFORM SERVICE/LAUN	68.48
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5133	WATER	9623.67
218-6670-1029	TRAINING (CSTI)	27031.09
218-6670-4121	MEETING AND TRAVEL (C	3777.92
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2150

Account Summary

Account Number	Account Name	Payment Amount
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	11.12
243-6110-3095	DEPARTMENT CONSUMA	271.25
243-6110-4125	INVESTIGATION EXPENDI	9286.25

243-6110-8184	PRVNT EQUIPMENT	4932
246-2052	FEDERAL TAX PAYABLE	912.12
246-2053	STATE TAX PAYABLE	311.78
246-2056	PERS PAYABLE	1349.96
246-2057	EE HEALTHCARE PAYABLE	276.94
246-2060	DEFERRED COMP PAYABL	766.66
246-2062	MISC PAYROLL PAYABLES	10
251-9500-7125	SENIOR ACTIVITIES	4871.92
252-2345	CENTER RENTAL DEPOSIT	834.5
257-3689	MAINTENANCE FEES	74.26
271-2052	FEDERAL TAX PAYABLE	841.8
271-2053	STATE TAX PAYABLE	422.98
271-2056	PERS PAYABLE	2642.4
271-2057	EE HEALTHCARE PAYABLE	675.04
271-2059	GARNISHMENT PAYABLE	171.41
271-2060	DEFERRED COMP PAYABL	704.82
271-2062	MISC PAYROLL PAYABLES	230.03
271-2063	PARS-ARS 457 PAYABLE	82.45
271-2064	LIUNA PENSION PAYABLE	1009.77
271-8110-2049	UNIFORM SERVICE/LAUN	206.34
271-8110-3095	CONSUMABLES	268.24
271-8110-8187	DEPARTMENT EQUIPMEN	99.7
271-8910-9961	DEL MONTE MANOR STO	75028.93
271-8910-9965	CMP REPLACEMENT PRO	17100
297-7993-3102	COMPUTER SUPPLIES	231.65
297-7993-9599	RENTAL PROPERTY EXP &	97.64
329-8110-1030	CONSULTANT	6240
329-8110-2073	SUBCONTRACTED WORK	19875.9
333-8910-1022	LEGAL SERVICES	5670
335-2010-2073	SUBCONTRACTED WORK	4491.54
335-2010-3095	DEPARTMENT CONSUMA	275.86
335-2010-3102	COMPUTER SUPPLIES	31.49
335-2010-4207	DESIGN CENTER	1157.4
335-2052	FEDERAL TAX PAYABLE	1621.6
335-2053	STATE TAX PAYABLE	677.67
335-2056	PERS PAYABLE	2500.15
335-2057	EE HEALTHCARE PAYABLE	513.18
335-2059	GARNISHMENT PAYABLE	392
335-2060	DEFERRED COMP PAYABL	2242.66
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9544	HIGHLAND OTIS PARK IMI	6382.57
342-8910-9574	ELLIS PARK	20084.72
343-8910-9550	NEW WELL PROJECT STUI	11470.06
344-8910-9556	FIRE STATION 1	197125.76
344-8910-9561	CORP YARD AND AUTO SH	44115
355-1013	TRUSTEE CASH	806197.68
401-2002	A/P MPWMD SURCHARGI	6851.45
401-2052	FEDERAL TAX PAYABLE	1386.8
401-2053	STATE TAX PAYABLE	530.41
401-2056	PERS PAYABLE	2067.83
401-2057	EE HEALTHCARE PAYABLE	551.82
401-2060	DEFERRED COMP PAYABL	1200.22
401-2062	MISC PAYROLL PAYABLES	423.74
401-2063	PARS-ARS 457 PAYABLE	41.21

Account Summary

Account Number	Account Name	Payment Amount
401-8610-2053	OUTSIDE PRINTING SERVI	137.22
401-8610-3104	COMPUTER SOFTWARE	305
401-8610-4124	POSTAGE	350.1
401-8620-2049	UNIFORM SERVICE/LAUN	262.49
401-8620-2072	WATER SAMPLING	366
401-8620-2073	SUBCONTRACTED WORK	3993.68
401-8620-2078	OTHER EXPENSE	761.11
401-8620-3095	DEPARTMENT CONSUMA	1137.51
401-8620-3107	TOOLS	600.53
501-2052	FEDERAL TAX PAYABLE	1047.08

501-2053	STATE TAX PAYABLE	346.79
501-2056	PERS PAYABLE	2150.82
501-2057	EE HEALTHCARE PAYABLE	629.57
501-2060	DEFERRED COMP PAYABL	681.11
501-2062	MISC PAYROLL PAYABLES	117.65
501-2063	PARS-ARS 457 PAYABLE	82.45
501-2064	LIUNA PENSION PAYABLE	864
501-8510-2078	OTHER EXPENSE	35.93
501-8510-4123	BOOKS & PERIODICALS	386
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUN	244.02
501-8520-2068	REFUSE DISPOSAL	3237.66
501-8520-3095	DEPARTMENT CONSUMA	60.45
501-8520-3107	TOOLS	782.64
501-8520-6144	VEHICLE PARTS	7741.41
501-8520-6145	VEHICLE FUEL	34927.68
501-8520-6146	OIL & LUBRICANTS	1228.2
501-8520-6147	TIRES	591.2
501-8520-6148	OUTSIDE REPAIRS	17597.31
503-2052	FEDERAL TAX PAYABLE	2451.15
503-2053	STATE TAX PAYABLE	682.41
503-2056	PERS PAYABLE	2837.26
503-2057	EE HEALTHCARE PAYABLE	527.04
503-2060	DEFERRED COMP PAYABL	2000
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-3102	COMPUTER SUPPLIES/SO	6437.03
503-4010-5132	TELEPHONE	2886.72
503-4010-5135	MOBILE COMMUNICATIO	513.06
503-4010-5138	DATA COMMUNICATION	5734.32
503-4010-8187	DEPARTMENT EQUIPMEN	1046.09
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2155	RECREATION LIABILITY PR	1081
601-2214	BAKEWELL - CAMPUS TO	476.88
601-2311	WEST END IN SAND CITY	157.68
601-2312	SRD PHASE II ENCLAVE S	1800
670-2120-1030	CONSULTANT	6800
670-2130-1030	CONSULTING COSTS	8275
951-2052	FEDERAL TAX PAYABLE	2261.97
951-2053	STATE TAX PAYABLE	1022.1
951-2056	PERS PAYABLE	3827.74
951-2057	EE HEALTHCARE PAYABLE	1046.83
951-2060	DEFERRED COMP PAYABL	1051.49
951-2062	MISC PAYROLL PAYABLES	547.4
951-2063	PARS-ARS 457 PAYABLE	82.28
951-2064	LIUNA PENSION PAYABLE	864
951-8810-1022	LEGAL SERVICES	163.2
951-8810-1029	TRAINING AND EDUCATIC	-155
951-8810-2053	OUTSIDE PRINTING SERVI	129.5

Account Summary

Account Number	Account Name	Payment Amount
951-8810-4122	DUES AND MEMBERSHIP	192
951-8810-5132	TELEPHONE	157.5
951-8820-1029	TRAINING AND EDUCATIC	675
951-8820-2049	UNIFORM SERVICE / LAU	316.3
951-8820-2073	SUBCONTRACTED WORK	54.7
951-8820-3095	DEPARTMENT CONSUMA	2682.1
951-8820-3097	SAFETY EQUIPMENT	209.56
951-8820-4121	MEETINGS AND TRAVEL	900
951-8820-4122	DUES AND MEMBERSHIP	1577.18
951-8820-8198	FOG PROGRAM	1635
953-8820-9204	LIFT STATION UPGRADES	3641.25
953-8820-9207	FREMONT BL SEWR MAIN	48832.25
953-8820-9214	DEL MONTE SWR MAIN R	52.5
972-1014	2014 BOND RESERVE - US	148131.25
973-9710-9526	AFFORDABLE HOUSING	333.53

Project Account Summary

Project Account Key****None****

2005411

2005412

5005004 AA

5005005 AA

5005009 AA

5005010 AA

5005011 AA

5005012 AA

5005014 AA

5005015 AA

5005016 AA

5005050 AA

5005054 AA

5005060 AA

Payment Amount

3385526.16

56380

688.28

170

245.81

2644.22

1045.43

260

182.65

1496.31

2969.49

219.64

8218

77.04

1056.09



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/02/2022-07/30/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	47,303.43
100-2010-0002	OVERTIME	125.47
100-2010-0018	AUTO ALLOWANCE	600.00
100-2010-0019	HOUSING ALLOWANCE	1,666.67
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	8,568.47
100-2031-0001	SALARIES	22,813.12
100-2031-0020	PART-TIME HOURLY WAGES	2,030.76
100-2031-0041	MEDICAL INSURANCE	92.30
100-2031-2064	PERSONNEL RECRUITMENT	40.00
100-2031-2065	POLICE & FIRE EXAMS	37.75
100-3010-0001	SALARIES	21,642.00
100-5110-0001	SALARIES	42,838.08
100-5110-0041	MEDICAL INSURANCE	92.30
100-6110-0001	SALARIES	57,455.74
100-6110-0002	OVERTIME	4,794.85
100-6110-0003	HOLIDAY OVERTIME	1,702.37
100-6110-0004	UNIFORM ALLOWANCE	648.00
100-6110-1029	TRAINING & EDUCATION	156.00
100-6110-1033	FITNESS PROGRAM	275.97
100-6120-0001	SALARIES	216,177.83
100-6120-0002	OVERTIME	46,661.62
100-6120-0003	HOLIDAY OVERTIME	5,989.59
100-6120-0004	UNIFORM ALLOWANCE	1,265.36
100-6120-1029	TRAINING & EDUCATIONS	274.88
100-6120-1033	FITNESS PROGRAM	194.97
100-6130-0001	SALARIES	87,994.55
100-6130-0002	OVERTIME	7,579.19
100-6130-0003	HOLIDAY OVERTIME	4,193.38
100-6130-0004	UNIFORM ALLOWANCE	476.24
100-6130-1033	FTINESS PROGRAM	45.00
100-6130-4125	INVESTIGATION EXPENSE	79.00
100-6150-0001	SALARIES	7,821.55
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	5,043.47
100-6160-0002	OVERTIME	769.54
100-6160-0004	UNIFORM ALLOWANCE	13.84
100-6160-1033	FITNESS PROGRAM	45.00
100-6610-0001	SALARIES	20,468.08
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6610-0099	TUITION REIMBURSEMENT	544.00
100-6640-0001	SALARIES	239,592.50
100-6640-0002	OVERTIME	70,320.41
100-6640-0003	HOLIDAY OVERTIME	10,105.04
100-6640-0004	UNIFORM ALLOWANCE	1,938.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	9,218.53
100-6640-1033	FITNESS PROGRAM	205.96
100-7110-0001	SALARIES	7,753.93
100-7110-0020	PART-TIME HOURLY WAGES	5,677.87
100-7210-0001	SALARIES	17,194.77
100-7220-0001	SALARIES	16,874.10
100-7220-0004	UNIFORM ALLOWANCE	250.00

		Amount
100-7220-1033	FITNESS PROGRAM	163.93
100-7310-0001	SALARIES	22,236.16
100-7310-0020	PART-TIME HOURLY WAGES	3,901.47
100-7310-1033	FITNESS PROGRAM	315.00
100-7410-0001	SALARIES	15,566.20
100-7410-4202	RENTAL ASSISTANCE PRGM	3,790.87
100-8310-0001	SALARIES	8,145.74
100-8310-0002	OVERTIME	3,455.17
100-8310-0097	UNALLOCATED PAGER	3,984.52
100-8410-0001	SALARIES	4,730.19
100-8420-0001	SALARIES	27,566.94
100-8420-0002	OVERTIME	410.75
100-8420-1033	FITNESS PROGRAM	65.99
100-8430-0001	SALARIES	1,674.60
100-8430-0002	OVERTIME	128.40
100-8440-0001	SALARIES	10,265.18
100-8440-0002	OVERTIME	95.48
100-8450-0001	SALARIES	220.12
100-8910-0001	SALARIES	46,431.56
100-8910-0002	OVERTIME	545.08
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	22,750.36
100-9100-0020	PART-TIME HOURLY WAGES	2,163.11
100-9100-0041	MEDICAL INSURANCE	92.30
100-9105-0001	SALARIES	7,784.79
100-9105-0002	OVERTIME	299.87
100-9105-0020	PART-TIME HOURLY WAGES	9,214.98
100-9105-1033	FITNESS PROGRAM	45.00
100-9200-0020	PART-TIME HOURLY WAGES	8,044.52
100-9250-0001	SALARIES	16,265.97
100-9310-0001	SALARIES	12,530.14
100-9310-0002	OVERTIME	3,782.97
100-9310-0020	PART-TIME HOURLY WAGES	98,227.38
100-9320-0002	OVERTIME	1,601.82
100-9320-0020	PART-TIME HOURLY WAGES	7,531.28
100-9330-0002	OVERTIME	1,498.50
100-9330-0020	PART-TIME HOURLY WAGES	11,842.29
100-9340-0001	SALARIES	4,997.82
100-9340-0002	OVERTIME	95.77
100-9340-0020	PART-TIME HOURLY WAGES	1,914.80
100-9350-0002	OVERTIME	123.75
100-9350-0020	PART-TIME HOURLY WAGES	6,650.86
100-9400-0002	OVERTIME	49.46
100-9400-0020	PART-TIME HOURLY WAGES	25,699.78
100-9500-0001	SALARIES	4,496.32
100-9500-0002	OVERTIME	55.11
100-9500-0020	PART-TIME HOURLY WAGES	8,199.90
Fund 100 - GENERAL FUND Total:		34,673.54
		1,409,574.67

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	28,637.68
113-8730-0002	OVERTIME	363.28
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	695.10
		29,093.26

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

			1,513.83
Fund 200 - CDBG FUND Total:	31.60		1,513.83

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	19,738.44
210-8110-0002	OVERTIME	27.50
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	2,204.39
	Fund 210 - STREETS FUND Total:	570.49
		21,974.83

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	384.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>384.00</u>

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

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	15,175.82
271-8110-0002	OVERTIME	7.37
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		458.12 15,189.94

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		18,197.37
Fund 335 - ESCA (FORA) Total:	320.00	18,197.37

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	610.69
401-8610-0002	OVERTIME	75.96
401-8620-0001	SALARIES	15,048.17
401-8620-0002	OVERTIME	356.02
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	436.57
		16,122.34

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,155.08
501-8520-0001	SALARIES	12,034.99
Fund 501 - EQUIPMT MAINT FUND Total:		336.80 <u>13,190.07</u>

Distribution Report

Expense Range: - Payment Range: 07/02/2022-07/30/2022

Fund: 503 - MIS FUND

503-4010-0001

503-4010-0041

SALARIES

MEDICAL INSURANCE-BLUE CORSS

Amount

16,988.16

92.30

Fund 503 - MIS FUND Total: 320.00 17,080.46

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	3,006.78
951-8820-0001	SALARIES	19,113.50
951-8820-0002	OVERTIME	2,050.47
951-8820-0012	VACATION\COMP TIME PAYOFF	1,155.72
951-8820-1033	FITNESS PROGRAM	13.50
951-8820-3097	SAFETY EQUIPMENT	250.00
Fund 951 - SAN. DISTRICT GEN. FUND Total:		643.76
		25,589.97

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	34,673.54	1,409,574.67
113-POMA & DMDC FUND	695.10	29,093.26
200-CDBG FUND	31.60	1,513.83
210-STREETS FUND	570.49	21,974.83
231-SAFER - FEMA GRANT		384.00
246-CITY AFFORDABLE HOUSING FUND	160.00	9,400.97
271-STORMWATER FUND	458.12	15,189.94
335-ESCA (FORA)	320.00	18,197.37
401-WATER FUND	436.57	16,122.34
501-EQUIPMT MAINT FUND	336.80	13,190.07
503-MIS FUND	320.00	17,080.46
951-SAN. DISTRICT GEN. FUND	643.76	25,589.97
Grand Total:	38,645.98	1,577,311.71