



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/19/2022 - 12/16/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	<u>48.3</u>
Vendor: 1027 - ACE HIGH DESIGNS, INC. ACE HIGH DESIGNS, INC.	PERSONNEL RECRUITMENT	100-6110-2064	<u>327.75</u>
Vendor: 8463 - ADVANCE CLEANING 365, INC. ADVANCE CLEANING 365, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>700</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 9946 - AFECO INC. AFECO INC.	DEPARTMENT EQUIPMENT	100-6640-8187	<u>22756.78</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	49.61
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	127.12
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	128.34
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.97
AFLAC	EE HEALTHCARE PAYABLE	100-2057	91.92
AFLAC	EE HEALTHCARE PAYABLE	100-2057	105.52
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.07
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.14
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.3
AFLAC	EE HEALTHCARE PAYABLE	210-2057	3.46
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.46
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.87
AFLAC	EE HEALTHCARE PAYABLE	271-2057	1.15
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>4.76</u>
Vendor: 6017 - AIRTEC SERVICE AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	<u>1109.28</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	<u>347.73</u>
Vendor: 1030 - ALEX RAMIREZ ALEX RAMIREZ	ART PROGRAM	100-9200-7190	<u>150</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	235.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1439.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3215.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1376.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3107.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1330.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2932.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1284.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2899.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	5.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	44.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	49.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	6.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	51.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	39.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	43.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	57.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	71.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	88.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	84.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	84.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	<u>72.61</u>

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	63.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	4.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	5.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	4.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	5.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	2.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	2.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	31.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	93.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	29.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	91.9
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	27.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	84.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	45.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	120.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	53.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	12.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	58.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	14.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	62.42
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	12.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	58.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.84
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	66.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	6.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	34.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	8.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	39.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	9.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	44.23
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2509.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	11.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17.17
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	514.57
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	380.14
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC			
AMERINATIONAL COMMUNITY SERVICES,	COMPUTER SUPPLIES	297-7993-3102	560.75
AMERINATIONAL COMMUNITY SERVICES,	COMPUTER SUPPLIES	297-7993-3102	200.65
AMERINATIONAL COMMUNITY SERVICES,	COMPUTER SUPPLIES	297-7993-3102	169.65
AMERINATIONAL COMMUNITY SERVICES,	COMPUTER SUPPLIES	297-7993-3102	169.65
Vendor: 1031 - ANDREW VALENTINE			
ANDREW VALENTINE	SWIM CENTER RENTAL DEPOSIT	256-2345	72.75
Vendor: 7048 - ANGELA JOHNSON-IRVING			
ANGELA JOHNSON-IRVING	DEPARTMENT CONSUMABLES	100-6610-3095	160
ANGELA JOHNSON-IRVING	DEPARTMENT CONSUMABLES	100-6610-3095	160
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	CITY HALL IMPROVEMENTS	100-1010-8127	471.41
ANTHONY J. NOCITA	CITY BIRTHDAY	100-9220-7172	2375
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	489
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	489
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	489
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	DEPARTMENT CONSUMABLES	100-7210-3095	55.97

Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	3047.05
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
AT&T	TELEPHONE	951-8810-5132	52.5
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1200
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	160
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	528.5
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	835.87
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	907.15
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	814.35
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1275
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1785
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1597
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	14750
Vendor: 1041 - BEARING ENGINEERING			
BEARING ENGINEERING	VEHICLE PARTS	501-8520-6144	245.82
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH			
BETHEL MISSIONARY BAPTIST CHURCH	DEPARTMENT CONSUMABLES	100-9250-3095	2500
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS	LINCOLN CUNNINGHAM IMPR	342-8910-9578	208.2
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	OUTSIDE REPAIRS	501-8520-6148	3278.92
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	14.07
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	201.77
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES	100-3010-1022	5197.5
Vendor: 0457 - BURTON'S FIRE, INC.			
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	-266.54
BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	2298
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	270.32
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	329.65
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	113-2059	2.2
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	21.98
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	105.48
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	26.37
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-46.24
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	0.29
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	267.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	11.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	278.88
Vendor: 9843 - CALIFORNIA CONSULTING, INC.			
CALIFORNIA CONSULTING, INC.	CONSULTANT	100-7410-1030	4000
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	225
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	350
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	225
Vendor: 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC.			
CALIFORNIA MUNICIPAL STATISTICS, INC.	CITY AUDIT	100-5110-1025	550

Vendor: 0487 - CALIFORNIA PEACE OFFICERS' ASSOCIATION			
CALIFORNIA PEACE OFFICERS' ASSOCIATION	DUES & MEMBERSHIP	100-6110-4122	200
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	9594.68
CALIFORNIA-AMERICAN WATER	WATER	100-8420-5133	16060.57
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	14666.55
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	363.77
Vendor: 1016 - CANDICE HAIG			
CANDICE HAIG	ART PROGRAM	100-9200-7190	150
Vendor: 0698 - CARLA CHENELLE			
CARLA CHENELLE	ART PROGRAM	100-9200-7190	150
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	2524.82
Vendor: 8880 - CENTRAL COAST MARKETING TEAM			
CENTRAL COAST MARKETING TEAM	DUES & MEMBERSHIPS	100-7410-4122	2500
Vendor: 0711 - CHRIS WILSON PLUMBING & HEATING, INC.			
CHRIS WILSON PLUMBING & HEATING, INC.	SUBCONTRACTED WORK	100-8310-2073	4783.73
Vendor: 8059 - CITY CLERK'S ASSOCIATION OF CALIFORNIA			
CITY CLERK'S ASSOCIATION OF CALIFORNIA	DUES AND MEMBERSHIPS	100-2021-4122	200
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4886.3
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.72
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
COMCAST	DATA COMMUNICATION	503-4010-5138	425.89
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	731
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	3307.81
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	3169.23
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THE MONTEREY	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	DEPARTMENT CONSUMABLES	100-9250-3095	1000
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FOR YOUTH	DEPARTMENT CONSUMABLES	100-9250-3095	1000
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	DEPARTMENT CONSUMABLES	100-2010-3095	375
Vendor: 3786 - COPWARE, INC.			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	455
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	438.62
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	134101
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	23673
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2151
Vendor: 9068 - COVANTA HOLDING CORPORATION			
COVANTA HOLDING CORPORATION	OTHER EXPENSE	100-6110-2078	401.1
Vendor: 6441 - CRITICAL REACH, INC.			
CRITICAL REACH, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	480
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	135.65
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	370.68
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 1011 - DEL MONTE MANOR, INC.			
DEL MONTE MANOR, INC.	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	32.95
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	22.95
Vendor: 5854 - DELLA MORA HEATING,			
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	410
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	1039.19
Vendor: 8687 - DEMETRIO SANTIAGO-CRUZ			
DEMETRIO SANTIAGO-CRUZ	CENTER RENTAL DEPOSITS	252-2345	912.1
Vendor: 9332 - DENISE DUFFY & ASSOCIATES, INC.			
DENISE DUFFY & ASSOCIATES, INC.	CONSULTANT	100-7410-1030	2030
Vendor: 5816 - DEPARTMENT OF MOTOR VEHICLES			

DEPARTMENT OF MOTOR VEHICLES	BANK FEES & MISC CHARGES	100-5110-2074	76
Vendor: 7137 - DLB SYSTEMS ASSOCIATES, INC.			
DLB SYSTEMS ASSOCIATES, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	3026
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-8420-2073	150
DOCTORS ON DUTY MEDICAL GROUP	DEPARTMENT CONSUMABLES	100-9200-3095	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	210-8110-2073	93
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	401-8620-2073	150
Vendor: 1038 - DORR DIST. SYSTEMS, INC.			
DORR DIST. SYSTEMS, INC.	SENIOR EXCURSIONS	100-9200-7132	1380.8
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	28.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	56.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	19.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	16.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	52.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	34.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9200-2043	55.5
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
Vendor: 7358 - EAN SERVICES, LLC			
EAN SERVICES, LLC	TRAINING & EDUCATIONS	100-6120-1029	340.36
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY			
EDEN COUNCIL FOR HOPE AND OPPORTU	ECHO	200-5410-7402	1924.01
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	209.89
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	104.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	80.46
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	104.95
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	825.26
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	94.77
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	220.91
EDGES ELECTRICAL GROUP	CITY HALL ADDITION	344-8910-9562	11.08
Vendor: 9763 - ENTERPRISE FM TRUST			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1319.02
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2389.69
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	EQUIPMENT RENTAL	335-2010-2087	658.92
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.			
ENVIRONMENTAL INNOVATIONS, INC.	PLASTICS ORDINANCE SMALL B	100-7310-8185	1833.31
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASSOCIATES, I	CONSULTING COSTS	670-2130-1030	7292
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	125.52
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	34.59
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	340.53
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	38.88
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	33.73
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	48.42
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	135.95
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	37.46
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	368.84
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	42.12
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	36.54
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	52.45
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	167.32
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	46.1
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	453.94
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	520.05

FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	51.83
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	44.97
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	64.55
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	16.74
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	4.61
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	45.4
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	5.19
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	4.5
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	6.45
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	33.46
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	9.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	90.79
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	10.37
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	8.99
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	12.91
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	73.22
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	20.18
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	198.65
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	22.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	19.68
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	28.25
Vendor: 8338 - FEDEX		
FEDEX	MAIL SERVICES 100-6110-4124	7.96
FEDEX	MAIL SERVICES 100-6110-4124	7.96
FEDEX	MAIL SERVICES 100-6110-4124	8.72
Vendor: 3883 - FELIPE DE JESUS OLVERA		
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8450-2073	6000
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	120.56
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	677.47
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-8310-2070	268.08
Vendor: 1022 - FRANK JOHN SUNSERI		
FRANK JOHN SUNSERI	ART PROGRAM 100-9200-7190	100
Vendor: 1037 - FRESH MARKET & PRODUCE INC.		
FRESH MARKET & PRODUCE INC.	HOLIDAY SNOW FESTIVAL 100-9220-7182	1214.35
Vendor: 1043 - FRIENDS OF SEASIDE PARKS ASSOCIATION		
FRIENDS OF SEASIDE PARKS ASSOCIATION	DEPARTMENT CONSUMABLES 100-8430-3095	5000
Vendor: 1302 - GALLS PARENT HOLDINGS, LLC		
GALLS PARENT HOLDINGS, LLC	DEPARTMENT CONSUMABLES 100-6110-3095	73.88
Vendor: 1032 - GATHERING FOR WOMEN		
GATHERING FOR WOMEN	DEPARTMENT CONSUMABLES 100-9250-3095	1000
GATHERING FOR WOMEN	GATHERING FOR WOMEN - MC 200-5410-9827	2660.97
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE 100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	92
Vendor: 9940 - GENUINE PARTS COMPANY, INC.		
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	220.44
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	2624.45
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	80.06
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	102.79
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	268.86
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	7.04
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	88.45
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	51.47
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	283.98
GENUINE PARTS COMPANY, INC.	VEHICLE PARTS 501-8520-6144	-471.96
Vendor: 1024 - GERMAIN M. HATCHER		
GERMAIN M. HATCHER	ART PROGRAM 100-9200-7190	75
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST		
GIRLS INC. OF THE CENTRAL COAST	GIRLS, INC. 200-5410-7197	6171.75
Vendor: 9288 - GLENN BELL		
GLENN BELL	DEPARTMENT CONSUMABLES 100-1010-3095	200
Vendor: 9776 - GLENN D. LEON-GUERRERO		
GLENN D. LEON-GUERRERO	ART PROGRAM 100-9200-7190	75
Vendor: 1018 - GLORIA GENE SHAW		
GLORIA GENE SHAW	ART PROGRAM 100-9200-7190	150
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	EQUIPMENT RENTAL	100-8420-2087	140.36
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	-120.18
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	232.16
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	148.82
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	104.01
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	78
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	37.31
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	309.78
GRANITEROCK COMPANY	CITY HALL ADDITION	344-8910-9562	338.02
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - C(200-5410-7400		2762.5
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.			
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	44.78
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	1559.46
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	19.06
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	1511.73
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	804.65
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	365.75
GREEN VALLEY LANDSCAPE INC.	FIRE STATION 1	344-8910-9556	73.15
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	271-8110-1030	440
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM	271-8910-9965	6770
HARRIS & ASSOCIATES, INC.	CMP REPLACEMENT PROGRAM	271-8910-9965	1275
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	6383.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	1370
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	37079.61
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 8192 - HEATHER A. HARDEE			
HEATHER A. HARDEE	CONSULTANT	100-6110-1030	600
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	154.35
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	337
HICKS & HORNELL	TIRES	501-8520-6147	312.04
HICKS & HORNELL	TIRES	501-8520-6147	53.77
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & ASSOCIATES	CONTRA REVENUE - SALES ANC	100-3801	29369.95
HINDERLITER, de LLAMAS & ASSOCIATES	CONTRA REVENUE - SALES ANC	100-3801	2367.47
HINDERLITER, de LLAMAS & ASSOCIATES	CONTRA REVENUE - SALES ANC	100-3801	1183.74
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	1630.38
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	46.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	83.89
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	239.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	11.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	9.14
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	19.78
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	88.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	58.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	-9.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	17.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	15.23
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	42.54
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	13.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	113.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	-75.17
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	101.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	7.12
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	114.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	136.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	-87.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	327.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	117.9
HOME DEPOT CREDIT SERVICES	TOOLS	100-8420-3107	303.46

HOME DEPOT CREDIT SERVICES	TOOLS	100-8420-3107	113.62
HOME DEPOT CREDIT SERVICES	TOOLS	100-8420-3107	122.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	39.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	78.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	92.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	87.33
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	34.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	35.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	431.75
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	10.36
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	99.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	153.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	21.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	92.11
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	23.03
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	26.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	17.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	49.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	69.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT EQUIPMENT	210-8110-8187	69.56
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.			
HUNTINGTON PUBLIC CAPITAL CORP.	BANK FEES & MISC CHARGES	100-5110-2074	5.63
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST ON LEASE	100-6640-9605	16030.55
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE PRINCIPAL-PNC	100-6640-9609	96628.75
Vendor: 7506 - ICC GENERAL CODE, INC.			
ICC GENERAL CODE, INC.	CONTRACT SERVICES	100-2021-2075	1392.75
ICC GENERAL CODE, INC.	CONTRACT SERVICES	100-2021-2075	75
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	454.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45
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	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6837.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7712.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	17859.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6842.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	477.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	454.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	17316.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7662.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	434.47
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	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	120.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	21.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	454.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	434.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6422.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7794.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	16065.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	553.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	110.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6094.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7678.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	16842.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	477.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	355.45

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	387.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	387.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	389.4
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	501-2060	38.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1400
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1400
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1037.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1037.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	89.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	398.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	152.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	361.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	301.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	176.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	401.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	125.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	38.55
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	230.72
Vendor: 0284 - IDVILLE			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	34.24
Vendor: 2663 - IG&A CA, INC.			
IG&A CA, INC.	OUTSIDE REPAIRS	501-8520-6148	51.75
Vendor: 9391 - INTERNATIONAL BUSINESS INFO. TECH			
INTERNATIONAL BUSINESS INFO. TECH	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1591.41
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1311.54
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1315.52
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	218-2062	8.46
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	218-2062	4.48
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	229.69
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	229.69
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	OUTSIDE REPAIRS	501-8520-6148	3042.42
JAIME MORALES	OUTSIDE REPAIRS	501-8520-6148	2002.65
Vendor: 1892 - JAMES LOUIS LAMBERT			
JAMES LOUIS LAMBERT	ART PROGRAM	100-9200-7190	75
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1029 - JESUS NUNEZ NAVARRO			
JESUS NUNEZ NAVARRO	ART PROGRAM	100-9200-7190	150
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1012 - JONATHAN LEE			
JONATHAN LEE	USE PERMIT	100-3225	400
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	565.89
Vendor: 4500 - KENNETH H. STAHL			
KENNETH H. STAHL	ART PROGRAM	100-9200-7190	100
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	17307.5
KIMLEY-HORN AND ASSOCIATES, INC.	BAKEWELL - CAMPUS TOWN	601-2214	3122.22
KIMLEY-HORN AND ASSOCIATES, INC.	BAKEWELL - CAMPUS TOWN	601-2214	7667.5
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	CONSULTANT	100-2031-1030	200
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1268.92

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1273.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	21.69
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	6.51
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	185.22
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	51.18
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	252.17
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	427.31
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	257.6
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	138.99
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL, INC.			
LANGUAGE TESTING INTERNATIONAL, INC	PERSONNEL RECRUITMENT	100-2031-2064	63
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	1322.14
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1149.15
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	700
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1040
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK	401-8620-2073	2993.11
Vendor: 7633 - LAWRENCE D. OMOTO			
LAWRENCE D. OMOTO	ART PROGRAM	100-9200-7190	75
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	3086.05
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
LEXISNEXIS RISK DATA MANGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	271.25
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	TRAINING AND EDUCATION	100-2031-1029	620
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	1006.63
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	629.63
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	444.59
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	16.68
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	95.62
M & S BUILDING SUPPLY, INC	CITY HALL ADDITION	344-8910-9562	15.54
M & S BUILDING SUPPLY, INC	CITY HALL ADDITION	344-8910-9562	65.64
M & S BUILDING SUPPLY, INC	CITY HALL ADDITION	344-8910-9562	18
Vendor: 9450 - MARIA RODRIGUEZ			
MARIA RODRIGUEZ	CENTER RENTAL DEPOSITS	252-2345	522.75
Vendor: 1025 - MARICELA RAMOS			
MARICELA RAMOS	ART PROGRAM	100-9200-7190	75
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	517.49
MARINA COAST WATER DISTRICT	WATER	100-8420-5133	2065.41
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	181.28
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg			
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	9641.26
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	FIRE STATION 1	344-8910-9556	27.31
MARTIN'S IRRIGATION SUPPLY, INC.	FIRE STATION 1	344-8910-9556	92.11
MARTIN'S IRRIGATION SUPPLY, INC.	FIRE STATION 1	344-8910-9556	41.49
MARTIN'S IRRIGATION SUPPLY, INC.	FIRE STATION 1	344-8910-9556	109.23
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	100-6610-2044	255.65

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	111.87
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	367.54
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	330.69
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	4531.34
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	300
Vendor: 9696 - MICHAEL C. KIMBALL			
MICHAEL C. KIMBALL	DEPARTMENT EQUIPMENT	100-6110-8187	455
Vendor: 7944 - MICHAEL JAMES BUCKLEY			
MICHAEL JAMES BUCKLEY	ART PROGRAM	100-9200-7190	75
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	117
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	146.25
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-9200-2063	411
MILESTONE COMMUNICATIONS INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	526.5
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	50.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	26.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	13.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	72.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	13.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	6.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	128.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	145.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	121.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	26.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	4.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	4.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	15.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.78

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	3.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	19.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	3.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	3.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	16.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	3.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	3.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	21.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	3.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.91
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	184.87
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	112.53
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	75.32
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	56.26
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	29.69
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	84
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.			
MONTEREY BAY ENGINEERS, INC.	SEASIDE RESORT ESTATES 1 LLC	601-2197	1440
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	17489.34
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	30064.24
Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR			
MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-7110-3095	1651.9
MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-8310-3095	830.3
MONTEREY COUNTY TAX COLLECTOR	WATER	100-8310-5133	1213.84
MONTEREY COUNTY TAX COLLECTOR	WATER	100-8440-5133	1509.58
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	297-7993-1041	62.9
MONTEREY COUNTY TAX COLLECTOR	RENTAL PROPERTY EXP & MAINT	297-7993-9599	47.74
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	961-9610-1041	1456.72
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	971-9710-1041	42.22
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	154.18
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	367.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1677.12
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	109.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1983.78
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	47.9
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	425
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	DEL MONTE MANOR STORM D	271-8910-9961	27659.25
MONTEREY PENINSULA ENGINEERING	DEL MONTE MANOR STORM D	271-8910-9961	139603.45

MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	141854.95
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	1805
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG 953-8820-9207	195709.5
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT		
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE 401-2002	5666.2
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.		
MONTEREY REGIONAL WASTE MGMT. DIS	REFUSE DISPOSAL 100-8420-2068	263.2
MONTEREY REGIONAL WASTE MGMT. DIS	REFUSE DISPOSAL 210-8110-2068	256.2
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.		
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096	174.86
Vendor: 6761 - MONTEREY SIGNS, INC.		
MONTEREY SIGNS, INC.	SUBCONTRACTED WORK 100-8310-2073	1695
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 951-8810-3095	499.82
Vendor: 2346 - MONTEREY SPORTS CENTER		
MONTEREY SPORTS CENTER	FEDERAL TAX PAYABLE 100-2052	-280
MONTEREY SPORTS CENTER	FEDERAL TAX PAYABLE 100-2052	280
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	-280
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	224
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	56
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	110.82
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	462.19
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	224
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	553.69
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	448
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	280
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 100-2062	572.01
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	9.34
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 113-2062	0.35
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	7.77
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	7.24
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 210-2062	6.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	12.31
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	10.69
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 271-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	58.41
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	54.31
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 401-2062	36.84
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 951-2062	1.18
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 951-2062	54.32
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 951-2062	44.73
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES 951-2062	56.36
Vendor: 8669 - NANCY BLACK		
NANCY BLACK	DEPARTMENT CONSUMABLES 100-1010-3095	1500
NANCY BLACK	SENIOR ACTIVITIES 251-9500-7125	3500
NANCY BLACK	SENIOR ACTIVITIES 251-9500-7125	2000
Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)		
NATIONAL CENTER FOR SAFETY INITIATIVE	PERSONNEL RECRUITMENT 100-2031-2064	37
NATIONAL CENTER FOR SAFETY INITIATIVE	SUBCONTRACTED WORK 100-9310-2073	55.5
Vendor: 8892 - NCI AFFILIATES, INC.		
NCI AFFILIATES, INC.	SUBCONTRACTED WORK 210-8420-2093	1350
Vendor: 9846 - NHA ADVISORS, LLC		
NHA ADVISORS, LLC	CONSULTANT 100-5110-1030	3039.58
Vendor: 8558 - NPG OF MONTEREY-SALINAS CA, LLC		
NPG OF MONTEREY-SALINAS CA, LLC	PUBLISHING & LEGAL ADVERTI:100-9200-2063	162.5
NPG OF MONTEREY-SALINAS CA, LLC	GUELAGUETZA DAY 100-9220-7188	475
NPG OF MONTEREY-SALINAS CA, LLC	GUELAGUETZA DAY 100-9220-7188	500
NPG OF MONTEREY-SALINAS CA, LLC	GUELAGUETZA DAY 100-9220-7188	500
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL		
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES 951-8810-1022	326.4
Vendor: 5582 - O'REILLY AUTO PARTS		
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	-43.7
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	-25.12
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	76.68
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	23.12
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	976.11
O'REILLY AUTO PARTS	VEHICLE PARTS 501-8520-6144	14.79
Vendor: 1014 - OUTREACH UNLIMITED		

Vendor: 1034 - PITNEY BOWES INC.

PITNEY BOWES INC.

MAIL SERVICES 100-5110-4124 168.99

Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.

PLUG & PAY TECHNOLOGIES, INC.

COMPUTER SOFTWARE 100-9100-3104 15

PLUG & PAY TECHNOLOGIES, INC.

COMPUTER SOFTWARE 100-9100-3104 15

Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC

PREMIER AUTOMOTIVE OF SEASIDE, LLC

OUTSIDE REPAIRS 501-8520-6148 712.85

Vendor: 2849 - PREMIUM AUTO PARTS

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 100-8420-3095 10.23

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 210-8110-3095 17.37

PREMIUM AUTO PARTS

DEPARTMENT CONSUMABLES 210-8110-3095 12.01

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 18

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 14.52

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 95.68

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 96.75

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 301.6

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 350.58

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 72.82

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 151.99

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 11.35

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 76.33

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 18.92

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 17.62

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 338.38

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 36.93

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 13.11

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 47.94

PREMIUM AUTO PARTS

VEHICLE PARTS 501-8520-6144 50.65

Vendor: 4487 - PTS COMMUNICATIONS

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132 28

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132 28

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT SERVICES

CITY AUDIT 100-5110-1025 2900

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 -1217.41

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 30.68

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 0.14

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1748.69

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 0.08

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 70.36

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 9226.94

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 8572.38

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 9596.07

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 10619.67

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 11298.63

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 13264.68

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 14024.34

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 7401.44

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 6534.14

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 5941.91

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 8873.65

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 4524.15

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 2264.34

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1630.44

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1530.08

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1403.5

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1104.55

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 1038.12

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 884.86

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 124.07

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 2404.97

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 -866.88

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 -881.81

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 5034.34

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 125.82

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 70.36

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 10708.46

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056 15412.3

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15189.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11802.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	972.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10262.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9676.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9284.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8236.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1682.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1161.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1102.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1829.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	914.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9147.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6825.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5890.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	925.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	97.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	62.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	836.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	90.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	58.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	839.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	928.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	646.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	781.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	584.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	503.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	5.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	437.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	383.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	346.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	679.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	63.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	103.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	0.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	60.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	37.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	0.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	207.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	187.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	274.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	426.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	3.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	277.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	405.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	629.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	306.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	686.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	686.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	619.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	237.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	583.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	214.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	375.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	128.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	116.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	373.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	579.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	196.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	276
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	217.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	428.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	276.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	195.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	428.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	216.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	634.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	408.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	428.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	664.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	210.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	232.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	191.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	2.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	411.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	212.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	639.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	310.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	344.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	2.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	370.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	574.7
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 1033 - QUINT & THIMMIG LLP			
QUINT & THIMMIG LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	30000
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	72262.81
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	69355.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19863.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19440.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1314.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1351.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	444.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	437.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	221.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	206.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	22.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1038.15
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	889.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	419.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	386.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	2.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	4.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	423.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	450.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	160.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	201.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	838.45
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	842.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	261.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	262.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	855.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	844.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	245.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	258.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	498.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	501.27
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	179.12

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	179.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1365.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1368.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	263.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	263.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	863.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1087.39
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	236.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	303.72
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	18667.75
Vendor: 1019 - RAVEN S. COOK			
RAVEN S. COOK	ART PROGRAM	100-9200-7190	100
Vendor: 0032 - RAY VARGAS, INC.			
RAY VARGAS, INC.	OUTSIDE REPAIRS	501-8520-6148	180
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	264
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	972
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	311.52
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	972
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1029
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	210.82
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	507.56
RENTAL DEPOT	EQUIPMENT RENTAL	113-8730-2087	160
Vendor: 9736 - RICHARD EDWARD HAGGETT			
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	650
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: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6450
Vendor: 9337 - ROLAND BEESON			
ROLAND BEESON	DEPARTMENT CONSUMABLES	100-9200-3095	1353.81
ROLAND BEESON	COMMUNITY SUPPORT	100-9310-7170	1000
ROLAND BEESON	RENTAL - INDOOR FACILITIES	100-9340-7137	1000
Vendor: 1039 - SAFIRA VINCI			
SAFIRA VINCI	ART PROGRAM	100-9200-7190	100
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEEP RAM	OUTSIDE REPAIRS	501-8520-6148	1404.29
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	98.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	96.24
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.92
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.64
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	19.21
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.87
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	5.92
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	11.55
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10.77
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.38
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	951-2062	11.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	14.38
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	37.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	37.59
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.17
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.29
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.01
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.05
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	2.85
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.86
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	951-2062	1.29
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.04
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1694
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1645.6
Vendor: 9562 - SEDGWICK CMS, INC.			
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	1416.67
Vendor: 9095 - SHI INTERNATIONAL CORP.			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	4147
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9250-3095	2902.75
Vendor: 9645 - SILVER & WRIGHT, LLP			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	10353.52
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	131.82
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	8750
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	5250
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	77.92
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1350.03
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2010-3095	59.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	109.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	236.62
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	122.58
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	391.07
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	4.36
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	45.2
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	280.31
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	166.02
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	51.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	564.57
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	174.79
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	125.63
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	195.04
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	416.23
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29841.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	926.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	28190.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	956.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	524.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	109.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	551.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	107.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	63.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	54.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	419.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	115.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	376.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	107.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	156.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	41.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	189.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	57.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	354.51

STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	355.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	309.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	49.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	281.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	52.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	119.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	120.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	389.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	390.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	311.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	60.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	407.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	82.36
Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD			
STATE WATER RESOURCES CONTROL BOA	OTHER EXPENSE	401-8620-2078	55
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	9489.11
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10439.21
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	166
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	150.97
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	195.72
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	372.15
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	147.22
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	24
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	147.22
THE ABY MANUFACTURING GROUP INC.	DEPARTMENT EQUIPMENT	100-6120-8187	2554.87
Vendor: 8360 - THE GALLERY COLLECTION			
THE GALLERY COLLECTION	DEPARTMENT CONSUMABLES	100-6110-3095	235.36
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	2470.29
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	254.37
Vendor: 3058 - THE SALVATION ARMY			
THE SALVATION ARMY	DEPARTMENT CONSUMABLES	100-9250-3095	1000
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	DEPARTMENT CONSUMABLES	100-9250-3095	500
Vendor: 7040 - TRAFFIC AND PARKING CONTROL CO., INC			
TRAFFIC AND PARKING CONTROL CO., INC	DEPARTMENT CONSUMABLES	210-8110-3095	-41.41
TRAFFIC AND PARKING CONTROL CO., INC	DEPARTMENT CONSUMABLES	210-8110-3095	2564.01
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	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2005.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	3234.92
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	1833.98
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2576.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	42.35
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	42.52
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	61.43
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	56.25
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	84.71
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	85.08
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	42.35
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	42.52
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	21.18
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	21.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	42.35
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	42.52
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	415.67
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	435.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	42.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	42.5
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			

UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL	100-8420-2087	54.63
Vendor: 9636 - UNITED TOWING			
UNITED TOWING	INVESTIGATION EXPENSE	100-6130-4125	250
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	688.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	756.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	67.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	66.42
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	129.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	80.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	50.84
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	77.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	52.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	40.66
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	54.44
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	69.71
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	50
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	1214.24
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1979
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-2010-8187	204.64
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1643.09
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	840.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.21
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	529.43
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	154.15
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7410-3095	51.16
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.83
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	167.78
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.49
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	549.16
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.28
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.62
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	51.15
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.53
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	102.99
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	302.22
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.24
Vendor: 1015 - VERONICA SOTO			
VERONICA SOTO	SWIM CENTER RENTAL DEPOSIT	256-2345	84.75
Vendor: 1021 - VICTORIA H. DONAHUE			
VICTORIA H. DONAHUE	ART PROGRAM	100-9200-7190	100
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, INC.	COMMUNITY RELATIONS	100-2010-1024	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	889.63
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	993.14
W.W.GRAINGER, INC.	SAFETY EQUIPMENT	100-8420-3097	156.15
W.W.GRAINGER, INC.	SAFETY EQUIPMENT	100-8420-3097	137.36
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	127.95
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	913.75
WALLACE GROUP	CONSULTANT	100-8910-1030	1881
WALLACE GROUP	CONSULTANT	100-8910-1030	1223.75
WALLACE GROUP	ELLIS PARK	342-8910-9574	4515
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	10998.41
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	3619.38
WALLACE GROUP	FIRE STATION 1	344-8910-9556	5632.52

WALLACE GROUP	WEST END PARTNERS DEVELOP	601-2133	1827.5
WALLACE GROUP	WEST END IN SAND CITY	601-2311	1226.5
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	3518.44
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	342
Vendor: 9879 - WEINMAN COMPANY			
WEINMAN COMPANY	CONCOURS AUTO CENTER	601-2202	55000
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	449.88
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	1420
WHITSON ENGINEERS	CITY HALL/LIBRARY PARKING L	344-8910-9552	7027
WHITSON ENGINEERS	POLICE DEPARTMENT	344-8910-9555	10138.45
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	5568.7
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	38632.6
Vendor: 1023 - WILLIAM ZEIGLER, JR.			
WILLIAM ZEIGLER, JR.	ART PROGRAM	100-9200-7190	100
Vendor: 9042 - WINNERS AWARDS			
WINNERS AWARDS	EMPLOYEE RECOGNITION	100-6110-1037	204.42
Vendor: 9975 - WITMER PUBLIC SAFETY GROUP, INC.			
WITMER PUBLIC SAFETY GROUP, INC.	SAFETY EQUIPMENT	100-6640-3097	1330.96
Vendor: 1028 - YESSICA ORTIZ			
YESSICA ORTIZ	PARK RENTAL FEES	100-3691	78.75
Vendor: 1035 - ZOOM VIDEO COMMUNICATIONS, INC.			
ZOOM VIDEO COMMUNICATIONS, INC.	CONTRACT SERVICES	100-2021-2075	8438.2

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1429684.54
113 - POMA & DMDC FUND	21734.55
200 - CDBG FUND	24591.83
210 - STREETS FUND	106261.49
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	2500
212 - TRANSPORTATION CAPITAL PROJECTS	12526.5
218 - TRAINING - FIRE	461
220 - PROP 172 SALES TAX FUND	21750
231 - SAFER - FEMA GRANT	6.48
243 - PRVNT	542.5
251 - SENIOR PROGRAMS	7364.24
252 - OLDEMEYER MAINTENANCE	1434.85
256 - SWIMMING POOL FUND	157.5
271 - STORMWATER FUND	183702.99
297 - HS - MERGED HOUSING	1289.26
329 - FORA BLIGHT REMOVAL	25061.25
335 - ESCA (FORA)	11340.15
342 - PARKS-PLAYGROUND IMPRVMT	6143.2
343 - SPECIAL PROJECTS - CAPITAL FUND	14617.79
344 - GOVERNMENT FACILITIES IMPRVMT	28991.13
348 - CUTINO PARK IMPRVMTS	44201.3
401 - WATER FUND	34359.18
501 - EQUIPMT MAINT FUND	59159.57
502 - PROP/CASUALTY INS FUND	8500.02
503 - MIS FUND	28610.74
601 - EXPEND TRUST FUND	73283.72
670 - WATERMASTER FUND	30273.26
951 - SAN. DISTRICT GEN. FUND	16695.98
953 - SAN. DISTRICT CAP. IMPROV	380309.5
961 - SA FORT ORD CAPITAL PROJ	1456.72
971 - SA MERGED CAPITAL PROJ	31.49
973 - SA MERGED - LMIHF	463.05

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	1700
100-1010-8127	CITY HALL IMPROVEMEN	471.41
100-2010	TID ASSESSMENT	17489.34
100-2010-1024	COMMUNITY RELATIONS	8000
100-2010-3095	DEPARTMENT CONSUMA	434.3

100-2010-8187	DEPARTMENT EQUIPMEN	204.64
100-2021-2063	PUBLISHING & LEGAL ADV	2987.91
100-2021-2075	CONTRACT SERVICES	13893.09
100-2021-4122	DUES AND MEMBERSHIP	200
100-2031-1029	TRAINING AND EDUCATIC	620
100-2031-1030	CONSULTANT	200
100-2031-2064	PERSONNEL RECRUITMEN	150
100-2031-3102	COMPUTER SUPPLIES/SOI	230.72
100-2052	FEDERAL TAX PAYABLE	141618.13
100-2053	STATE TAX PAYABLE	59914.84
100-2056	PERS PAYABLE	246476.28
100-2057	EE HEALTHCARE PAYABLE	60625.95
100-2059	GARNISHMENT PAYABLE	3015.63
100-2060	DEFERRED COMP PAYABL	135607.17
100-2062	MISC PAYROLL PAYABLES	10951.83
100-2063	PARS-ARS 457 PAYABLE	9650.87

Account Summary

Account Number	Account Name	Payment Amount
100-2064	LIUNA PENSION PAYABLE	2542.32
100-3010-1022	LEGAL SERVICES	15551.02
100-3010-1023	LEGAL SERVICES - SPECIAL	30000
100-3225	USE PERMIT	400
100-3691	PARK RENTAL FEES	141.75
100-3801	CONTRA REVENUE - SALE	32921.16
100-5110-1025	CITY AUDIT	20840
100-5110-1030	CONSULTANT	7869.96
100-5110-2044	COPIER SERVICES	569.06
100-5110-2074	BANK FEES & MISC CHARG	711.26
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	898.17
100-5110-4124	MAIL SERVICES	168.99
100-6110-1030	CONSULTANT	600
100-6110-1037	EMPLOYEE RECOGNITION	204.42
100-6110-2041	COUNTY COMMUNICATIO	134101
100-6110-2042	AUTOMATED CRIMINAL J	30064.24
100-6110-2064	PERSONNEL RECRUITMEN	327.75
100-6110-2078	OTHER EXPENSE	1516.33
100-6110-3095	DEPARTMENT CONSUMA	1641.38
100-6110-3102	COMPUTER SUPPLIES/SOI	7068.46
100-6110-4122	DUES & MEMBERSHIP	200
100-6110-4124	MAIL SERVICES	24.64
100-6110-5132	TELEPHONE	1782.08
100-6110-8187	DEPARTMENT EQUIPMEN	455
100-6120-1029	TRAINING & EDUCATION	340.36
100-6120-2060	BLOOD ALCOHOL	27
100-6120-3096	CSA74 APPROVED MEDIC	174.86
100-6120-5135	MOBILE COMMUNICATIO	840.22
100-6120-8187	DEPARTMENT EQUIPMEN	2554.87
100-6130-4125	INVESTIGATION EXPENSE	400
100-6130-9602	PAYMENT ON PRINCIPAL	593.94
100-6160-2073	SUBCONTRACTED WORK	14000
100-6610-2041	COUNTY COMMUNICATIO	23673
100-6610-2043	TEMPORARY CONTRACT	78
100-6610-2044	COPIER SERVICES	457.71
100-6610-3095	DEPARTMENT CONSUMA	320
100-6620-2043	TEMPORARY CONTRACT	1467
100-6640-1026	MEDICAL EXAMS	1888.5
100-6640-2049	UNIFORM SERVICE/LAUN	50.15
100-6640-3093	JANITORIAL SUPPLIES	428.98
100-6640-3096	CSA 74 PURCHASES	288.1
100-6640-3097	SAFETY EQUIPMENT	1330.96
100-6640-5135	MOBILE COMMUNICATIO	1179.64
100-6640-8187	DEPARTMENT EQUIPMEN	22756.78
100-6640-9602	PRINCIPAL ON LEASE	726.74
100-6640-9605	INTEREST ON LEASE	16030.55
100-6640-9609	LEASE PRINCIPAL-PNC	96628.75
100-6670-3095	DEPARTMENT CONSUMA	38.01

100-7110-3095	DEPARTMENT CONSUMA	1651.9
100-7210-3095	DEPARTMENT CONSUMA	210.12
100-7210-9602	PRINCIPAL PAYMENTS	1319.02
100-7310-1046	HOUSING ELEMENT CONE	18667.75
100-7310-8185	PLASTICS ORDINANCE SM	1833.31
100-7410-1030	CONSULTANT	6030
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA	51.16
100-7410-4122	DUES & MEMBERSHIPS	2500

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2044	COPIER SERVICES	237.58
100-8310-2049	UNIFORM SERVICE / LAUN	282.56
100-8310-2057	PEST CONTROL	319
100-8310-2070	ALARM SERVICE	268.08
100-8310-2073	SUBCONTRACTED WORK	16257.16
100-8310-3095	DEPARTMENT CONSUMA	4161.88
100-8310-5131	GAS & ELECTRIC	75830.85
100-8310-5133	WATER	11326.01
100-8310-5136	SEWER SERVICE CHARGE	5139.98
100-8310-9616	LOAN PAYMENT	5488.47
100-8410-9602	PRINCIPAL	2389.69
100-8420-2049	UNIFORM SERVICE/LAUN	784.13
100-8420-2068	REFUSE DISPOSAL	263.2
100-8420-2073	SUBCONTRACTED WORK	150
100-8420-2087	EQUIPMENT RENTAL	913.37
100-8420-3095	DEPARTMENT CONSUMA	3725.43
100-8420-3097	SAFETY EQUIPMENT	293.51
100-8420-3107	TOOLS	539.35
100-8420-5131	GAS & ELECTRIC	5841.13
100-8420-5133	WATER	18125.98
100-8420-9616	LOAN PAYMENT	211.8
100-8430-3095	DEPARTMENT CONSUMA	5000
100-8440-5133	WATER	1509.58
100-8450-2049	UNIFORM SERVICE / LAUN	70.55
100-8450-2073	SUBCONTRACTED WORK	6000
100-8910-1030	CONSULTANT	5068.5
100-8910-2044	COPIER SERVICES	131.82
100-8910-3095	DEPARTMENT CONSUMA	155.49
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-5135	MOBILE COMMUNICATIO	549.16
100-9100-9602	PRINCIPAL PAYMENT	495.6
100-9105-2049	UNIFORM SERVICE/LAUN	531.27
100-9200-2043	TEMPORARY CONTRACT S	197
100-9200-2044	COPIER SERVICES	367.54
100-9200-2063	PUBLISHING & LEGAL ADV	573.5
100-9200-2075	RECREATION CONTRACT I	550.38
100-9200-3095	DEPARTMENT CONSUMA	2500.82
100-9200-7132	SENIOR EXCURSIONS	1380.8
100-9200-7190	ART PROGRAM	1800
100-9220-7172	CITY BIRTHDAY	2375
100-9220-7182	HOLIDAY SNOW FESTIVAL	1214.35
100-9220-7188	GUELAGUETZA DAY	1475
100-9250-3095	DEPARTMENT CONSUMA	10702.75
100-9250-4203	COMM SOCIAL SRV GRT	7285.25
100-9310-2073	SUBCONTRACTED WORK	55.5
100-9310-3095	DEPARTMENT CONSUMA	57.72
100-9310-3102	COMPUTER SUPPLIES/SOI	416.23
100-9310-7170	COMMUNITY SUPPORT	1000
100-9340-7137	RENTAL - INDOOR FACILIT	1000
113-2052	FEDERAL TAX PAYABLE	2666.03
113-2053	STATE TAX PAYABLE	1292.37
113-2056	PERS PAYABLE	3847.74
113-2057	EE HEALTHCARE PAYABLE	1149.38
113-2059	GARNISHMENT PAYABLE	2.2
113-2060	DEFERRED COMP PAYABL	1942.28

113-2062	MISC PAYROLL PAYABLES	182.6
113-2063	PARS-ARS 457 PAYABLE	84.87

Account Summary

Account Number	Account Name	Payment Amount
113-2064	LIUNA PENSION PAYABLE	31.48
113-8730-2049	UNIFORM SERVICE / LAUN	486.48
113-8730-2073	SUBCONTRACTED WORK	7005.28
113-8730-2087	EQUIPMENT RENTAL	160
113-8730-3095	DEPARTMENT CONSUMA	2883.84
200-2052	FEDERAL TAX PAYABLE	428.04
200-2053	STATE TAX PAYABLE	117.71
200-2057	EE HEALTHCARE PAYABLE	41.78
200-2063	PARS-ARS 457 PAYABLE	117.68
200-5410-1025	CITY AUDIT	2750
200-5410-7192	LEGAL SERVICES FOR SENI	3086.05
200-5410-7197	GIRLS, INC.	6171.75
200-5410-7400	GREATER VICTORY TEMPL	2762.5
200-5410-7402	ECHO	1924.01
200-5410-7403	MEALS ON WHEELS OF TH	4531.34
200-5410-9827	GATHERING FOR WOMEN	2660.97
210-2052	FEDERAL TAX PAYABLE	1927.16
210-2053	STATE TAX PAYABLE	1017.98
210-2056	PERS PAYABLE	4372.86
210-2057	EE HEALTHCARE PAYABLE	1387.41
210-2059	GARNISHMENT PAYABLE	21.98
210-2060	DEFERRED COMP PAYABL	2576.03
210-2062	MISC PAYROLL PAYABLES	269.34
210-2063	PARS-ARS 457 PAYABLE	169.79
210-2064	LIUNA PENSION PAYABLE	236.4
210-8110-2049	UNIFORM SERVICE/LAUN	282.56
210-8110-2068	REFUSE DISPOSAL	681.2
210-8110-2073	SUBCONTRACTED WORK	93
210-8110-3095	DEPARTMENT CONSUMA	4483.53
210-8110-5131	GAS & ELECTRIC	-7.07
210-8110-8187	DEPARTMENT EQUIPMEN	69.56
210-8210-2059	STREET LIGHTINGS	72466.87
210-8420-2049	UNIFORM SERVICE/LAUN	49.33
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	-34.27
210-8420-5133	WATER	14847.83
211-8110-1025	AUDIT	2500
212-8960-9600	CIP - STREET SIGN UPGRA	526.5
212-8985-9600	CIP- TRAFFIC CALMING	9600
212-8990-9600	CIP - PAVEMENT MANAGI	2400
218-2056	PERS PAYABLE	264.84
218-2057	EE HEALTHCARE PAYABLE	24.05
218-2060	DEFERRED COMP PAYABL	159.17
218-2062	MISC PAYROLL PAYABLES	12.94
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2151
231-2057	EE HEALTHCARE PAYABLE	6.48
243-6110-3095	DEPARTMENT CONSUMA	542.5
251-9500-7125	SENIOR ACTIVITIES	7364.24
252-2345	CENTER RENTAL DEPOSIT	1434.85
256-2345	SWIM CENTER RENTAL DE	157.5
271-2052	FEDERAL TAX PAYABLE	873.7
271-2053	STATE TAX PAYABLE	445.34
271-2056	PERS PAYABLE	2720.91
271-2057	EE HEALTHCARE PAYABLE	896.55
271-2059	GARNISHMENT PAYABLE	131.85
271-2060	DEFERRED COMP PAYABL	1647.31
271-2062	MISC PAYROLL PAYABLES	178.8

Account Summary

Account Number	Account Name	Payment Amount
271-2063	PARS-ARS 457 PAYABLE	84.87
271-2064	LIUNA PENSION PAYABLE	679.48
271-8110-1030	CONSULTANT	440

271-8110-2049	UNIFORM SERVICE/LAUN	162.44
271-8110-3095	CONSUMABLES	134.04
271-8910-9961	DEL MONTE MANOR STO	167262.7
271-8910-9965	CMP REPLACEMENT PROC	8045
297-7993-1041	PROPERTY TAXES/ASSESS	62.9
297-7993-3102	COMPUTER SUPPLIES	1100.7
297-7993-9599	RENTAL PROPERTY EXP &	125.66
329-8110-1030	CONSULTANT	6383.75
329-8110-2073	SUBCONTRACTED WORK	18677.5
335-2010-2087	EQUIPMENT RENTAL	658.92
335-2052	FEDERAL TAX PAYABLE	1681.05
335-2053	STATE TAX PAYABLE	710.26
335-2056	PERS PAYABLE	2615.52
335-2057	EE HEALTHCARE PAYABLE	524.4
335-2059	GARNISHMENT PAYABLE	588
335-2060	DEFERRED COMP PAYABL	4552
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9574	ELLIS PARK	5935
342-8910-9578	LINCOLN CUNNINGHAM I	208.2
343-8910-9550	NEW WELL PROJECT STUI	14617.79
344-8910-9552	CITY HALL/LIBRARY PARKI	7027
344-8910-9555	POLICE DEPARTMENT	10138.45
344-8910-9556	FIRE STATION 1	10236.46
344-8910-9562	CITY HALL ADDITION	1589.22
348-8910-9570	PARKS IMPROVEMENTS	44201.3
401-2002	A/P MPWMD SURCHARGI	5666.2
401-2052	FEDERAL TAX PAYABLE	1700.26
401-2053	STATE TAX PAYABLE	693.38
401-2056	PERS PAYABLE	2613.5
401-2057	EE HEALTHCARE PAYABLE	787.8
401-2060	DEFERRED COMP PAYABL	2148.32
401-2062	MISC PAYROLL PAYABLES	267.37
401-2063	PARS-ARS 457 PAYABLE	42.47
401-8620-2049	UNIFORM SERVICE/LAUN	211.81
401-8620-2053	OUTSIDE PRINTING SERVI	135.65
401-8620-2072	WATER SAMPLING	84
401-8620-2073	SUBCONTRACTED WORK	4864.61
401-8620-2078	OTHER EXPENSE	55
401-8620-3095	DEPARTMENT CONSUMA	568.18
401-8620-4124	MAIL SERVICES	370.68
401-8620-5131	GAS & ELECTRIC	14149.95
501-2052	FEDERAL TAX PAYABLE	999.83
501-2053	STATE TAX PAYABLE	346.57
501-2056	PERS PAYABLE	2239.6
501-2057	EE HEALTHCARE PAYABLE	660.62
501-2060	DEFERRED COMP PAYABL	2169.42
501-2062	MISC PAYROLL PAYABLES	117.47
501-2063	PARS-ARS 457 PAYABLE	84.87
501-2064	LIUNA PENSION PAYABLE	572.72
501-8510-5131	GAS & ELECTRIC	544.74
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUN	176.64
501-8520-6144	VEHICLE PARTS	8122.27
501-8520-6145	VEHICLE FUEL	20378.2
501-8520-6147	TIRES	702.81

Account Summary

Account Number	Account Name	Payment Amount
501-8520-6148	OUTSIDE REPAIRS	21449.87
502-5120-2097	TAIL CLAIMS	8500.02
503-2052	FEDERAL TAX PAYABLE	2733.65
503-2053	STATE TAX PAYABLE	780.38
503-2056	PERS PAYABLE	3026.08
503-2057	EE HEALTHCARE PAYABLE	550.53
503-2060	DEFERRED COMP PAYABL	4875
503-2063	PARS-ARS 457 PAYABLE	851.13
503-4010-3102	COMPUTER SUPPLIES/SOI	6671.82
503-4010-5132	TELEPHONE	3103.05

503-4010-5135	MOBILE COMMUNICATIO	405.21
503-4010-5138	DATA COMMUNICATION	5613.89
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2133	WEST END PARTNERS DEV	1827.5
601-2197	SEASIDE RESORT ESTATES	1440
601-2202	CONCOURS AUTO CENTE/	55000
601-2214	BAKEWELL - CAMPUS TO/	10789.72
601-2311	WEST END IN SAND CITY	1226.5
670-2120-1030	CONSULTANT	6890
670-2130-1030	CONSULTING COSTS	23383.26
951-2052	FEDERAL TAX PAYABLE	1950.75
951-2053	STATE TAX PAYABLE	862.65
951-2056	PERS PAYABLE	3060.53
951-2057	EE HEALTHCARE PAYABLE	784.39
951-2060	DEFERRED COMP PAYABL	2159.96
951-2062	MISC PAYROLL PAYABLES	308.68
951-2063	PARS-ARS 457 PAYABLE	84.86
951-2064	LIUNA PENSION PAYABLE	545.6
951-8810-1022	LEGAL SERVICES	326.4
951-8810-1025	CITY AUDIT	3750
951-8810-3095	DEPARTMENT CONSUMA	499.82
951-8810-5132	TELEPHONE	157.5
951-8820-2049	UNIFORM SERVICE / LAUF	233.23
951-8820-3095	DEPARTMENT CONSUMA	723.85
951-8820-4121	MEETINGS AND TRAVEL	300
951-8820-5131	GAS AND ELECTRIC	947.76
953-8820-9207	FREMONT BL SEWR MAIN	380309.5
961-9610-1041	PROPERTY TAXES/ASSESS	1456.72
971-9710-1041	PROPERTY TAXES/ASSESS	42.22
971-9710-9599	RENTAL PROPERTY EXP &	-10.73
973-9710-9526	AFFORDABLE HOUSING	363.77
973-9710-9599	RENTAL PROPERTY EXP &	99.28

Project Account Summary

Project Account Key	Payment Amount
None	2553905.23
344PD01	10138.45
5005004 AA	170
5005005 AA	17.73
5005009 AA	4789.15
5005010 AA	1012.39
5005011 AA	92.11
5005012 AA	685.35
5005014 AA	852.11
5005015 AA	2046.13
5005054 AA	57.86
5005060 AA	812.77

Project Account Summary

Project Account Key	Payment Amount
8960-MX NON BOND	526.5
8990-RSTP FAIR SHARE	2400



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/19/2022-12/16/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	46,703.19
100-2010-0002	OVERTIME	69.67
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	1,666.67
100-2021-0001	SALARIES	8,825.60
100-2031-0001	SALARIES	33,616.37
100-2031-0002	OVERTIME	112.56
100-2031-0041	MEDICAL INSURANCE	46.15
100-2031-1033	FITNESS PROGRAM	50.00
100-3010-0001	SALARIES	22,583.30
100-5110-0001	SALARIES	54,067.25
100-5110-0002	OVERTIME	248.08
100-5110-1033	FITNESS PROGRAM	135.00
100-6110-0001	SALARIES	71,933.11
100-6110-0002	OVERTIME	2,322.44
100-6110-0003	HOLIDAY OVERTIME	2,645.81
100-6110-0004	UNIFORM ALLOWANCE	657.68
100-6110-0020	PART-TIME HOURLY WAGES	2,125.55
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4121	MEETINGS & TRAVEL	45.88
100-6120-0001	SALARIES	223,253.56
100-6120-0002	OVERTIME	29,990.66
100-6120-0003	HOLIDAY OVERTIME	15,495.59
100-6120-0004	UNIFORM ALLOWANCE	1,211.36
100-6120-0099	TUITION REIMBURSEMENTS	494.00
100-6120-1029	TRAINING & EDUCATIONS	1,961.53
100-6120-1033	FITNESS PROGRAM	-45.00
100-6130-0001	SALARIES	62,415.40
100-6130-0002	OVERTIME	13,017.11
100-6130-0003	HOLIDAY OVERTIME	5,410.41
100-6130-0004	UNIFORM ALLOWANCE	251.96
100-6130-1033	FITNESS PROGRAM	134.97
100-6150-0001	SALARIES	8,134.38
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6610-0001	SALARIES	21,240.72
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6610-1033	FITNESS PROGRAM	37.98
100-6640-0001	SALARIES	261,452.13
100-6640-0002	OVERTIME	36,469.78
100-6640-0003	HOLIDAY OVERTIME	23,123.55
100-6640-0004	UNIFORM ALLOWANCE	1,907.72
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	8,197.19
100-6640-1033	FITNESS PROGRAM	360.00
100-7110-0001	SALARIES	9,595.10
100-7110-0020	PART-TIME HOURLY WAGES	1,761.11
100-7210-0001	SALARIES	23,636.78
100-7210-1033	FITNESS PROGRAM	225.00
100-7220-0001	SALARIES	17,869.86
100-7220-1033	FITNESS PROGRAM	45.00
100-7310-0001	SALARIES	22,903.41
100-7310-0020	PART-TIME HOURLY WAGES	4,334.96
100-7310-1033	FITNESS PROGRAM	45.00

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
100-7410-0001	SALARIES	18,804.14
100-7410-0012	VACATION/COMP TIME PAYOFF	1,479.86
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	15,509.42
100-8310-0002	OVERTIME	2,386.20
100-8310-0097	UNALLOCATED PAGER	4,067.60
100-8410-0001	SALARIES	2,493.56
100-8420-0001	SALARIES	21,201.29
100-8420-0002	OVERTIME	98.70
100-8420-1033	FITNESS PROGRAM	65.99
100-8430-0001	SALARIES	6,833.93
100-8440-0001	SALARIES	12,230.57
100-8440-0002	OVERTIME	114.74
100-8910-0001	SALARIES	50,908.31
100-8910-0002	OVERTIME	4,494.10
100-8910-1033	FITNESS PROGRAM	42.75
100-9100-0001	SALARIES	23,869.65
100-9100-0020	PART-TIME HOURLY WAGES	2,806.46
100-9100-0041	MEDICAL INSURANCE	92.30
100-9100-1033	FITNESS PROGRAM	270.00
100-9105-0001	SALARIES	8,370.69
100-9105-0020	PART-TIME HOURLY WAGES	15,454.36
100-9105-1033	FITNESS PROGRAM	90.00
100-9200-0020	PART-TIME HOURLY WAGES	6,545.74
100-9250-0001	SALARIES	11,726.80
100-9310-0001	SALARIES	13,174.55
100-9310-0020	PART-TIME HOURLY WAGES	36,591.24
100-9320-0020	PART-TIME HOURLY WAGES	6,395.38
100-9330-0020	PART-TIME HOURLY WAGES	3,886.62
100-9340-0001	SALARIES	5,260.94
100-9340-0020	PART-TIME HOURLY WAGES	1,867.84
100-9350-0020	PART-TIME HOURLY WAGES	4,422.67
100-9400-0002	OVERTIME	20.35
100-9400-0020	PART-TIME HOURLY WAGES	18,618.74
100-9500-0001	SALARIES	1,157.80
100-9500-0020	PART-TIME HOURLY WAGES	3,637.87

Fund 100 - GENERAL FUND Total: 29,448.04 1,350,413.45

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	30,809.50
113-8730-0002	OVERTIME	72.88
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	741.67
		30,974.68

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,440.82
Fund 200 - CDBG FUND Total:	29.20	1,440.82

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	24,526.91
210-8110-0002	OVERTIME	46.10
210-8110-1033	FITNESS PROGRAM	2.25
210-8420-0001	SALARIES	4,124.08
	Fund 210 - STREETS FUND Total:	801.58
		28,699.34

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	224.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>224.00</u>

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	13,274.71
271-8110-0002	OVERTIME	34.15
271-8110-1033	FITNESS PROGRAM	117.73
Fund 271 - STORMWATER FUND Total:		318.03
		13,426.59

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		18,367.21
Fund 335 - ESCA (FORA) Total:	320.00	18,367.21

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	594.87
401-8610-0002	OVERTIME	307.62
401-8620-0001	SALARIES	16,502.15
401-8620-0002	OVERTIME	225.67
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		471.65
		17,661.81

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,189.72
501-8520-0001	SALARIES	12,515.84
Fund 501 - EQUIPMT MAINT FUND Total:		<u>13,705.56</u>
		336.00

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

18,463.90

92.30

Fund 503 - MIS FUND Total: 320.00 18,556.20

Distribution Report

Expense Range: - Payment Range: 11/19/2022-12/16/2022

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,189.65
951-8820-0001	SALARIES	18,038.82
951-8820-0002	OVERTIME	322.54
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		454.82
		19,557.76

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	29,448.04	1,350,413.45
113-POMA & DMDC FUND	741.67	30,974.68
200-CDBG FUND	29.20	1,440.82
210-STREETS FUND	801.58	28,699.34
231-SAFER - FEMA GRANT		224.00
271-STORMWATER FUND	318.03	13,426.59
335-ESCA (FORA)	320.00	18,367.21
401-WATER FUND	471.65	17,661.81
501-EQUIPMT MAINT FUND	336.00	13,705.56
503-MIS FUND	320.00	18,556.20
951-SAN. DISTRICT GEN. FUND	454.82	19,557.76
Grand Total:	33,240.99	1,513,027.42