



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/04/2020 - 04/24/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT SERVICES	100-9603-2075	<u>49</u>
Vendor: 8253 - ACTION COUNCIL OF MONTEREY CO. ACTION COUNCIL OF MONTEREY CO.	ACTION COUNCIL (PALENKE)	200-5410-7401	<u>8830.8</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	21.5
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	158.79
AFLAC	EE HEALTHCARE PAYABLE	100-2057	21.5
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	163.9
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.15
AFLAC	EE HEALTHCARE PAYABLE	210-2057	4.99
AFLAC	EE HEALTHCARE PAYABLE	271-2057	17.98
AFLAC	EE HEALTHCARE PAYABLE	271-2057	19.33
AFLAC	EE HEALTHCARE PAYABLE	951-2057	2.57
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>1.22</u>
Vendor: 0075 - AIR EXCHANGE, INC. AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>1135.94</u>
Vendor: 5776 - ALENA WAGREICH ALENA WAGREICH	RECREATION CONTRACT SERVICES	100-9603-2075	<u>163.8</u>
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC. ALLIANT INSURANCE SERVICES, INC.	RECREATION LIABILITY PREMIUMS	601-2155	1070
ALLIANT INSURANCE SERVICES, INC.	RECREATION LIABILITY PREMIUMS	601-2155	<u>958</u>
Vendor: 9375 - ALTEC, INC. ALTEC, INC.	OUTSIDE REPAIRS	501-8520-6148	<u>5543.63</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-10.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	29.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1733.74
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3746.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	29.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	66.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1742.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3649.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	11.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	19.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	12.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	18.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	6.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	9.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	1.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	5.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	24.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	14.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	21.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	12.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	64.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	69.58
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	81.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	90.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	89.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	64.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	345-2057	0.15

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	43.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	117.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	38.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	90.36
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	51.59

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	51.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	47.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	58.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	7.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	31.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	50.89
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2539.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	56.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2449.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	62.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	55.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	13.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	59.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	59.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	345-2057	0.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	68.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	57.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	6.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	6.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	3.13
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION			
AROMAS FIREFIGHTERS ASSOCIATION	TEMPORARY CONTRACT SERVICES	100-6640-2043	5
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	430
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	430
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	TELEPHONE	100-6110-5132	504.45
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	1059.41
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	1116.9
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	214.59
AT&T	TELEPHONE	503-4010-5132	2697.68
Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY			
AUTOMOTIVE PAINT SUPPLY	DEPARTMENT CONSUMABLES	100-8420-3095	73.9
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.			
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	7150
Vendor: 9410 - BETHANY RAMIREZ			
BETHANY RAMIREZ	APPEALS/PLANNING/BAR	100-3660	630
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH			
BETHEL MISSIONARY BAPTIST CHURCH	DEPARTMENT CONSUMABLES	100-1340-3095	1250
Vendor: 8776 - BLUE 360 MEDIA, LLC.			
BLUE 360 MEDIA, LLC.	BOOKS & PERIODICALS	100-6110-4123	537.03
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	DEPARTMENT CONSUMABLES	100-6640-3095	2099.64
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	619.43
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	39.08
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	179.38
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTEREY COUNTY	BOYS & GIRLS CLUB FAC IMPROV	200-5410-9819	17908
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	255.3
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	137.45
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	248
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	162.06
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	180
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	113-2059	7.3
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	113-2059	180
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	43.77
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	21.88
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	971-2059	21.89
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.36
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.64
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	5133.85
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	6756.45
CALIFORNIA-AMERICAN WATER	WATER	103-8710-5133	1500.13
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	5904.42
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	201.43
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY			
CENTRAL VALLEY TOXICOLOGY	OTHER EXPENSE	100-6110-2078	78
Vendor: 9412 - CHRIS EVANS, JR.			
CHRIS EVANS, JR.	OTHER COMMUNITY CLASSES	100-3674	250
Vendor: 9416 - CHRIS MOSQUEDA			
CHRIS MOSQUEDA	OTHER COMMUNITY CLASSES	100-3674	500
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FAC IMPF200-5410-9820		940.65
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FOR YOUTH	COMM PARTNERSHIP FOR YOUTH	100-2042-7201	2150.5
Vendor: 4560 - CONTE'S GENERATOR SERVICE			
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	100-8310-2073	910.38
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	632.32
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	406.52
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.			
CORPORATE RISK HOLDINGS III, INC.	SUBCONTRACTED WORK	951-8820-2073	54.7
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	MOBILE COMMUNICATIONS	100-6640-5135	448.38
Vendor: 0898 - CRYSTAL SPRINGS WATER			
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	78.25
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	42
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	11.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	38.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	18
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9200-3095	44.5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9200-3095	28.75
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9200-3095	18
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9200-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9200-3095	5
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.51
DATAPROSE, INC.	POSTAGE	401-8610-4124	317.85
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVICES	100-9100-2043	110.5
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVICES	100-9100-2043	9.6
DEL MAR FRENCH LAUNDRY, INC.	SENIOR ACTIVITIES	251-9500-7125	156
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	36
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	64
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			

DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1033.18
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	<u>4818.26</u>
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35

DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	-30
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	150
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	32.5
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	218.97
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	150
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	150
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	BICYCLE SAFE STORM GRATE	210-8210-9576	16952.75
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC			
E2 CONSULTING ENGINEERS, INC	LIFT STATION UPGRADES	953-8820-9204	3675
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.			
EDWARDS TRUCK CENTER, INC.	OUTSIDE REPAIRS	501-8520-6148	1711.15
Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL			
EMERGENCY SERVICES CONSULTING INTL	ACCREDITATION	100-6610-2045	9090
Vendor: 1176 - EWING IRRIGATION PRODUCTS			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	61.02
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	16.61
FEDEX	MAIL SERVICES	100-6110-4124	9.26
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	4400
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2200
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	1650
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2200
Vendor: 6224 - FRED D. HARDEE, JR.			
FRED D. HARDEE, JR.	BACKGROUND INVESTIGATION	100-6110-1027	2262.1
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-8310-2073	87
Vendor: 9360 - GLOBAL DESIGN CONCEPTS, LTD.			
GLOBAL DESIGN CONCEPTS, LTD.	DEPARTMENT EQUIPMENT	100-2010-8187	5371.34
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8420-2073	130.36
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COMPANY	SB1 CAPITAL PROJECTS	210-8210-9577	12922.38
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	23346.06
Vendor: 9413 - GRANT HOWERTON			
GRANT HOWERTON	SWIMMING POOL REVENUE	100-3676	75
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - COMMU	200-5410-7400	2588.78
Vendor: 7605 - GREEN RUBBER-KENNEDY AG			
GREEN RUBBER-KENNEDY AG	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	447.55
GREEN RUBBER-KENNEDY AG	VEHICLE PARTS	501-8520-6144	-40.12
GREEN RUBBER-KENNEDY AG	VEHICLE PARTS	501-8520-6144	36.43
GREEN RUBBER-KENNEDY AG	VEHICLE PARTS	501-8520-6144	26.39
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	12102.6
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	8626.56
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	100-8910-1030	13515
HARRIS & ASSOCIATES, INC.	CONSULTANT	100-8910-1030	1852.5
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	9000.54
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	13958.21
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	11692.35
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	31340.19
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	1184.6
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	46974.29
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	1742.25
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	1767.44
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESUR	212-8920-9600	44637.6
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTENANCE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	36.69
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVICES	100-9603-2075	150.96
Vendor: 1569 - HOPE SERVICES			

HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	6000
HOPE SERVICES	SUBCONTRACTED WORK	103-8710-2073	<u>550.44</u>
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	50
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	682.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	106.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	9326.38

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3648.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13583.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	577.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	232.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	809.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	358.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	682.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	330.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	200.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	15401.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	573.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	809.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	10469.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	93.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3392.18
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	58.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	2.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	8.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	2.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	35.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	113.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	200
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	4.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	105.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	3.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	379.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	100.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	146.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	514.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	235.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	114.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	140.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	3.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	114.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	0.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	140.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	711.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	646.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	120.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	122.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	45.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	207.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	219.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	117.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	313.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	55.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	4.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	235.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	64.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	8.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.55

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	58.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	498.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	2.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	10.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	164.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	65.99

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	437.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	875
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	875
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	75.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	57.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	288.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	281.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	91.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	19.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	75.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	57.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	595.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	101.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	528.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	5.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	5.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	9.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	9.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	971-2060	21.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	4.14
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.			
INFRASTRUCTURE ENGINEERING CORP.	CANYON DEL REY SEWER LINE REPLAC	953-8820-9205	2555
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1000
Vendor: 7274 - JASON CAMPBELL			
JASON CAMPBELL	TRAVEL - CAMPBELL	100-1010-4120	225.4
Vendor: 9417 - JESSE AVILA			
JESSE AVILA	OTHER COMMUNITY CLASSES	100-3674	500
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICES	100-6640-2043	84
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
Vendor: 9418 - JOSH DEESE			
JOSH DEESE	OTHER COMMUNITY CLASSES	100-3674	500
Vendor: 4253 - JUSTIN HILL			
JUSTIN HILL	TEMPORARY CONTRACT SERVICES	100-6640-2043	1505.1
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-6640-3095	97.09
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	20580.5
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	SAFETY EQUIPMENT	100-6640-3097	1740.23
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	2111.61
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	2030.37
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	120.73
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	131.9
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	41.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	529.92
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	528.46
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	537.75
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	479.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	326.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	443.99
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	469.28
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	971-2064	21.08
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	3.28
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2453
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			

LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	<u>1330</u>
Vendor: 9419 - LUIS ROSALES			
LUIS ROSALES	OTHER COMMUNITY CLASSES	100-3674	<u>500</u>
Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC			
M3 ENVIRONMENTAL CONSULTING LLC	ADU PROJECTS	297-7993-8203	2390
M3 ENVIRONMENTAL CONSULTING LLC	ADU PROJECTS	297-7993-8203	<u>1995</u>
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			



NATIVIDAD MEDICAL CENTER	BLOOD ALCOHOL	100-6120-2060	<u>31</u>
Vendor: 9282 - NJBSoft LLC			
NJBSoft LLC	WATER SAMPLING	401-8620-2072	3500
NJBSoft LLC	SUBCONTRACTED WORK	401-8620-2073	<u>4000</u>
Vendor: 9414 - OMARR WILSON			
OMARR WILSON	OTHER COMMUNITY CLASSES	100-3674	<u>250</u>
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	<u>348.02</u>
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	9458.18
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6225.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	283.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4343.61
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2132.94
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1376.61
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	588.97
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	536.6
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15219.15
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	76.26
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	2959.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	<u>327.22</u>
Vendor: 4487 - PACIFIC TELEMANAGEMENT SERVICES			
PACIFIC TELEMANAGEMENT SERVICES	TELEPHONE	503-4010-5132	103
PACIFIC TELEMANAGEMENT SERVICES	TELEPHONE	503-4010-5132	<u>28</u>
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	35.61
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	<u>58.83</u>
Vendor: 9204 - PAUL HERBERT CAUSEY			
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UPDATE	952-8820-8194	<u>7809.49</u>
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	<u>3050</u>
Vendor: 3397 - PETER K. FICHTNER			
PETER K. FICHTNER	SUBCONTRACTED WORK	100-8310-2073	570
PETER K. FICHTNER	STREET LIGHTINGS	210-8210-2059	954
PETER K. FICHTNER	STREET LIGHTINGS	210-8210-2059	<u>768.56</u>
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	<u>352.83</u>
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, INC.	DEPARTMENT CONSUMABLES	100-9100-3095	15
PLUG & PAY TECHNOLOGIES, INC.	DEPARTMENT CONSUMABLES	100-9100-3095	<u>15</u>
Vendor: 7539 - PROPAC, INC.			
PROPAC, INC.	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	<u>1944.58</u>
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-261.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-801.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-756.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	305.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	209
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	83.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	131.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	18083.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15927.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11465.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6465.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5607.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11054.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3365.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11121.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2319.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3717.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1251.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1803.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5802.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1494.89

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6106.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1376.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1302.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	133.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2251.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1245.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	948.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	868.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	633.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6352.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	57.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	83.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	749.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	724.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	37.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	54.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	184.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	126.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	289.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	447.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	299.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	110.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	542.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	4.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	102.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	674.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	38.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	36.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	532.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	23.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	74.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	498.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	251.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	72.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	513.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	87.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	84.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	307.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	54.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	247.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	214.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	222.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	33.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	23.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	301.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	301.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	106.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	2.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	333.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	311.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	30.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	20.77

Vendor: 6193 - PURCHASE POWER

PURCHASE POWER	MAIL SERVICES	100-5110-4124	<u>1065.93</u>
Vendor: 9425 - QPCS LLC			
QPCS LLC	PARKS IMPROVEMENTS	348-8910-9570	<u>554.14</u>
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	55689.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	29.77
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	48897.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-39.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	15822.36

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	45.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14784.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	95.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	102.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	31.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	36.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1156.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1170.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	378.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	391.26
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	114.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	165.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	40.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	58.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	762.41
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	872.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	264.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	326.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	540.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	537.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	194.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	196.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	487.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	479.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	190.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	215.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	298.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	479
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	128.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	167.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1429.83
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1442.03
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	234.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	236.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	953.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	935.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	319.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	328.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	20.27
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	46.27
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	4.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	11.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	971-2052	12.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	971-2057	4.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	2.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	0.96
Vendor: 9401 - RAFTELIS FINANCIAL CONSULTANTS, INC.			
RAFTELIS FINANCIAL CONSULTANTS, INC.	CONSULTANT	100-1010-1030	12000
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	DEPARTMENT CONSUMABLES	113-8730-3095	50
RENTAL DEPOT	DEPARTMENT CONSUMABLES	113-8730-3095	50
Vendor: 8800 - RINCON CONSULTANTS, INC.			
RINCON CONSULTANTS, INC.	HOUSING ELEMENT CONSULTANT	100-7310-1046	2352
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	2400
Vendor: 7924 - ROSA JONG			
ROSA JONG	RECREATION CONTRACT SERVICES	100-9603-2075	36.75
Vendor: 9374 - RUSSELL BRANSON			
RUSSELL BRANSON	CONSULTANT	100-5110-1030	11939.75
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC			
SAFETY-KLEEN SYSTEMS INC	SUBCONTRACTED WORK	113-8730-2073	4008
SAFETY-KLEEN SYSTEMS INC	SUBCONTRACTED WORK	113-8730-2073	4015
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CONSULTING, INI	SOLAR PANELS	347-8910-9539	3440
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	TEMPORARY CONTRACT SERVICES	100-2010-2043	32.5
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45

SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	<u>45</u>
Vendor: 9359 - SASAKI BROTHERS AUTO LLC			
SASAKI BROTHERS AUTO LLC	OUTSIDE REPAIRS	501-8520-6148	<u>1920.19</u>
Vendor: 7357 - SCOTT'S PPE RECON, INC.			
SCOTT'S PPE RECON, INC.	UNIFORM SERVICE/LAUNDRY	100-6640-2049	<u>888.32</u>
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEEP RAM	OUTSIDE REPAIRS	501-8520-6148	160
SEASIDE CHRYSLER DODGE JEEP RAM	OUTSIDE REPAIRS	501-8520-6148	<u>267.41</u>
Vendor: 3249 - SMART & FINAL			

SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	52.65
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	49.94
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	14.79
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	65.91
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	52.52
Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS			
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON \	BICYCLE SAFE STORM GRATE	210-8210-9576	7616.26
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON \	BICYCLE SAFE STORM GRATE	210-8210-9576	1609.75
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON \	CONSTRUCTION IN PROGRESS-SAFE G212-8930-9600		27332.99
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON \	CONSTRUCTION IN PROGRESS-SAFE G212-8930-9600		5777
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	37
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	55.5
Vendor: 9427 - ST. FRANCIS XAVIER CATHOLIC CHURCH			
ST. FRANCIS XAVIER CATHOLIC CHURCH	HOMELESS ASSISTANCE	100-1010-7199	1250
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	23.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	48.01
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	14.75
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	87.32
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	14.75
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	93.18
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	53.03
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-7310-3092	14.75
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-7310-3092	110.54
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-7310-3092	20.53
STAPLES ADVANTAGE	STATIONARY	100-7410-3092	32.45
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	202.32
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	401-8620-3095	25.99
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	21405.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18366.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	34.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	34.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	445.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	456.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	34.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	48.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	249.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	281.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	170.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	173.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	166.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	159.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	76.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	109.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	403.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	409.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	336.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	327.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	8.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	18.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	971-2053	3.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	1.07
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1822.05
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5691.63
Vendor: 9428 - TERMINIX			
TERMINIX	SUBCONTRACTED WORK	100-8310-2073	300
Vendor: 9423 - THE FOOD BANK FOR MONTEREY COUNTY			
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	100-2062	390.27
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	100-2062	430
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	401-2062	2.22
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	951-2062	6.12
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	953-2062	1.39
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	88.83

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	26.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	998.31
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	856.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	818.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	236.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	349.31
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	11.38

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	7.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	2.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	6.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	32.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.13
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	34.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	65.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	17.88
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	17.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	1.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	27.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	66.11
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	47.75
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	18.26
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	9.25
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	9.69
THE HARTFORD	LIFE/ LTD PAYABLE	345-2071	0.05
THE HARTFORD	LIFE/ LTD PAYABLE	345-2071	0.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	4.47
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	40.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	33.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	23.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	21.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	28.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	65.99
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	9.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	9.87
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	0.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.26
Vendor: 3290 - THE SPCA OF MONTEREY CO.			
THE SPCA OF MONTEREY CO.	SUBCONTRACTED WORK	100-6160-2073	6966.91
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	100-2042-2092	1562.24
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2552.63
Vendor: 9422 - TIMOTHY DUNN			
TIMOTHY DUNN	OTHER COMMUNITY CLASSES	100-3674	500
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	INVESTIGATION EXPENDITURE	243-6110-4125	75
T-MAR INC.	OUTSIDE REPAIRS	501-8520-6148	75
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.			
TORTI GALLAS AND PARTNERS, INC.	BAKEWELL - CAMPUS TOWN	601-2214	5243.75
TORTI GALLAS AND PARTNERS, INC.	BAKEWELL - CAMPUS TOWN	601-2214	6108.75
TORTI GALLAS AND PARTNERS, INC.	BAKEWELL - CAMPUS TOWN	601-2214	4627.8
TORTI GALLAS AND PARTNERS, INC.	BAKEWELL - CAMPUS TOWN	601-2214	20845.74
Vendor: 3521 - TRUCKSIS ENTERPRISES INC			
TRUCKSIS ENTERPRISES INC	DEPARTMENT EQUIPMENT	100-2021-8187	712.31
TRUCKSIS ENTERPRISES INC	DEPARTMENT EQUIPMENT	100-2021-8187	1390.52
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	944.74
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	498.78
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	19.22

U.S. BANK EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	100-8910-9602	148.19
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-8910-9605	3.64
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-9200-2044	<u>314.87</u>
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	1759.8
U.S. BANK-CALCARD	TRAVEL - JONES/KISPERSKY	100-1010-4114	614.04

U.S. BANK-CALCARD	TRAVEL - PACHECO	100-1010-4117	-55
U.S. BANK-CALCARD	TRAVEL - CAMPBELL	100-1010-4120	614.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1320-3095	373.48
U.S. BANK-CALCARD	COMMISSION ACTIVITIES	100-1320-7171	98.18
U.S. BANK-CALCARD	SALES & USE TAX	100-2002	61.88
U.S. BANK-CALCARD	SALES & USE TAX	100-2002	-61.88
U.S. BANK-CALCARD	SALES & USE TAX	100-2002	61.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	265.63
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	270.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	49.13
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-2021-3102	479.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	159.01
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	50
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	4.1
U.S. BANK-CALCARD	TRAINING	100-2042-1029	-742.35
U.S. BANK-CALCARD	MAIL SERVICES	100-5110-4124	7.75
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6110-0004	554.95
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	575
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	71.69
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	385.5
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	220
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	34.99
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	11.75
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	39.15
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	50.6
U.S. BANK-CALCARD	UNIFORM SERVICE/LANUDRY	100-6120-2049	168
U.S. BANK-CALCARD	PRISONER MEALS	100-6120-2061	351.22
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	570.15
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	860.42
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	3268.36
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	275
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	398.16
U.S. BANK-CALCARD	ACCREDITATION	100-6610-2045	219.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	313.15
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	2970.21
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-6640-3093	8.68
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-6660-2064	152.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	782.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	26.21
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7310-2040	245.58
U.S. BANK-CALCARD	PROPERTY EXPENSE	100-7410-2085	-10000
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9764.79
U.S. BANK-CALCARD	COMPUTER SUPPLIES - CV RESPONSE	100-8110-3102	1877.27
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	188.76
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	467.87
U.S. BANK-CALCARD	EQUIPMENT RENTAL	100-8310-2087	262.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1383.73
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8410-1029	160
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8410-3092	305.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	3086.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8440-3095	84.42
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8910-1029	-375
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	68.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	190
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-9100-4121	1136.3
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	170.45
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9200-7131	141.86
U.S. BANK-CALCARD	FATHER DAUGHTER DANCE	100-9200-7131	622.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	239.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	244.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	1249.24
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	123.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	9.99
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	464.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9500-3095	13.21
U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED	113-8730-3094	152.92

U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED	113-8730-3094	293.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	37
U.S. BANK-CALCARD	MICROBUSINESS ASSISTANCE	200-5410-7500	513.15
U.S. BANK-CALCARD	TOOLS	210-8420-3107	668.95
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	195.22
U.S. BANK-CALCARD	CUTINO PARK PRELIM DESIGN	348-8910-9517	51.41
U.S. BANK-CALCARD	OTHER EXPENSE	501-8510-2078	39.68
U.S. BANK-CALCARD	DUES & MEMBERSHIP	501-8510-4122	19
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	144.96
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	428.11
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	428.67
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	432
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	48.32
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	16.97
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	951-8810-4121	-490
U.S. BANK-CALCARD	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	31.66
Vendor: 5873 - UNITED SITE SERVICES, INC.			
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	54.26
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	-390.27
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	390.27
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30.57
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	113-2062	0.15
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.05
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	1.95
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	1.13
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	401-2062	-2.22
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	401-2062	2.22
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	951-2062	-6.12
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	951-2062	6.12
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	951-2062	0.15
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	953-2062	-1.39
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	953-2062	1.39
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	461.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	441.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	9.96
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	10.89
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	67.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.92
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	73.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	90.12
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	50.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	44.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	33.02
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	36.03
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	87.47
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	85.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	971-2062	1.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	0.26
Vendor: 8142 - US FOODS, INC.			
US FOODS, INC.	SENIOR ACTIVITIES	251-9500-7125	557.46
US FOODS, INC.	SENIOR ACTIVITIES	251-9500-7125	-550.46
US FOODS, INC.	SENIOR ACTIVITIES	251-9500-7125	3.34
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIPMENT LLC	DEPARTMENT EQUIPMENT	210-8110-8187	775.89
VALLEY SAW & GARDEN EQUIPMENT LLC	TOOLS	210-8420-3107	775.89
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	843.02
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	678.4
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	89.89
VERIZON WIRELESS	PARKS IMPROVEMENTS	348-8910-9570	76.02

VERIZON WIRELESS
VERIZON WIRELESS

MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

503-4010-5135
503-4010-5135

1299.6
169.64

VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	137.59
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	56.5
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	<u>167.08</u>
Vendor: 9340 - VERONICA TAM AND ASSOCIATES, INC.			
VERONICA TAM AND ASSOCIATES, INC.	HOUSING ELEMENT CONSULTANT	100-7310-1046	<u>6600</u>
Vendor: 8086 - VETERANS TRANSITION CENTER			
VETERANS TRANSITION CENTER	VETERANS TRANSITION RENOVATION	200-5410-7600	<u>41074.11</u>
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	598.87
WALLACE GROUP	MPWMD LOCAL WATER PROJECT	325-8910-9573	4082.5
WALLACE GROUP	CONSULTANT	951-8810-1030	<u>205</u>
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	<u>261.38</u>
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	CONSULTANT	100-8910-1030	135
WHITSON ENGINEERS	HIGHLAND OTIS PARK IMPROVEMENT	342-8910-9544	<u>864</u>
Vendor: 9415 - WILFREDO VIRAY			
WILFREDO VIRAY	CENTER RENTAL	100-3672	<u>259</u>
Vendor: 9429 - WILLIAM HUNTER, SR.			
WILLIAM HUNTER, SR.	RECREATION DAY CAMP	100-3679	<u>200</u>
Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.			
WILSON ANIMAL HOSPITAL, INC.	CANINE MAINTENANCE	100-6120-3091	<u>257.94</u>
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	<u>595.96</u>
Vendor: 9388 - WORKBENCH			
WORKBENCH	CONSULTANT	297-7993-1030	2550
WORKBENCH	CONSULTANT	297-7993-1030	3068
WORKBENCH	ADU PROJECTS	297-7993-8203	6054
WORKBENCH	ADU PROJECTS	297-7993-8203	2400
WORKBENCH	ADU PROJECTS	297-7993-8203	7223
WORKBENCH	ADU PROJECTS	297-7993-8203	<u>2235</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	618545.21
103 - LAGUNA GRANDE PK	3701.7
113 - POMA & DMDC FUN	16173.42
200 - CDBG FUND	78999.1
210 - STREETS FUND	135965.87
212 - TRANSPORTATION C.	184102.42
243 - PRVNT	75
251 - SENIOR PROGRAMS	597.37
271 - STORMWATER FUND	74940.07
297 - HS - MERGED HOUSI	30415
325 - MPWMD LOCAL WA	4082.5
342 - PARKS-PLAYGROUNE	1244.1
345 - WBUV INFRASTRUCT	0.67
347 - SOLAR PANELS	3440
348 - CUTINO PARK IMPRV	681.57
401 - WATER FUND	21394.02
501 - EQUIPMT MAINT FUI	23289.75
502 - PROP/CASUALTY INS	20729.16
503 - MIS FUND	16014.26
601 - EXPEND TRUST FUNC	38854.04
670 - WATERMASTER FUN	15435.66
951 - SAN. DISTRICT GEN. I	8673.02
952 - SAN. DISTRICT CAP. C	7809.49
953 - SAN. DISTRICT CAP. I	34955.82
971 - SA MERGED CAPITAL	86.9
973 - SA MERGED - LMIHF	<u>213.92</u>

Account Summary

Account Number	Payment Amount
100-1010-1030	12000
100-1010-3095	1759.8
100-1010-4114	614.04

100-1010-4117	-55
100-1010-4120	839.44
100-1010-7199	1250
100-1320-3095	373.48
100-1320-7171	98.18
100-1340-3095	1250
100-2002	61.88
100-2010	16912.17
100-2010-2043	32.5
100-2010-3095	265.63
100-2010-4121	270.59

100-2010-8187	5371.34
100-2021-2063	2820.13
100-2021-2075	1038.84
100-2021-3095	49.13
100-2021-3102	479.69
100-2021-8187	2261.84
100-2031-1030	1330
100-2031-2064	151
100-2031-4124	4.1
100-2042-1029	-742.35
100-2042-1039	1000
100-2042-2092	1562.24
100-2042-7201	2150.5

Account Summary

Account Number	Payment Amount
100-2052	104616.52
100-2053	39772.65
100-2056	119611.5
100-2057	47296.11
100-2059	3218.47
100-2060	66812.09
100-2062	2426.91
100-2064	4141.98
100-2071	3585.38
100-3660	630
100-3672	259
100-3674	3800
100-3676	75
100-3679	200
100-5110-1030	11939.75
100-5110-2078	45
100-5110-3092	23.48
100-5110-3095	62.76
100-5110-4124	1426.51
100-6110-0004	554.95
100-6110-1026	925
100-6110-1027	2262.1
100-6110-1029	575
100-6110-2053	374.93
100-6110-2057	150
100-6110-2078	159
100-6110-3092	195.25
100-6110-3095	71.69
100-6110-3102	600.09
100-6110-4121	220
100-6110-4122	34.99
100-6110-4123	537.03
100-6110-4124	37.62
100-6110-5132	1347.47
100-6110-8187	39.15
100-6110-9602	498.78
100-6110-9605	19.22
100-6120-1029	50.6
100-6120-2049	168
100-6120-2060	31
100-6120-2061	351.22
100-6120-3091	1424.05
100-6120-3096	959.42
100-6120-7191	53.03
100-6120-8187	3268.36
100-6130-1029	275
100-6130-4125	150
100-6130-8187	398.16
100-6160-2073	6966.91
100-6610-2043	860
100-6610-2044	208.61

100-6610-2045
100-6610-3095
100-6630-1029
100-6640-2043

9309.33
313.15
2970.21
1594.1

100-6640-2049	1303.22
100-6640-3093	604.16
100-6640-3095	2196.73

Account Summary

Account Number	Payment Amount
100-6640-3096	658.51
100-6640-3097	1740.23
100-6640-5135	1216.67
100-6660-2064	152.24
100-7210-3095	782.3
100-7220-3095	26.21
100-7310-1046	8952
100-7310-2040	245.58
100-7310-3092	145.82
100-7310-4122	735
100-7410-2085	-10000
100-7410-3092	32.45
100-7410-4207	3674.74
100-8110-3095	10428.41
100-8110-3102	1877.27
100-8110-8187	2133.34
100-8310-2057	65
100-8310-2073	4024.82
100-8310-2087	262.2
100-8310-3095	1383.73
100-8310-5131	22443.06
100-8310-5133	5133.85
100-8410-1029	160
100-8410-3092	305.89
100-8420-2073	10530.36
100-8420-2087	54.26
100-8420-3095	73.9
100-8420-5131	1376.61
100-8420-9616	70.6
100-8430-2073	5851.44
100-8430-3095	3086.97
100-8440-3095	145.44
100-8440-5133	6756.45
100-8450-2073	6050
100-8910-1029	-375
100-8910-1030	16101.37
100-8910-3095	68.2
100-8910-9602	148.19
100-8910-9605	3.64
100-9100-2043	318.35
100-9100-2073	175
100-9100-3092	202.32
100-9100-3095	220
100-9100-3104	79.99
100-9100-4121	1136.3
100-9105-2049	347.68
100-9105-3093	170.45
100-9200-2044	314.87
100-9200-2070	57
100-9200-3095	101.25
100-9200-7131	764.58
100-9310-1027	175.5
100-9310-3095	239.38
100-9320-3095	244.38
100-9350-3095	1249.24
100-9400-1029	123.96
100-9400-3095	9.99
100-9400-3097	464.03

Account Summary

Account Number	Payment Amount
100-9500-3095	13.21

100-9603-2075

103-2052

103-2053

466.17

197.74

69.31

103-2056	141.48
103-2057	135.17
103-2060	235.35
103-2062	20.85
103-2064	252.63
103-2071	9.63
103-8710-2073	550.44
103-8710-5131	588.97
103-8710-5133	1500.13
113-2052	2326.52
113-2053	901.21
113-2056	1570.33
113-2057	919.43
113-2059	367.3
113-2060	872.97
113-2062	140.78
113-2064	41.24
113-2071	160.59
113-8730-2073	8289.25
113-8730-3094	446.8
113-8730-3095	137
200-2052	280.02
200-2053	83.18
200-2056	311.29
200-2057	290.04
200-2060	247.54
200-2071	34.97
200-5410-7192	2453
200-5410-7194	2552.63
200-5410-7400	2588.78
200-5410-7401	8830.8
200-5410-7403	890.94
200-5410-7500	513.15
200-5410-7600	41074.11
200-5410-9819	17908
200-5410-9820	940.65
210-2052	1634.98
210-2053	530.28
210-2056	1693.98
210-2057	921.55
210-2059	65.65
210-2060	2621.81
210-2062	165.9
210-2064	1058.38
210-2071	110.88
210-8110-5131	536.6
210-8110-8187	775.89
210-8210-2059	16941.71
210-8210-2077	7150
210-8210-2083	20580.5
210-8210-9576	26178.76
210-8210-9577	47573.48
210-8420-3107	1444.84
210-8420-5131	76.26

Account Summary

Account Number	Payment Amount
210-8420-5133	5904.42
212-8920-9600	150992.43
212-8930-9600	33109.99
243-6110-4125	75
251-9500-7125	597.37
271-2052	1077.94
271-2053	344.85
271-2056	1391.4
271-2057	854.83
271-2060	1320.78

271-2062	98.01
271-2064	1017.31
271-2071	84.95
271-8110-2073	68750
297-7993-1030	5618
297-7993-8203	24797
325-8910-9573	4082.5

342-8910-9544	864
342-8910-9570	380.1
345-2057	0.44
345-2071	0.23
347-8910-9539	3440
348-8910-9517	51.41
348-8910-9570	630.16
401-2002	5171.3
401-2052	966.86
401-2053	325.5
401-2056	1436.18
401-2057	821.05
401-2060	935.85
401-2062	71.27
401-2064	614.83
401-2071	110.64
401-8610-2053	137.51
401-8610-4124	317.85
401-8620-2072	3500
401-8620-2073	4000
401-8620-3095	25.99
401-8620-5131	2959.19
501-2052	777.98
501-2053	185.31
501-2056	782.62
501-2057	485.57
501-2060	847.78
501-2062	47.5
501-2064	576
501-2071	70.3
501-8510-2078	411.15
501-8510-4122	19
501-8510-4123	188
501-8510-5131	327.22
501-8520-3095	144.96
501-8520-6144	545.25
501-8520-6145	7775.06
501-8520-6148	10106.05
502-2066	20729.16
503-2052	2871.86
503-2053	813.23

Account Summary

Account Number	Payment Amount
503-2056	1346.17
503-2057	815.28
503-2060	2723.12
503-2071	111.91
503-4010-3102	432
503-4010-5132	2828.68
503-4010-5135	4055.04
503-4010-8187	16.97
601-2155	2028
601-2214	36826.04
670-2120-1030	3050
670-2130-1030	12385.66
951-2052	1889.68
951-2053	664.06
951-2056	1419.47
951-2057	862.78
951-2060	2176.95
951-2062	179.65
951-2064	913.27
951-2071	114.44
951-8810-1030	205
951-8810-4121	-490
951-8820-2073	389.7

952-8820-8194	7809.49
953-2052	66.54
953-2053	27.45
953-2056	51.14
953-2057	15.16
953-2060	24.15
953-2062	1.39
953-2071	8.33
953-8820-9204	32175
953-8820-9205	2555
953-8820-9214	31.66
971-2052	12.68
971-2053	3.53
971-2057	4.48
971-2059	21.89
971-2060	21.51
971-2062	1.73
971-2064	21.08
973-2052	2.78
973-2053	1.07
973-2057	0.96
973-2060	4.14
973-2062	0.26
973-2064	3.28
973-9710-9526	201.43

Project Account Summary

Project Account Key	Payment Amount
None	1328991.99
5005001 AA	8023
5005010 AA	50
5005014 AA	37
5005060 AA	316.25

Project Account Summary

Project Account Key	Payment Amount
5005061 NB	446.8
950VENDORS	2555



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/04/2020-04/24/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	3,824.48
100-1010-0020	PART-TIME HOURLY WAGES	1,265.42
100-2010-0001	SALARIES	19,677.88
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	3,928.83
100-2021-0001	SALARIES	15,424.66
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	25,327.69
100-2042-0020	PART-TIME HOURLY WAGES	7,328.64
100-3010-0001	SALARIES	14,769.24
100-3010-0020	PART-TIME HOURLY WAGES	1,581.78
100-5110-0001	SALARIES	42,153.50
100-5110-0020	PART-TIME HOURLY	1,099.19
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	45.00
100-5110-4122	DUES & MEMBERSHIP	250.00
100-6110-0001	SALARIES	85,194.11
100-6110-0002	OVERTIME	158.08
100-6110-0003	HOLIDAY OVERTIME	1,798.90
100-6110-0004	UNIFORM ALLOWANCE	647.96
100-6110-0020	PART-TIME HOURLY WAGES	5,138.33
100-6110-1033	FITNESS PROGRAM	249.95
100-6120-0001	SALARIES	250,057.50
100-6120-0002	OVERTIME	20,846.93
100-6120-0003	HOLIDAY OVERTIME	9,852.60
100-6120-0004	UNIFORM ALLOWANCE	1,503.48
100-6120-0020	PART-TIME HOURLY WAGES	3,959.25
100-6120-1029	TRAINING & EDUCATIONS	250.00
100-6120-1033	FITNESS PROGRAM	900.00
100-6130-0001	SALARIES	69,620.87
100-6130-0002	OVERTIME	3,268.89
100-6130-0003	HOLIDAY OVERTIME	505.06
100-6130-0004	UNIFORM ALLOWANCE	448.56
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	7,327.36
100-6150-0002	OVERTIME	22.90
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	5,596.18
100-6160-0002	OVERTIME	17.78
100-6160-0004	UNIFORM ALLOWANCE	72.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	568.07
100-6610-0001	SALARIES	17,008.96
100-6610-0004	UNIFORM ALLOWANCE	69.24
100-6640-0001	SALARIES	228,228.06
100-6640-0002	OVERTIME	15,923.42
100-6640-0003	HOLIDAY OVERTIME	11,370.31
100-6640-0004	UNIFORM ALLOWANCE	2,307.72
100-6640-0099	TUITION REIMBURSEMENT	790.00
100-6640-1033	FITNESS PROGRAM	180.00
100-7110-0001	SALARIES	2,707.67
100-7110-0020	PART-TIME HOURLY WAGES	3,005.04

		Amount
100-7210-0001	SALARIES	19,042.32
100-7220-0001	SALARIES	6,264.64
100-7310-0001	SALARIES	15,860.76
100-7310-0020	PART-TIME HOURLY WAGES	3,649.26
100-7410-0001	SALARIES	23,905.94
100-7410-0020	PART-TIME HOURLY	3,235.92
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	44.00
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	3,819.82
100-8310-0001	SALARIES	7,629.66
100-8310-0002	OVERTIME	1,488.53
100-8310-0097	UNALLOCATED PAGER	4,184.37
100-8410-0001	SALARIES	2,873.65
100-8420-0001	SALARIES	27,068.71
100-8420-0002	OVERTIME	408.85
100-8420-0020	PART-TIME HOURLY WAGES	1,565.71
100-8430-0001	SALARIES	4,344.61
100-8440-0001	SALARIES	4,702.29
100-8450-0001	SALARIES	2,594.09
100-8450-0002	OVERTIME	91.81
100-8910-0001	SALARIES	32,521.56
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	11,938.24
100-9100-0020	PART-TIME HOURLY WAGES	5,603.14
100-9100-4121	MEETINGS & TRAVEL	176.00
100-9105-0001	SALARIES	4,506.74
100-9105-0002	OVERTIME	327.44
100-9105-0012	VACATION\COMP TIME PAYOFF	401.95
100-9105-0020	PART-TIME HOURLY WAGES	14,709.69
100-9200-0020	PART-TIME HOURLY WAGES	4,807.84
100-9310-0001	SALARIES	11,709.28
100-9310-0020	PART-TIME HOURLY WAGES	1,180.40
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0020	PART-TIME HOURLY WAGES	1,735.35
100-9330-0020	PART-TIME HOURLY WAGES	1,503.97
100-9340-0020	PART-TIME HOURLY WAGES	2,432.34
100-9350-0020	PART-TIME HOURLY WAGES	1,555.26
100-9400-0020	PART-TIME HOURLY WAGES	7,509.10
100-9500-0020	PART-TIME HOURLY WAGES	2,760.97
Fund 100 - GENERAL FUND Total:		24,253.28
		1,127,544.60

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	2,605.66
103-8710-0002	OVERTIME	68.86
Fund 103 - LAGUNA GRANDE PKG FUND Total:		68.58
		2,674.52

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	24,077.24
113-8730-0002	OVERTIME	489.74
113-8730-0020	PART-TIME HOURLY WAGES	1,904.72
113-8730-0041	MEDICAL INSURANCE	92.30
Fund 113 - POMA & DMDC FUND Total:		733.00
		26,564.00

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		3,665.27
Fund 200 - CDBG FUND Total:	79.60	3,665.27

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	16,892.42
210-8110-0002	OVERTIME	173.42
210-8110-0020	PART-TIME HOURLY WAGES	608.88
210-8420-0001	SALARIES	3,815.49
	Fund 210 - STREETS FUND Total:	630.75
		21,490.21

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	14,749.78
271-8110-0002	OVERTIME	180.64
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		380.81
		14,937.17

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	529.28
401-8610-1029	TRAINING & EDUCATION	176.71
401-8620-0001	SALARIES	14,483.66
401-8620-0002	OVERTIME	14.98
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	405.55
		15,236.13

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,058.58
501-8520-0001	SALARIES	10,961.27
501-8520-0012	VACATION/COMP TIME PAYOFF	-1,128.56
Fund 501 - EQUIPMT MAINT FUND Total:		305.69
		10,891.29

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-1033

SALARIES
FITNESS PROGRAM

Amount

16,901.32

45.00

Fund 503 - MIS FUND Total: 320.00 16,946.32

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,721.95
951-8810-3095	DEPARTMENT CONSUMABLES	232.00
951-8820-0001	SALARIES	21,922.26
951-8820-0002	OVERTIME	360.36
951-8820-1033	FITNESS PROGRAM	6.75
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	673.71
		24,243.32

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	178.00
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	367.10
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>545.10</u>

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 971 - SA MERGED CAPITAL PROJ		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	174.88
Fund 971 - SA MERGED CAPITAL PROJ Total:		174.88
		6.00

Distribution Report

Expense Range: - Payment Range: 04/04/2020-04/24/2020

		Amount
Fund: 973 - SA MERGED - LMIHF		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	35.50
Fund 973 - SA MERGED - LMIHF Total:		1.00 <u>35.50</u>

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	24,253.28	1,127,544.60
103-LAGUNA GRANDE PKG FUND	68.58	2,674.52
113-POMA & DMDC FUND	733.00	26,564.00
200-CDBG FUND	79.60	3,665.27
210-STREETS FUND	630.75	21,490.21
271-STORMWATER FUND	380.81	14,937.17
401-WATER FUND	405.55	15,236.13
501-EQUIPMT MAINT FUND	305.69	10,891.29
503-MIS FUND	320.00	16,946.32
951-SAN. DISTRICT GEN. FUND	673.71	24,243.32
953-SAN. DISTRICT CAP. IMPROV	9.50	545.10
971-SA MERGED CAPITAL PROJ	6.00	174.88
973-SA MERGED - LMIHF	1.00	35.50
Grand Total:	27,867.47	1,264,948.31