



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 7/30/2022 - 10/21/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 9856 - 101 BUILDERS, INC.			
101 BUILDERS, INC.	FIRE STATION 1	344-8910-9556	62683.68
101 BUILDERS, INC.	FIRE STATION 1	344-8910-9556	<u>78517.68</u>
Vendor: 9958 - 831 CONCRETE PUMPING SERVICE			
831 CONCRETE PUMPING SERV	DEPARTMENT CONSUMABLES	100-8420-3095	<u>400</u>
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.			
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	316.39
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	722.21
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	316.39
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	<u>3100</u>
Vendor: 7541 - A TO Z PARTY RENTAL INC.			
A TO Z PARTY RENTAL INC.	COMMUNITY RELATIONS	100-6110-1024	<u>352.33</u>
Vendor: 8995 - ABBY BUKOFZER			
ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	64.4
ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	97.44
ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	<u>63</u>
Vendor: 9984 - ABIGAIL SALAZAR			
ABIGAIL SALAZAR	PARK RENTAL FEES	100-3691	63
ABIGAIL SALAZAR	MAINTENANCE FEES	257-3689	<u>21</u>
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.			
ACCESS MONTEREY PENINSULA	AMP - PRODUCTION & BROADI	291-2010-1047	10913.48
ACCESS MONTEREY PENINSULA	AMP - PRODUCTION & BROADI	291-2010-1047	<u>10790.61</u>
Vendor: 7288 - ACTION COUNCIL OF MONTEREY COUNTY			
ACTION COUNCIL OF MONTERI	COMM SOCIAL SRV GRT	100-9250-4203	<u>16740.53</u>
Vendor: 9571 - ADMANOR, INC.			
ADMANOR, INC.	COMMUNITY RELATIONS	100-2010-1024	<u>1095</u>
Vendor: 9966 - ADRIANA MARTINEZ			
ADRIANA MARTINEZ	SWIMMING POOL REVENUE	100-3676	<u>72.75</u>
Vendor: 9944 - ADRIANA PAZ RODRIGUEZ			
ADRIANA PAZ RODRIGUEZ	PARK RENTAL FEES	100-3691	<u>78.75</u>
Vendor: 8463 - ADVANCE CLEANING 365, INC.			
ADVANCE CLEANING 365, INC.	SUBCONTRACTED WORK	100-8310-2073	850
ADVANCE CLEANING 365, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>450</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.			
ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	128.2
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	124.96
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	126.91
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	127.7
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.97
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	126.4
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.21
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.07
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.07
AFLAC	EE HEALTHCARE PAYABLE	210-2057	2.16
AFLAC	EE HEALTHCARE PAYABLE	210-2057	2.74
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.94

AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.3
AFLAC	EE HEALTHCARE PAYABLE	210-2057	0.72
AFLAC	EE HEALTHCARE PAYABLE	271-2057	2.17
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.46
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.86
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.87
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.31
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.46
Vendor: 5563 - ALAMEDA COUNTY SHERIFF'S OFC.			
ALAMEDA COUNTY SHERIFF'S C	TRAINING & EDUCATIONS	100-6120-1029	173
ALAMEDA COUNTY SHERIFF'S C	TRAINING & EDUCATIONS	100-6120-1029	1309
Vendor: 4169 - ALBERT WEISFUSS			
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8420-2073	950
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8420-2073	825
Vendor: 5776 - ALENA RACHELLE WAGREICH			
ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	415.82
ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	403.2
Vendor: 9998 - ALEXIS CASTELLANOS			
ALEXIS CASTELLANOS	PARK RENTAL FEES	100-3691	104.62
ALEXIS CASTELLANOS	MAINTENANCE FEES	257-3689	34.88
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT			
ALLSTAR FIRE EQUIPMENT	DEPARTMENT CONSUMABLES	100-6640-3095	1108.89
Vendor: 9775 - AMAZON CAPITAL SERVICES			
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	7.57
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	100-7310-3095	46.65
AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES	335-2010-3095	30.58
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC			
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	1569.85
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1436.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	52.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	32.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	6.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	14.3
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	125
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2565.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2500.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2550.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2484.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2552.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	54.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91

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	100-6110-1026	548
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	823.5
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1794
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	800
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	528.5
ATHENA OCCMED	MEDICAL EXAMS	218-6670-1026	1557
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	49.58
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	339.47
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	36.33
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	388.9
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	302.31
Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY			
AUTOMOTIVE PAINT SUPPLY	VEHICLE PARTS	501-8520-6144	16.69
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	1939.2
Vendor: 4100 - BAUER COMPRESSORS, INC.			
BAUER COMPRESSORS, INC.	TEMPORARY CONTRACT SERVI	100-6610-2043	594.72
BAUER COMPRESSORS, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	1362.51
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	383.03
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	384.99
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE			
BAYONET/BLACKHORSE GOLF C	COMMUNITY RELATIONS	100-2010-1024	3618.36
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	4050
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	5112.5
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	6574
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	968
BEAR ELECTRICAL SOLUTIONS	JUDGEMENTS/DAMAGES	502-5120-2088	11300
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8310-3097	227.51
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8310-3097	232.16
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	213.58
BECK'S SHOE STORE, INC	DEPARTMENT EQUIPMENT	100-8420-8187	190.08
BECK'S SHOE STORE, INC	DEPARTMENT EQUIPMENT	100-8420-8187	204.3
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	130.01
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	195.01
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	227.51
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	162.51
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	204.63
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	222.87
Vendor: 0334 - BEREMAN CARPETS, INC.			
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8310-2073	1050
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS	LINCOLN CUNNINGHAM IMPR(342-8910-9578	347
BFS LANDSCAPE ARCHITECTS	LINCOLN CUNNINGHAM IMPR(342-8910-9578	6246
Vendor: 8671 - BIZON GROUP INC.			
BIZON GROUP INC.	DEPARTMENT EQUIPMENT	100-8310-8187	3761.34
BIZON GROUP INC.	DEPARTMENT EQUIPMENT	100-8420-8187	3761.33
BIZON GROUP INC.	DEPARTMENT EQUIPMENT	210-8110-8187	3761.33
BIZON GROUP INC.	DEPARTMENT EQUIPMENT	271-8110-8187	3761.33
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	47.52

BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	66.42
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1818.84
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	104.63
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	838.7
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	50.23
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	2798.5
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	254.43
Vendor: 9356 - BRIGHT FUTURE SOLAR ENERGY INC.			
BRIGHT FUTURE SOLAR ENERG	SUBCONTRACTED WORK	100-8310-2073	6000
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	2970
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	1451.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	4807
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	1611.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	2346.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	4125
Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.			
BUTANO GEOTECHNICAL ENGI	LAGUNA GRANDE PARK IMPRC	342-8910-9569	1440
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERV	DEPARTMENT CONSUMABLES	100-8310-3095	174.8
C & A PORTABLE POTTIES SERV	DEPARTMENT CONSUMABLES	100-8310-3095	273.14
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK	100-8420-2073	262.2
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK	100-8420-2073	273.14
C & A PORTABLE POTTIES SERV	DEPARTMENT CONSUMABLES	100-8420-3095	819.38
C & A PORTABLE POTTIES SERV	DEPARTMENT CONSUMABLES	100-8420-3095	819.38
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	265.92
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	290.09
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	237.35
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	250.53
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	272.51
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	309.87
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	2.2
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	2.2
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	2.2
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	83.51
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	59.34
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	39.56
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	21.98
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	39.56
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	26.37
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	26.37
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	101.09
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	105.49
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	105.49
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	26.37
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
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	0.27
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.26
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	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	302.12
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	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.5
Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.			
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	707.4
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	707.39
Vendor: 9843 - CALIFORNIA CONSULTING, INC.			
CALIFORNIA CONSULTING, INC.	CONSULTANT	100-7410-1030	4000
CALIFORNIA CONSULTING, INC.	CONSULTANT	100-7410-1030	4000
CALIFORNIA CONSULTING, INC.	CONSULTANT	100-7410-1030	4000
CALIFORNIA CONSULTING, INC.	CONSULTANT	100-7410-1030	4000
Vendor: 9027 - CALIFORNIA DEPARTMENT OF TAX			
CALIFORNIA DEPARTMENT OF T	SALES & USE TAX	100-2002	2449.59
CALIFORNIA DEPARTMENT OF T	BANK FEES & MISC CHARGES	100-5110-2074	269.91
Vendor: 6691 - CALIFORNIA DIESEL COMPLIANCE. INC.			
CALIFORNIA DIESEL COMPLIAN	OUTSIDE REPAIRS	501-8520-6148	1065
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	225
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	225
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	350
Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY			
CALIFORNIA JOINT POWERS IN:	INSURANCE	502-5120-2090	9386
CALIFORNIA JOINT POWERS IN:	INSURANCE	954-8810-2090	286
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	2357.95
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	6473.07
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	8790.88
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	14782.18
CALIFORNIA-AMERICAN WATEI	WATER	100-8420-5133	14858.56
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	5284.93
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	2211.54
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	6850.77
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	9086.78
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	232.29
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	632.15
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	-989.63
Vendor: 0507 - CAPE			
CAPE	TRAINING & EDUCATION	100-6110-1029	300
Vendor: 9722 - CASEBOOK PBC			
CASEBOOK PBC	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	4977.03
Vendor: 9737 - CDCE, INCORPORATED			
CDCE, INCORPORATED	DEPARTMENT EQUIPMENT	100-6120-8187	944.11
CDCE, INCORPORATED	DEPARTMENT EQUIPMENT	100-6120-8187	2826.13
CDCE, INCORPORATED	COMPUTER EQUIPMENT	503-4010-8182	27734.88
Vendor: 8204 - CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.			
CENTER FOR PUBLIC SAFETY EX	ACCREDITATION	100-6610-2045	600
Vendor: 8052 - CENTRAL COAST HIGH SCHOOL			
CENTRAL COAST HIGH SCHOOL	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 0676 - CENTRAL COAST P & S SALES			
CENTRAL COAST P & S SALES	DEPARTMENT CONSUMABLES	951-8820-3095	29.48
CENTRAL COAST P & S SALES	DEPARTMENT CONSUMABLES	951-8820-3095	38.16
Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.			
CENTRAL COAST VNA AND HO	CV3 ALL PROGRAMS	200-5410-7180	16760
CENTRAL COAST VNA AND HO	CV3 ALL PROGRAMS	200-5410-7180	20040
Vendor: 0711 - CHRIS WILSON PLUMBING & HEATING, INC.			
CHRIS WILSON PLUMBING & H	UNCLAIMED MONEY	601-2295	1000

Vendor: 7549 - CINTHIA CORRES LUNA CINTHIA CORRES LUNA	SWIMMING POOL REVENUE	100-3676	260.8
Vendor: 8897 - CITY DATA SERVICES, LLC CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
Vendor: 7996 - CIVICPLUS LLC CIVICPLUS LLC CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	6457.5
Vendor: 0974 - COAST COUNTIES GLASS, INC. COAST COUNTIES GLASS, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	829.58
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC. COASTAL FABRICATION COMP/ COASTAL FABRICATION COMP/	SUBCONTRACTED WORK	113-8730-2073	1318
Vendor: 7644 - COMCAST BUSINESS COMCAST BUSINESS COMCAST BUSINESS	POMA SPECIAL PROJECTS	113-8730-2071	2538.53
Vendor: 6553 - COMCAST COMCAST COMCAST COMCAST COMCAST COMCAST COMCAST COMCAST COMCAST	DEPARTMENT CONSUMABLES	210-8110-3095	35.2
Vendor: 0780 - COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO.	DATA COMMUNICATION	503-4010-5138	5017.54
Vendor: 9970 - COMMUNITY HOMELESS SOLUTIONS COMMUNITY HOMELESS SOLU	DATA COMMUNICATION	503-4010-5138	4995.94
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI COMMUNITY HOSPITAL OF THI	DEPARTMENT CONSUMABLES	100-9310-3095	52.98
Vendor: 0790 - COMMUNITY HUMAN SERVICES COMMUNITY HUMAN SERVICE COMMUNITY HUMAN SERVICE	DEPARTMENT CONSUMABLES	100-9310-3095	124.93
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH COMMUNITY PARTNERSHIP FC COMMUNITY PARTNERSHIP FC	DATA COMMUNICATION	503-4010-5138	425.89
Vendor: 9486 - COMPANY NURSE, LLC COMPANY NURSE, LLC COMPANY NURSE, LLC COMPANY NURSE, LLC	DATA COMMUNICATION	503-4010-5138	425.88
Vendor: 6204 - CONCERN HEALTH CONCERN HEALTH	DATA COMMUNICATION	503-4010-5138	301.7
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC. CONDOR SECURITY OF AMERIC	DATA COMMUNICATION	503-4010-5138	425.89
Vendor: 7303 - CONTRA COSTA CO. SHERIFF'S OFC. CONTRA COSTA CO. SHERIFF'S CONTRA COSTA CO. SHERIFF'S CONTRA COSTA CO. SHERIFF'S	DATA COMMUNICATION	503-4010-5138	301.7
Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES COOPERATIVE PERSONNEL SER COOPERATIVE PERSONNEL SER	VEHICLE PARTS	501-8520-6144	226.09
Vendor: 3396 - CORMA SUMPTER CORMA SUMPTER	VEHICLE PARTS	501-8520-6144	602.95
Vendor: 8493 - CORODATA RECORDS MGMT., INC. CORODATA RECORDS MGMT., CORODATA RECORDS MGMT.,	VEHICLE PARTS	501-8520-6144	12.94
Vendor: 9715 - CoSTAR REALTY INFORMATION, INC. CoSTAR REALTY INFORMATION CoSTAR REALTY INFORMATION CoSTAR REALTY INFORMATION	RENTAL ASSISTANCE PRGM	100-7410-4202	14379.67
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	BLOOD ALCOHOL	100-6120-2060	27
	COMMUNITY SUPPORT	100-1010-7170	32825
	COMMUNITY SUPPORT	100-1010-7170	33390
	COMM SOCIAL SRV GRT	100-9250-4203	25000
	COMMUNITY SUPPORT	100-9310-7170	25000
	DEPARTMENT CONSUMABLES	100-2010-3095	375
	DEPARTMENT CONSUMABLES	100-2010-3095	375
	DEPARTMENT CONSUMABLES	100-2010-3095	375
	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1434.6
	GUELAGUETZA DAY	100-9220-7188	2905
	TRAINING & EDUCATIONS	100-6120-1029	618
	TRAINING & EDUCATIONS	100-6120-1029	218
	TRAINING & EDUCATIONS	100-6120-1029	101
	PERSONNEL RECRUITMENT	100-2031-2064	572
	POLICE & FIRE EXAMS	100-2031-2065	364.1
	PARK RENTAL FEES	100-3691	139.5
	CONTRACT SERVICES	100-2021-2075	594.12
	DEPARTMENT CONSUMABLES	100-2021-3095	573.27
	DUES & MEMBERSHIPS	100-7410-4122	455
	DUES & MEMBERSHIPS	100-7410-4122	455
	DUES & MEMBERSHIPS	100-7410-4122	455

CoSTAR REALTY INFORMATION	DUES & MEMBERSHIPS	100-7410-4122	455
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEP	COUNTY COMMUNICATIONS	100-6110-2041	1284.5
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	131286
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	21470
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2151
Vendor: 9990 - CRAIG MAINZER			
CRAIG MAINZER	DEPARTMENT EQUIPMENT	100-2010-8187	3804.34
Vendor: 9526 - CRAVEN LANDSCAPING, INC.			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	2225
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	4285
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H 601-2312		4140
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H 601-2312		2205
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H 601-2312		2560
Vendor: 7219 - CSUMB			
CSUMB	TEMPORARY CONTRACT SERVI	100-6680-2043	5000
Vendor: 9978 - CUESTA SPRINGS ICE COMPANY INC.			
CUESTA SPRINGS ICE COMPAN	HOLIDAY SNOW FESTIVAL	100-9220-7182	3186.13
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	137.05
DATAPROSE, LLC	POSTAGE	401-8610-4124	349.61
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	135.96
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	371.65
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	371.46
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	135.96
Vendor: 0954 - DAVID L. GAMBETTA			
DAVID L. GAMBETTA	OUTSIDE REPAIRS	501-8520-6148	3000.51
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	200.05
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, IN	UNIFORM SERVICE/LAUNDRY	100-9100-2049	65
DEL MAR FRENCH LAUNDRY, IN	SUBCONTRACTED WORK	100-9100-2073	136.5
DEL MAR FRENCH LAUNDRY, IN	SENIOR ACTIVITIES	251-9500-7125	162.5
DEL MAR FRENCH LAUNDRY, IN	SENIOR ACTIVITIES	251-9500-7125	175.5
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	48.95
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	81
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	660
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	87.9
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	68.85
Vendor: 9982 - DELIA BRADFORD FINE ARTS - COASTAL GICLEE & SUPPLIES			
DELIA BRADFORD FINE ARTS - C	DEPARTMENT CONSUMABLES	100-8310-3095	880.04
Vendor: 5854 - DELLA MORA HEATING,			
DELLA MORA HEATING,	DEPARTMENT CONSUMABLES	113-8730-3095	390.53
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	128
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	160
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	224
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	64
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	64
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	335-2010-2073	1195.36
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORT/	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2050.07
Vendor: 8074 - DISABILITY ACCESS CONSULTANTS, LLC			
DISABILITY ACCESS CONSULTAI	CONSULTANT	100-8910-1030	2000
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			

DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	103.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	-27
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	45
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	38
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	5.5
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	2103.06
Vendor: 9977 - DULCE CARDENAS			
DULCE CARDENAS	CENTER RENTAL DEPOSITS	252-2345	295.8
Vendor: 0022 - ED HERD & ROD HERD			
ED HERD & ROD HERD	SUBCONTRACTED WORK	100-8310-2073	2545
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	815.09
EDGES ELECTRICAL GROUP	CAPITAL IMPROVEMENTS	100-8310-8124	2627.43
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8430-3095	1336.07
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8430-3095	34.29
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8430-3095	342.29
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8430-3095	38.23
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	133.27
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	31.29
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	15.64
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	318.38
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	208.43
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	37.41
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	97.31
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	197.67
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	209.89
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	35.76
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	198.61
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	239.29
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	198.61
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	151.55
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	140.08
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	274.88
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	-140.08
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	518.06
Vendor: 4459 - ELEVATOR SERVICE CO. OF CENTRAL CAL, INC.			
ELEVATOR SERVICE CO. OF CEN	SUBCONTRACTED WORK	100-8310-2073	365
Vendor: 1132 - EMC PLANNING GROUP INC.			
EMC PLANNING GROUP INC.	SRD - GRAND HYATT ADDENDL	601-2314	4161.21
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.			
EMERGENCY VEHICLE SPECIALI	DEPARTMENT EQUIPMENT	100-6120-8187	389.82
Vendor: 6161 - EMILE ESTASSI			
EMILE ESTASSI	CAPITAL IMPROVEMENTS	100-8310-8124	4935
Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT			
EMPLOYMENT DEVELOPMENT	JUDGEMENTS/DAMAGES	502-5120-2088	1194
Vendor: 9763 - ENTERPRISE FM TRUST			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78

ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL	335-2010-9602	1200.03
ENTERPRISE FM TRUST	PRINCIPAL	335-2010-9602	658.92
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.			
ENVIRONMENTAL INNOVATIO	PLASTICS ORDINANCE SMALL B	100-7310-8185	2523.76
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	15879.5
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	21624.5
Vendor: 9029 - ESO SOLUTIONS, INC.			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVI	100-6610-2043	2606.17
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	377.26
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	88.56
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	57.26
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	29.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	22.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	52.21
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	18.76
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	109.24
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	36.37
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	68.96
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	80.95
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	59.57
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	38.61
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	62.03
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	20.92
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	15.55
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	92.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	56.55
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	20.32
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	39.4
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	74.7
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	87.69
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	64.53
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	41.82
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8420-3097	38.05
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8420-3097	69.02
FASTENAL COMPANY	TOOLS & EQUIP - NOT BILLED	113-8730-3107	366.96
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	76.35
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	53.81
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	40
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	69.59
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	25.01
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	48.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	91.93
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	107.93
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	623.12
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	79.43
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	51.47
FASTENAL COMPANY	SAFETY EQUIPMENT	210-8110-3097	38.05
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	7.63
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	3.59
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	2.67
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	6.95
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	2.5
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	4.84
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	9.19
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	10.78
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	7.94
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	5.16

FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	15.27
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	8.96
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	6.66
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	13.92
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	5
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	9.7
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	18.39
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	21.59
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	15.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	10.29
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	33.4
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	26.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	19.99
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	30.46
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	10.94
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	21.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	40.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	47.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	34.75
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	22.52
Vendor: 8338 - FEDEX		
FEDEX	MAIL SERVICES 100-6110-4124	12.56
FEDEX	MAIL SERVICES 100-6110-4124	7.96
FEDEX	MAIL SERVICES 100-6110-4124	8.13
FEDEX	MAIL SERVICES 100-6110-4124	6.62
FEDEX	MAIL SERVICES 100-6110-4124	12.56
FEDEX	MAIL SERVICES 100-6110-4124	12.56
FEDEX	MAIL SERVICES 100-6110-4124	12.56
FEDEX	MAIL SERVICES 100-6110-4124	7.96
FEDEX	MAIL SERVICES 100-6110-4124	12.56
Vendor: 3883 - FELIPE DE JESUS OLVERA		
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	4600
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	2300
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	2900
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8310-3095	848.06
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	228.07
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	114.43
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	95.98
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	95.98
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	103.53
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	224.03
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	51.29
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	130.46
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	106.73
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 951-8820-3095	20.71
Vendor: 9878 - FERMIN M. GONZALES		
FERMIN M. GONZALES	BROADWAY WALK OF FAME 344-8910-9559	3649.2
Vendor: 9663 - FIREFIGHTERS PRINT & DESIGN		
FIREFIGHTERS PRINT & DESIGN	DEPARTMENT CONSUMABLES 100-6610-3095	586.03
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-6130-2070	241.74
FIRST ALARM	SATELLITE OFFICE 100-7410-4207	114.85
FIRST ALARM	ALARM SERVICE 100-8310-2070	472.65
FIRST ALARM	ALARM SERVICE 100-8310-2070	251.01
FIRST ALARM	ALARM SERVICE 100-8310-2070	2085.57
FIRST ALARM	SUBCONTRACTED WORK 100-8310-2073	2934.1
FIRST ALARM	ALARM SERVICE 100-9200-2070	568.59
FIRST ALARM	ALARM SERVICE 100-9200-2070	201
FIRST ALARM	ALARM SERVICE 100-9200-2070	38.25
FIRST ALARM	ALARM SERVICE 100-9200-2070	185.73
FIRST ALARM	ALARM SERVICE 100-9200-2070	297
FIRST ALARM	DESIGN CENTER 335-2010-4207	114.86
Vendor: 7317 - FIRST RESPONDER SUPPORT NETWORK		
FIRST RESPONDER SUPPORT NI	TRAINING & EDUCATIONS 100-6120-1029	650
Vendor: 1268 - FRANCHISE TAX BOARD		
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	300

FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	300
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	300
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	199.53
Vendor: 9938 - FRANCISCA ARROYO			
FRANCISCA ARROYO	CENTER RENTAL DEPOSITS	252-2345	522.75
Vendor: 7863 - GALLAGHER BENEFIT SERVICES, INC.			
GALLAGHER BENEFIT SERVICES	CONSULTANT	100-2031-1030	10709.12
GALLAGHER BENEFIT SERVICES	CONSULTANT	100-2031-1030	10709.13
Vendor: 9962 - GAVILAN CRANE & RIGGING, INC.			
GAVILAN CRANE & RIGGING, IN	SUBCONTRACTED WORK	100-8310-2073	1900
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	325
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-9310-2073	88
Vendor: 9940 - GENUINE PARTS COMPANY, INC.			
GENUINE PARTS COMPANY, IN	OTHER EXPENSE	501-8520-2078	0.09
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	20.75
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	25.66
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	150.8
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	61.72
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	97.52
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	69.68
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	12.33
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	15.98
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	372.13
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	92.19
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	29.3
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	458.52
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	-280.89
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	78.81
GENUINE PARTS COMPANY, IN	OUTSIDE REPAIRS	501-8520-6148	17.47
Vendor: 9288 - GLENN BELL			
GLENN BELL	ART PROGRAM	100-9200-7190	100
GLENN BELL	SENIOR ACTIVITIES	251-9500-7125	75
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	109.81
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	474.3
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	651.81
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	224.4
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	151.95
GOLDEN STATE EMERGENCY VI	OUTSIDE REPAIRS	501-8520-6148	281.76
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	140.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	140.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	140.36
GOLDEN STATE PORTABLES	GUELAGUETZA DAY	100-9220-7188	1354.38
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.			
GOLDEN STATE TRUCK & TRAIL	OUTSIDE REPAIRS	501-8520-6148	2077.77
GOLDEN STATE TRUCK & TRAIL	OUTSIDE REPAIRS	501-8520-6148	1118.46
Vendor: 9484 - GRANICUS, LLC			
GRANICUS, LLC	NEIGHBORHOOD IMPROVEME	100-1350-7169	6783.4
GRANICUS, LLC	PROGRAM COSTS	246-2010-4208	6783.4
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	100-8310-3095	716.2
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	755.53
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	1363.56
GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	183.54
GRANITEROCK COMPANY	SUBCONTRACTED WORK	100-8420-2073	3648.08
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	1390.25

GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	114.69
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	-48.07
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	-48.07
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	36.12
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	-96.14
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	790.32
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	371.45
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 100-8420-3095	135.42
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	1011.15
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	1568.84
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	117.77
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	465.73
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	401.1
GRANITEROCK COMPANY	CONSUMABLES 271-8110-3095	106.28
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.		
GREEN VALLEY LANDSCAPE INC	FIRE EQUIPMENT REPAIR 100-6640-2055	9.9
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8310-3095	208.16
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	525.03
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	21.12
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	81.17
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	70.5
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	142.48
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	59.98
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	1880.61
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	119.7
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	359.1
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	119.7
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	399
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	119.7
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	399
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	159.6
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	138.22
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	-18.69
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	164.13
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	531.03
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	92.63
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	123.5
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	34.17
GREEN VALLEY LANDSCAPE INC	VEHICLE PARTS 501-8520-6144	35.49
Vendor: 7763 - GREENWASTE RECOVERY, INC.		
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM 100-7410-4201	61.02
Vendor: 9157 - GREG STEVEN OMOTO		
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9340-2073	540
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9340-2073	540
GREG STEVEN OMOTO	SUBCONTRACTED WORK 100-9340-2073	540
Vendor: 9947 - GUADALUPE AQUINO ZABECHE		
GUADALUPE AQUINO ZABECHE	CENTER RENTAL DEPOSITS 252-2345	522.75
Vendor: 7393 - GUARDIAN SAFETY & SUPPLY, LLC		
GUARDIAN SAFETY & SUPPLY, I	DEPARTMENT CONSUMABLES 100-6110-3095	281.6
GUARDIAN SAFETY & SUPPLY, I	DEPARTMENT CONSUMABLES 100-6110-3095	18.55
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED		
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE 502-2066	13343.96
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE 502-2066	12107.25
Vendor: 0369 - GVP VENTURES, INC.		
GVP VENTURES, INC.	CONSULTANT 100-2031-1030	9175
GVP VENTURES, INC.	CONSULTANT 100-2031-1030	130
GVP VENTURES, INC.	CONSULTANT 100-2031-1030	2310.62
Vendor: 4222 - HARRIS & ASSOCIATES, INC.		
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600	6945
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600	3830
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600	7828.75
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	1760
HARRIS & ASSOCIATES, INC.	DEL MONTE MANOR STORM D 271-8910-9961	330
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM 271-8910-9965	2816.25
HARRIS & ASSOCIATES, INC.	CONSULTANT 329-8110-1030	6071.25
HARRIS & ASSOCIATES, INC.	CONSULTANT 329-8110-1030	3110
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK 329-8110-2073	40681.46

HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	21552.32
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	44889.56
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	1180
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	460
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	3075
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	34445
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	31463.92
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	64.06
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	633.93
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	66.61
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	51.83
HD SUPPLY FACILITIES MAINT	DEPARTMENT EQUIPMENT	100-8420-8187	345.74
HD SUPPLY FACILITIES MAINT	DEPARTMENT EQUIPMENT	100-8420-8187	612.89
HD SUPPLY FACILITIES MAINT	DEPARTMENT EQUIPMENT	100-8420-8187	263.99
Vendor: 8192 - HEATHER A. HARDEE			
HEATHER A. HARDEE	CONSULTANT	100-6110-1030	1500
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	129.15
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	151.2
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	170.1
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	52.68
HICKS & HORNELL	TIRES	501-8520-6147	26.73
HICKS & HORNELL	TIRES	501-8520-6147	596.95
HICKS & HORNELL	TIRES	501-8520-6147	52.68
HICKS & HORNELL	TIRES	501-8520-6147	29.46
HICKS & HORNELL	TIRES	501-8520-6147	330.05
HICKS & HORNELL	TIRES	501-8520-6147	52.68
HICKS & HORNELL	TIRES	501-8520-6147	25.73
HICKS & HORNELL	TIRES	501-8520-6147	26.73
HICKS & HORNELL	TIRES	501-8520-6147	1052.93
HICKS & HORNELL	TIRES	501-8520-6147	406.33
HICKS & HORNELL	TIRES	501-8520-6147	89.95
Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.			
HIRERIGHT GIS INTERMEDIATE	SUBCONTRACTED WORK	951-8820-2073	273.75
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	33.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	11.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	-19.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	713.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	87.09
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	86
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	121.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	10.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	10.4
HOME DEPOT CREDIT SERVICE!	TOOLS	100-8420-3107	19.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	150.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	43.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	23.94
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	8.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	13.72
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	95.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	96.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	106.25
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	72.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	108.16
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	210.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	19.57
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	6.94
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	24.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	21.78
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	12.91
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	33.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	28.02
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	19.2

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	97.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	28.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	19.09
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	130.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	14.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	165.24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	31.55
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	47.21
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	13.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	95.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	29.46
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	120.96
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	102.14
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	65.95
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	60.46
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	30.85
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	1.94
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	177.4
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	133.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	26.09
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	4912.83
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	5774.73
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	5171.4
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.		
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL-COPIER 100-6610-9602	1101.17
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE-COPIER 100-6610-9605	393.63
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 100-8310-9602	6764.3
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 100-8310-9605	2417.98
HUNTINGTON PUBLIC CAPITAL	LEASE PRINCIPAL 100-8420-9602	1760.24
HUNTINGTON PUBLIC CAPITAL	LEASE INTEREST 100-8420-9605	10.56
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE 210-8110-9602	5461.81
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE 210-8110-9602	1760.24
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 210-8110-9605	323.68
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 210-8110-9605	10.56
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 271-8110-9602	15134.13
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 271-8110-9602	293.06
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 271-8110-9605	896.89
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 271-8110-9605	1.76
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL 401-8620-9602	1348.07
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 401-8620-9605	8.08
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL 951-8820-9602	312.6
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE 951-8820-9605	1.87
Vendor: 7506 - ICC GENERAL CODE, INC.		
ICC GENERAL CODE, INC.	PUBLISHING & LEGAL ADVERTI: 100-2021-2063	888
Vendor: 4920 - ICMA RETIREMENT TRUST-457		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	319.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7566.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	15478.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	487.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	523.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	4785.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7894.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	5998.87
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	319.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	17873.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	120.11

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	117.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	260.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	270.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	61.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	292.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	27.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1304.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1171.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1038
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1071.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	171.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	236.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	124.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	198.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	131.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	236.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	101.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	180.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	159.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	155.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	115.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	72.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	229.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	218.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	129.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	19.29
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	381.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	379.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	381.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	389.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1000
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1187.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1062.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1062.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1400
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	378.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	136.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	398.18
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	138.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	91.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	387.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	353.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	175.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	144.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	389.75

Vendor: 7173 - ICONIX WATERWORKS (US) INC.

ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	100-8420-3095	436.73
ICONIX WATERWORKS (US) INC	CONSUMABLES	271-8110-3095	436.9
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	19451.36
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	309.71
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	2506.03
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	406.74
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	755.38
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	651.33
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	1017.43

Vendor: 6970 - ID CONCEPTS, LLC

ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	407.78
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ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	85.84
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	55.35
Vendor: 0284 - IDVILLE			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	32.86
Vendor: 9937 - INTERSTATE BATTERY SYSTEMS OF SAN JOSE INC.			
INTERSTATE BATTERY SYSTEMS	VEHICLE PARTS	501-8520-6144	285.76
INTERSTATE BATTERY SYSTEMS	VEHICLE PARTS	501-8520-6144	513.61
INTERSTATE BATTERY SYSTEMS	VEHICLE PARTS	501-8520-6144	571.51
INTERSTATE BATTERY SYSTEMS	VEHICLE PARTS	501-8520-6144	-91.53
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	60
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	229.69
Vendor: 9993 - iWorQ SYSTEMS INC.			
iWorQ SYSTEMS INC.	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	4000
iWorQ SYSTEMS INC.	PROGRAM COSTS	246-2010-4208	4000
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	OUTSIDE REPAIRS	501-8520-6148	1320
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	3137.67
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	500
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	500
Vendor: 9985 - JAMES KIRTLEY			
JAMES KIRTLEY	SUBCONTRACTED WORK	113-8730-2073	290
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
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: 9945 - JESSICA MANZANAREZ			
JESSICA MANZANAREZ	PARK RENTAL FEES	100-3691	59.06
JESSICA MANZANAREZ	MAINTENANCE FEES	257-3689	19.69
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	17099.5
JOHN C GEMMA	DEPARTMENT EQUIPMENT	503-4010-8187	14000
JOHN C GEMMA	DEPARTMENT EQUIPMENT	503-4010-8187	28690.5
Vendor: 9952 - JOHN CRAIG			
JOHN CRAIG	PERSONNEL RECRUITMENT	100-2031-2064	682.86
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICE	100-6610-2043	84
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
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
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9961 - KAREN GONZALES			
KAREN GONZALES	SWIMMING POOL REVENUE	100-3676	135
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			
KATHERINE D. CORONA and RAYMOND K. CORONA	PROPERTY EXPENSE	100-7410-2085	711.97
KATHERINE D. CORONA and RAYMOND K. CORONA	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and RAYMOND K. CORONA	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and RAYMOND K. CORONA	SATELLITE OFFICE	100-7410-4207	2730
KATHERINE D. CORONA and RAYMOND K. CORONA	SATELLITE OFFICE	100-7410-4207	254.35
KATHERINE D. CORONA and RAYMOND K. CORONA	EQUIPMENT RENTAL	335-2010-2087	711.98
KATHERINE D. CORONA and RAYMOND K. CORONA	DESIGN CENTER	335-2010-4207	254.35
Vendor: 9922 - KATHRYN BAZURTO			

KATHRYN BAZURTO	GUELAGUETZA DAY	100-9220-7188	4580
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	94.44
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	363.31
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	120.69
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	100-8310-3095	565.89
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	282.95
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	282.95
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	103.15
KELLY-MOORE PAINT COMPAN	DEPARTMENT EQUIPMENT	210-8110-8187	293.88
Vendor: 9951 - KELSEY HANSEN			
KELSEY HANSEN	TRAINING & EDUCATION	100-6660-1029	1643.22
Vendor: 1468 - KENNEDY, ARCHER & GIFFEN			
KENNEDY, ARCHER & GIFFEN	LEGAL SERVICES	100-3010-1022	6573.65
Vendor: 9908 - KERNEREVALUATIONS PSYCHOLOGICAL SVCS			
KERNEREVALUATIONS PSYCHO	MEDICAL EXAMS	100-6110-1026	100
KERNEREVALUATIONS PSYCHO	CONSULTANT	100-6110-1030	625
Vendor: 3996 - KEVIN LAIRSON			
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	255.56
Vendor: 9483 - KEY & YOUNG, INC.			
KEY & YOUNG, INC.	SUBCONTRACTED WORK	100-8310-2073	422.7
Vendor: 9968 - KIM HUI MOON			
KIM HUI MOON	RENTAL ASSISTANCE PRGM	100-7410-4202	10500
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRID	212-8950-9600	17236.33
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	4667.25
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	40281
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	6494.25
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	48427
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	3591
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	9984.19
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	520
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	100-3010-1022	11070
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.			
L3HARRIS TECHNOLOGIES, INC	RADIO REPAIR	100-6120-2052	1002.58
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1347.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1319.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1199.29
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1335.08
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1324.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1361.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	13.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	4.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	37.18
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.16
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	11.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	105.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	87.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	276.91
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	111.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	124.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	84.7
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	274.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	330.82
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	531.91
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	531.9
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	277.38
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	305.77
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	19.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33

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	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	275.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	273.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	273.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	252.8
Vendor: 1873 - LACAL EQUIPMENT, INC.			
LACAL EQUIPMENT, INC.	CONSUMABLES	271-8110-3095	331.44
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	76.95
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	117.37
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	247.09
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL, INC.			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	124
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	63
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	248
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	847.39
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	3977.92
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	273
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	871.38
Vendor: 9665 - LAWSON PRODUCTS, INC.			
LAWSON PRODUCTS, INC.	VEHICLE PARTS	501-8520-6144	118.97
Vendor: 1920 - LC ACTION POLICE SUPPLY			
LC ACTION POLICE SUPPLY	DEPARTMENT EQUIPMENT	100-6640-8187	9198.78
Vendor: 9942 - LENIE ARELLANO			
LENIE ARELLANO	PARK RENTAL FEES	100-3691	104.62
LENIE ARELLANO	MAINTENANCE FEES	257-3689	34.88
Vendor: 7610 - LETICIA GAMEZ			
LETICIA GAMEZ	SWIMMING POOL REVENUE	100-3676	96
Vendor: 5452 - LEXIPOL, LLC			
LEXIPOL, LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	5974
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	641.5
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	508
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	9052.5
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2773.15
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2762.5
LIEBERT CASSIDY WHITMORE	PERSONNEL RECRUITMENT	100-2031-2064	9399
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	296.07
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	739.62
Vendor: 1976 - LINCOLN AQUATICS			
LINCOLN AQUATICS	SUBCONTRACTED WORK	100-8310-2073	1074.93
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	429.9
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	633.94
Vendor: 9956 - LISA ANN MURPHY			
LISA ANN MURPHY	TRAINING & EDUCATIONS	100-6120-1029	375
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	588.24
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	650.14

LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	633.86
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	<u>621.86</u>
Vendor: 9967 - LUCILLE STANDIFER			
LUCILLE STANDIFER	CENTER RENTAL DEPOSITS	252-2345	<u>295.8</u>
Vendor: 9955 - LUIS MARTINEZ			
LUIS MARTINEZ	PARK RENTAL FEES	100-3691	104.62
LUIS MARTINEZ	MAINTENANCE FEES	257-3689	<u>34.88</u>
Vendor: 8838 - M & A STEAM			
M & A STEAM	DEPARTMENT CONSUMABLES	113-8730-3095	550
M & A STEAM	DEPARTMENT CONSUMABLES	113-8730-3095	<u>650</u>
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	51.13
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	2.62
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	-51.13
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	77.02
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	731.54
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	15.71
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	8.52
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	138.56
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	143.42
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	69.14
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	302.84
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	79.18
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	460.07
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	442.22
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	539.43
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	172.45
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	127.1
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	766.79
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	<u>4.63</u>
Vendor: 2046 - M3 ENVIRONMENTAL, LLC			
M3 ENVIRONMENTAL, LLC	SUBCONTRACTED WORK	100-8310-2073	504.12
M3 ENVIRONMENTAL, LLC	FIRE STATION 1	344-8910-9556	<u>22147.16</u>
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CON	CONSULTANT	100-5110-1030	<u>650</u>
Vendor: 8232 - MAKAI SOLUTIONS			
MAKAI SOLUTIONS	OUTSIDE REPAIRS	501-8520-6148	<u>880</u>
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGI	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>3150</u>
Vendor: 9983 - MARC ERICKSON PLASTERING INC.			
MARC ERICKSON PLASTERING I	JUDGEMENTS/DAMAGES	502-5120-2088	<u>1398.2</u>
Vendor: 9959 - MARIA GODINEZ			
MARIA GODINEZ	SWIMMING POOL REVENUE	100-3676	<u>41</u>
Vendor: 9933 - MARIA RAMIREZ			
MARIA RAMIREZ	RECREATION DAY CAMP	100-3679	<u>149.4</u>
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	UTILITY ASSISTANCE PRGM	100-7410-4201	381.55
MARINA COAST WATER DISTRI	WATER	100-8310-5133	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	94.58
MARINA COAST WATER DISTRI	WATER	100-8310-5133	609.89
MARINA COAST WATER DISTRI	WATER	100-8310-5133	531.65
MARINA COAST WATER DISTRI	WATER	100-8310-5133	517.49
MARINA COAST WATER DISTRI	WATER	100-8420-5133	2901.7
MARINA COAST WATER DISTRI	WATER	100-8420-5133	3820.7
MARINA COAST WATER DISTRI	WATER	100-8420-5133	3655.28
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
MARINA COAST WATER DISTRI	INTANGIBLES - NON-AMORTIZE	401-1160	<u>7522232.14</u>
Vendor: 9995 - MARTINA GONZALEZ			
MARTINA GONZALEZ	COMMUNITY RELATIONS	100-6110-1024	<u>3000</u>
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8310-3095	1651.42
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	580.83
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	145.71

MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	475.24
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	293.48
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	108.7
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	723.42
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	418.08
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	506.59
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	129.09
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	68.59
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	115
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	640.62
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 113-8730-3095	140.9
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 401-8620-3095	191.54
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 401-8620-3095	191.19
Vendor: 9934 - MARY JO MOORE		
MARY JO MOORE	ENCROACHMENT BONDS 601-2225	1000
Vendor: 2117 - MATTESON & BEERS TOWING, LLC		
MATTESON & BEERS TOWING,	CONSULTANT 100-6110-1030	1850
MATTESON & BEERS TOWING,	OTHER EXPENSE 100-6110-2078	1195
MATTESON & BEERS TOWING,	OTHER EXPENSE 100-6110-2078	1480
Vendor: 9936 - MAZE & ASSOCIATES		
MAZE & ASSOCIATES	CITY AUDIT 100-5110-1025	17390
MAZE & ASSOCIATES	CITY AUDIT 200-5410-1025	2750
MAZE & ASSOCIATES	AUDIT 211-8110-1025	2500
MAZE & ASSOCIATES	CITY AUDIT 951-8810-1025	3750
Vendor: 2236 - MBS BUSINESS SYSTEMS		
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-2010-2044	63.91
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-2010-2044	101.34
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-2010-2044	244.21
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-6110-2044	2353.48
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-6610-2044	127.66
MBS BUSINESS SYSTEMS	SATELLITE OFFICE 100-7410-4207	134.8
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-8310-2044	111.87
MBS BUSINESS SYSTEMS	EQUIPMENT RENTAL 100-9100-2087	174.84
MBS BUSINESS SYSTEMS	EQUIPMENT RENTAL 100-9100-2087	52.91
MBS BUSINESS SYSTEMS	EQUIPMENT RENTAL 100-9100-2087	105.83
MBS BUSINESS SYSTEMS	EQUIPMENT RENTAL 100-9100-2087	64.45
MBS BUSINESS SYSTEMS	EQUIPMENT RENTAL 100-9100-2087	100.8
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-9200-2044	140.51
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-9200-2044	512.01
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-9200-2044	344.85
MBS BUSINESS SYSTEMS	DEPARTMENT CONSUMABLES 335-2010-3095	123.41
MBS BUSINESS SYSTEMS	DESIGN CENTER 335-2010-4207	269.61
MBS BUSINESS SYSTEMS	DEPARTMENT EQUIPMENT 335-2010-8187	267.99
Vendor: 2242 - MBWWA		
MBWWA	TRAINING & EDUCATION 401-8620-1029	80
Vendor: 2258 - MCCLEOA		
MCCLEOA	DUES & MEMBERSHIP 100-6110-4122	300
Vendor: 2426 - McDONALD REFRIGERATION INC		
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK 113-8730-2073	309
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK 113-8730-2073	309
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK 113-8730-2073	309
Vendor: 7958 - MCSIG		
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-936
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-428
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-936
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-544.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-936
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-1605
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-0.35
MCSIG	EE HEALTHCARE PAYABLE 100-2057	428
MCSIG	EE HEALTHCARE PAYABLE 100-2057	153
MCSIG	EE HEALTHCARE PAYABLE 100-2057	1605
MCSIG	EE HEALTHCARE PAYABLE 100-2057	153
MCSIG	EE HEALTHCARE PAYABLE 100-2057	278.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	557
MCSIG	EE HEALTHCARE PAYABLE 100-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	1646

MCSIG	EE HEALTHCARE PAYABLE	100-2057	4776
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2172
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3794.37
MCSIG	EE HEALTHCARE PAYABLE	100-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10560.28
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7437.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	EE HEALTHCARE PAYABLE	100-2057	468
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10687.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	975
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2407.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3518
MCSIG	EE HEALTHCARE PAYABLE	100-2057	21976.61
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2265
MCSIG	EE HEALTHCARE PAYABLE	100-2057	38432.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	823
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6081.66
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9583.2
MCSIG	EE HEALTHCARE PAYABLE	100-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12173.91
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7495.21
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	823
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7488
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10687.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	975
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14556
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18336.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2054.69
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2265
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2407.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2609.19
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3738
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4096.82
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4165.43
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4328.78
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5430
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-1704
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.3
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	18602
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	11473
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.08
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1233.2
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1869.48
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1749.85
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1298.21
MCSIG	EE HEALTHCARE PAYABLE	113-2057	41.3
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.08
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.85
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	210-2057	16.67
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1415.83
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1479.09
MCSIG	EE HEALTHCARE PAYABLE	210-2057	680.62
MCSIG	EE HEALTHCARE PAYABLE	210-2057	890

MCSIG	EE HEALTHCARE PAYABLE	210-2057	41.15
MCSIG	EE HEALTHCARE PAYABLE	210-2057	297.13
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.71
MCSIG	EE HEALTHCARE PAYABLE	210-2057	92.39
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1007.72
MCSIG	EE HEALTHCARE PAYABLE	210-2057	872.67
MCSIG	EE HEALTHCARE PAYABLE	210-2057	876.48
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1134
MCSIG	EE HEALTHCARE PAYABLE	210-2057	25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	27.22
MCSIG	EE HEALTHCARE PAYABLE	210-2057	108.9
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1086
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1335.68
MCSIG	EE HEALTHCARE PAYABLE	271-2057	448.3
MCSIG	EE HEALTHCARE PAYABLE	271-2057	112.62
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1335.67
MCSIG	EE HEALTHCARE PAYABLE	271-2057	172.2
MCSIG	EE HEALTHCARE PAYABLE	271-2057	694.12
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1086.02
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	401-2057	374.59
MCSIG	EE HEALTHCARE PAYABLE	401-2057	71.86
MCSIG	EE HEALTHCARE PAYABLE	401-2057	56.04
MCSIG	EE HEALTHCARE PAYABLE	401-2057	525.58
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1492.62
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1446.62
MCSIG	EE HEALTHCARE PAYABLE	401-2057	81.06
MCSIG	EE HEALTHCARE PAYABLE	401-2057	379.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	876.94
MCSIG	RETIREE MEDICAL INSURANCE	401-8620-0044	-1086
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1205.42
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.07
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.05
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	928.66
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	RETIRES DEPENDENT MED	601-2190	6323
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1859.53
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.45
MCSIG	EE HEALTHCARE PAYABLE	951-2057	781.85
MCSIG	EE HEALTHCARE PAYABLE	951-2057	153.48
MCSIG	EE HEALTHCARE PAYABLE	951-2057	331.25
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1892.18
MCSIG	EE HEALTHCARE PAYABLE	951-2057	322.92
MCSIG	EE HEALTHCARE PAYABLE	951-2057	198.23
MCSIG	EE HEALTHCARE PAYABLE	951-2057	823
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.44
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1643
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	5455.5
Vendor: 9954 - MELODIE BAHOU			
MELODIE BAHOU	SWIMMING POOL REVENUE	100-3676	64
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	500
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	500
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	500

Vendor: 7892 - MICHAEL BAKER INTERNATIONAL		
MICHAEL BAKER INTERNATION	PARKS IMPRV TRANS TO FUND 200-5410-9814	1320
Vendor: 9696 - MICHAEL C. KIMBALL		
MICHAEL C. KIMBALL	DEPARTMENT EQUIPMENT 100-6110-8187	137.5
Vendor: 9833 - MICHAEL E. DUCKETT		
MICHAEL E. DUCKETT	LAGUNA GRANDE PARK IMPRC 342-8910-9569	1450
Vendor: 4519 - MICHAEL MASTROIANNI		
MICHAEL MASTROIANNI	COMMUNITY RELATIONS 100-6110-1024	700
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.		
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 100-2021-2063	117
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 100-2021-2063	307.13
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 100-7310-2063	351
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES 100-8910-3095	453.6
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 100-9200-2063	411
MILESTONE COMMUNICATION	SUMMER PARK CONCERTS 100-9220-7175	588
MILESTONE COMMUNICATION	SUMMER PARK CONCERTS 100-9220-7175	588
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 200-5410-2063	175.5
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI: 200-5410-2063	175.5
MILESTONE COMMUNICATION	CIP - BROADWAY AVE CORRIDC 212-8950-9600	87.75
MILESTONE COMMUNICATION	FIRE STATION 1 344-8910-9556	614.26
Vendor: 2186 - MISSION UNIFORM SERVICE		
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	112.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	61.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	68.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	69.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	89.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	104.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	64.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	2.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	64.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	70.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	15.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	68.5
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	9.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	99.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	37.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	69.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	7.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	639.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	311.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	171.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	189.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	191.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	248.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	290.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	178.18
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	7.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	178.18
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	196.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	42.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	190.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	26.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	277.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	102.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	193.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	21.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	28.02

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	92.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	56.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	56.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	73.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	86.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	58.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	12.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	56.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	82.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	30.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	57.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	104.01
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	190.14
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	104.01
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	52
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	350.32
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.83
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	270
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.31
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	104.77
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	136.95
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	24.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	145.46
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	45.28
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	531.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	797.09
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	171.12
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	47.79
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	700.59
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	2945.16
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	161.6
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	11.46

Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT

MONTEREY BAY AIR RESOURCE	MNTRY BAY AIR RESOURCES DI	100-1010-7151	16034
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	100-8310-2073	1449
MONTEREY BAY AIR RESOURCE	BODY REPAIR & PAINTING	501-8520-6149	420
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	951-8820-2073	483
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	951-8820-2073	879

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	96
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	84
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	530
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	96
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	28
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	96
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	168
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	876

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60

MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	RENTAL PROPERTY EXP & MAINT	297-7993-9599	375
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	19500
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	25165.5
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	22623.48
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	23830.29
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	20907.81
Vendor: 9145 - MONTEREY CONDORS CLUB			
MONTEREY CONDORS CLUB	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	2000
MONTEREY COUNTY HEALTH D	CONSULTANT	100-6110-1030	1850
Vendor: 2129 - MONTEREY COUNTY PEACE OFFICERS ASSOCIATION			
MONTEREY COUNTY PEACE OF	TRAINING & EDUCATIONS	100-6120-1029	630
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHEI	SUBCONTRACTED WORK	100-8310-2073	130.87
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	73.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	73.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	28.8
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	28.8
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	73.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	73.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	367.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	367.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	893.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1046.41
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	220.26
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	220.26
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	295.92
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	295.92
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	47.9
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	47.9
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	238
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	357
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	28.8
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	28.8
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	28.8
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	28.8
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	206.08
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	109.04
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	15288.12

MONTEREY ONE WATER	DEPARTMENT CONSUMABLES 951-8820-3095	10607.85
Vendor: 2320 - MONTEREY PENINSULA CHAMBER OF COMMERCE		
MONTEREY PENINSULA CHAMBER OF COMMERCE	DUES & MEMBERSHIP 100-7310-4122	924
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING		
MONTEREY PENINSULA ENGINEERING	DEL MONTE MANOR STORM D 271-8910-9961	151677
MONTEREY PENINSULA ENGINEERING	DEL MONTE MANOR STORM D 271-8910-9961	78660
MONTEREY PENINSULA ENGINEERING	LAGUNA GRANDE PARK IMPRC 342-8910-9569	63783.89
MONTEREY PENINSULA ENGINEERING	LAGUNA GRANDE PARK IMPRC 342-8910-9569	13038.75
MONTEREY PENINSULA ENGINEERING	ELLIS PARK 342-8910-9574	311529.09
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	266194.75
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	193752.5
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	363532.9
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT		
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	A/P MPWMD SURCHARGE 401-2002	6913.54
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	A/P MPWMD SURCHARGE 401-2002	6852.49
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT	A/P MPWMD SURCHARGE 401-2002	6717.54
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.		
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	REFUSE DISPOSAL 100-8420-2068	497
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	DEPARTMENT CONSUMABLES 100-8420-3095	10
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	REFUSE DISPOSAL 210-8110-2068	828.8
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	REFUSE DISPOSAL 210-8110-2068	326.9
MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	REFUSE DISPOSAL 210-8110-2068	70
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.		
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPPLY 100-6120-3096	99
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPPLY 100-6120-3096	174.86
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPPLY 100-6120-3096	99
Vendor: 6761 - MONTEREY SIGNS, INC.		
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 100-8420-3095	340.32
MONTEREY SIGNS, INC.	GUELAGUETZA DAY 100-9220-7188	2179.54
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 210-8110-3095	340.31
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 401-8620-3095	285.14
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS 501-8520-6148	824.86
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS 501-8520-6148	824.86
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS 501-8520-6148	824.86
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS 501-8520-6148	824.86
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS 501-8520-6148	628.39
Vendor: 9067 - MOST DEPENDABLE FOUNTAINS INC.		
MOST DEPENDABLE FOUNTAINS INC.	NEIGHBORHOOD IMPROVEMENT 100-1350-7169	13866.9
Vendor: 8633 - MOTOROLA SOLUTIONS, INC.		
MOTOROLA SOLUTIONS, INC.	CAPITAL ASSET 100-6120-9101	44374.43
Vendor: 7563 - MP EXPRESS		
MP EXPRESS	COMMUNITY RELATIONS 100-6110-1024	246.42
MP EXPRESS	OUTSIDE PRINTING SERVICE 100-6110-2053	3039.31
Vendor: 9935 - MPC FIRE TRAINING		
MPC FIRE TRAINING	TRAINING & EDUCATION 100-6660-1029	4965
Vendor: 6952 - MR. ROOTER PLUMBING		
MR. ROOTER PLUMBING	UNCLAIMED MONEY 100-2295	1000
MR. ROOTER PLUMBING	SUBCONTRACTED WORK 100-8310-2073	406.25
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.		
MUNICIPAL EMERGENCY SERVICES, INC.	SAFETY EQUIPMENT 100-6640-3097	14625.79
MUNICIPAL EMERGENCY SERVICES, INC.	SAFETY EQUIPMENT 100-6640-3097	25374.21
MUNICIPAL EMERGENCY SERVICES, INC.	DEPARTMENT EQUIPMENT 100-6640-8187	7566.72
Vendor: 2400 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.		
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	DEPARTMENT EQUIPMENT 100-6150-8187	80525.67
Vendor: 2459 - NATIONAL BUSINESS FURNITURE LLC		
NATIONAL BUSINESS FURNITURE LLC	DEPARTMENT EQUIPMENT 100-6110-8187	3617.44
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP		
NBS GOVERNMENT FINANCE GROUP	CONSULTANT 100-2010-1030	4850
NBS GOVERNMENT FINANCE GROUP	CONSULTANT 100-2010-1030	4500
NBS GOVERNMENT FINANCE GROUP	CONSULTANT 100-2010-1030	7500
Vendor: 8892 - NCI AFFILIATES, INC.		
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
Vendor: 9988 - NETFILE, INC.		

NETFILE, INC.	CONTRACT SERVICES	100-2021-2075	4400
Vendor: 9846 - NHA ADVISORS, LLC			
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	3166.67
NHA ADVISORS, LLC	CONSULTANT	100-5110-1030	5158.33
Vendor: 9867 - NICK CHAMPI ENTERPRISES, INC.			
NICK CHAMPI ENTERPRISES, IN	SUBCONTRACTED WORK	100-8420-2073	10950
NICK CHAMPI ENTERPRISES, IN	SUBCONTRACTED WORK	332-8110-2073	59950
Vendor: 9969 - NIELSEN PROPERTIES, L.P.			
NIELSEN PROPERTIES, L.P.	RENTAL ASSISTANCE PRGM	100-7410-4202	9750
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	54.4
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	843.2
Vendor: 9333 - O'MELVENY & MYERS, LLP			
O'MELVENY & MYERS, LLP	LEGAL SERVICES	100-3010-1022	1368
O'MELVENY & MYERS, LLP	LEGAL COSTS	401-8610-1022	427.5
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, L	SUBCONTRACTED WORK	100-8310-2073	2419.61
ONE WORKPLACE L. FERRARI, L	SUBCONTRACTED WORK	100-8310-2073	37151.1
ONE WORKPLACE L. FERRARI, L	SUBCONTRACTED WORK	100-8310-2073	2122.52
ONE WORKPLACE L. FERRARI, L	SUBCONTRACTED WORK	100-8310-2073	3442.9
ONE WORKPLACE L. FERRARI, L	DEPARTMENT CONSUMABLES	100-8310-3095	18841.45
Vendor: 2625 - ORANGE COUNTY SHERIFF'S D			
ORANGE COUNTY SHERIFF'S D	TRAINING & EDUCATIONS	100-6120-1029	175
Vendor: 8691 - ORBIS PARTNERS, LLC			
ORBIS PARTNERS, LLC	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	1136
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	69.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	25.12
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	83.02
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	53.2
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	67.21
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	1.8
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	39.95
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	182
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.46
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.24
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	186.88
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	152.32
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	418.09
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	69.35
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	46.75
Vendor: 8462 - ORIGINAL WATERMEN, INC.			
ORIGINAL WATERMEN, INC.	UNIFORM/LAUNDRY SERVICE	100-9400-2049	1639.06
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	CONSUMABLES-NOT BILLED	113-8730-3094	4077.66
ORION DISTRIBUTING INC.	CONSUMABLES-NOT BILLED	113-8730-3094	-3937.82
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	364.26
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	266.09
Vendor: 9690 - PACIFIC AG RENTALS, LLC.			
PACIFIC AG RENTALS, LLC.	COMMUNITY RELATIONS	100-6110-1024	295.16
Vendor: 9463 - PACIFIC CREST ENGINEERING, INC.			
PACIFIC CREST ENGINEERING, I	ELLIS PARK	342-8910-9574	90
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	462.9
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	192.4
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	384.97
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2973.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2164.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5135.95
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12869.98
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3731.91
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4701.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12844.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2079.69
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	374.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1812.8

PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1867.93
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3591.9
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	330.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5435.03
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	13144.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1834.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1568.36
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2164.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2037.52
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	361.62
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1750.57
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	349.21
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	343.06
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	27.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	25.08
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	22.31
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16683.37
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16749.78
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	827.39
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16615.37
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	5883.85
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3590.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	80.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	74.17
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	195.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	68.08
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	205.26
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	206.2
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	4801.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5390.99
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5133.88
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	195.28
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8520-5131	215.76
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8520-5131	219.74
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1128.86
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	980.43
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1035.54
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	81.69
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	47.15
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	23.81
Vendor: 9362 - PACIFIC GAS AND ELECTRIC COMPANY EPWC			
PACIFIC GAS AND ELECTRIC CO	STREET OPENING/ENCR PERMITS	100-3231	45
PACIFIC GAS AND ELECTRIC CO	STREET OPENING/ENCR PERMITS	100-3231	45
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	28.88
Vendor: 3124 - PAMELA JEAN SCHOLZ			
PAMELA JEAN SCHOLZ	SENIOR ACTIVITIES	251-9500-7125	100
Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.			
PARISI TRANSPORTATION CONSULTING INC.	CONSULTANT	100-8910-1030	1500
PARISI TRANSPORTATION CONSULTING INC.	CONSULTANT	100-8910-1030	8295
PARISI TRANSPORTATION CONSULTING INC.	CIP- TRAFFIC CALMING	212-8985-9600	7897.5
PARISI TRANSPORTATION CONSULTING INC.	CIP- TRAFFIC CALMING	212-8985-9600	4385
PARISI TRANSPORTATION CONSULTING INC.	CIP- TRAFFIC CALMING	212-8985-9600	10492.34
Vendor: 9705 - PATHWAY VET ALLIANCE HOLDING LLC			
PATHWAY VET ALLIANCE HOLDING LLC	CANINE MAINTENANCE	100-6120-3091	243.9
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
Vendor: 9949 - PAUL CHETIRKIN			
PAUL CHETIRKIN	TRAINING & EDUCATION	100-6660-1029	1192.72

Vendor: 8014 - PAXTON ASSOCIATES

PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	440
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	2967.5
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3205
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4675

Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.

PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	111.39
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	111.39
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52

Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.

PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
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	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	89.95

Vendor: 9965 - PETER BAIRD

PETER BAIRD	PLAN CHECK FEES	100-3210	135.2
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Vendor: 9972 - PICTOMETRY INTERNATIONAL CORP.

PICTOMETRY INTERNATIONAL	DEPARTMENT CONSUMABLES	100-8310-3095	1529.5
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Vendor: 9974 - PILOT SANDBLAST & COATINGS, INC.

PILOT SANDBLAST & COATING	SUBCONTRACTED WORK	210-8110-2073	306.94
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Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER

PITNEY BOWES BANK INC PURC	DEPARTMENT CONSUMABLES	100-3010-3095	200
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	533.86
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	1075.89
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	550
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	1000
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-9100-4124	250

Vendor: 6162 - PLAYCORE WISCONSIN INC

PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1054.71
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1506.67

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
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15

Vendor: 8807 - POINT EMBLEMS LLC

POINT EMBLEMS LLC	COMMUNITY RELATIONS	100-6110-1024	1236.29
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Vendor: 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC.

PORTLAND PRECISION INSTRUI	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	745
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Vendor: 4174 - POTTER'S ELECTRONICS

POTTER'S ELECTRONICS	SUBCONTRACTED WORK	100-9400-2073	188.57
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Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC

PREMIER AUTOMOTIVE OF SEASIDE	VEHICLE PARTS	501-8520-6144	255.7
PREMIER AUTOMOTIVE OF SEASIDE	OUTSIDE REPAIRS	501-8520-6148	542.86
PREMIER AUTOMOTIVE OF SEASIDE	OUTSIDE REPAIRS	501-8520-6148	200

Vendor: 2849 - PREMIUM AUTO PARTS

PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	13.1
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	102.49
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	-209.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	33.12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	20.86
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	50.44
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	75.78
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	60.72
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	288.84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	230.09
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	13.14
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	182.74
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	3.71

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	53.95
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	13.96
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	74.86
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	65.65
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	131.71
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.36
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.88
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	42.06
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	26.59
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	100.03
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.25
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	-26.59
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	39.04
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	28.18
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.32
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	16.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	-15.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.69
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.71
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.79
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	403.76
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	357.99
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.32
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.36
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	204.24
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	17.58
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	47.96
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.83
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	73
Vendor: 9948 - PRUDY MOTLEY			
PRUDY MOTLEY	SENIOR TRIPS	251-3687	25
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	466.14
Vendor: 9235 - PUBLIC AGENCY RISK MGMT ASSOCIATION			
PUBLIC AGENCY RISK MGMT A'	DUES AND MEMBERSHIPS	100-2031-4122	150
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1617.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-820.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-28.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-471.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-61.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-2.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-41.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1617.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	835.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	30.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	27.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	29.96

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	41.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11691.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9678.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13484.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14994.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	131.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1617.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4456.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8745.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8671.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8242.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7290.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5871.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1656.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2563.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	935.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1013.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1175.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1225.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1556.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9117.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8918.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14340.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12502.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8850.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8089.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	131.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	851
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1013.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1101.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1202.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5699.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1471.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10963.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1527.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1596.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2403.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13987.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7641.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4299.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7034.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9907.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8535
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8098.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1215.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7913.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7069.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5732.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4321.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2441.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1599.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1119.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1544.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9331.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10327.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12515.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12946.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14002.84

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1471.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8901.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	850.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1013.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8417.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	128.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14529.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13239.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12612.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10317.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9323.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9230.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8860.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8402.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7709.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7022.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5944.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2288.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1697.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1631.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1478.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1163.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1049.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1013.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	981.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4292.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2164.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8217.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1013.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1181.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1501.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1530.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1663.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4469.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6179.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7312.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7667.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14208.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13015.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12544.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10361.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9595.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	992.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9362.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8754.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	884.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8401.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14167.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13926
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13744.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10840.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9795.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9543.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9515.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8294.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1682.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1054

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	972.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6146.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5069.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2319.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8053.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1526.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1201.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1072.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1063.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1791.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	879.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	81.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	127.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	795.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	79.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	810.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	897.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	51.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1047.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	43.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	946.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	86.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	134.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1044.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	943.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	72.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	946.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	854.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	46.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	986.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	63.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	891.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	332.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	444.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	367.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	690.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	211.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	617.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	397.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	234.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	929.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	598.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	496.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	448.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	6.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	465.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	514.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	559.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	360.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	710.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	578.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	457.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	523
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	404.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	425.69

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	627.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	471.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	351.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	351.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
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	351.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	345.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	382.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	261.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	289.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	181.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	278.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	433.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	200.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	272.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	500.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	245.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	322.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	457.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	219.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	709.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	198.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	436.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	293.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	265.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	677.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	433.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	330.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	279.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	298.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	451.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	100.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	111.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	290.58
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	650.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	709.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	640.77
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	598.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	662
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	663.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	734.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	686.01
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	686.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	160.72

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	145.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	602.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	387.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	164.01
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	635.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	342.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	168.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	152.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	532.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	157.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	676.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	435.35
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	350.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	96.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	543.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	87.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	410.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	108.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	119.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	264.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	264.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	189.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	210.01
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	408.41
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	196.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	264.14
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	217.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	410.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	195.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	216.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	274.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	426.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	420.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	270.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	195.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	216.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	217.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	272.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	196.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	422.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	215.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	215.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
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	610.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	215.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	440.09
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PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	234.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	634.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	408.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	634.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	408.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	253.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	280.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	433.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	672.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	721.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	464.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	464.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	420.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	691.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	276.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	305.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	445.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	764.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	276.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	492.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	306.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	464.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	156.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	721.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	141.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	676.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	348.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	314.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	435.37
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.			
R & S ERECTION OF MONTEREY	SUBCONTRACTED WORK	100-8310-2073	5989
R & S ERECTION OF MONTEREY	SUBCONTRACTED WORK	100-8310-2073	238
R & S ERECTION OF MONTEREY	SUBCONTRACTED WORK	100-8310-2073	3850
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	65650.33

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	69789.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	63831.05
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	95499.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	621.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	6.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	65809.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	70933.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18597.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19538.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18022.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21446.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	632.89
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	1.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18476.87
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19187.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1140.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1442.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1266.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1311.81
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1292.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1211.73
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	415.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	477.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	416.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	442.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	18.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	427
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	421.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	214.89
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	212.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	205.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	205.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	208.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	219.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	21.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	20.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	19.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	22.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1032.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1099.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1189.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1201.03
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	11.49
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	842.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1166.83
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	416.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	399.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	418.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	352.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	15.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	300.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	418.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	133.75
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	27.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	6.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	4.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	5.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	5.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	544.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	352.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	289.45
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	150.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	114.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	80.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	679.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	543.33
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	548.31
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	454.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	288.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	384.73
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	271.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	289.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	237.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	164.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	4.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	121.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	173.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	760.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1025.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	841.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	846.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	841.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	846.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	249.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	288.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	263.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	262.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	262.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	262.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	867.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	912.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	659.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	767.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	797.97
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	827.17
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	238.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	272.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	194.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	182.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	241.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	253.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	528.95
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	561.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	533.71
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	540.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	50.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	636.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	551.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	178.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	188.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	183.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	184.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	10.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	194.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	186.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1224.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1406.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1300.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1303.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1216.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1219.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	269.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	255.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	255.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	255.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	255.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1039.52

RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1214.47
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1046.23
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1080.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	5.51
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1253.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	827.17
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	292.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	325.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	268.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	308.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	9.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	309.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	251.38
Vendor: 9401 - RAFTELIS FINANCIAL CONSULTANTS, INC.			
RAFTELIS FINANCIAL CONSULT,	CONSULTANT	100-2010-1030	5000
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	25049.5
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	16700.5
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	9576.75
Vendor: 2922 - RANDAZZO ENTERPRISES INC			
RANDAZZO ENTERPRISES INC	SUBCONTRACTED WORK	329-8110-2073	82225.35
RANDAZZO ENTERPRISES INC	SUBCONTRACTED WORK	329-8110-2073	362807.85
Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	OUTSIDE PRINTING SERVICE	100-5110-2053	1847.93
RAUL LOZANO	OTHER EXPENSE	100-6110-2078	7.21
Vendor: 9987 - RAY BENNETT			
RAY BENNETT	SWIMMING POOL REVENUE	100-3676	22.5
Vendor: 9771 - REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES			
REGENTS UNIVERSITY OF CALIF	TRAINING & EDUCATION	335-2010-1029	1800
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	217.12
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	278.56
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	931
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	972
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	236.64
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	882
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8310-2087	406
RENTAL DEPOT	DEPARTMENT CONSUMABLES	210-8110-3095	210.82
RENTAL DEPOT	DEPARTMENT CONSUMABLES	210-8110-3095	68.28
RENTAL DEPOT	DEPARTMENT CONSUMABLES	210-8110-3095	54.62
Vendor: 9953 - RESOURCE CONSERVATION DISTRICT OF MONTEREY CO.			
RESOURCE CONSERVATION DIS	COMMUNITY SUPPORT	100-1010-7170	6000
Vendor: 9736 - RICHARD EDWARD HAGGETT			
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	650
Vendor: 9841 - RICHARD ROBINS			
RICHARD ROBINS	SENIOR ACTIVITIES	251-9500-7125	425
Vendor: 9734 - RICKYS TOWING AND TRANSPORT LLC			
RICKYS TOWING AND TRANSPC	OUTSIDE REPAIRS	501-8520-6148	245
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	7285.25
Vendor: 9971 - ROBBIE MILLER			
ROBBIE MILLER	RENTAL ASSISTANCE PRGM	100-7410-4202	8700
Vendor: 7880 - ROBERT H. TUTTLE			
ROBERT H. TUTTLE	SUBCONTRACTED WORK	100-8430-2073	2041.14
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6300
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6750
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	7350
Vendor: 7083 - RODRIGO BRAVO			
RODRIGO BRAVO	DEPARTMENT CONSUMABLES	100-9200-3095	400
RODRIGO BRAVO	CITY BIRTHDAY	100-9220-7172	400
Vendor: 9337 - ROLAND BEESON			
ROLAND BEESON	SUBCONTRACTED WORK	100-9340-2073	3353.81
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMEN'	DEPARTMENT EQUIPMENT	100-8420-8187	10293.61

ROSS RECREATION EQUIPME	DEPARTMENT EQUIPMENT	100-8420-8187	4766.9
ROSS RECREATION EQUIPME	DEPARTMENT EQUIPMENT	100-8420-8187	8413.91
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	OUTSIDE REPAIRS	501-8520-6148	309.17
Vendor: 3048 - SALINAS PUMP COMPANY			
SALINAS PUMP COMPANY	SUBCONTRACTED WORK	100-8420-2073	220
SALINAS PUMP COMPANY	DEPARTMENT EQUIPMENT	401-8620-8187	47649.07
Vendor: 7054 - SALINAS UNION HIGH SCHOOL DISTRICT			
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1989.6
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	TEMPORARY CONTRACT SERVI	100-6610-2043	32.5
Vendor: 9939 - SAMUEL ENRIQUE ROSA JR.			
SAMUEL ENRIQUE ROSA JR.	OTHER EVENTS	100-9220-7134	250
Vendor: 3077 - SAN DIEGO POLICE EQUIPMENT CO., INC.			
SAN DIEGO POLICE EQUIPME	AMMUNITION	100-6120-3103	3829.95
SAN DIEGO POLICE EQUIPME	AMMUNITION	100-6120-3103	1424.18
Vendor: 8589 - SANTA ROSA JUNIOR COLLEGE			
SANTA ROSA JUNIOR COLLEGE	TRAINING & EDUCATION	100-6110-1029	284.3
Vendor: 3134 - SEASIDE CHAMBER OF COMMERCE			
SEASIDE CHAMBER OF COMME	DUES & MEMBERSHIP	100-2010-4122	900
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEE	VEHICLE PARTS	501-8520-6144	38.51
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	94.51
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	96.95
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	101.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	105.69
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.22
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.32
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.36
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	22.26
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.3
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	0.25
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	11.64
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	12.95
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	9.33
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	6.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.71
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	4.49
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	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.8
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	11.93
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	14.51
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	0.75
Vendor: 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM			
SEASIDE HIGH SCHOOL FOOTB	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3155 - SEASIDE HIGH SCHOOL SWIM TEAM			
SEASIDE HIGH SCHOOL SWIM T	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4830
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	38.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	31.85
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	37.52

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	48.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.69
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.29
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
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	0.97
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.21
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.08
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.96
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.4
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.61
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.01
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.38
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.12
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.33
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.12
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.97
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1742.4
Vendor: 3162 - SEASIDE RAIDERS YOUTH FOOTBALL			
SEASIDE RAIDERS YOUTH FOOT	SUPPORT SEASIDE RAIDERS	100-9340-7136	7500
SEASIDE RAIDERS YOUTH FOOT	MAYOR'S YOUTH PROGRAM	601-2106	3000
SEASIDE RAIDERS YOUTH FOOT	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9246 - SeeClickFix, Inc.			
SeeClickFix, Inc.	TEMPORARY CONTRACT SERVI	100-7210-2043	288.39
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	962.5
SeeClickFix, Inc.	COMPUTER SUPPLIES	100-8910-3102	350
SeeClickFix, Inc.	COMPUTER SUPPLIES	100-8910-3102	962.5
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	962.5
SeeClickFix, Inc.	COMPUTER SUPPLIES	271-8110-3102	350
SeeClickFix, Inc.	COMPUTER SUPPLIES	271-8110-3102	962.5
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	962.5
SeeClickFix, Inc.	COMPUTER SUPPLIES	951-8820-3102	350.04
SeeClickFix, Inc.	COMPUTER SUPPLIES	951-8820-3102	962.5
Vendor: 9757 - SERAFINA M. SANTOS JIMENEZ			
SERAFINA M. SANTOS JIMENEZ	CENTER RENTAL DEPOSITS	252-2345	42.19
SERAFINA M. SANTOS JIMENEZ	CENTER RENTAL DEPOSITS	252-2345	522.75
Vendor: 5820 - SERGIO LOPEZ			
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	12750
Vendor: 9789 - SHAW HR CONSULTING, INC.			
SHAW HR CONSULTING, INC.	CONSULTANT	100-2031-1030	1360
SHAW HR CONSULTING, INC.	CONSULTANT	100-2031-1030	2015
SHAW HR CONSULTING, INC.	CONSULTANT	100-2031-1030	1075
Vendor: 9368 - SHELISHA CLEMONS			
SHELISHA CLEMONS	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9505 - SHELTERS OF AMERICA LLC			

SHELTERS OF AMERICA LLC	DEPARTMENT CONSUMABLES 100-6640-3095	7326.84
Vendor: 3211 - SHERWIN-WILLIAMS CO.		
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 210-8110-3095	299.91
Vendor: 4059 - SILKSCREEN EXPRESS		
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES 100-9100-3095	1000
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES 100-9200-3095	953
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES 100-9400-3095	1503.81
Vendor: 9645 - SILVER & WRIGHT, LLP		
SILVER & WRIGHT, LLP	LEGAL SERVICES 100-3010-1022	1458.36
SILVER & WRIGHT, LLP	LEGAL SERVICES 100-3010-1022	1448.42
SILVER & WRIGHT, LLP	LEGAL SERVICES 100-3010-1022	26165.59
SILVER & WRIGHT, LLP	LEGAL SERVICES 100-3010-1022	16989.27
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	104.7
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES 100-8910-2044	103.41
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES 100-8910-2044	266.26
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES 100-8910-2044	108.18
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS		
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK 100-6160-2073	5425
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK 100-6160-2073	9303.97
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK 100-6160-2073	4900
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS 113-8730-2071	875
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS 113-8730-2071	350
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK 113-8730-2073	700
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK 113-8730-2073	525
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC		
SOLAR INTEGRATED FUND IV-A	DEPARTMENT EQUIPMENT 297-7993-8187	114.77
SOLAR INTEGRATED FUND IV-A	DEPARTMENT EQUIPMENT 297-7993-8187	116.3
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT 297-7993-9599	85.28
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT 297-7993-9599	101.08
Vendor: 9941 - SONIA VILLALOBOS		
SONIA VILLALOBOS	CENTER RENTAL 100-3672	7.25
SONIA VILLALOBOS	GUELAGUETZA DAY 100-9220-7188	900
SONIA VILLALOBOS	RECREATION LIABILITY PREMIL 601-2155	85
Vendor: 9894 - SOUTH COAST EMERGENCY VEHICLE SERVICES		
SOUTH COAST EMERGENCY VE	OUTSIDE REPAIRS 501-8520-6148	3152.04
Vendor: 8361 - SPEAKWRITE LLC		
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	1241.28
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	1330.34
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE 100-6110-3102	1763.54
Vendor: 8380 - SPORTSENGINE INC.		
SPORTSENGINE INC.	CONSULTANT 100-2031-1030	18.5
SPORTSENGINE INC.	PERSONNEL RECRUITMENT 100-2031-2064	18.5
SPORTSENGINE INC.	PERSONNEL RECRUITMENT 100-2031-2064	18.5
SPORTSENGINE INC.	PERSONNEL RECRUITMENT 100-2031-2064	18.5
SPORTSENGINE INC.	BACKGROUND INVESTIGATION 100-9310-1027	111
SPORTSENGINE INC.	SUBCONTRACTED WORK 100-9310-2073	462.5
SPORTSENGINE INC.	SUBCONTRACTED WORK 100-9310-2073	37
SPORTSENGINE INC.	SUBCONTRACTED WORK 100-9310-2073	55.5
Vendor: 3319 - STAPLES ADVANTAGE		
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-2010-3095	91.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-2021-3095	31.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	369.01
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	38.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	73.58
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	90.76
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	120.12
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	276.34
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	73.18
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	461.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	80.36
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	177.44
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	110.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	149.53
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	218.48

STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	218.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	77.97
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	278.76
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	139.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	-139.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	423.41
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	60.08
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT 100-6110-8187	218.48
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU 100-6120-3096	75.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7210-3095	8.07
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	276.66
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	211.9
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	105.95
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	-211.9
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	-105.95
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	103.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	25.55
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	19.44
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	63.96
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-7410-3095	1.63
STAPLES ADVANTAGE	COMPUTER SUPPLIES 100-7410-3102	8.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9100-3095	32.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9100-3095	353.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9100-3095	98.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	256.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	399.54
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 335-2010-3095	205.37
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 335-2010-3095	205.37
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 335-2010-3095	-205.37
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 335-2010-3095	63.96

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	25919.36
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	880.71
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	28049.33
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	953.08
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	26533.47
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	914.97
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	38450.83
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	986.08
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	109.75
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	53.14
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	26664.22
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	1013.36
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	28666.59
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	921.6
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	445.39
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	98.42
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	591.24
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	116.79
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	522.6
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	100.16
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	543.8
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	107
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	6.64
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	528.3
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	101.81
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	481.73
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	101.05
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	59.33
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	58.15
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	54.18
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	54.18
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	55.77
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	61.91
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	421.07
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	101.39
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	448.5

STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	106.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	477.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	105.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	504.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	91.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	1.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	5.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	370.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	74.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	473.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	111.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	218-2053	37.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	191.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	101
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	68.39
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	262.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	81.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	229.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	85.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	223.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	69.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	183.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	44.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	1.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	110.46
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	28.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	156.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	47.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	325.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	423.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	355.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	356.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	355.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	356.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	298.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	49.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	309.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	54.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	226.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	30.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	294.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	30.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	264.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	46.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	274.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	51.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	122.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	140.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	56.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	127.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	54.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	129.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	55.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	3.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	166
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	59.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	131.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	55.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	340.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	405.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	361.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	363.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	326.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	327.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	386.41

STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	78.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	464.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	89.39
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	410.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	72.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	404.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	86.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	4.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	3.36
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	471.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	84.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	306.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	65.52
Vendor: 4422 - STOMMEL INC.			
STOMMEL INC.	VEHICLE PARTS	501-8520-6144	432.08
Vendor: 4881 - STREET DECOR, INC.			
STREET DECOR, INC.	CHRISTMAS DECORATIONS	100-8430-7168	37203.37
STREET DECOR, INC.	CHRISTMAS DECORATIONS	100-8430-7168	1770.95
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	OTHER EXPENSE	501-8520-2078	707.66
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6624.78
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6676.87
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3699.1
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	11455.66
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	11789.18
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	14995.4
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	13048.23
STURDY OIL COMPANY	OIL & LUBRICANTS	501-8520-6146	1228.2
Vendor: 6530 - SUN STREET CENTERS			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
Vendor: 1734 - SUNEE S. JINES			
SUNEE S. JINES	ART PROGRAM	100-9200-7190	100
Vendor: 9245 - SVI HEALDSBURG, LLC			
SVI HEALDSBURG, LLC	TRAINING & EDUCATIONS	100-6120-1029	6186.54
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	166
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	166
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	166
Vendor: 9712 - TERRANCE HALL			
TERRANCE HALL	PARK RENTAL FEES	100-3691	139.5
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	374.3
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	355.43
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	CONSULTANT	100-6110-1030	62.9
THE ABY MANUFACTURING GR	EMPLOYEE RECOGNITION	100-6110-1037	84.92
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	288.58
Vendor: 9963 - THE ARTCRAFT GROUP, INC.			
THE ARTCRAFT GROUP, INC.	COMMUNITY RELATIONS	100-6110-1024	328.88
THE ARTCRAFT GROUP, INC.	COMMUNITY RELATIONS	100-6110-1024	377.87
THE ARTCRAFT GROUP, INC.	PERSONNEL RECRUITMENT	100-6110-2064	763.66
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	138.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	156.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	121.47
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	83.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	696.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	11.38
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	671.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	284.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	217.35
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	144.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	757.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	60.29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	24.37

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	27.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	17.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	61.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	16.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	27.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	32.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	31.21
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	27.34
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.5
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	57.4
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	70.15
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	72.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	22.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	21.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	11.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	38.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	38.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	37.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	17.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	26.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.78
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	60.01
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1868.54
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	53.75
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	59.24
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	530.44
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	742.81
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	254.37
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-7310-2063	321.43
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-7310-2063	319.85
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	200-5410-2063	739.98
THE MONTEREY COUNTY HERA	CONSTRUCTION IN PROGRESS-	212-8920-9600	321.43
THE MONTEREY COUNTY HERA	CONSTRUCTION IN PROGRESS-	212-8920-9600	319.84
THE MONTEREY COUNTY HERA	FIRE STATION 2	344-8910-9557	134.12
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	3400
THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	3000
Vendor: 1143 - THE PAPE' GROUP INC.			
THE PAPE' GROUP INC.	VEHICLE PARTS	501-8520-6144	527.69
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	337.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	2210
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	1425
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	340
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	722.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	300
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	2133.17
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	31295
Vendor: 3452 - THIRD DEGREE COMMUNICATIONS, INC.			
THIRD DEGREE COMMUNICATI	TRAINING & EDUCATIONS	100-6120-1029	595
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	OUTSIDE REPAIRS	501-8520-6148	100
Vendor: 9710 - TNT PAINTING & DECORATING INC.			
TNT PAINTING & DECORATING	CITY HALL/LIBRARY PARKING LI	344-8910-9552	13500
Vendor: 5507 - TOPE'S TREE SERVICE, INC.			
TOPE'S TREE SERVICE, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	321.08
TOPE'S TREE SERVICE, INC.	DEPARTMENT EQUIPMENT	271-8110-8187	280.14

Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.			
TOTAL COMPENSATION SYSTEMS, INC.	CONSULTANT	100-5110-1030	1935
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION			
TRI-COUNTY FIRE PROTECTION	SUBCONTRACTED WORK	113-8730-2073	180.53
Vendor: 3694 - TURF STAR INCORPORATED			
TURF STAR INCORPORATED	TOOLS	100-8420-3107	367.05
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	379
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	348.75
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2025.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4956.13
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2044.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2886.04
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2051.08
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2569.92
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2136.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2811.44
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	81.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	41.13
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	45.01
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	42.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	54.62
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	48.14
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	48.14
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	89.99
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	84.71
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	85.07
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	41.13
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	45.01
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	42.54
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	20.57
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	22.51
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	21.17
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	21.27
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	41.13
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	45.01
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	42.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	42.54
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	447.64
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	415.67
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	415.67
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	41.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	44.95
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	42.38
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	42.48
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	87183.05
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	197347.97
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	54.6

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-1010-3095	56.11
U.S. BANK-CALCARD	COMMUNITY EVENT SUPPORT 100-1010-7165	699.62
U.S. BANK-CALCARD	COMMUNITY FIREWORKS EVEI 100-1010-7167	3768.43
U.S. BANK-CALCARD	COMMUNITY FIREWORKS EVEI 100-1010-7167	533.67
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-2010-1024	681.12
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-2010-1024	7503.1
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-2010-2074	783.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	273.11
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2010-8187	1060.67
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2010-8187	608.03
U.S. BANK-CALCARD	CONTRACT SERVICES 100-2021-2075	642.58
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT 100-2031-2064	483.09
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT 100-2031-2064	828.19
U.S. BANK-CALCARD	POLICE & FIRE EXAMS 100-2031-2065	600
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-2031-2074	19.42
U.S. BANK-CALCARD	MEETINGS AND TRAVEL 100-2031-4121	192.97
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS 100-2031-4122	229
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-3010-2074	4.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-3010-3095	120
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-5110-2053	1836.1
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-5110-2074	2026.01
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-5110-4122	445
U.S. BANK-CALCARD	UNIFORM ALLOWANCE 100-6110-0004	83.66
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-6110-1024	2204.83
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	390
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	563.92
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-6110-2053	102.91
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-6110-2074	225.29
U.S. BANK-CALCARD	OTHER EXPENSE 100-6110-2078	660
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	86.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	780.2
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-6110-4121	37.84
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-6110-4122	489.01
U.S. BANK-CALCARD	MAIL SERVICES 100-6110-4124	164.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6110-8187	133.23
U.S. BANK-CALCARD	UNIFORM ALLOWANCE 100-6120-0004	48.69
U.S. BANK-CALCARD	TRAINING & EDUCATIONS 100-6120-1029	1184.44
U.S. BANK-CALCARD	TRAINING & EDUCATIONS 100-6120-1029	747.18
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	579.15
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU 100-6120-3096	164.08
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-6120-3097	339.12
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	770
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	490.48
U.S. BANK-CALCARD	TRAINING & EDUCAITON 100-6130-1029	322.62
U.S. BANK-CALCARD	TRAINING & EDUCAITON 100-6130-1029	322.62
U.S. BANK-CALCARD	EQUIPMENT 100-6130-8187	142.01
U.S. BANK-CALCARD	EQUIPMENT 100-6130-8187	1277.08
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6160-1029	450
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6160-1029	4365.55
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-6610-2074	19.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	1720.54
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6620-1029	402.24
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-6620-4121	17.32
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6630-1029	-849
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6630-3095	520.79
U.S. BANK-CALCARD	FIRE EQUIPMENT REPAIR 100-6640-2055	350.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	1559.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	109.07
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-6640-3097	830.2
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	377.9
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	3064.64
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-7110-2074	164.97
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES 100-7210-2074	13.8
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-7210-4123	3762.11
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-7210-8187	114.61
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-7220-8187	53.47

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7220-8187	642.98
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	23.78
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7310-4122	-30.57
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7410-1029	1271
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	110.85
U.S. BANK-CALCARD	DUES & MEMBERSHIPS	100-7410-4122	112.82
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES	100-8110-3095	11.37
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	298.69
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	814.9
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-8310-2074	78.48
U.S. BANK-CALCARD	EQUIPMENT RENTAL	100-8310-2087	523.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	696.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	776.75
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	500
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	93.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	19.52
U.S. BANK-CALCARD	DUES & MEMBERSHIPS	100-8420-4122	60
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8420-8187	232.47
U.S. BANK-CALCARD	CHRISTMAS DECORATIONS	100-8430-7168	877.93
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-8910-2074	127.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	54.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	588.58
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-8910-3104	127.11
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-8910-4122	180
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	100-9100-2074	207.98
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	3624.05
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	95.88
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	265.7
U.S. BANK-CALCARD	EQUIPMENT	100-9100-8192	1158.11
U.S. BANK-CALCARD	EQUIPMENT	100-9100-8192	939.52
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9105-1029	45
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	10.86
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	379.61
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	8124.65
U.S. BANK-CALCARD	SUMMER PARK CONCERTS	100-9220-7175	-21.81
U.S. BANK-CALCARD	INTERNATIONAL DAY	100-9220-7187	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	73.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9250-3095	3860.59
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9310-1029	253.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	936.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	48.79
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	964.15
U.S. BANK-CALCARD	EXCURSIONS	100-9310-7132	919.73
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	91
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	354.53
U.S. BANK-CALCARD	MUSIC & ART	100-9310-7135	75.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	384.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	332.61
U.S. BANK-CALCARD	CAMP EVENTS	100-9320-7136	2285.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	1207.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	684.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	30.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	240.74
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	232
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	-37.55
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	1003.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9500-3095	9.99
U.S. BANK-CALCARD	EXCURSIONS	100-9500-7132	775.45
U.S. BANK-CALCARD	EXCURSIONS	100-9500-7132	1514.18
U.S. BANK-CALCARD	POMA SPECIAL PROJECTS	113-8730-2071	2765.56
U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED	113-8730-3094	14.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	93.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	143.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	93.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	1593.72
U.S. BANK-CALCARD	SAFETY EQUIPMENT	210-8110-3097	404.08

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	210-8110-8187	232.47
U.S. BANK-CALCARD	CONSTRUCTION IN PROGRESS-	212-8920-9600	58.5
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	178.85
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	2264.17
U.S. BANK-CALCARD	EQUIPMENT	251-9500-8187	37.09
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	28.05
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAINT	297-7993-9599	350
U.S. BANK-CALCARD	BANK FEES & MISC CHARGES	335-2010-2074	51.26
U.S. BANK-CALCARD	HIGHLAND OTIS PARK IMPROV	342-8910-9544	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	225.22
U.S. BANK-CALCARD	TOOLS	401-8620-3107	1016.08
U.S. BANK-CALCARD	TOOLS	501-8520-3107	1035.47
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	19
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	291.48
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	271.28
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	37.78
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	39.3
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	225.04
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	130.95
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	28.05
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	96
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	675
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALER	DUES AND MEMBERSHIPS	951-8820-4122	613.26
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	38.21
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	16.42
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63
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	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	577.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	659.14
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	680.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	878.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	79.56
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	80.44
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	67.99
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	74
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	138.05
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	94.45
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	112.77
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	78.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	76.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	85.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	68.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	40.6
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.06
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	31.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	21.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	75.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	76.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	57.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	70.44
Vendor: 4271 - URETSKY SECURITY			

URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	25
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	25
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	25
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	1382.5
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	5406.88
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-6110-1027	3980.01
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-9310-1027	325
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-9310-1027	175
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	50
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	25
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	1018.11
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	586.36
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	1689.83
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	1226.35
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	13.14
Vendor: 7679 - USA TOWING INC.			
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	346.5
Vendor: 3583 - VALLEY FABRICATION, INC.			
VALLEY FABRICATION, INC.	OUTSIDE REPAIRS	501-8520-6148	1171.5
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIP	TOOLS	100-8420-3107	1807.8
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	31.42
Vendor: 9697 - VERITONE, INC.			
VERITONE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	3200
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1943
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1943
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1955
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-2010-8187	147.9
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1647.9
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1647.9
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1644.66
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	874.23
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	925.87
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	965.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.86
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	494.56
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.6
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	698.44
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.68
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	774.59
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	TEMPORARY CONTRACT SERVI	100-7210-2043	308.42
VERIZON WIRELESS	SUBCONTRACTED WORK	100-7210-2073	154.52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7410-3095	76.21
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.96
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.96
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.87
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	168.19
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	168.19
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	167.92
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.88
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.88
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.61
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	574.53
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	566.1
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	947.53
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.83
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.83

VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	220.45
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	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	116.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	116.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	116.71
VERIZON WIRELESS	CONSUMABLES 271-8110-3095	104.46
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	142.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	-100
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	142.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	142.64
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	147.9
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	103.24
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	501.76
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	103.24
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	361
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	278.61
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	103.08
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	208.85
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	233.82
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	233.82
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	233.42
Vendor: 3604 - VERMONT SYSTEMS, INC.		
VERMONT SYSTEMS, INC.	SUBCONTRACTED WORK 100-9100-2073	2500
VERMONT SYSTEMS, INC.	TEMPORARY CONTRACT SERVI 100-9200-2043	2500
VERMONT SYSTEMS, INC.	SUBCONTRACTED WORK 100-9320-2073	2301.7
Vendor: 9979 - VIELKA THOMPSON		
VIELKA THOMPSON	CENTER RENTAL DEPOSITS 252-2345	295.8
Vendor: 6105 - VISION SERVICE PLAN-(CA)		
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-11.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-454.33
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-436.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	454.33
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	3.63
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	37.51
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	436.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	29.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	185.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	68.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	56.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	49.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	43.33
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	302.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	252.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	68.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	56.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	49.55
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	42.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	198.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-7.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	14.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	42.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	300.47
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	62.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	72.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	79.46
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	203.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	300.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	199.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	79.46

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	436.31
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	454.33
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	436.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	12.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.07
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.53
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.29
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	14.51
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.05
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.29
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.39
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.35
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, I	COMMUNITY RELATIONS	100-2010-1024	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	50.15
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	1276.78
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	714.1
W.W.GRAINGER, INC.	SAFETY EQUIPMENT	100-8420-3097	120.68
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	579.21
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	119.61
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	296.12
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	36.84
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	202.55
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	219.64
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	1473.72
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	82.54
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	241.4
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	654.69
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	187.2
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	29.7
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	241.67
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	30.55
W.W.GRAINGER, INC.	TOOLS	501-8520-3107	3197.4
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	16.17
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	22.04
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	693.06

W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	11.88
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	324.28
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	2472.5
WALLACE GROUP	CONSULTANT	100-8910-1030	58.5
WALLACE GROUP	DEL MONTE MANOR STORM D	271-8910-9961	14808.14
WALLACE GROUP	DEL MONTE MANOR STORM D	271-8910-9961	12323.71
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	427.25
WALLACE GROUP	ELLIS PARK	342-8910-9574	1464.78
WALLACE GROUP	ELLIS PARK	342-8910-9574	3195
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	81.25
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	1254
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	29.25
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	114
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	13968.28
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	4958.88
WALLACE GROUP	FIRE STATION 1	344-8910-9556	13005.67
WALLACE GROUP	FIRE STATION 1	344-8910-9556	13797.51
WALLACE GROUP	FIRE STATION 1	344-8910-9556	11051.96
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	140
WALLACE GROUP	WEST END IN SAND CITY	601-2311	29.25
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	1677.75
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	4492.75
Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.			
WESTCLIFFE ENGINEERS, INC.	SUBCONTRACTED WORK	335-2010-2073	2834
WESTCLIFFE ENGINEERS, INC.	SUBCONTRACTED WORK	335-2010-2073	7920
WESTCLIFFE ENGINEERS, INC.	SUBCONTRACTED WORK	335-2010-2073	2834
WESTCLIFFE ENGINEERS, INC.	SUBCONTRACTED WORK	335-2010-2073	3184
Vendor: 9573 - WESTON SOLUTIONS, INC.			
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK	335-2010-2073	1245.34
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	323.1
WEX BANK	VEHICLE FUEL	501-8520-6145	343.79
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	-526.5
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	1413
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	1410.6
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	5252.8
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	602.5
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	200
WHITSON ENGINEERS	POLICE DEPARTMENT	344-8910-9555	3221.25
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	4362.1
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	2269.52
Vendor: 6313 - WILLIAM B. CONNERS			
WILLIAM B. CONNERS	LEGAL SERVICES	100-3010-1022	8280
Vendor: 9975 - WITMER PUBLIC SAFETY GROUP, INC.			
WITMER PUBLIC SAFETY GROU	SAFETY EQUIPMENT	100-6660-3097	2178.63
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
Vendor: 9781 - XiO INC			
XiO INC	SUBCONTRACTED WORK	401-8620-2073	429
XiO INC	DEPARTMENT EQUIPMENT	401-8620-8187	25000
Vendor: 3785 - ZAP MANUFACTURING INC.			
ZAP MANUFACTURING INC.	DEPARTMENT CONSUMABLES	210-8110-3095	295.35
ZAP MANUFACTURING INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	1972.16
Vendor: 9728 - ZUMAR INDUSTRIES, INC.			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	9468.54

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4028248.14
113 - POMA & DMDC FUND	72681.51
200 - CDBG FUND	45170.27
203 - BJA GRANT FUND	707.39
207 - CNTY GRNT DOMSTIC VIOLNC	6400

210 - STREETS FUND	176720.38
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	2500
212 - TRANSPORTATION CAPITAL PROJECTS	70843.14
218 - TRAINING - FIRE	1756.38
220 - PROP 172 SALES TAX FUND	21750
221 - CA SUPP LAW ENF. FUND	2880
231 - SAFER - FEMA GRANT	27.82
243 - PRVNT	813.75
246 - CITY AFFORDABLE HOUSING FUND	18932.24
251 - SENIOR PROGRAMS	9026.9
252 - OLDEMEYER MAINTENANCE	2497.84
257 - PARKS MAINTENANCE	145.33
271 - STORMWATER FUND	320782.07
291 - PEG ACCESS FUND	21704.09
297 - HS - MERGED HOUSING	2425.71
329 - FORA BLIGHT REMOVAL	606286.04
332 - FORA HABITAT	59950
335 - ESCA (FORA)	52647.3
336 - FORA EUCALYPTUS REPAIRS	4715
342 - PARKS-PLAYGROUND IMPRVMNT	409762.69
343 - SPECIAL PROJECTS - CAPITAL FUND	20405.66
344 - GOVERNMENT FACILITIES IMPRVMNT	222322.49
348 - CUTINO PARK IMPRVMTS	6631.62
356 - Cutino Park Bond Fund	87183.05
357 - Measure X Bond Fund	197347.97
401 - WATER FUND	7693363.18
501 - EQUIPMT MAINT FUND	146341.38
502 - PROP/CASUALTY INS FUND	48729.41
503 - MIS FUND	150419.3
601 - EXPEND TRUST FUND	112466.85
670 - WATERMASTER FUND	71130.7
951 - SAN. DISTRICT GEN. FUND	79435.71
953 - SAN. DISTRICT CAP. IMPROV	895559.57
954 - SAN. DISTRICT INS. RESRV	286
971 - SA MERGED CAPITAL PROJ	152.65
973 - SA MERGED - LMIHF	-125.19

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	110.71
100-1010-7151	MNTRY BAY AIR RESOURC	16034
100-1010-7164	ASSOC. OF MNTRY BAY AI	5676
100-1010-7165	COMMUNITY EVENT SUPI	1679.62
100-1010-7166	MCCVB	44665.5
100-1010-7167	COMMUNITY FIREWORKS	4302.1
100-1010-7170	COMMUNITY SUPPORT	72215
100-1010-8127	CITY HALL IMPROVEMEN`	600
100-1350-7169	NEIGHBORHOOD IMPROV	24650.3
100-2002	SALES & USE TAX	2449.59
100-2010	TID ASSESSMENT	67361.58
100-2010-1024	COMMUNITY RELATIONS	21130.72

Account Summary

Account Number	Account Name	Payment Amount
100-2010-1030	CONSULTANT	21850
100-2010-2044	COPIER SERVICES	409.46
100-2010-2074	BANK FEES & MISC CHAR	783.6
100-2010-3095	DEPARTMENT CONSUMA	1489.42
100-2010-4122	DUES & MEMBERSHIP	900
100-2010-8187	DEPARTMENT EQUIPMEN	5620.94
100-2021-2063	PUBLISHING & LEGAL ADV	1566.5
100-2021-2075	CONTRACT SERVICES	18919.77
100-2021-3095	DEPARTMENT CONSUMA	604.94
100-2031-1030	CONSULTANT	53640.02
100-2031-1037	EMPLOYEE RECOGNITION	729.73
100-2031-1038	EMPLOYEE ASSISTANCE P	1434.6
100-2031-2064	PERSONNEL RECRUITMEN	13146.64
100-2031-2065	POLICE & FIRE EXAMS	964.1

100-2031-2074	BANK FEES & MISC CHAR	19.42
100-2031-3102	COMPUTER SUPPLIES/SO	407.78
100-2031-4121	MEETINGS AND TRAVEL	192.97
100-2031-4122	DUES AND MEMBERSHIP	379
100-2052	FEDERAL TAX PAYABLE	432141.3
100-2053	STATE TAX PAYABLE	180116.49
100-2056	PERS PAYABLE	748249.93
100-2057	EE HEALTHCARE PAYABLE	366001.39
100-2059	GARNISHMENT PAYABLE	9972.78
100-2060	DEFERRED COMP PAYABL	165478.14
100-2061	VISION INS PAYABLE	4567.25
100-2062	MISC PAYROLL PAYABLES	16750.33
100-2063	PARS-ARS 457 PAYABLE	17542.99
100-2064	LIUNA PENSION PAYABLE	7888.07
100-2071	LIFE/ AD&D LTD PAYABLE	3283.35
100-2295	UNCLAIMED MONEY	1000
100-3010-1022	LEGAL SERVICES	135869.51
100-3010-1023	LEGAL SERVICES - SPECIAI	4125
100-3010-2074	BANK FEES & MISC CHAR	4.36
100-3010-3095	DEPARTMENT CONSUMA	320
100-3210	PLAN CHECK FEES	135.2
100-3231	STREET OPENING/ENCR P	90
100-3672	CENTER RENTAL	7.25
100-3676	SWIMMING POOL REVEN	692.05
100-3679	RECREATION DAY CAMP	159.4
100-3691	PARK RENTAL FEES	793.67
100-5110-0044	RETIREE MEDICAL INSUR/	1643
100-5110-1015	BENEFITS ADMINISTRATI	2785.99
100-5110-1025	CITY AUDIT	17390
100-5110-1030	CONSULTANT	10910
100-5110-2044	COPIER SERVICES	1814.69
100-5110-2053	OUTSIDE PRINTING SERVI	3684.03
100-5110-2074	BANK FEES & MISC CHAR	4790.02
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	1615.82
100-5110-4122	DUES & MEMBERSHIP	445
100-5110-4124	MAIL SERVICES	3159.75
100-6110-0004	UNIFORM ALLOWANCE	83.66
100-6110-0044	RETIREE MEDICAL INSUR/	3286
100-6110-1024	COMMUNITY RELATIONS	8741.78
100-6110-1026	MEDICAL EXAMS	2648
100-6110-1027	BACKGROUND INVESTIGA	11089.39
100-6110-1029	TRAINING & EDUCATION	1538.22
100-6110-1030	CONSULTANT	5887.9

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1037	EMPLOYEE RECOGNITION	84.92
100-6110-2041	COUNTY COMMUNICATIO	132570.5
100-6110-2044	COPIER SERVICES	2353.48
100-6110-2049	UNIFORM SERVICE/LAUN	64.06
100-6110-2053	OUTSIDE PRINTING SERVI	3142.22
100-6110-2054	EQUIPMENT REPAIR	835
100-6110-2057	PEST CONTROL	600
100-6110-2064	PERSONNEL RECRUITMEN	763.66
100-6110-2074	BANK FEES & MISC CHAR	225.29
100-6110-2078	OTHER EXPENSE	4857.24
100-6110-3095	DEPARTMENT CONSUMA	4054.06
100-6110-3102	COMPUTER SUPPLIES/SO	17419.24
100-6110-4121	MEETINGS & TRAVEL	37.84
100-6110-4122	DUES & MEMBERSHIP	789.01
100-6110-4124	MAIL SERVICES	258.46
100-6110-5132	TELEPHONE	5381.87
100-6110-8187	DEPARTMENT EQUIPMEN	4274.39
100-6120-0004	UNIFORM ALLOWANCE	48.69
100-6120-0044	RETIREE MEDICAL INSUR/	18602
100-6120-1029	TRAINING & EDUCATION	12962.16

100-6120-2052	RADIO REPAIR	1002.58
100-6120-2060	BLOOD ALCOHOL	189
100-6120-3091	CANINE MAINTENANCE	2323.05
100-6120-3096	CSA74 APPROVED MEDIC	612.29
100-6120-3097	SAFETY EQUIPMENT	1046.52
100-6120-3103	AMMUNITION	5254.13
100-6120-5135	MOBILE COMMUNICATIO	2765.36
100-6120-8187	DEPARTMENT EQUIPMEN	5420.54
100-6120-9101	CAPITAL ASSET	44374.43
100-6130-0044	RETIREE MEDICAL INSUR/	3286
100-6130-1029	TRAINING & EDUCAITON	645.24
100-6130-2070	ALARM SERVICE	241.74
100-6130-4125	INVESTIGATION EXPENSE	450
100-6130-8187	EQUIPMENT	1419.09
100-6130-9602	PAYMENT ON PRINCIPAL	1781.82
100-6150-8187	DEPARTMENT EQUIPMEN	80525.67
100-6160-1029	TRAINING & EDUCATION	4815.55
100-6160-2073	SUBCONTRACTED WORK	19628.97
100-6610-0044	RETIREE MEDICAL INSUR/	1643
100-6610-2041	COUNTY COMMUNICATIO	21470
100-6610-2043	TEMPORARY CONTRACT S	3806.39
100-6610-2044	COPIER SERVICES	733.84
100-6610-2045	ACCREDITATION	600
100-6610-2074	BANK FEES & MISC CHAR	19.61
100-6610-3095	DEPARTMENT CONSUMA	2361.92
100-6610-9602	PAYMENT ON PRINCIPAL-	1101.17
100-6610-9605	INTEREST EXPENSE-COPIE	393.63
100-6620-1029	TRAINING & EDUCATION	402.24
100-6620-2043	TEMPORARY CONTRACT S	7875
100-6620-4121	MEETINGS & TRAVEL	17.32
100-6630-1029	TRAINING & EDUCATION	-814
100-6630-3095	DEPARTMENT CONSUMA	520.79
100-6640-0044	RETIREE MEDICAL INSUR/	11473
100-6640-1026	MEDICAL EXAMS	3946
100-6640-2049	UNIFORM SERVICE/LAUN	300.9
100-6640-2055	FIRE EQUIPMENT REPAIR	1722.87
100-6640-3093	JANITORIAL SUPPLIES	800.48
100-6640-3095	DEPARTMENT CONSUMA	10103.91

Account Summary

Account Number	Account Name	Payment Amount
100-6640-3096	CSA 74 PURCHASES	6236.57
100-6640-3097	SAFETY EQUIPMENT	40830.2
100-6640-5135	MOBILE COMMUNICATIO	3919.73
100-6640-8187	DEPARTMENT EQUIPMEN	20208.04
100-6640-9602	PRINCIPAL ON LEASE	1958.92
100-6660-1029	TRAINING & EDUCATION	7800.94
100-6660-3097	SAFETY EQUIPMENT	2178.63
100-6670-3095	DEPARTMENT CONSUMA	114.03
100-6680-2043	TEMPORARY CONTRACT S	5000
100-7110-0044	RETIREE MEDICAL INSUR/	3286
100-7110-2074	BANK FEES & MISC CHAR	164.97
100-7210-2043	TEMPORARY CONTRACT S	596.81
100-7210-2073	SUBCONTRACTED WORK	154.52
100-7210-2074	BANK FEES & MISC CHAR	13.8
100-7210-3095	DEPARTMENT CONSUMA	120.77
100-7210-4123	BOOKS & PERIODICALS	3762.11
100-7210-8187	DEPARTMENT EQUIPMEN	114.61
100-7210-9602	PRINCIPAL PAYMENTS	3957.06
100-7220-8187	DEPARTMENT EQUIPMEN	696.45
100-7310-0044	RETIREE MEDICAL INSUR/	1643
100-7310-1046	HOUSING ELEMENT CONS	51326.75
100-7310-2063	PUBLISHING & LEGAL AD	992.28
100-7310-3095	DEPARTMENT CONSUMA	54.22
100-7310-3102	COMPUTER SUPPLIES/SO	23.78
100-7310-4122	DUES & MEMBERSHIP	893.43
100-7310-8185	PLASTICS ORDINANCE SM	2523.76

100-7410-1029	TRAINING AND EDUCATIC	1271
100-7410-1030	CONSULTANT	16000
100-7410-2040	MARKETING MATERIALS	110.85
100-7410-2044	COPIER SERVICES	591.93
100-7410-2085	PROPERTY EXPENSE	711.97
100-7410-3095	DEPARTMENT CONSUMA	566.55
100-7410-3102	COMPUTER SUPPLIES	8.51
100-7410-4122	DUES & MEMBERSHIPS	1932.82
100-7410-4201	UTILITY ASSISTANCE PRGI	1097.87
100-7410-4202	RENTAL ASSISTANCE PRG	51309.67
100-7410-4207	SATELLITE OFFICE	8694
100-8110-3095	DEPT CONSUMABLES - C'	11.37
100-8310-2044	COPIER SERVICES	489
100-8310-2049	UNIFORM SERVICE / LAUI	1076.88
100-8310-2057	PEST CONTROL	1412
100-8310-2070	ALARM SERVICE	2809.23
100-8310-2073	SUBCONTRACTED WORK	93875.65
100-8310-2074	BANK FEES & MISC CHAR	78.48
100-8310-2087	EQUIPMENT RENTAL	929.48
100-8310-3095	DEPARTMENT CONSUMA	31520.43
100-8310-3097	SAFETY EQUIPMENT	459.67
100-8310-3099	CHEMICALS	3625.22
100-8310-5131	GAS & ELECTRIC	76846.9
100-8310-5133	WATER	20030.35
100-8310-5136	SEWER SERVICE CHARGE	4807.37
100-8310-8124	CAPITAL IMPROVEMENTS	7562.43
100-8310-8187	DEPARTMENT EQUIPMEN	3761.34
100-8310-9602	PAYMENT ON PRINCIPAL	6764.3
100-8310-9605	INTEREST EXPENSE	2417.98
100-8310-9616	LOAN PAYMENT	5488.47
100-8410-7185	FOSPA MATCH	1547.1
100-8410-9602	PRINCIPAL	7169.07

Account Summary

Account Number	Account Name	Payment Amount
100-8420-1029	TRAINING & EDUCATION	500
100-8420-2049	UNIFORM SERVICE/LAUN	3671.57
100-8420-2068	REFUSE DISPOSAL	497
100-8420-2073	SUBCONTRACTED WORK	39497.38
100-8420-2087	EQUIPMENT RENTAL	639.6
100-8420-3095	DEPARTMENT CONSUMA	28819.64
100-8420-3097	SAFETY EQUIPMENT	441.33
100-8420-3107	TOOLS	2194.48
100-8420-4122	DUES & MEMBERSHIPS	60
100-8420-5131	GAS & ELECTRIC	7006.83
100-8420-5133	WATER	40018.42
100-8420-8187	DEPARTMENT EQUIPMEN	29085.22
100-8420-9602	LEASE PRINCIPAL	1760.24
100-8420-9605	LEASE INTEREST	10.56
100-8420-9616	LOAN PAYMENT	211.8
100-8430-2073	SUBCONTRACTED WORK	2041.14
100-8430-3095	DEPARTMENT CONSUMA	1750.88
100-8430-7168	CHRISTMAS DECORATION	39852.25
100-8440-5133	WATER	5284.93
100-8450-2049	UNIFORM SERVICE / LAUI	268.8
100-8450-2073	SUBCONTRACTED WORK	22550
100-8910-0044	RETIREE MEDICAL INSUR/	1643
100-8910-1030	CONSULTANT	14326
100-8910-2044	COPIER SERVICES	1350.57
100-8910-2074	BANK FEES & MISC CHAR	127.62
100-8910-3095	DEPARTMENT CONSUMA	1564.18
100-8910-3102	COMPUTER SUPPLIES	1312.5
100-8910-3104	COMPUTER SOFTWARE	127.11
100-8910-4122	DUES & MEMBERSHIP	180
100-8910-9602	PRINCIPAL-COPIER LEASE	2462.34
100-9100-2049	UNIFORM SERVICE/LAUN	65
100-9100-2073	SUBCONTRACTED WORK	2636.5

100-9100-2074	BANK FEES & MISC CHAR	207.98
100-9100-2087	EQUIPMENT RENTAL	498.83
100-9100-3095	DEPARTMENT CONSUMA	1484.39
100-9100-3102	COMPUTER SUPPLIES	3624.05
100-9100-3104	COMPUTER SOFTWARE	185.88
100-9100-3107	TOOLS	79.99
100-9100-4122	DUES & MEMBERSHIP	265.7
100-9100-4124	MAIL SERVICES	250
100-9100-5135	MOBILE COMMUNICATIO	2088.16
100-9100-8192	EQUIPMENT	2097.63
100-9100-9602	PRINCIPAL PAYMENT	1486.8
100-9105-1029	TRAINING & EDUCATION	45
100-9105-2049	UNIFORM SERVICE/LAUN	1447.07
100-9105-3093	JANITORIAL SUPPLIES	3645.25
100-9200-2043	TEMPORARY CONTRACT S	3832.5
100-9200-2044	COPIER SERVICES	997.37
100-9200-2063	PUBLISHING & LEGAL ADV	411
100-9200-2070	ALARM SERVICE	1347.57
100-9200-2075	RECREATION CONTRACT I	1494.31
100-9200-3095	DEPARTMENT CONSUMA	2044.52
100-9200-7190	ART PROGRAM	200
100-9200-8192	EQUIPMENT PURCHASE	8124.65
100-9220-7134	OTHER EVENTS	250
100-9220-7172	CITY BIRTHDAY	400
100-9220-7175	SUMMER PARK CONCERT	11654.19
100-9220-7182	HOLIDAY SNOW FESTIVAL	3186.13

Account Summary

Account Number	Account Name	Payment Amount
100-9220-7187	INTERNATIONAL DAY	50
100-9220-7188	GUELAGUETZA DAY	14718.92
100-9250-3095	DEPARTMENT CONSUMA	6207.89
100-9250-4203	COMM SOCIAL SRV GRT	110776.28
100-9310-1027	BACKGROUND INVESTIGA	611
100-9310-1029	TRAINING & EDUCATION	253.31
100-9310-2073	SUBCONTRACTED WORK	1070
100-9310-3095	DEPARTMENT CONSUMA	1163.45
100-9310-3102	COMPUTER SUPPLIES/SO	6113.03
100-9310-7132	EXCURSIONS	1883.88
100-9310-7133	TEEN EVENTS	445.53
100-9310-7135	MUSIC & ART	75.5
100-9310-7170	COMMUNITY SUPPORT	25000
100-9320-2073	SUBCONTRACTED WORK	4291.3
100-9320-3095	DEPARTMENT CONSUMA	717.21
100-9320-7136	CAMP EVENTS	2285.35
100-9330-3095	DEPARTMENT CONSUMA	1891.89
100-9340-2073	SUBCONTRACTED WORK	4973.81
100-9340-3095	DEPARTMENT CONSUMA	30.14
100-9340-7136	SUPPORT SEASIDE RAIDEI	7500
100-9350-3095	DEPARTMENT CONSUMA	240.74
100-9400-1029	TRAINING & EDUCATION	232
100-9400-2049	UNIFORM/LAUNDRY SER	1639.06
100-9400-2073	SUBCONTRACTED WORK	188.57
100-9400-3095	DEPARTMENT CONSUMA	1466.26
100-9400-3097	SAFETY EQUIPMENT	1003.41
100-9500-3095	DEPARTMENT CONSUMA	9.99
100-9500-7132	EXCURSIONS	2289.63
113-2052	FEDERAL TAX PAYABLE	7666.41
113-2053	STATE TAX PAYABLE	3744.93
113-2056	PERS PAYABLE	12020.89
113-2057	EE HEALTHCARE PAYABLE	10220.21
113-2059	GARNISHMENT PAYABLE	6.6
113-2060	DEFERRED COMP PAYABL	2229.51
113-2061	VISION INS PAYABLE	137.44
113-2062	MISC PAYROLL PAYABLES	385.1
113-2063	PARS-ARS 457 PAYABLE	171.03
113-2064	LIUNA PENSION PAYABLE	75.99

113-2071	LIFE/ AD&D LTD PAYABLE	141.16
113-8730-0044	RETIREE MEDICAL INSUR/	1643
113-8730-2049	UNIFORM SERVICE / LAUI	1581.06
113-8730-2071	POMA SPECIAL PROJECTS	6529.09
113-8730-2073	SUBCONTRACTED WORK	13694.9
113-8730-3094	CONSUMABLES-NOT BILLI	154.02
113-8730-3095	DEPARTMENT CONSUMA	11783.2
113-8730-3097	SAFETY EQUIPMENT	130.01
113-8730-3107	TOOLS & EQUIP - NOT BIL	366.96
200-2052	FEDERAL TAX PAYABLE	1266.01
200-2053	STATE TAX PAYABLE	343.52
200-2057	EE HEALTHCARE PAYABLE	120.68
200-2063	PARS-ARS 457 PAYABLE	204.08
200-5410-1025	CITY AUDIT	2750
200-5410-1030	CONSULTANT	1275
200-5410-2063	PUBLISHING & LEGAL AD\	1090.98
200-5410-7180	CV3 ALL PROGRAMS	36800
200-5410-9814	PARKS IMPRV TRANS TO F	1320
203-6120-3097	SAFETY EQUIPMENT-B.P.	707.39
207-6180-2073	SUBCONTRACTED WORK	6400

Account Summary

Account Number	Account Name	Payment Amount
210-2052	FEDERAL TAX PAYABLE	6544.05
210-2053	STATE TAX PAYABLE	3295.07
210-2056	PERS PAYABLE	11892.83
210-2057	EE HEALTHCARE PAYABLE	11415.29
210-2059	GARNISHMENT PAYABLE	243.95
210-2060	DEFERRED COMP PAYABL	3037.06
210-2061	VISION INS PAYABLE	164.44
210-2062	MISC PAYROLL PAYABLES	497.52
210-2063	PARS-ARS 457 PAYABLE	342.01
210-2064	LIUNA PENSION PAYABLE	790.8
210-2071	LIFE/ AD&D LTD PAYABLE	122.54
210-8110-2049	UNIFORM SERVICE/LAUN	1098.88
210-8110-2068	REFUSE DISPOSAL	1820.7
210-8110-2073	SUBCONTRACTED WORK	1619.44
210-8110-3095	DEPARTMENT CONSUMA	10988.75
210-8110-3097	SAFETY EQUIPMENT	1277.16
210-8110-5131	GAS & ELECTRIC	75.04
210-8110-8187	DEPARTMENT EQUIPMEN	4287.68
210-8110-9602	PRINCIPAL-COPIER LEASE	7222.05
210-8110-9605	INTEREST EXPENSE	334.24
210-8110-9616	LOAN PAYMENT	515.38
210-8210-2059	STREET LIGHTINGS	80624.36
210-8210-2077	TRAFFIC SIGNAL MAINTEN	2050.07
210-8420-2049	UNIFORM SERVICE/LAUN	188.06
210-8420-2093	SUBCONTRACTED WORK	6750
210-8420-5131	GAS & ELECTRIC	830.08
210-8420-5133	WATER	18692.93
211-8110-1025	AUDIT	2500
212-8920-9600	CONSTRUCTION IN PROG	19303.52
212-8950-9600	CIP - BROADWAY AVE COI	17324.08
212-8960-9600	CIP - STREET SIGN UPGRA	11440.7
212-8985-9600	CIP- TRAFFIC CALMING	22774.84
218-2052	FEDERAL TAX PAYABLE	133.75
218-2053	STATE TAX PAYABLE	37.73
218-2057	EE HEALTHCARE PAYABLE	27.9
218-6670-1026	MEDICAL EXAMS	1557
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2151
221-6120-8184	POLICE EQUIPMENT	2880
231-2057	EE HEALTHCARE PAYABLE	27.82
243-6110-3095	DEPARTMENT CONSUMA	813.75
246-2010-4208	PROGRAM COSTS	10783.4
246-2052	FEDERAL TAX PAYABLE	1641.11
246-2053	STATE TAX PAYABLE	515.89

246-2056	PERS PAYABLE	3289.22
246-2057	EE HEALTHCARE PAYABLE	1419.84
246-2060	DEFERRED COMP PAYABL	1149.99
246-2061	VISION INS PAYABLE	54.06
246-2062	MISC PAYROLL PAYABLES	15
246-2071	LIFE/ AD&D LTD PAYABLE	63.73
251-3687	SENIOR TRIPS	25
251-9500-7125	SENIOR ACTIVITIES	8964.81
251-9500-8187	EQUIPMENT	37.09
252-2345	CENTER RENTAL DEPOSIT	2497.84
257-3689	MAINTENANCE FEES	145.33
271-2052	FEDERAL TAX PAYABLE	2898.43
271-2053	STATE TAX PAYABLE	1524.24
271-2056	PERS PAYABLE	8006.33

Account Summary

Account Number	Account Name	Payment Amount
271-2057	EE HEALTHCARE PAYABLE	7705.25
271-2059	GARNISHMENT PAYABLE	391.18
271-2060	DEFERRED COMP PAYABL	1954.71
271-2061	VISION INS PAYABLE	105.3
271-2062	MISC PAYROLL PAYABLES	315.37
271-2063	PARS-ARS 457 PAYABLE	171.03
271-2064	LIUNA PENSION PAYABLE	2251.83
271-2071	LIFE/AD&D LTD PAYABLE	99.44
271-8110-0044	RETIREE MEDICAL INSUR/	1643
271-8110-2049	UNIFORM SERVICE/LAUN	699.19
271-8110-3095	CONSUMABLES	1411.96
271-8110-3102	COMPUTER SUPPLIES	1312.5
271-8110-8187	DEPARTMENT EQUIPMEN	4041.47
271-8110-9602	PAYMENT ON PRINCIPAL	15427.19
271-8110-9605	INTEREST EXPENSE	898.65
271-8910-9961	DEL MONTE MANOR STO	267108.75
271-8910-9965	CMP REPLACEMENT PRO	2816.25
291-2010-1047	AMP - PRODUCTION & BR	21704.09
297-7993-3102	COMPUTER SUPPLIES	416.8
297-7993-8187	DEPARTMENT EQUIPMEN	231.07
297-7993-9599	RENTAL PROPERTY EXP &	1777.84
329-8110-1030	CONSULTANT	9181.25
329-8110-2073	SUBCONTRACTED WORK	597104.79
332-8110-2073	SUBCONTRACTED WORK	59950
335-2010-1029	TRAINING & EDUCATION	1800
335-2010-2073	SUBCONTRACTED WORK	19212.7
335-2010-2074	BANK FEES & MISC CHAR	51.26
335-2010-2087	EQUIPMENT RENTAL	711.98
335-2010-3095	DEPARTMENT CONSUMA	423.32
335-2010-4207	DESIGN CENTER	638.82
335-2010-8187	DEPARTMENT EQUIPMEN	267.99
335-2010-9602	PRINCIPAL	1858.95
335-2052	FEDERAL TAX PAYABLE	5161.72
335-2053	STATE TAX PAYABLE	2171.74
335-2056	PERS PAYABLE	7868.13
335-2057	EE HEALTHCARE PAYABLE	5346.8
335-2059	GARNISHMENT PAYABLE	1176
335-2060	DEFERRED COMP PAYABL	5706.67
335-2061	VISION INS PAYABLE	88.14
335-2062	MISC PAYROLL PAYABLES	20
335-2071	LIFE/ AD&D LTD PAYABLE	143.08
336-8110-1030	CONSULTANT	4715
342-8910-9544	HIGHLAND OTIS PARK IMI	6375.68
342-8910-9569	LAGUNA GRANDE PARK II	79712.64
342-8910-9574	ELLIS PARK	317081.37
342-8910-9578	LINCOLN CUNNINGHAM I	6593
343-8910-9550	NEW WELL PROJECT STUI	20405.66
344-8910-9552	CITY HALL/LIBRARY PARKI	13500
344-8910-9555	POLICE DEPARTMENT	3221.25
344-8910-9556	FIRE STATION 1	201817.92

344-8910-9557	FIRE STATION 2	134.12
344-8910-9559	BROADWAY WALK OF FAI	3649.2
348-8910-9570	PARKS IMPROVEMENTS	6631.62
356-1013	TRUSTEE CASH	87183.05
357-1013	TRUSTEE CASH	197347.97
401-1160	INTANGIBLES - NON-AMC	7522232.14
401-2002	A/P MPWMD SURCHARGI	20483.57
401-2052	FEDERAL TAX PAYABLE	4832.36

Account Summary

Account Number	Account Name	Payment Amount
401-2053	STATE TAX PAYABLE	1930.26
401-2056	PERS PAYABLE	7254.33
401-2057	EE HEALTHCARE PAYABLE	6747.15
401-2060	DEFERRED COMP PAYABL	2480.95
401-2061	VISION INS PAYABLE	102.9
401-2062	MISC PAYROLL PAYABLES	189.7
401-2063	PARS-ARS 457 PAYABLE	85.52
401-2064	LIUNA PENSION PAYABLE	19.05
401-2071	LIFE/ AD&D LTD PAYABLE	80.61
401-8610-1022	LEGAL COSTS	427.5
401-8610-2053	OUTSIDE PRINTING SERVI	137.05
401-8610-4124	POSTAGE	349.61
401-8620-0044	RETIREE MEDICAL INSUR/	-1086
401-8620-1029	TRAINING & EDUCATION	80
401-8620-2049	UNIFORM SERVICE/LAUN	1297.18
401-8620-2053	OUTSIDE PRINTING SERVI	507.61
401-8620-2072	WATER SAMPLING	1974
401-8620-2073	SUBCONTRACTED WORK	27599.05
401-8620-3095	DEPARTMENT CONSUMA	4056.21
401-8620-3104	COMPUTER SOFTWARE	727.75
401-8620-3107	TOOLS	1016.08
401-8620-4124	MAIL SERVICES	507.42
401-8620-5131	GAS & ELECTRIC	15325.96
401-8620-8187	DEPARTMENT EQUIPMEN	72649.07
401-8620-9602	PAYMENT ON PRINCIPAL	1348.07
401-8620-9605	INTEREST EXPENSE	8.08
501-2052	FEDERAL TAX PAYABLE	3403.62
501-2053	STATE TAX PAYABLE	1156.22
501-2056	PERS PAYABLE	6582.74
501-2057	EE HEALTHCARE PAYABLE	4927.03
501-2060	DEFERRED COMP PAYABL	2392.03
501-2061	VISION INS PAYABLE	93.27
501-2062	MISC PAYROLL PAYABLES	235.29
501-2063	PARS-ARS 457 PAYABLE	171.03
501-2064	LIUNA PENSION PAYABLE	1724.66
501-2071	LIFE/ AD&D LTD PAYABLE	61.64
501-8510-5131	GAS & ELECTRIC	195.28
501-8510-9602	PRINCIPAL PAYMENT	1781.82
501-8520-2049	UNIFORM SERVICE/LAUN	673.27
501-8520-2078	OTHER EXPENSE	857.75
501-8520-3095	DEPARTMENT CONSUMA	30.55
501-8520-3107	TOOLS	4232.87
501-8520-4123	BOOKS & PERIODICALS	19
501-8520-5131	GAS & ELECTRIC	435.5
501-8520-6144	VEHICLE PARTS	14475.81
501-8520-6145	VEHICLE FUEL	68956.11
501-8520-6146	OIL & LUBRICANTS	1228.2
501-8520-6147	TIRES	2742.9
501-8520-6148	OUTSIDE REPAIRS	25407.12
501-8520-6149	BODY REPAIR & PAINTINC	4557.67
502-2066	DENTAL PAYABLE	25451.21
502-5120-2088	JUDGEMENTS/DAMAGES	13892.2
502-5120-2090	INSURANCE	9386
503-2052	FEDERAL TAX PAYABLE	7670.6
503-2053	STATE TAX PAYABLE	2125.16
503-2056	PERS PAYABLE	8792.05

503-2057	EE HEALTHCARE PAYABLE	4468.73
503-2060	DEFERRED COMP PAYABL	5712.5

Account Summary

Account Number	Account Name	Payment Amount
503-2061	VISION INS PAYABLE	54.06
503-2063	PARS-ARS 457 PAYABLE	1678.66
503-2071	LIFE/ AD&D LTD PAYABLE	101.57
503-4010-1030	CONSULTANT	500
503-4010-3102	COMPUTER SUPPLIES/SO	25356.58
503-4010-5132	TELEPHONE	9398.72
503-4010-5135	MOBILE COMMUNICATIO	1884.76
503-4010-5138	DATA COMMUNICATION	11894.54
503-4010-8182	COMPUTER EQUIPMENT	28090.87
503-4010-8187	DEPARTMENT EQUIPMEN	42690.5
601-2106	MAYOR'S YOUTH PROGR/	21000
601-2155	RECREATION LIABILITY PR	85
601-2190	RETIREEES DEPENDENT ME	7649.95
601-2214	BAKEWELL - CAMPUS TO	68636.44
601-2225	ENCROACHMENT BONDS	1000
601-2295	UNCLAIMED MONEY	1000
601-2311	WEST END IN SAND CITY	29.25
601-2312	SRD PHASE II ENCLAVE SF	8905
601-2314	SRD - GRAND HYATT ADD	4161.21
670-2120-1022	LEGAL SERVICES	1939.2
670-2120-1030	CONSULTANT	11287.5
670-2130-1030	CONSULTING COSTS	57904
951-2052	FEDERAL TAX PAYABLE	6466.56
951-2053	STATE TAX PAYABLE	2928.64
951-2056	PERS PAYABLE	10548.78
951-2057	EE HEALTHCARE PAYABLE	8540.63
951-2060	DEFERRED COMP PAYABL	2631.21
951-2061	VISION INS PAYABLE	121.29
951-2062	MISC PAYROLL PAYABLES	343.66
951-2063	PARS-ARS 457 PAYABLE	170.87
951-2064	LIUNA PENSION PAYABLE	1649.6
951-2071	LIFE/ AD&D LTD PAYABLE	111.01
951-8810-1022	LEGAL SERVICES	897.6
951-8810-1025	CITY AUDIT	3750
951-8810-3092	STATIONARY SUPPLIES	28.05
951-8810-4122	DUES AND MEMBERSHIP	96
951-8810-5132	TELEPHONE	472.5
951-8820-0044	RETIREE MEDICAL INSUR/	1643
951-8820-2049	UNIFORM SERVICE / LAUI	910.8
951-8820-2073	SUBCONTRACTED WORK	19026.93
951-8820-3095	DEPARTMENT CONSUMA	11710.98
951-8820-3097	SAFETY EQUIPMENT	427.5
951-8820-3102	COMPUTER SUPPLIES	1312.54
951-8820-4121	MEETINGS AND TRAVEL	900
951-8820-4122	DUES AND MEMBERSHIP	1288.26
951-8820-5131	GAS AND ELECTRIC	3144.83
951-8820-9602	PRINCIPAL	312.6
951-8820-9605	INTEREST EXPENSE	1.87
953-8820-9207	FREMONT BL SEWR MAIN	895559.57
954-8810-2090	INSURANCE	286
971-9710-9599	RENTAL PROPERTY EXP &	152.65
973-9710-9526	AFFORDABLE HOUSING	-125.19

Project Account Summary

Project Account Key	Payment Amount
None	15558863.86
2005411	36800

Project Account Summary

Project Account Key	Payment Amount
344PD01	3221.25
5005004 AA	340
5005005 AA	118.25
5005009 AA	8688.9

5005010 AA	2239.91
5005011 AA	1855.39
5005012 AA	2074.81
5005014 AA	1775.36
5005015 AA	4396.32
5005016 AA	1465.41
5005050 AA	7754.09
5005054 AA	138.99
5005060 AA	3391.81
8920-MX BOND	18603.75
8950-RSTP	17324.08
8960 GF-MOE	<u>1972.16</u>



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/30/2022-10/21/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	6,000.00
100-2010-0001	SALARIES	138,750.92
100-2010-0018	AUTO ALLOWANCE	1,200.00
100-2010-0019	HOUSING ALLOWANCE	5,000.01
100-2010-1033	FITNESS PROGRAM	135.00
100-2010-3095	DEPARTMENT CONSUMABLES	64.54
100-2021-0001	SALARIES	26,605.37
100-2031-0001	SALARIES	101,378.59
100-2031-0002	OVERTIME	93.34
100-2031-0041	MEDICAL INSURANCE	276.90
100-2031-1029	TRAINING AND EDUCATION	467.97
100-2031-1033	FITNESS PROGRAM	505.00
100-3010-0001	SALARIES	66,352.42
100-5110-0001	SALARIES	145,240.67
100-5110-0002	OVERTIME	414.70
100-5110-0012	VACATION\COMP TIME PAYOFF	2,466.98
100-5110-0041	MEDICAL INSURANCE	276.90
100-5110-1029	TRAINING & EDUCATION	111.75
100-5110-1033	FITNESS PROGRAM	210.00
100-6110-0001	SALARIES	208,999.79
100-6110-0002	OVERTIME	9,181.10
100-6110-0003	HOLIDAY OVERTIME	1,732.14
100-6110-0004	UNIFORM ALLOWANCE	2,093.52
100-6110-0020	PART-TIME HOURLY WAGES	2,012.36
100-6110-0099	TUITION REIMBURSEMENTS	1,508.39
100-6110-1029	TRAINING & EDUCATION	216.00
100-6110-1033	FITNESS PROGRAM	365.97
100-6120-0001	SALARIES	633,031.90
100-6120-0002	OVERTIME	99,662.34
100-6120-0003	HOLIDAY OVERTIME	7,028.20
100-6120-0004	UNIFORM ALLOWANCE	3,646.56
100-6120-0099	TUITION REIMBURSEMENTS	459.00
100-6120-1029	TRAINING & EDUCATIONS	6,738.53
100-6120-1033	FITNESS PROGRAM	540.91
100-6130-0001	SALARIES	242,423.07
100-6130-0002	OVERTIME	34,767.03
100-6130-0003	HOLIDAY OVERTIME	3,710.85
100-6130-0004	UNIFORM ALLOWANCE	1,279.20
100-6130-0012	VACATION\COMP TIME PAYOFF	8,270.37
100-6130-1033	FTINESS PROGRAM	224.97
100-6150-0001	SALARIES	23,621.03
100-6150-0004	UNIFORM ALLOWANCE	216.00
100-6160-0001	SALARIES	3,788.52
100-6160-0002	OVERTIME	485.40
100-6160-0004	UNIFORM ALLOWANCE	13.84
100-6160-0012	VACATION\COMP TIME PAYOFF	775.38
100-6160-1029	TRAINING & EDUCATION	-119.00
100-6610-0001	SALARIES	64,108.46
100-6610-0004	UNIFORM ALLOWANCE	224.28
100-6610-0099	TUITION REIMBURSEMENT	1,140.00
100-6610-1033	FITNESS PROGRAM	37.98
100-6620-4121	MEETINGS & TRAVEL	423.54
100-6640-0001	SALARIES	805,088.12

		Amount
100-6640-0002	OVERTIME	162,204.42
100-6640-0003	HOLIDAY OVERTIME	12,854.79
100-6640-0004	UNIFORM ALLOWANCE	5,755.82
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	31,773.82
100-6640-1033	FITNESS PROGRAM	314.97
100-7110-0001	SALARIES	17,243.20
100-7110-0002	OVERTIME	53.63
100-7110-0012	VACATION/COMP TIME PAYOFF	574.93
100-7110-0020	PART-TIME HOURLY WAGES	7,829.42
100-7210-0001	SALARIES	53,445.71
100-7210-0020	PART-TIME HOURLY WAGES	321.10
100-7220-0001	SALARIES	52,641.00
100-7220-1033	FITNESS PROGRAM	135.00
100-7310-0001	SALARIES	69,802.37
100-7310-0020	PART-TIME HOURLY WAGES	10,783.22
100-7310-1033	FITNESS PROGRAM	225.00
100-7410-0001	SALARIES	105,996.50
100-7410-0002	OVERTIME	140.93
100-7410-0010	MANAGEMENT LEAVE PAYOFF	3,407.52
100-7410-0012	VACATION/COMP TIME PAYOFF	20,189.56
100-7410-1033	FITNESS PROGRAM	18.10
100-7410-4202	RENTAL ASSISTANCE PRGM	12,443.39
100-8310-0001	SALARIES	34,697.26
100-8310-0002	OVERTIME	8,275.85
100-8310-0097	UNALLOCATED PAGER	12,099.38
100-8310-1033	FITNESS PROGRAM	13.48
100-8410-0001	SALARIES	9,464.64
100-8410-1033	FITNESS PROGRAM	26.96
100-8420-0001	SALARIES	90,673.84
100-8420-0002	OVERTIME	3,283.69
100-8420-1033	FITNESS PROGRAM	341.93
100-8420-3095	DEPARTMENT CONSUMABLES	36.02
100-8420-3097	SAFETY EQUIPMENT	250.00
100-8430-0001	SALARIES	8,388.34
100-8430-0002	OVERTIME	3,229.46
100-8430-1033	FITNESS PROGRAM	6.74
100-8440-0001	SALARIES	25,253.65
100-8440-0002	OVERTIME	1,902.52
100-8450-0001	SALARIES	3,194.83
100-8450-0002	OVERTIME	804.97
100-8910-0001	SALARIES	159,442.90
100-8910-0002	OVERTIME	6,723.41
100-8910-1033	FITNESS PROGRAM	236.25
100-9100-0001	SALARIES	72,016.62
100-9100-0002	OVERTIME	19.21
100-9100-0020	PART-TIME HOURLY WAGES	6,842.20
100-9100-0041	MEDICAL INSURANCE	276.90
100-9100-4121	MEETINGS & TRAVEL	149.00
100-9105-0001	SALARIES	25,035.65
100-9105-0002	OVERTIME	842.09
100-9105-0020	PART-TIME HOURLY WAGES	42,046.27
100-9105-1033	FITNESS PROGRAM	135.00
100-9200-0002	OVERTIME	21.08
100-9200-0020	PART-TIME HOURLY WAGES	18,424.08
100-9200-4121	MEETINGS & TRAVEL	60.00
100-9250-0001	SALARIES	40,137.62
100-9250-0002	OVERTIME	96.61
100-9310-0001	SALARIES	38,415.23
100-9310-0002	OVERTIME	581.79
100-9310-0020	PART-TIME HOURLY WAGES	133,230.73

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
100-9320-0002	OVERTIME	1,138.14
100-9320-0020	PART-TIME HOURLY WAGES	23,273.22
100-9330-0002	OVERTIME	772.98
100-9330-0020	PART-TIME HOURLY WAGES	16,228.40
100-9340-0001	SALARIES	15,860.90
100-9340-0002	OVERTIME	394.57
100-9340-0020	PART-TIME HOURLY WAGES	7,061.41
100-9340-3095	DEPARTMENT CONSUMABLES	367.00
100-9350-0002	OVERTIME	56.25
100-9350-0020	PART-TIME HOURLY WAGES	14,302.18
100-9400-0002	OVERTIME	473.86
100-9400-0020	PART-TIME HOURLY WAGES	67,086.59
100-9500-0001	SALARIES	14,047.91
100-9500-0020	PART-TIME HOURLY WAGES	15,167.18
Fund 100 - GENERAL FUND Total:		89,474.77
		4,154,308.00

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	89,221.86
113-8730-0002	OVERTIME	1,875.66
113-8730-0041	MEDICAL INSURANCE	276.90
113-8730-1033	FITNESS PROGRAM	13.48
113-8730-3097	SAFETY EQUIPMENT	250.00
Fund 113 - POMA & DMDC FUND Total:		2,111.39
		91,637.90

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		4,161.49
Fund 200 - CDBG FUND Total:	86.40	4,161.49

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	63,185.57
210-8110-0002	OVERTIME	2,024.36
210-8110-1033	FITNESS PROGRAM	40.46
210-8420-0001	SALARIES	19,982.69
Fund 210 - STREETS FUND Total:		85,233.08

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

Fund: 218 - TRAINING - FIRE
218-6670-0002

OVERTIME - CSTI BACKFILL

Amount

		988.28
Fund 218 - TRAINING - FIRE Total:	16.00	988.28

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	1,104.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>1,104.00</u>

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	15,497.74
246-2010-0010	MANAGEMENT LEAVE PAYOFF	968.30
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		269.75
		16,466.04

		Amount
Fund: 251 - SENIOR PROGRAMS		
251-9500-7125	SENIOR ACTIVITIES	78.71
Fund 251 - SENIOR PROGRAMS Total:		<u>78.71</u>

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	46,536.38
271-8110-0002	OVERTIME	56.92
271-8110-1033	FITNESS PROGRAM	33.73
Fund 271 - STORMWATER FUND Total:		46,627.03

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		55,423.04
Fund 335 - ESCA (FORA) Total:	960.00	55,423.04

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	4,154.26
401-8610-0002	OVERTIME	598.05
401-8610-1033	FITNESS PROGRAM	6.74
401-8620-0001	SALARIES	43,211.73
401-8620-0002	OVERTIME	905.39
401-8620-1033	FITNESS PROGRAM	94.50
Fund 401 - WATER FUND Total:		48,970.67

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	3,586.53
501-8510-1033	FITNESS PROGRAM	13.48
501-8520-0001	SALARIES	37,139.58
501-8520-0002	OVERTIME	601.00
Fund 501 - EQUIPMT MAINT FUND Total:		41,340.59

Distribution Report

Expense Range: - Payment Range: 07/30/2022-10/21/2022

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

53,736.83
276.90

Fund 503 - MIS FUND Total: 960.00 54,013.73

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	8,757.68
951-8810-1033	FITNESS PROGRAM	13.47
951-8820-0001	SALARIES	55,983.93
951-8820-0002	OVERTIME	303.63
951-8820-1033	FITNESS PROGRAM	40.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		1,506.85
		65,099.21

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	89,474.77	4,154,308.00
113-POMA & DMDC FUND	2,111.39	91,637.90
200-CDBG FUND	86.40	4,161.49
210-STREETS FUND	2,205.95	85,233.08
218-TRAINING - FIRE	16.00	988.28
231-SAFER - FEMA GRANT		1,104.00
246-CITY AFFORDABLE HOUSING FUND	269.75	16,466.04
251-SENIOR PROGRAMS		78.71
271-STORMWATER FUND	1,310.90	46,627.03
335-ESCA (FORA)	960.00	55,423.04
401-WATER FUND	1,263.87	48,970.67
501-EQUIPMT MAINT FUND	1,011.12	41,340.59
503-MIS FUND	960.00	54,013.73
951-SAN. DISTRICT GEN. FUND	1,506.85	65,099.21
Grand Total:	101,177.00	4,665,451.77