



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/25/2020 - 05/08/2020

Vendor Name	Account Name	Account Number	Amount
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	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	186.68
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	183.28
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.79
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.81
AFLAC	EE HEALTHCARE PAYABLE	210-2057	0.91
AFLAC	EE HEALTHCARE PAYABLE	271-2057	5.83
AFLAC	EE HEALTHCARE PAYABLE	271-2057	7.1
AFLAC	EE HEALTHCARE PAYABLE	951-2057	11.66
AFLAC	EE HEALTHCARE PAYABLE	951-2057	12.96
AFLAC	EE HEALTHCARE PAYABLE	971-2057	<u>0.91</u>
Vendor: 6017 - AIRTEC SERVICE			
AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	296
AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	1339
AIRTEC SERVICE	PROP EXP.-FORMER RDA	100-8310-2085	<u>5457</u>
Vendor: 7399 - ALAN GALBRAITH			
ALAN GALBRAITH	SPECIAL EVENT APPLICATION	100-3695	<u>90</u>
Vendor: 4169 - ALBERT WEISFUSS			
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	150
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	75
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	225
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	300
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	<u>225</u>
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC			
ALLSTAR FIRE EQUIPMENT, INC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>622.29</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC			
AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION	100-5110-1015	215.05
AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION	100-5110-1015	215.05
AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION	100-5110-1015	<u>367.5</u>
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2500.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	4.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	66.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	57.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	42.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	6.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	953-2057	<u>1.56</u>
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	9.29
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	278.55
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	5.46
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	146.98
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	113-8730-3095	5.46
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	401-8620-3095	<u>16.39</u>
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	MEETINGS & TRAVEL	100-2010-4121	<u>1090.13</u>
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>430</u>
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	TELEPHONE	100-6110-5132	485.15

AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	827.6
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	<u>757.04</u>
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	214.59
AT&T	TELEPHONE	503-4010-5132	<u>2698.93</u>
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	<u>51.06</u>
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	<u>548</u>
Vendor: 9400 - ATHENA SMITH-PERRY			
ATHENA SMITH-PERRY	SWIMMING POOL REVENUE	100-3676	<u>135</u>
Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY			
AUTOMOTIVE PAINT SUPPLY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	113.88
AUTOMOTIVE PAINT SUPPLY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>56.94</u>
Vendor: 6440 - AXON ENTERPRISE, INC.			
AXON ENTERPRISE, INC.	BODY CAMERAS	100-6120-8134	<u>59115.6</u>
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	OTHER EXPENSE	401-8620-2078	<u>722.68</u>
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	<u>379.1</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.			
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	1347.5
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	190
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2347
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	<u>1785</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	87.95
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>174.69</u>
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AMERICA INC.	VEHICLE PARTS	501-8520-6144	<u>260.18</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	109.42
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	1744.7
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	175.5
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	189.65
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	<u>4.5</u>
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	1875.51
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	2945.87
CALIFORNIA-AMERICAN WATER	WATER	103-8710-5133	859.69
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	1689.33
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	<u>69.71</u>
Vendor: 4034 - CDW GOVERNMENT, INC.			
CDW GOVERNMENT, INC.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	<u>1587.94</u>
Vendor: 9440 - CECILIA FLORES			
CECILIA FLORES	SWIMMING POOL REVENUE	100-3676	<u>105</u>
Vendor: 0666 - CELLEBRITE INC.			
CELLEBRITE INC.	PRVNT EQUIPMENT	243-6110-8184	<u>3700</u>
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.			
COASTAL FABRICATION COMPANY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	<u>357.67</u>
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4697.49
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	<u>4722.24</u>
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	39.59
COMCAST	SENIOR ACTIVITIES	251-9500-7125	34.6
COMCAST	DATA COMMUNICATION	503-4010-5138	<u>270.87</u>
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SERVICES	100-2042-7203	<u>17629</u>

Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	723.25
Vendor: 4560 - CONTE'S GENERATOR SERVICE			
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	113-8730-2073	1200
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	383.72
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1245.5
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	7939.12
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	5514.51
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-8420-2041	1330.58
Vendor: 0898 - CRYSTAL SPRINGS WATER			
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	2.5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	16.75
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	16.75
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	27.25
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
Vendor: 6231 - CSC OF SALINAS			
CSC OF SALINAS	VEHICLE PARTS	501-8520-6144	92.69
Vendor: 6664 - CULLIGAN WATER CONDITIONING			
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 6438 - CWEA			
CWEA	DUES & MEMBERSHIP	401-8610-4122	192
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	713.04
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	335.04
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	211.76
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	21.15
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	64.97
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	115.55
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	4.01
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	149.99
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	75
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	75
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	75
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	75
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	75
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	139.57
Vendor: 9433 - DARWIN STRICKLAND			
DARWIN STRICKLAND	SWIMMING POOL REVENUE	100-3676	225
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.29
DATAPROSE, INC.	POSTAGE	401-8610-4124	315.8
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	518.35
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	18
Vendor: 9441 - DELTA SIGMA THETA SORORITY			
DELTA SIGMA THETA SORORITY	CENTER RENTAL	100-3672	147.81
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	128
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	866
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1302.49
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	951-8820-2073	150
Vendor: 7309 - DOWNTOWN FORD SALES			
DOWNTOWN FORD SALES	POLICE EQUIPMENT	221-6120-8184	60079.5
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	12272.78
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC			
E2 CONSULTING ENGINEERS, INC	LIFT STATION UPGRADES	953-8820-9204	11521.25
E2 CONSULTING ENGINEERS, INC	LIFT STATION UPGRADES	953-8820-9204	5236.38

Vendor: 4892 - EDGES ELECTRICAL GROUP

EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	1493.39
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	42.08
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	755.74
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	65.48
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	126.51
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	86.49
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	64.42
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	28.24
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	-15.1
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	11.26
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	162.65
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	16.66

Vendor: 8622 - EDWARDS TRUCK CENTER, INC.

EDWARDS TRUCK CENTER, INC.	OUTSIDE REPAIRS	501-8520-6148	745.1
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Vendor: 4459 - ELEVATOR SERVICE COMPANY, INC.

ELEVATOR SERVICE COMPANY, INC.	SUBCONTRACTED WORK	100-8310-2073	1225
ELEVATOR SERVICE COMPANY, INC.	SUBCONTRACTED WORK	100-8310-2073	335

Vendor: 9434 - ELIZABETH CUADRA

ELIZABETH CUADRA	SWIMMING POOL REVENUE	100-3676	185
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Vendor: 9430 - ELUCD INC.

ELUCD INC.	CONSULTANT	100-6110-1030	5000
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Vendor: 9442 - EMILY HUNT

EMILY HUNT	RECREATION DAY CAMP	100-3679	97
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Vendor: 1152 - ENTENMANN-ROVIN COMPANY

ENTENMANN-ROVIN COMPANY	OTHER EXPENSE	100-6110-2078	346.62
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Vendor: 9443 - ERIC ROOD

ERIC ROOD	SPECIAL EVENT APPLICATION	100-3695	90
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Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.

ERROL L. MONTGOMERY & ASSOCIATES, INC.	CONSULTING COSTS	670-2130-1030	420
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Vendor: 9444 - EXOTICS ON BROADWAY

EXOTICS ON BROADWAY	SPECIAL EVENT APPLICATION	100-3695	90
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Vendor: 5969 - FASTENAL COMPANY

FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	51.53
FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	179.64
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	698.25
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	26.5
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	36.9
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	26.3
FASTENAL COMPANY	DEPARTMENT EQUIPMENT	210-8110-8187	2736.71

Vendor: 9445 - FATIMA SANTIAGO-ALVARADO

FATIMA SANTIAGO-ALVARADO	SWIMMING POOL REVENUE	100-3676	109.8
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Vendor: 1188 - FERGUSON ENTERPRISES INC #686

FERGUSON ENTERPRISES INC #686	DEPARTMENT CONSUMABLES	113-8730-3095	24.74
FERGUSON ENTERPRISES INC #686	DEPARTMENT CONSUMABLES	113-8730-3095	4.34
FERGUSON ENTERPRISES INC #686	DEPARTMENT CONSUMABLES	113-8730-3095	412.95

Vendor: 1224 - FIRST ALARM

FIRST ALARM	ALARM SERVICE	100-8310-2070	35
FIRST ALARM	ALARM SERVICE	100-8310-2070	35
FIRST ALARM	ALARM SERVICE	100-8310-2070	219
FIRST ALARM	ALARM SERVICE	100-8310-2070	239.31
FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	194.22

Vendor: 6306 - GAVILAN PEST CONTROL

GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	60
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Vendor: 9088 - GENE'S IMPORT AUTO BODY, INC.

GENE'S IMPORT AUTO BODY, INC.	OUTSIDE REPAIRS	501-8520-6148	2554.64
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Vendor: 9446 - GINGER ESPINOZA

GINGER ESPINOZA	OTHER COMMUNITY CLASSES	100-3674	194
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Vendor: 7989 - GLOBALSTAR USA

GLOBALSTAR USA	DEPARTMENT CONSUMABLES	951-8820-3095	848.53
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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: 8525 - GOVERNMENTJOBS.COM, INC.

GOVERNMENTJOBS.COM, INC.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	6734.52
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Vendor: 1388 - GRAINGER

GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	163.2
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GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	49.75
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	426.16
GRAINGER	DEPARTMENT CONSUMABLES	210-8110-3095	18.51
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COMPANY	SB1 CAPITAL PROJECTS	210-8210-9577	3862.83
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	10584.79
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	22.4
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	590.26
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	HOMELESS ASSISTANCE	100-1010-7199	1250
Vendor: 5476 - GUARDIAN			
GUARDIAN	DENTAL PAYABLE	100-2066	2966.5
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	3089.14
Vendor: 9031 - HAILEY NELSON			
HAILEY NELSON	DEPARTMENT EQUIPMENT	100-2021-8187	40
HAILEY NELSON	DEPARTMENT EQUIPMENT	100-2021-8187	20
HAILEY NELSON	DEPARTMENT EQUIPMENT	100-2021-8187	40
HAILEY NELSON	DEPARTMENT EQUIPMENT	100-2021-8187	80
HAILEY NELSON	CONSULTANT - CV RESPONSE	100-8110-1030	40
HAILEY NELSON	CONSULTANT - CV RESPONSE	100-8110-1030	100
HAILEY NELSON	CONSULTANT - CV RESPONSE	100-8110-1030	100
HAILEY NELSON	CONSULTANT - CV RESPONSE	100-8110-1030	80
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	32879.42
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	144124.88
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	6053.55
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	12895
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	2902.5
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	14015
Vendor: 8192 - HEATHER HARDEE			
HEATHER HARDEE	BACKGROUND INVESTIGATION	100-6110-1027	590
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	304.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	21.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	12.94
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	7.14
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	25.11
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	72.59
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	153.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	68.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	19.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	27.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	12.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	1.9
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	139.84
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8440-3095	68.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8440-3095	17.43
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	33.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.21
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	55.32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-9.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	25.05
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	17.2
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	1.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	93.09
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	3.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	7.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.3
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	2.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	23.17
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	204.68

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	62.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	19.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	23.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.25
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	41.23
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-64.46
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	16.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	90.84
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	59.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	27.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	64.46
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	10.9
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	70.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	5
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	23.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	31.9
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	46.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	49.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	12.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	47.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	25
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	21.82
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	32.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	-36.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	64.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	17.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	13.18
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	501-8520-3095	20
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	13.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	34.1
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	20.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	16.37

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	682.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	9267.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	105.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3171.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	264.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	334.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	955.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	575.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	809.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13634.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	37.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	10.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	9.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	3.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	204.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	33.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	100.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	125.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	123.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	472.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	19.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	114.2

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	421.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	52.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	84.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	114.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	221.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	8.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	47.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	296.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	16.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	231.72
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	26.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	43.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	1.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	4.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	252.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	235.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	19.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	1.96
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	174.8
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	1352.95
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	195.57
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.			
INFRASTRUCTURE ENGINEERING CORP.	SEWER LINE REPLACEMENTS	953-8820-9218	7355
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1100
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1100
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	4900
Vendor: 9448 - JENNIFER MANANSALA			
JENNIFER MANANSALA	RECREATION DAY CAMP	100-3679	194
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICES	100-6640-2043	292.24
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO			
JOHNSTONE SUPPLY FRESNO	SUBCONTRACTED WORK	100-8310-2073	535.7
Vendor: 9435 - JUSTINE GAMEZ			
JUSTINE GAMEZ	SWIMMING POOL REVENUE	100-3676	75
Vendor: 9449 - KAREN CASEY			
KAREN CASEY	OTHER COMMUNITY CLASSES	100-3674	97
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	178.86
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	39.46
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	185.95
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	39.21
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	143.26
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	50856.75
Vendor: 8558 - KION			
KION	PERSONNEL RECRUITMENT	100-6110-2064	3100
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	12000
Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.			
KOVATCH MOBILE EQUIPMENT CORP.	SUBCONTRACTED WORK	100-8310-2073	474.87
KOVATCH MOBILE EQUIPMENT CORP.	SUBCONTRACTED WORK	100-8310-2073	6229.26
Vendor: 9457 - KYLE HASCALL			
KYLE HASCALL	TRAFFIC ADVISORY COMMITTEE FEE	100-3665	60
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.			

L3HARRIS TECHNOLOGIES, INC.	RADIO REPAIR	100-6120-2052	787.72
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.			
LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	MEDICAL EXAMS	100-6110-1026	400
Vendor: 1924 - LEAGUE OF CAL. CITIES			
LEAGUE OF CAL. CITIES	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	13149
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	LEGAL SERVICES - SPECIAL	100-3010-1023	1275
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	114
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8420-3095	29.57
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	113-8730-3095	34.23
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	269.22
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CONSULTING, LLC	CONSULTANT	100-5110-1030	7410
Vendor: 9431 - MANNIE DARBY			
MANNIE DARBY	SEWER PERMITS	100-3215	221.95
Vendor: 9450 - MARIA RODRIGUEZ			
MARIA RODRIGUEZ	CENTER RENTAL	100-3672	314
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	1036.56
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	3557.4
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	706.79
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	307.95
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1859.05
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	236.39
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	156.85
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	194
Vendor: 7958 - MCSIG			
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-954
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-1236.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	418.05
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1284
MCSIG	EE HEALTHCARE PAYABLE	100-2057	212.7
MCSIG	EE HEALTHCARE PAYABLE	100-2057	200
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1306
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-1063.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1638
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2473
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5304.64
MCSIG	EE HEALTHCARE PAYABLE	100-2057	43254.85
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4505.73
MCSIG	EE HEALTHCARE PAYABLE	100-2057	744.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	376
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10595.16
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8097.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8109
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9136.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4914
MCSIG	EE HEALTHCARE PAYABLE	100-2057	428
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4364.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3315
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1231.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4364.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	376
MCSIG	EE HEALTHCARE PAYABLE	100-2057	428
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5097.92

MCSIG	EE HEALTHCARE PAYABLE	100-2057	8097.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6290.44
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1231.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4466.63
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	45787.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9058.66
MCSIG	EE HEALTHCARE PAYABLE	100-2057	744.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8886.97
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1181.8
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	2488
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	15879
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	951
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1244
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	9952
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	2488
MCSIG	RETIREE MEDICAL INSURANCE	100-9100-0044	1247
MCSIG	EE HEALTHCARE PAYABLE	103-2057	51
MCSIG	EE HEALTHCARE PAYABLE	103-2057	452.03
MCSIG	EE HEALTHCARE PAYABLE	103-2057	65.97
MCSIG	EE HEALTHCARE PAYABLE	103-2057	480.55
MCSIG	RETIREE MEDICAL INSURANCE	103-8710-0044	62.2
MCSIG	EE HEALTHCARE PAYABLE	113-2057	477
MCSIG	EE HEALTHCARE PAYABLE	113-2057	123.64
MCSIG	EE HEALTHCARE PAYABLE	113-2057	821
MCSIG	EE HEALTHCARE PAYABLE	113-2057	499.84
MCSIG	EE HEALTHCARE PAYABLE	113-2057	821
MCSIG	EE HEALTHCARE PAYABLE	113-2057	57.97
MCSIG	EE HEALTHCARE PAYABLE	113-2057	278.32
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	200-2057	383.35
MCSIG	EE HEALTHCARE PAYABLE	200-2057	559.3
MCSIG	EE HEALTHCARE PAYABLE	210-2057	853.3
MCSIG	EE HEALTHCARE PAYABLE	210-2057	111.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	643.96
MCSIG	EE HEALTHCARE PAYABLE	210-2057	173.97
MCSIG	EE HEALTHCARE PAYABLE	210-2057	863.3
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1063.5
MCSIG	EE HEALTHCARE PAYABLE	210-2057	21.16
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1315.73
MCSIG	EE HEALTHCARE PAYABLE	210-2057	88.96
MCSIG	EE HEALTHCARE PAYABLE	210-2057	205.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	637.37
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	271-2057	901
MCSIG	EE HEALTHCARE PAYABLE	271-2057	117.33
MCSIG	EE HEALTHCARE PAYABLE	271-2057	123.64
MCSIG	EE HEALTHCARE PAYABLE	271-2057	648.64
MCSIG	EE HEALTHCARE PAYABLE	271-2057	310.04
MCSIG	EE HEALTHCARE PAYABLE	271-2057	875.13
MCSIG	EE HEALTHCARE PAYABLE	271-2057	164.97
MCSIG	EE HEALTHCARE PAYABLE	271-2057	48.87
MCSIG	EE HEALTHCARE PAYABLE	271-2057	180.94
MCSIG	EE HEALTHCARE PAYABLE	271-2057	677.33
MCSIG	EE HEALTHCARE PAYABLE	271-2057	169.43
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1605.58
MCSIG	EE HEALTHCARE PAYABLE	401-2057	962.54
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1146.46
MCSIG	EE HEALTHCARE PAYABLE	401-2057	42.51
MCSIG	EE HEALTHCARE PAYABLE	401-2057	63.47
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1598.87
MCSIG	EE HEALTHCARE PAYABLE	501-2057	-2127
MCSIG	EE HEALTHCARE PAYABLE	501-2057	123.64
MCSIG	EE HEALTHCARE PAYABLE	501-2057	410.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1063.5

MCSIG	EE HEALTHCARE PAYABLE	501-2057	123.66
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1063.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	819
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1236.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	819
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1236.5
MCSIG	RETIREEES DEPENDENT MED	601-2190	7445
MCSIG	EE HEALTHCARE PAYABLE	951-2057	117.32
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1652.47
MCSIG	EE HEALTHCARE PAYABLE	951-2057	623.5
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1408.52
MCSIG	EE HEALTHCARE PAYABLE	951-2057	246.3
MCSIG	EE HEALTHCARE PAYABLE	951-2057	205.25
MCSIG	EE HEALTHCARE PAYABLE	951-2057	158.56
MCSIG	EE HEALTHCARE PAYABLE	951-2057	580.99
MCSIG	EE HEALTHCARE PAYABLE	951-2057	23.41
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1550.82
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1555.66
MCSIG	EE HEALTHCARE PAYABLE	953-2057	34.35
MCSIG	EE HEALTHCARE PAYABLE	953-2057	100.47
MCSIG	EE HEALTHCARE PAYABLE	971-2057	90.48
MCSIG	EE HEALTHCARE PAYABLE	973-2057	14.03

Vendor: 2781 - MIRIAM WILSON

MIRIAM WILSON	SUBCONTRACTED WORK	100-8420-2073	500
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Vendor: 2184 - MISSION LINEN SERVICE

MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	12.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	72.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	13.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	11.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	29.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	4.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	9.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	12.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	72.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	13.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	11.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	10.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	54.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	54.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	29.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	7.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	43.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	8.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	7

MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	16.06
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	104.33
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	102.9
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	389.6
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	7.22
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	25.67
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	9.82
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	149.29
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	24.59
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	13.31
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	20.04
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	104
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
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	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S BUREAU	MCCVB	100-1010-7166	22030.25
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS			
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	95.03
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	135.75
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	54.3
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	71.36
MONTEREY CO. WEEKLY CLASSIFIEDS	DEPARTMENT EQUIPMENT	100-2021-8187	1819
MONTEREY CO. WEEKLY CLASSIFIEDS	DEPARTMENT EQUIPMENT	100-2021-8187	1015
MONTEREY CO. WEEKLY CLASSIFIEDS	PAVEMENT MANAGEMENT PROJECT	210-8210-9571	543
Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.			
MONTEREY COUNTY HEALTH DEPT.	MEDICAL EXAMS	100-6110-1026	300
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHER, INC.	TEMPORARY CONTRACT SERVICES	100-6640-2043	458
Vendor: 6287 - MONTEREY HOMESCAPES INC.			
MONTEREY HOMESCAPES INC.	SUBCONTRACTED WORK	113-8730-2073	641.26
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1013.07
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	847.64
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	72.06
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	26.5
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	248.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	199.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	148.92
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	663
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	289.14
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	SUBCONTRACTED WORK	271-8110-2073	7349.02
Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES			
MONTEREY PENINSULA VOLUNTEER SERVICES	CENTER RENTAL	100-3672	66
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	CONSULTANT	100-5110-1030	7228
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	524.68
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	756.74
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	747.74
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	126.84

MONTEREY TIRE SERVICE	TIRES	501-8520-6147	236.49
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	98.77
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	178.74
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	733.33
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	21.73
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1166.67
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	4415.37
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	6954.25
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	769.42
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	2106.18
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	OUTSIDE REPAIRS	501-8520-6148	4987.57
OWEN EQUIPMENT COMPANY	OUTSIDE REPAIRS	501-8520-6148	19100.65
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	855.12
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	241.02
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3217.12
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	152.35
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1513.34
Vendor: 9451 - PACIFIC HEIGHTS HOMEOWNERS ASSOC.			
PACIFIC HEIGHTS HOMEOWNERS ASSOC.	CENTER RENTAL	100-3672	99
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES			
PACIFIC TELEMAGEMENT SERVICES	TELEPHONE	503-4010-5132	103
PACIFIC TELEMAGEMENT SERVICES	TELEPHONE	503-4010-5132	28
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	58.83
Vendor: 2742 - PENINSULA MESSENGER LLC			
PENINSULA MESSENGER LLC	OTHER EXPENSE	100-6110-2078	234.67
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	247.92
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor: 3397 - PETER K. FICHTNER			
PETER K. FICHTNER	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	235.8
PETER K. FICHTNER	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1720
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	COPIER SERVICES	100-5110-2044	1609.75
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	DEPARTMENT CONSUMABLES	100-8310-3095	2193.88
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1537.34
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	15
Vendor: 9452 - PORSCHE MONTEREY			
PORSCHE MONTEREY	SPECIAL EVENT APPLICATION	100-3695	90
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	89.95
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	165
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	17.73
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	17.8
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	3.27
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	9.29
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	188.57
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	64.65
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	56.47
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	7.33
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	68.75
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	39.6
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	97
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	111.85
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	1.68
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	174.64
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	9.82
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	249.23
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	27.54

PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	246.11
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	8.04
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	143.01
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	9.07
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	128.03
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	22.45
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	65.54
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	10.44
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	22.21
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	141.59
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	2.59
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	80.39
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	23.11
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	19.21
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	177.97
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	22.79

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	414.81

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS REPLACEMENT BENEFIT	100-2010-0029	312.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-25.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-680.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-462.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6911.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11474.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12137.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4909.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	17671.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	19144.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4744.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3828.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3817.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2553.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2434.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6556.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1858.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12321.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1341.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	633.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	781.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	995.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1367.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6331.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1245.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1281.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	131.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1179.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS REPLACEMENT BENEFIT	100-6120-0029	1018.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS REPLACEMENT BENEFIT	100-6640-0029	85.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS REPLACEMENT BENEFIT	100-8910-0029	767.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	130.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	89.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	835.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	807.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	37.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	54.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	103.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	151.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	198.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	192.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	121.62

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	470.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	564.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	52.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	94.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	458.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	574.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	50.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	402.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	215.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	59.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	57.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	372.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	54.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	168.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	245.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	304.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	222.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	214.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	346.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	470.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	592.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	94.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	334.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	15.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	10.38
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	BANK FEES & MISC CHARGES	100-5110-2074	67.83
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	49271.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14489.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	70.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	23.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1135.33
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	384.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	138.39
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	49.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1292.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	426.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	554.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	200.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	454.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	168.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	479.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	161.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1226.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	206.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	834.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	328.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	78.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	16.44
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	CONSULTANT - GENERAL PLAN	100-7310-1035	3337.18
Vendor: 4449 - REED & GRAHAM			
REED & GRAHAM	REFUSE DISPOSAL	210-8110-2068	636.93
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.			

RESTORATIVE JUSTICE PARTNERS, INC.	RESTORATIVE JUSTICE PARTNERS	100-2042-7205	3962.38
RESTORATIVE JUSTICE PARTNERS, INC.	RESTORATIVE JUSTICE PARTNERS	100-2042-7205	<u>3384.95</u>
Vendor: 9453 - RONALDO LUMBANG			
RONALDO LUMBANG	PRE-SCHOOL FEE	100-3673	<u>107.25</u>
Vendor: 9447 - ROSALYN GREEN CHARLES			
ROSALYN GREEN CHARLES	CENTER RENTAL	100-3672	<u>1437.25</u>
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMENT INC.	DEPARTMENT CONSUMABLES	100-8420-3095	<u>117.79</u>
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CONSULTING, INC.	SOLAR PANELS	347-8910-9539	<u>4345</u>
Vendor: 6210 - SALINAS VALLEY PRO SQUAD			
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LANUDRY	100-6120-2049	21.85
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LANUDRY	100-6120-2049	<u>21.85</u>
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>25</u>
Vendor: 8984 - SANDRA DIONICIO-VAZQUEZ			
SANDRA DIONICIO-VAZQUEZ	PRE-SCHOOL FEE	100-3673	<u>181.5</u>
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	92.16
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	87.91
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	2.12
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	2.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.26
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.36
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.51
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	18.96
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	9.39
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.95
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	18.42
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	18.08
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	971-2062	0.36
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	<u>0.05</u>
Vendor: 3155 - SEASIDE HIGH SCHOOL SWIM TEAM			
SEASIDE HIGH SCHOOL SWIM TEAM	MAYOR'S YOUTH PROGRAM	601-2106	<u>3000</u>
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	22.4
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	21.34
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	200-2062	2.02
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	200-2062	2.94
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	1.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	1.46
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.48
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.39
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.14
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	<u>0.41</u>
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2310
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	<u>2310</u>
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	358.39
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	14.37
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	<u>33.75</u>
Vendor: 3244 - SLAKEY BROTHERS, INC.			

SLAKEY BROTHERS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	37.16
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	149.1
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	153.36
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	CONSULTANT	100-6110-1030	3061.25
SPEAKWRITE LLC	CONSULTANT	100-6110-1030	1200.16
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	55.5
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	185
Vendor: 5282 - SQUARERIGGER, INC.			
SQUARERIGGER, INC.	OUTSIDE REPAIRS	501-8520-6148	1094
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	373.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	156.76
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	34.58
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	44.78
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	13.65
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	362.99
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	77.56
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	264.77
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	68.82
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	39.26
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	-264.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	20.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	111.85
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	-39.31
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	286.52
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18983.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	24.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	426.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	40.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	460.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	161.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	145.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	109.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	315.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	313.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	33.38
Vendor: 4040 - STEPHEN BROWN ASSOCIATES, INC.			
STEPHEN BROWN ASSOCIATES, INC.	CONSULTANT	100-7410-1030	6500
Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.			
STEVENSON, PORTO & PIERCE, INC.	BAKEWELL - CAMPUS TOWN	601-2214	6367.5
STEVENSON, PORTO & PIERCE, INC.	BAKEWELL - CAMPUS TOWN	601-2214	354.98
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1696.2
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3945.94
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2513.53
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2186.17
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1401.54
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1915.89
Vendor: 7040 - TAPCO			
TAPCO	DEPARTMENT CONSUMABLES	210-8110-3095	187.34
Vendor: 9423 - THE FOOD BANK FOR MONTEREY COUNTY			
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	100-2062	350
Vendor: 9439 - THE SEASIDE CALLY CORP			
THE SEASIDE CALLY CORP	MICROBUSINESS ASSISTANCE	200-5410-7500	10000
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	18801.59
Vendor: 3290 - THE SPCA OF MONTEREY CO.			
THE SPCA OF MONTEREY CO.	SUBCONTRACTED WORK	100-6160-2073	3520
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	100-2042-2092	1751.09
Vendor: 9454 - THURSDAY NIGHT LIVE - AA			
THURSDAY NIGHT LIVE - AA	CENTER RENTAL	100-3672	30
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY			

TREASURER -- COUNTY OF MONTEREY	LEGAL SERVICES	951-8810-1022	2711.73
TREASURER -- COUNTY OF MONTEREY	LEGAL SERVICES	951-8810-1022	2764.08
Vendor: 9455 - TROY HUNTER			
TROY HUNTER	RECREATION DAY CAMP	100-3679	194
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	500.23
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	17.77
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	100-8910-9602	149.1
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-8910-9605	2.73
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-9200-2044	311.75
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	2706.67
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	1494.71
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2677.71
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	451.2
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	37.69
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	37.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	75.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	22.84
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	75.73
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	22.84
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	37.69
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	37.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	35.75
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	40.04
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	37.69
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	37.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	107.71
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	124.81
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	10.57
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	19.01
Vendor: 9432 - UNILAB CORPORATION			
UNILAB CORPORATION	MEDICAL EXAMS	100-6110-1026	282.05
UNILAB CORPORATION	MEDICAL EXAMS	100-6110-1026	133.57
Vendor: 5873 - UNITED SITE SERVICES, INC.			
UNITED SITE SERVICES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	279.68
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8310-2073	2609.76
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8310-2073	2609.76
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8310-2073	2609.76
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8310-2073	5219.52
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8310-2073	5219.52
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	54.26
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIPMENT LLC	FIRE EQUIPMENT REPAIR	100-6640-2055	45.88
VALLEY SAW & GARDEN EQUIPMENT LLC	DEPARTMENT CONSUMABLES	100-8420-3095	290.03
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	10.71
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	32.64
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1851.95
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	2355.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	1182.5
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	362.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	168.58
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	56.34
Vendor: 8086 - VETERANS TRANSITION CENTER			
VETERANS TRANSITION CENTER	VETERANS TRANSITION RENOVATION	200-5410-7600	32110.6

Vendor: 8129 - VORTEX INDUSTRIES, INC.			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	1365
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	2368.75
WALLACE GROUP	MPWMD LOCAL WATER PROJECT	325-8910-9573	10512.5
WALLACE GROUP	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	13283.28
Vendor: 3681 - WELLS FARGO BANK N.A.			
WELLS FARGO BANK N.A.	OTHER DEBT SERVICE EXPENSES	355-5110-9606	2500
Vendor: 9415 - WILFREDO VIRAY			
WILFREDO VIRAY	CENTER RENTAL	100-3672	161.25
WILFREDO VIRAY	CENTER RENTAL	100-3672	226
Vendor: 9388 - WORKBENCH			
WORKBENCH	ADU PROJECTS	297-7993-8203	6105
WORKBENCH	ADU PROJECTS	297-7993-8203	1440
Vendor: 6649 - YORK			
YORK	TAIL CLAIMS	502-5120-2097	4250
Vendor: 3785 - ZAP MANUFACTURING INC.			
ZAP MANUFACTURING INC.	DEPARTMENT CONSUMABLES	210-8110-3095	726.44
Vendor: 5820 - ZARCOS TREE SERVICE			
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	4950
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	1250
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	3250

Report Summary

Payment Amount

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 2454.92
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 60273.72
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 4345
 38.01
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 33614.11
 35969.07
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 83.79

Payment Amount

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 7347.33

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288.75

Payment Amount

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Payment Amount

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Payment Amount

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5434.49
50856.75
543
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1166.67
152.35
2396.12
160763.22
60273.72
3700
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554.78
161.17
1231.87
4487.74
530.88
20.95
75.56
1244
338.27
7349.02
323.78
7545
10512.5
4345
38.01
2500
454.99
145.54
1109.22
5630.94
397.07
17.48
75.79
137.29
192
315.8
294.27
104

Payment Amount

722.68

2091.21
479.23
109.06
949.69
1279.36
354.82
10.98
75.56
18
294.27
20
8054.17
13659.27
2900.38
31178.42
4900
3089.14
4250
1226.15
315.48
1346.17
4417.46
1361.56
750.02
8322.46
2829.93
3354.28
9690.6
3000
7445
25524.07
420
834.5
313.03
1843.49
8482.21
4.5
695.97
39.37
232.52
5475.81
306.36
294.27
663
12422.78
1522.78
1513.34
78.94
33.38
25.58
152.82
21.46
0.55
29.58
29652.63
16185.78
21370

Payment Amount

91.39
0.36
496.86
14.03
0.05

69.71

Payment Amount

1521877.25

54.56

143.26

1200

2741.2

30.51

1038.29

970.61

17.2

53.37

2945.87

2902.5



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/25/2020-05/08/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,912.24
100-2010-0001	SALARIES	9,020.94
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	1,790.35
100-2021-0001	SALARIES	7,082.49
100-2021-1033	FITNESS PROGRAM	-90.00
100-2031-0001	SALARIES	12,663.86
100-2031-1033	FITNESS PROGRAM	45.00
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-3010-0001	SALARIES	7,384.62
100-3010-0020	PART-TIME HOURLY WAGES	1,581.78
100-5110-0001	SALARIES	21,076.76
100-5110-0020	PART-TIME HOURLY	412.19
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	42,709.20
100-6110-0004	UNIFORM ALLOWANCE	323.98
100-6110-0020	PART-TIME HOURLY WAGES	2,247.74
100-6110-0099	TUITION REIMBURSEMENTS	440.00
100-6110-1033	FITNESS PROGRAM	-45.00
100-6120-0001	SALARIES	123,368.57
100-6120-0002	OVERTIME	10,200.51
100-6120-0004	UNIFORM ALLOWANCE	714.36
100-6120-0020	PART-TIME HOURLY WAGES	2,061.62
100-6120-1033	FITNESS PROGRAM	-615.03
100-6130-0001	SALARIES	34,862.75
100-6130-0002	OVERTIME	1,823.24
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1029	TRAINING & EDUCATION	990.00
100-6130-1033	FITNESS PROGRAM	-45.00
100-6150-0001	SALARIES	3,663.68
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,781.02
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,803.93
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	118,137.59
100-6640-0002	OVERTIME	9,857.00
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-1033	FITNESS PROGRAM	-45.00
100-7110-0001	SALARIES	957.82
100-7110-0020	PART-TIME HOURLY WAGES	1,581.60
100-7210-0001	SALARIES	11,158.80
100-7220-0001	SALARIES	3,132.32
100-7310-0001	SALARIES	7,930.38
100-7310-0020	PART-TIME HOURLY WAGES	1,800.93
100-7310-1033	FITNESS PROGRAM	-90.00
100-7410-0001	SALARIES	11,952.97
100-7410-0020	PART-TIME HOURLY	1,715.98
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	-44.00

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
100-8310-0001	SALARIES	5,313.76
100-8310-0097	UNALLOCATED PAGER	2,176.37
100-8410-0001	SALARIES	1,094.06
100-8420-0001	SALARIES	10,741.38
100-8430-0001	SALARIES	1,139.04
100-8440-0001	SALARIES	3,085.81
100-8450-0001	SALARIES	1,063.87
100-8450-0002	OVERTIME	91.81
100-8910-0001	SALARIES	16,283.51
100-8910-1033	FITNESS PROGRAM	-135.00
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	1,626.29
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	7,306.15
100-9200-0020	PART-TIME HOURLY WAGES	1,541.76
100-9310-0001	SALARIES	5,854.64
100-9310-1033	FITNESS PROGRAM	-45.00
100-9320-0020	PART-TIME HOURLY WAGES	507.00
100-9340-0020	PART-TIME HOURLY WAGES	195.48
100-9400-0020	PART-TIME HOURLY WAGES	190.15
100-9500-0020	PART-TIME HOURLY WAGES	1,224.63
Fund 100 - GENERAL FUND Total: 11,317.20		538,676.04

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	896.07
103-8710-0002	OVERTIME	91.81
Fund 103 - LAGUNA GRANDE PKG FUND Total:		23.50 <u>987.88</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,897.81
113-8730-0020	PART-TIME HOURLY WAGES	530.83
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	374.00
		13,474.79

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,832.63
Fund 200 - CDBG FUND Total:	39.80	1,832.63

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	10,886.12
210-8420-0001	SALARIES	5,020.53
	Fund 210 - STREETS FUND Total:	414.50
		15,906.65

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,441.79
271-8110-0020	PART-TIME HOURLY WAGES	1,304.76
271-8110-1033	FITNESS PROGRAM	-6.75
Fund 271 - STORMWATER FUND Total:		7,739.80

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.63
401-8620-0001	SALARIES	6,177.97
401-8620-1033	FITNESS PROGRAM	-31.50
Fund 401 - WATER FUND Total:		6,411.10

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	5,480.64
501-8520-6145	VEHICLE FUEL	25.00
Fund 501 - EQUIPMT MAINT FUND Total:		6,034.92

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	7,495.57
503-4010-1033	FITNESS PROGRAM	-90.00
	Fund 503 - MIS FUND Total:	7,405.57
		136.00

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.01
951-8820-0001	SALARIES	11,335.66
951-8820-0002	OVERTIME	218.08
951-8820-1033	FITNESS PROGRAM	-6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		355.00
		12,408.00

Distribution Report

Expense Range: - Payment Range: 04/25/2020-05/08/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	292.96
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	296.68
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>589.64</u>
	10.00	

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,317.20	538,676.04
103-LAGUNA GRANDE PKG FUND	23.50	987.88
113-POMA & DMDC FUND	374.00	13,474.79
200-CDBG FUND	39.80	1,832.63
210-STREETS FUND	414.50	15,906.65
271-STORMWATER FUND	220.50	7,739.80
401-WATER FUND	166.00	6,411.10
501-EQUIPMT MAINT FUND	168.00	6,034.92
503-MIS FUND	136.00	7,405.57
951-SAN. DISTRICT GEN. FUND	355.00	12,408.00
953-SAN. DISTRICT CAP. IMPROV	10.00	589.64
Grand Total:	13,224.50	611,467.02