



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/23/2020 - 06/05/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 4062 - A AND R PLUMBING, INC. A AND R PLUMBING, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>414.71</u>
Vendor: 8253 - ACTION COUNCIL OF MONTEREY CO. ACTION COUNCIL OF MONTEREY	ACTION COUNCIL (PALENKE)	200-5410-7401	<u>981.2</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	177.57
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	182.07
AFLAC	EE HEALTHCARE PAYABLE	210-2057	10.31
AFLAC	EE HEALTHCARE PAYABLE	210-2057	3.33
AFLAC	EE HEALTHCARE PAYABLE	271-2057	14.68
AFLAC	EE HEALTHCARE PAYABLE	271-2057	17.13
AFLAC	EE HEALTHCARE PAYABLE	951-2057	3.42
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>3.42</u>
Vendor: 4169 - ALBERT WEISFUSS ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8450-2073	<u>600</u>
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC ALLSTAR FIRE EQUIPMENT, INC	DEPT CONSUMABLES - CV RES	100-8110-3095	<u>301.53</u>
Vendor: 9375 - ALTEC, INC. ALTEC, INC.	OUTSIDE REPAIRS	501-8520-6148	<u>11481.96</u>
Vendor: 7976 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2545.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2516.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	4.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	78.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	60.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	56.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	48.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	41.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	59.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	43.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	44.42
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	13.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	8.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	953-2057	0.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	953-2057	<u>0.47</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RES	100-8110-3095	<u>9192</u>
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	430
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	430
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	430
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	430
ART BLACK	TEMPORARY CONTRACT SERVI	100-6640-2043	<u>430</u>
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY	TELEPHONE	100-6110-5132	174.31
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	440.13
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	<u>706.04</u>
Vendor: 0216 - AT&T AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>214.59</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC			

BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RES 100-8110-3095	358.78
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RES 100-8110-3095	180.66
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RES 100-8110-3095	148.15
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP		
BURKE,WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL 100-3010-1023	500
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT		
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059	269.89
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059	274.51
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 113-2059	180
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE 210-2059	29.18
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.		
CALIFORNIA COASTAL RURAL C	CONSULTANT 100-7310-1030	1500
CALIFORNIA COASTAL RURAL C	CONSULTANT 100-7310-1030	1500
CALIFORNIA COASTAL RURAL C	CONSULTANT 100-7310-1030	1500
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT		
CALIFORNIA TOWING & TRANS	OUTSIDE REPAIRS 501-8520-6148	200
Vendor: 8897 - CITY DATA SERVICES, LLC		
CITY DATA SERVICES, LLC	CONSULTANT 200-5410-1030	1275
Vendor: 7847 - CITY OF MONTEREY		
CITY OF MONTEREY	DEPARTMENT CONSUMABLES 243-6110-3095	402.81
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.		
COASTAL FABRICATION COMP/	SUBCONTRACTED WORK 100-8310-2073	461.05
Vendor: 7644 - COMCAST BUSINESS		
COMCAST BUSINESS	DATA COMMUNICATION 503-4010-5138	4779.12
Vendor: 6204 - CONCERN HEALTH		
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF 100-2031-1038	717.75
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.		
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	1245.5
COUNTY OF MONTEREY IT DEP	MOBILE COMMUNICATIONS 100-6640-5135	448.38
Vendor: 0898 - CRYSTAL SPRINGS WATER		
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES 100-8310-3095	12
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES 100-8310-3095	26.25
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES 100-8310-3095	9.5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES 100-8310-3095	34.5
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: 6818 - DE LAGE LANDEN		
DE LAGE LANDEN	COPIER SERVICES 100-5110-2044	544.27
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP		
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK 951-8820-2073	-30
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK 951-8820-2073	77.5
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK 951-8820-2073	93
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK 951-8820-2073	150
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK 951-8820-2073	150
Vendor: 8952 - E AND S ENTERPRISE, INC.		
E AND S ENTERPRISE, INC.	SUBCONTRACTED WORK 113-8730-2073	1650
Vendor: 4892 - EDGES ELECTRICAL GROUP		
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	16.58
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	58.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	75.34
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	235.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	131.16
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.		
EDWARDS TRUCK CENTER, INC	OUTSIDE REPAIRS 501-8520-6148	5620.6
Vendor: 1152 - ENTENMANN-ROVIN COMPANY		
ENTENMANN-ROVIN COMPAN	OTHER EXPENSE 100-6110-2078	76.57
Vendor: 5969 - FASTENAL COMPANY		
FASTENAL COMPANY	DEPT CONSUMABLES - CV RES 100-8110-3095	103.07
FASTENAL COMPANY	DEPT CONSUMABLES - CV RES 100-8110-3095	4.33
FASTENAL COMPANY	DEPT CONSUMABLES - CV RES 100-8110-3095	9.64
FASTENAL COMPANY	DEPT CONSUMABLES - CV RES 100-8110-3095	201.37
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 100-8310-3095	10.63
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	4.68

Vendor: 1188 - FERGUSON ENTERPRISES INC #686

FERGUSON ENTERPRISES INC #	DEPARTMENT CONSUMABLES 113-8730-3095	197.38
FERGUSON ENTERPRISES INC #	DEPARTMENT CONSUMABLES 113-8730-3095	36.52
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-8310-2070	38.25
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI 100-6640-2043	73
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI 100-9200-2043	87
Vendor: 5198 - GOLDEN STATE PORTABLES		
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8420-2073	130.36
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY		
GRANITE CONSTRUCTION COM	SB1 CAPITAL PROJECTS 210-8210-9577	9564.56
GRANITE CONSTRUCTION COM	CONSTRUCTION IN PROGRESS-212-8920-9600	30678.43
Vendor: 5476 - GUARDIAN		
GUARDIAN	DENTAL PAYABLE 100-2066	2879.25
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED		
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE 502-2066	1951.2
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE		
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK 100-8310-2073	245.04
HD SUPPLY FACILITIES MAINT	DEPARTMENT CONSUMABLES 100-8310-3095	16.58
HD SUPPLY FACILITIES MAINT	DEPARTMENT CONSUMABLES 100-8310-3095	81.52
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES		
HINDERLITER, de LLAMAS & AS	CONSULTANT 100-5110-1030	2751.08
Vendor: 1561 - HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	17.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	173.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	284.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	43.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	9.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	33.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	47.36
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	31.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	115.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	41.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8310-3095	33.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	17.83
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	134.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	18.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	134.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	10.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	91.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	49.06
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	53.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	25.87
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	8.12
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	38.96
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	161.49
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	37.92
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8440-3107	59.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	34.92
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	173.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	54.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	15.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	7.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	10.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	25.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	28.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	46.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	10.65
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	18.55
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	21.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	41.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	-102.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	36.76
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	23.69
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	14.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	14.21

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	8.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	9.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	10.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	52.65
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	20.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	33.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	9.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	13.69
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	31.46
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	572.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	49.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	57.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	10.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	195.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	75.93
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	5.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	5.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	3.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 401-8620-3095	101.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	21.78

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	71.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	682.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	13652.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	9294.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	3996.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	953.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	666.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	577.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	333.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	305.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 103-2060	7.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 103-2060	9.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 103-2060	29.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	72.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	213.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 200-2060	135.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	114.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	554.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	20.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	308.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	140.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	95.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	64.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	118.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	230.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	28.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	80.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	20.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	239.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	65.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	231.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 503-2060	775
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 503-2060	486.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	75.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	6.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	212.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	191.03
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 951-2060	45.97

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	29.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	6.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	14.36
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.			
INFRASTRUCTURE ENGINEERIN	CANYON DEL REY SEWER LINE	953-8820-9205	2555
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	3000
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1000
Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	135
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	113-8730-3095	56.09
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	401-8620-3095	208.39
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATE	INTERSECTION PLANNING	210-8210-2083	14976.5
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPT EQUIPMENT - CV RESPON	100-8110-8187	10355.58
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	608
LIEBERT CASSIDY WHITMORE	TRAINING & EDUCATION	100-6110-1029	100
LIEBERT CASSIDY WHITMORE	CONSULTANT - CV RESPONSE	100-8110-1030	203
LIEBERT CASSIDY WHITMORE	CONSULTANT - CV RESPONSE	100-8110-1030	75
Vendor: 8838 - M & A STEAM			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	500
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	474.52
MARINA COAST WATER DISTRI	WATER	100-8440-5133	1026.09
MARINA COAST WATER DISTRI	WATER	210-8420-5133	167.91
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	50.67
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	114.95
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	278.74
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	194
Vendor: 7958 - MCSIG			
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1178.76
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	744.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3315
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4435.35
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5038.61
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7382.76
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8959.1
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8985.04
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9009
MCSIG	EE HEALTHCARE PAYABLE	100-2057	43808.88
MCSIG	EE HEALTHCARE PAYABLE	100-2057	428
MCSIG	EE HEALTHCARE PAYABLE	100-2057	425.43
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1231.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2306.62
MCSIG	EE HEALTHCARE PAYABLE	100-2057	376
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13157.27
MCSIG	EE HEALTHCARE PAYABLE	100-2057	425.45
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3776.43
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3239
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5038.61
MCSIG	EE HEALTHCARE PAYABLE	100-2057	744.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5733
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6478
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2308.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9110.64

MCSIG	EE HEALTHCARE PAYABLE	100-2057	42718.21
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1174.06
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1712
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7658.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	376
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1181.8
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	2488
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	18367
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	-3741
MCSIG	EE HEALTHCARE PAYABLE	103-2057	317.15
MCSIG	EE HEALTHCARE PAYABLE	103-2057	68
MCSIG	EE HEALTHCARE PAYABLE	103-2057	154.58
MCSIG	EE HEALTHCARE PAYABLE	103-2057	51
MCSIG	RETIREE MEDICAL INSURANCE	103-8710-0044	62.2
MCSIG	EE HEALTHCARE PAYABLE	113-2057	17.93
MCSIG	EE HEALTHCARE PAYABLE	113-2057	275.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	172.84
MCSIG	EE HEALTHCARE PAYABLE	113-2057	477
MCSIG	EE HEALTHCARE PAYABLE	113-2057	810.74
MCSIG	EE HEALTHCARE PAYABLE	113-2057	841.53
MCSIG	EE HEALTHCARE PAYABLE	113-2057	477
MCSIG	EE HEALTHCARE PAYABLE	113-2057	172.84
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	200-2057	479.34
MCSIG	EE HEALTHCARE PAYABLE	200-2057	409.36
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1875.81
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1045.57
MCSIG	EE HEALTHCARE PAYABLE	210-2057	464.26
MCSIG	EE HEALTHCARE PAYABLE	210-2057	598.38
MCSIG	EE HEALTHCARE PAYABLE	210-2057	141.53
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1575.24
MCSIG	EE HEALTHCARE PAYABLE	210-2057	946.75
MCSIG	EE HEALTHCARE PAYABLE	210-2057	741.99
MCSIG	EE HEALTHCARE PAYABLE	210-2057	493.09
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	271-2057	123.66
MCSIG	EE HEALTHCARE PAYABLE	271-2057	137.57
MCSIG	EE HEALTHCARE PAYABLE	271-2057	967.82
MCSIG	EE HEALTHCARE PAYABLE	271-2057	135.49
MCSIG	EE HEALTHCARE PAYABLE	271-2057	634.67
MCSIG	EE HEALTHCARE PAYABLE	271-2057	990.74
MCSIG	EE HEALTHCARE PAYABLE	271-2057	901
MCSIG	EE HEALTHCARE PAYABLE	271-2057	185.51
MCSIG	EE HEALTHCARE PAYABLE	271-2057	143.55
MCSIG	EE HEALTHCARE PAYABLE	271-2057	130.53
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1244
MCSIG	EE HEALTHCARE PAYABLE	401-2057	632.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1540.78
MCSIG	EE HEALTHCARE PAYABLE	401-2057	56.79
MCSIG	EE HEALTHCARE PAYABLE	401-2057	669.92
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1651.26
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	123.66
MCSIG	EE HEALTHCARE PAYABLE	501-2057	410.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1063.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1236.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	-819
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1236.5
MCSIG	RETIREES DEPENDENT MED	601-2190	2469
MCSIG	EE HEALTHCARE PAYABLE	951-2057	112.88

MCSIG	EE HEALTHCARE PAYABLE	951-2057	2.57
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1497.57
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.45
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1325.04
MCSIG	EE HEALTHCARE PAYABLE	951-2057	908.08
MCSIG	EE HEALTHCARE PAYABLE	951-2057	552.65
MCSIG	EE HEALTHCARE PAYABLE	951-2057	2.55
MCSIG	EE HEALTHCARE PAYABLE	951-2057	881.49
MCSIG	EE HEALTHCARE PAYABLE	951-2057	588.07
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1534.46
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1443.65
MCSIG	EE HEALTHCARE PAYABLE	951-2057	51.31
MCSIG	EE HEALTHCARE PAYABLE	953-2057	138.35
MCSIG	EE HEALTHCARE PAYABLE	953-2057	162.72
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
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	DEPT CONSUMABLES - CV RES	100-8110-3095	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	56.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	56.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	56.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	56.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	143.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	143.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	106.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	106.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.94
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPT CONSUMABLES - CV RES	100-8110-3095	143.56
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	366.7
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	681.01
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	31.66
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-72.11
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	32.05
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-112.34
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	135.38
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	291.29
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	9.28
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	3.81
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	112.3
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	143.08
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	137.04
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	16.6
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	52.42

MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	11.12
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	27.3
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT			
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	100-8310-2073	1302
MONTEREY BAY AIR RESOURCE	OUTSIDE REPAIRS	501-8520-6148	412
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	951-8820-2073	948
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	78
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	26757.18
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	925
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	1850
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	476
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	357
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	855.76
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	47.68
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	145.3
Vendor: 7563 - MP EXPRESS			
MP EXPRESS	OUTSIDE PRINTING SERVICE	100-6110-2053	366.48
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1166.67
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, L	TOOLS & EQUIP - NOT BILLED	113-8730-3107	2141.5
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	113-8730-8187	2499.99
Vendor: 9463 - PACIFIC CREST ENGINEERING, INC.			
PACIFIC CREST ENGINEERING, I	STREET OPENING/ENCR PERMI	100-3231	255
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	590.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	206.6
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2573.95
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	136.98
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	738.25
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	535.49
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	645.49
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	2177.35
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	-48
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	91.96
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	40.44
Vendor: 7287 - PNC EQUIPMENT FINANCE			
PNC EQUIPMENT FINANCE	LEASE PRINCIPAL	100-8420-9602	1667.89
PNC EQUIPMENT FINANCE	LEASE INTEREST	100-8420-9605	102.92
PNC EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	210-8110-9602	1667.89
PNC EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	210-8110-9602	5156.24
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	210-8110-9605	102.91
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	210-8110-9605	629.25
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	271-8110-9602	277.68
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	271-8110-9602	14287.42
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	271-8110-9605	17.13
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	271-8110-9605	1743.6
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	401-8620-9602	1277.34
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	401-8620-9605	78.81
PNC EQUIPMENT FINANCE	PRINCIPAL	951-8820-9602	296.2
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	951-8820-9605	18.27
Vendor: 9437 - PRECISION GRADE INC.			

PRECISION GRADE INC.	WANDA SIDEWALK	200-5410-9823	57879
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	14.18
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	3.63
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	7.25
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	18.08
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	4.09
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-9.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-118.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6116.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	658.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6674.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	122.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1800.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1216.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1222.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1121.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11473.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10947.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16520.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4589.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9977.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17267.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1120.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	955.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2251.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2337.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3365.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3737.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	570.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4749.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6090.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1300.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	100.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	68.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	54.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	100.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	106.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	819.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	791.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	1.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	189.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	0.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	129.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	614.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	789.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	479.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	108.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	463.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	19.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	19.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	506.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	98.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	414.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	382.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	322.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	43.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	235.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.83

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	42.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	168.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	54.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	304.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	245.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	155.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	150.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	368.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	614.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	488.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	356
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	98.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	1.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	57.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	39.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	1.83
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	-85.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	54509.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-15.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	15221.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	54.45
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	17.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	-208.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1151.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	-31.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	383.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	151.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	53.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	988.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	328.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	498.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	187.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	606.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	192.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	479.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	161.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	995.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	142.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	738.47
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	259.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	63.49
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	14.08
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	DEPARTMENT CONSUMABLES	100-8310-3095	42.44
Vendor: 9374 - RUSSELL BRANSON			
RUSSELL BRANSON	CONSULTANT	100-5110-1030	1013.55
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	OUTSIDE REPAIRS	501-8520-6148	703.09
Vendor: 6210 - SALINAS VALLEY PRO SQUAD			
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6110-2049	147.43
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6120-2049	252.3
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6120-2049	144.14
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6120-2049	252.3
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6120-2049	252.3
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LAUNDRY	100-6120-2049	251.17
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	92.46

SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 113-8730-3095	61.25
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 113-8730-3095	-7.63
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 113-8730-3095	91.13
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 210-8110-3095	23.76
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 210-8110-3095	5.16
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES 210-8110-3095	195.85
Vendor: 3244 - SLAKEY BROTHERS, INC.		
SLAKEY BROTHERS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	1.99
Vendor: 3319 - STAPLES ADVANTAGE		
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-2010-3092	14.08
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-5110-3092	14.08
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-6110-3092	114.34
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-6110-3092	81.93
Vendor: 5144 - STATE OF CALIFORNIA		
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	-39.68
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	21578.58
STATE OF CALIFORNIA	STATE TAX PAYABLE 103-2053	18.8
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	-104.64
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	431.55
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	44.78
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	332.95
STATE OF CALIFORNIA	STATE TAX PAYABLE 271-2053	153.9
STATE OF CALIFORNIA	STATE TAX PAYABLE 401-2053	211.73
STATE OF CALIFORNIA	STATE TAX PAYABLE 501-2053	109.06
STATE OF CALIFORNIA	STATE TAX PAYABLE 503-2053	249.65
STATE OF CALIFORNIA	STATE TAX PAYABLE 951-2053	258.56
STATE OF CALIFORNIA	STATE TAX PAYABLE 953-2053	26.39
Vendor: 9409 - STURDY OIL COMPANY		
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	810.14
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	3680.81
Vendor: 9428 - TERMINIX		
TERMINIX	SUBCONTRACTED WORK 100-8310-2073	150
Vendor: 9423 - THE FOOD BANK FOR MONTEREY COUNTY		
THE FOOD BANK FOR MONTER	MISC PAYROLL PAYABLES 100-2062	350
Vendor: 3454 - THOMSON REUTERS-WEST		
THOMSON REUTERS-WEST	OUTSIDE PRINTING SERVICE 100-6620-2053	170.1
Vendor: 9461 - TILTHOUSE LLC		
TILTHOUSE LLC	DEPT CONSUMABLES - CV RES 100-8110-3095	11858
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST		
TRUST TWO - CORONA 1997 Tf	SATELLITE OFFICE 100-7410-4207	1340.74
TRUST TWO - CORONA 1997 Tf	SATELLITE OFFICE 100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE		
U.S. BANK EQUIPMENT FINANC	PRINCIPAL- LEASE 100-6110-9602	501.69
U.S. BANK EQUIPMENT FINANC	INTEREST-COPIER LEASE 100-6110-9605	16.31
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES 100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANC	PRINCIPAL-COPIER LEASE 100-8910-9602	150
U.S. BANK EQUIPMENT FINANC	INTEREST-COPIER LEASE 100-8910-9605	1.83
Vendor: 3574 - U.S. BANK-CALCARD		
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY 100-1010-4115	50.97
U.S. BANK-CALCARD	SALES & USE TAX 100-2002	117.78
U.S. BANK-CALCARD	SALES & USE TAX 100-2002	-23.27
U.S. BANK-CALCARD	SALES & USE TAX 100-2002	-117.78
U.S. BANK-CALCARD	SALES & USE TAX 100-2002	141.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2021-3095	94.97
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-2021-3102	67
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2021-8187	2931.35
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT 100-2031-2064	998.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2031-3095	116.49
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-5110-3102	29.98
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-6110-1024	72.79
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	-755.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	789.44
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	192.93
U.S. BANK-CALCARD	PRISONER MEALS 100-6120-2061	58.45
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	531.9
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU 100-6120-3096	314.96
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	44.23

U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	806.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	12.21
U.S. BANK-CALCARD	ACCREDITATION	100-6610-2045	100
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	307.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	92.84
U.S. BANK-CALCARD	SUBCONTRACTED WORK - CV F	100-8110-2073	877
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES	100-8110-3095	8068.27
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	3830.77
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	4071.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1061.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	126.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	212.83
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	163.42
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	155.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	222.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	442
U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED	113-8730-3094	663.42
U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED	113-8730-3094	21.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	33.98
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	113-8730-8187	45.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8510-3095	114.44
U.S. BANK-CALCARD	SAFETY EQUIPMENT	501-8510-3097	42.67
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	TOOLS	501-8520-3107	349.58
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	261.41
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	40.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK	951-8820-2073	1141.55
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIP	DEPARTMENT CONSUMABLES	100-8310-3095	41.21
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	13.77
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	8.16
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	19.38
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.68
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	2015.36
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	362.22
Vendor: 8086 - VETERANS TRANSITION CENTER			
VETERANS TRANSITION CENTE	VETERANS TRANSITION RENOV	200-5410-7600	44559.19
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	783.85
Vendor: 9388 - WORKBENCH			
WORKBENCH	CONSULTANT	297-7993-1030	1530

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	626756.73
103 - LAGUNA GRANDE PKG FUND	989.05
113 - POMA & DMDC FUND	18847.29
200 - CDBG FUND	106394.29
210 - STREETS FUND	52190.9
212 - TRANSPORTATION CAPITAL PROJECTS	30678.43
243 - PRVNT	402.81
271 - STORMWATER FUND	24613.75
297 - HS - MERGED HOUSING	1530
401 - WATER FUND	8933.05
501 - EQUIPMT MAINT FUND	31497.96
502 - PROP/CASUALTY INS FUND	1951.2
503 - MIS FUND	15062.85
601 - EXPEND TRUST FUND	2469
951 - SAN. DISTRICT GEN. FUND	17295.36
953 - SAN. DISTRICT CAP. IMPROV	3082.8

Account Summary

Account Number	Account Name	Payment Amount
100-1010-4115	TRAVEL - RUBIO/OGLESBY	50.97
100-2002	SALES & USE TAX	117.78
100-2010-3092	STATIONARY SUPPLIES	14.08
100-2021-3095	DEPARTMENT CONSUMA	94.97
100-2021-3102	COMPUTER SUPPLIES	67
100-2021-8187	DEPARTMENT EQUIPMEN	2931.35
100-2031-1030	CONSULTANT	3608
100-2031-1038	EMPLOYEE ASSISTANCE P	717.75
100-2031-2064	PERSONNEL RECRUITMEN	998.99
100-2031-3095	DEPARTMENT CONSUMA	116.49
100-2042-7206	PARTNERS FOR PEACE	2177.35
100-2052	FEDERAL TAX PAYABLE	54423.45
100-2053	STATE TAX PAYABLE	21538.9
100-2056	PERS PAYABLE	116062.4
100-2057	EE HEALTHCARE PAYABLE	232865.21
100-2059	GARNISHMENT PAYABLE	1752.23
100-2060	DEFERRED COMP PAYABL	32222.69
100-2062	MISC PAYROLL PAYABLES	350
100-2066	DENTAL PAYABLE	2879.25
100-3010-1023	LEGAL SERVICES - SPECIAI	635
100-3231	STREET OPENING/ENCR P	255
100-5110-0044	RETIREE MEDICAL INSUR/	1181.8
100-5110-1030	CONSULTANT	3764.63
100-5110-2044	COPIER SERVICES	544.27
100-5110-3092	STATIONARY SUPPLIES	14.08
100-5110-3102	COMPUTER SUPPLIES/SO	29.98
100-5110-4124	MAIL SERVICES	1000
100-6110-0044	RETIREE MEDICAL INSUR/	2488
100-6110-1024	COMMUNITY RELATIONS	72.79
100-6110-1026	MEDICAL EXAMS	2775
100-6110-1029	TRAINING & EDUCATION	-655.48
100-6110-2042	AUTOMATED CRIMINAL J	26757.18
100-6110-2049	UNIFORM SERVICE/LAUN	205.06
100-6110-2053	OUTSIDE PRINTING SERVI	366.48
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	76.57
100-6110-3092	STATIONARY SUPPLIES	196.27

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3095	DEPARTMENT CONSUMA	789.44
100-6110-3102	COMPUTER SUPPLIES/SO	1653.02
100-6110-5132	TELEPHONE	174.31
100-6110-9602	PRINCIPAL- LEASE	501.69
100-6110-9605	INTEREST-COPIER LEASE	16.31
100-6120-0044	RETIREE MEDICAL INSUR/	18367
100-6120-2049	UNIFORM SERVICE/LANU	1152.21
100-6120-2061	PRISONER MEALS	58.45
100-6120-3091	CANINE MAINTENANCE	1315.75
100-6120-3096	CSA74 APPROVED MEDIC	413.96
100-6120-8187	DEPARTMENT EQUIPMEN	44.23
100-6130-0044	RETIREE MEDICAL INSUR/	951
100-6130-8187	EQUIPMENT	806.27
100-6160-3095	DEPARTMENT CONSUMA	12.21
100-6610-0044	RETIREE MEDICAL INSUR/	1244
100-6610-2043	TEMPORARY CONTRACT S	1720
100-6610-2045	ACCREDITATION	100
100-6610-3095	DEPARTMENT CONSUMA	307.81
100-6620-2053	OUTSIDE PRINTING SERVI	170.1
100-6640-0044	RETIREE MEDICAL INSUR/	9952
100-6640-2043	TEMPORARY CONTRACT S	503
100-6640-2049	UNIFORM SERVICE/LAUN	282.12
100-6640-3096	CSA 74 PURCHASES	40.44
100-6640-5135	MOBILE COMMUNICATIO	1137.07
100-7110-0044	RETIREE MEDICAL INSUR/	2488

100-7210-3095	DEPARTMENT CONSUMA	92.84
100-7310-1030	CONSULTANT	4500
100-7410-2044	COPIER SERVICES	197.31
100-7410-4207	SATELLITE OFFICE	4070.74
100-8110-1030	CONSULTANT - CV RESPO	278
100-8110-2073	SUBCONTRACTED WORK	877
100-8110-3095	DEPT CONSUMABLES - C'	30604.85
100-8110-8187	DEPT EQUIPMENT - CV RE	14186.35
100-8310-2049	UNIFORM SERVICE / LAUI	112.34
100-8310-2070	ALARM SERVICE	38.25
100-8310-2073	SUBCONTRACTED WORK	6859.93
100-8310-3095	DEPARTMENT CONSUMA	2275.31
100-8310-5131	GAS & ELECTRIC	590.09
100-8310-5133	WATER	474.52
100-8410-2049	UNIFORM SERVICE/LAUN	35.96
100-8420-2049	UNIFORM SERVICE/LAUN	112.34
100-8420-2073	SUBCONTRACTED WORK	130.36
100-8420-3095	DEPARTMENT CONSUMA	1688.18
100-8420-3107	TOOLS	238.37
100-8420-5131	GAS & ELECTRIC	206.6
100-8420-9602	LEASE PRINCIPAL	1667.89
100-8420-9605	LEASE INTEREST	102.92
100-8440-2049	UNIFORM SERVICE / LAUI	67.38
100-8440-3095	DEPARTMENT CONSUMA	114.95
100-8440-3107	TOOLS	59.49
100-8440-5133	WATER	1026.09
100-8450-2049	UNIFORM SERVICE / LAUI	35.96
100-8450-2073	SUBCONTRACTED WORK	600
100-8910-3095	DEPARTMENT CONSUMA	126.2
100-8910-9602	PRINCIPAL-COPIER LEASE	150
100-8910-9605	INTEREST-COPIER LEASE	1.83
100-9100-0044	RETIREE MEDICAL INSUR/	-3741
100-9100-3095	DEPARTMENT CONSUMA	212.83

Account Summary

Account Number	Account Name	Payment Amount
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUN	287.62
100-9105-3093	JANITORIAL SUPPLIES	163.42
100-9200-2043	TEMPORARY CONTRACT S	87
100-9200-2044	COPIER SERVICES	278.74
100-9200-7190	ART PROGRAM	155.76
100-9310-3095	DEPARTMENT CONSUMA	222.44
100-9320-3095	DEPARTMENT CONSUMA	442
103-2052	FEDERAL TAX PAYABLE	54.45
103-2053	STATE TAX PAYABLE	18.8
103-2056	PERS PAYABLE	169.37
103-2057	EE HEALTHCARE PAYABLE	616.48
103-2060	DEFERRED COMP PAYABL	45.27
103-8710-0044	RETIREE MEDICAL INSUR/	62.2
103-8710-2049	UNIFORM SERVICE/LAUN	22.48
113-2052	FEDERAL TAX PAYABLE	943.04
113-2053	STATE TAX PAYABLE	326.91
113-2056	PERS PAYABLE	1879.64
113-2057	EE HEALTHCARE PAYABLE	3736.59
113-2059	GARNISHMENT PAYABLE	180
113-2060	DEFERRED COMP PAYABL	342.74
113-8730-0044	RETIREE MEDICAL INSUR/	1244
113-8730-2049	UNIFORM SERVICE / LAUI	213.48
113-8730-2073	SUBCONTRACTED WORK	2344
113-8730-3094	CONSUMABLES-NOT BILL	685.24
113-8730-3095	DEPARTMENT CONSUMA	2264.51
113-8730-3107	TOOLS & EQUIP - NOT BIL	2141.5
113-8730-8187	DEPARTMENT EQUIPMEN	2545.64
200-2052	FEDERAL TAX PAYABLE	151.98
200-2053	STATE TAX PAYABLE	44.78
200-2056	PERS PAYABLE	319.88

200-2057	EE HEALTHCARE PAYABLE	1047.64
200-2060	DEFERRED COMP PAYABL	135.62
200-5410-1030	CONSULTANT	1275
200-5410-7401	ACTION COUNCIL (PALEN	981.2
200-5410-7600	VETERANS TRANSITION R	44559.19
200-5410-9823	WANDA SIDEWALK	57879
210-2052	FEDERAL TAX PAYABLE	988.66
210-2053	STATE TAX PAYABLE	332.95
210-2056	PERS PAYABLE	2460.64
210-2057	EE HEALTHCARE PAYABLE	8271.74
210-2059	GARNISHMENT PAYABLE	29.18
210-2060	DEFERRED COMP PAYABL	1138.56
210-8110-0044	RETIREE MEDICAL INSUR/	1244
210-8110-2049	UNIFORM SERVICE/LAUN	89.86
210-8110-2068	REFUSE DISPOSAL	855.76
210-8110-3095	DEPARTMENT CONSUMA	614.21
210-8110-9602	PRINCIPAL-COPIER LEASE	6824.13
210-8110-9605	INTEREST EXPENSE	732.16
210-8210-2059	STREET LIGHTINGS	2573.95
210-8210-2083	INTERSECTION PLANNING	14976.5
210-8210-9577	SB1 CAPITAL PROJECTS	9564.56
210-8420-2049	UNIFORM SERVICE/LAUN	22.48
210-8420-2093	SUBCONTRACTED WORK	1166.67
210-8420-5131	GAS & ELECTRIC	136.98
210-8420-5133	WATER	167.91
212-8920-9600	CONSTRUCTION IN PROG	30678.43
243-6110-3095	DEPARTMENT CONSUMA	402.81

Account Summary

Account Number	Account Name	Payment Amount
271-2052	FEDERAL TAX PAYABLE	498.01
271-2053	STATE TAX PAYABLE	153.9
271-2056	PERS PAYABLE	1060.17
271-2057	EE HEALTHCARE PAYABLE	4670.71
271-2060	DEFERRED COMP PAYABL	565.83
271-8110-0044	RETIREE MEDICAL INSUR/	1244
271-8110-2049	UNIFORM SERVICE/LAUN	89.86
271-8110-3095	CONSUMABLES	5.44
271-8110-9602	PAYMENT ON PRINCIPAL	14565.1
271-8110-9605	INTEREST EXPENSE	1760.73
297-7993-1030	CONSULTANT	1530
401-2052	FEDERAL TAX PAYABLE	606.85
401-2053	STATE TAX PAYABLE	211.73
401-2056	PERS PAYABLE	1028.36
401-2057	EE HEALTHCARE PAYABLE	4831.87
401-2060	DEFERRED COMP PAYABL	368.12
401-8620-2049	UNIFORM SERVICE/LAUN	89.86
401-8620-2072	WATER SAMPLING	78
401-8620-3095	DEPARTMENT CONSUMA	362.11
401-8620-9602	PAYMENT ON PRINCIPAL	1277.34
401-8620-9605	INTEREST EXPENSE	78.81
501-2052	FEDERAL TAX PAYABLE	479.22
501-2053	STATE TAX PAYABLE	109.06
501-2056	PERS PAYABLE	949.7
501-2057	EE HEALTHCARE PAYABLE	3456.38
501-2060	DEFERRED COMP PAYABL	354.81
501-8510-3095	DEPARTMENT CONSUMA	114.44
501-8510-3097	SAFETY EQUIPMENT	42.67
501-8510-4123	BOOKS & PERIODICALS	188
501-8520-2049	UNIFORM SERVICE/LAUN	89.86
501-8520-3107	TOOLS	349.58
501-8520-6144	VEHICLE PARTS	2262.66
501-8520-6145	VEHICLE FUEL	4490.95
501-8520-6147	TIRES	192.98
501-8520-6148	OUTSIDE REPAIRS	18417.65
502-2066	DENTAL PAYABLE	1951.2
503-2052	FEDERAL TAX PAYABLE	995.84

503-2053	STATE TAX PAYABLE	249.65
503-2056	PERS PAYABLE	1214.98
503-2057	EE HEALTHCARE PAYABLE	1996.98
503-2060	DEFERRED COMP PAYABL	1261.56
503-4010-1030	CONSULTANT	1000
503-4010-5135	MOBILE COMMUNICATIO	3523.75
503-4010-5138	DATA COMMUNICATION	4779.12
503-4010-8182	COMPUTER EQUIPMENT	40.97
601-2190	RETIREES DEPENDENT ME	2469
951-2052	FEDERAL TAX PAYABLE	738.47
951-2053	STATE TAX PAYABLE	258.56
951-2056	PERS PAYABLE	1930.09
951-2057	EE HEALTHCARE PAYABLE	9218.31
951-2060	DEFERRED COMP PAYABL	617.82
951-8820-2049	UNIFORM SERVICE / LAUI	89.88
951-8820-2068	REFUSE DISPOSAL	833
951-8820-2073	SUBCONTRACTED WORK	2530.05
951-8820-3095	DEPARTMENT CONSUMA	26.46
951-8820-5131	GAS AND ELECTRIC	738.25
951-8820-9602	PRINCIPAL	296.2
951-8820-9605	INTEREST EXPENSE	18.27

Account Summary

Account Number	Account Name	Payment Amount
953-2052	FEDERAL TAX PAYABLE	63.49
953-2053	STATE TAX PAYABLE	26.39
953-2056	PERS PAYABLE	100.78
953-2057	EE HEALTHCARE PAYABLE	315.94
953-2060	DEFERRED COMP PAYABL	21.2
953-8820-9205	CANYON DEL REY SEWER	2555

Project Account Summary

Project Account Key	Payment Amount
None	929940.66
271EMP	5.44
5005010 AA	773.84
5005011 AA	44.14
5005012 AA	1444.06
5005014 AA	10.11
5005015 AA	1650
5005060 AA	3445.48
5005061 NB	2826.74
950VENDORS	2555



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/23/2020-06/05/2020

		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	1,591.42
100-2010-4121	MEETINGS & TRAVEL	757.45
100-2021-0001	SALARIES	7,082.49
100-2031-0001	SALARIES	12,663.87
100-2031-1033	FITNESS PROGRAM	45.00
100-2042-0020	PART-TIME HOURLY WAGES	2,442.88
100-3010-0001	SALARIES	6,646.17
100-3010-0020	PART-TIME HOURLY WAGES	1,212.70
100-5110-0001	SALARIES	21,180.83
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-4121	MEETINGS & TRAVEL	458.00
100-6110-0001	SALARIES	42,630.84
100-6110-0002	OVERTIME	84.59
100-6110-0003	HOLIDAY OVERTIME	1,542.11
100-6110-0004	UNIFORM ALLOWANCE	353.06
100-6120-0001	SALARIES	121,160.30
100-6120-0002	OVERTIME	19,443.60
100-6120-0003	HOLIDAY OVERTIME	8,812.66
100-6120-0004	UNIFORM ALLOWANCE	714.36
100-6130-0001	SALARIES	35,233.02
100-6130-0002	OVERTIME	7,373.98
100-6130-0003	HOLIDAY OVERTIME	1,473.13
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,663.68
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,798.09
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,803.92
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	115,293.20
100-6640-0002	OVERTIME	5,650.74
100-6640-0003	HOLIDAY OVERTIME	11,465.96
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-7110-0001	SALARIES	2,466.78
100-7110-0020	PART-TIME HOURLY WAGES	988.50
100-7210-0001	SALARIES	11,158.80
100-7220-0001	SALARIES	3,132.32
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	1,563.97
100-7410-0001	SALARIES	11,787.22
100-7410-0020	PART-TIME HOURLY	1,776.30
100-7410-0041	MEDICAL INSURANCE	46.15
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	704.24
100-8310-0001	SALARIES	4,967.28
100-8310-0002	OVERTIME	298.79
100-8310-0097	UNALLOCATED PAGER	2,207.00
100-8310-2078	OTHER EXPENSE	176.08
100-8410-0001	SALARIES	1,350.94

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
100-8420-0001	SALARIES	12,501.27
100-8420-0002	OVERTIME	112.50
100-8430-0001	SALARIES	1,139.03
100-8440-0001	SALARIES	3,085.81
100-8450-0001	SALARIES	2,448.35
100-8910-0001	SALARIES	16,142.96
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	1,445.61
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	6,554.74
100-9200-0020	PART-TIME HOURLY WAGES	1,034.28
100-9310-0001	SALARIES	5,854.64
100-9320-0020	PART-TIME HOURLY WAGES	233.22
100-9340-0020	PART-TIME HOURLY WAGES	198.00
100-9400-0020	PART-TIME HOURLY WAGES	302.00
100-9500-0020	PART-TIME HOURLY WAGES	1,701.18
Fund 100 - GENERAL FUND Total:		11,681.65
		565,272.25

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	736.32
Fund 103 - LAGUNA GRANDE PKG FUND Total:		17.00
		736.32

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,082.38
113-8730-0002	OVERTIME	182.09
113-8730-0020	PART-TIME HOURLY WAGES	991.39
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		368.75
		13,302.01

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,998.39
Fund 200 - CDBG FUND Total:	43.40	<u>1,998.39</u>

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,717.20
210-8110-0002	OVERTIME	182.09
210-8420-0001	SALARIES	2,269.94
	Fund 210 - STREETS FUND Total:	352.00
		12,169.23

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,298.38
271-8110-0002	OVERTIME	13.66
271-8910-8000	STRORM WATER TRASH AMENDMENT	59.34
Fund 271 - STORMWATER FUND Total:		189.70
		7,371.38

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.62
401-8620-0001	SALARIES	6,940.34
401-8620-0002	OVERTIME	63.74
Fund 401 - WATER FUND Total:		182.10
		7,268.70

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	5,480.63
Fund 501 - EQUIPMT MAINT FUND Total:		6,009.91
		168.00

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		5,267.02
Fund 503 - MIS FUND Total:	80.00	5,267.02

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.05
951-8820-0001	SALARIES	9,317.94
951-8820-0002	OVERTIME	13.65
Fund 951 - SAN. DISTRICT GEN. FUND Total:		272.70
		10,192.64

Distribution Report

Expense Range: - Payment Range: 05/23/2020-06/05/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9208	SEWER MAIN UPGRADE	357.83
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	148.34
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>506.17</u>
		8.75

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,681.65	565,272.25
103-LAGUNA GRANDE PKG FUND	17.00	736.32
113-POMA & DMDC FUND	368.75	13,302.01
200-CDBG FUND	43.40	1,998.39
210-STREETS FUND	352.00	12,169.23
271-STORMWATER FUND	189.70	7,371.38
401-WATER FUND	182.10	7,268.70
501-EQUIPMT MAINT FUND	168.00	6,009.91
503-MIS FUND	80.00	5,267.02
951-SAN. DISTRICT GEN. FUND	272.70	10,192.64
953-SAN. DISTRICT CAP. IMPROV	8.75	506.17
Grand Total:	13,364.05	630,094.02