



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/17/2020 - 11/06/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 9503 - A. TEICHERT & SON, INC.			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	50440.54
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	18980.99
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	119190.25
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	<u>540468.11</u>
Vendor: 9308 - A-7 AUSTIN, LTD.			
A-7 AUSTIN, LTD.	DEPARTMENT CONSUMABLES	100-5110-3095	<u>320.83</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.			
ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 4169 - ALBERT WEISFUSS			
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8420-2073	<u>1350</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC			
AMERICAN FIDELITY ADMINISTRATIVE SERV	BENEFITS ADMINISTRATION	100-5110-1015	<u>228.65</u>
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1610.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3331.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1657.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3348.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	29.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	42.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	7.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	20.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	7.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	35.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	49.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	81.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	30.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	65.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	68.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	132.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	68.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	133.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	1.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	56.13
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	1.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	55.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	69.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	100.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	61.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	87.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	0.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	<u>0.89</u>
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-67.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2275.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2229.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	6.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.31
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	48.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	-45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	2.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	55.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	59.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	37.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	39.89
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	47.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	38.28
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	501-8520-3095	22.4
Vendor: 9499 - AMY OPPENHEIMER			
AMY OPPENHEIMER	CONSULTANT	100-2031-1030	1886.25
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9818
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9480
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9876
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION			
AROMAS FIREFIGHTERS ASSOCIATION	CSA 74 PURCHASES	100-6640-3096	5
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS			
ASSOCIATION OF MONTEREY BAY AREA GO	CENTER RENTAL	100-3672	414.5
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	409.43
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	359
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	214.6
AT&T	TELEPHONE	503-4010-5132	2723.76
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
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	2276
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1440
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1280
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	160
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	160
Vendor: 9500 - ATHENA PROPERTIES / A&G WEALTH MANAGEMENT LLC			
ATHENA PROPERTIES / A&G WEALTH MANA	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 7883 - BARTLE WELLS ASSOCIATES			
BARTLE WELLS ASSOCIATES	CONSULTANT	401-8620-1030	642.5
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.			
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	240
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	190
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	900
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1785
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	17690
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	97.5
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	45.4
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	408.64
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	62.2
BOUND TREE MEDICAL, LLC	DEPARTMENT EQUIPMENT	100-6640-8187	43.23
BOUND TREE MEDICAL, LLC	DEPARTMENT EQUIPMENT	100-6640-8187	432.42
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	247.5
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	2062.55
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1942.55
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	272.73
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	210-2059	26.34

Vendor: 0517 - CALED			
CALED	DUES & MEMBERSHIPS	100-7410-4122	570
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.61
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	290.36
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.75
Vendor: 8721 - CALIFORNIA ASSOCIATION OF			
CALIFORNIA ASSOCIATION OF	DUES AND MEMBERSHIPS	951-8820-4122	2500
Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.			
CALIFORNIA COAST UNIFORM COMPANY IN	SAFETY EQUIPMENT	100-6120-3097	707.4
CALIFORNIA COAST UNIFORM COMPANY IN	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANSPORT	OTHER EXPENSE	100-6110-2078	575
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.			
CENTRAL COAST GLASS & WINDOW CO.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1986.69
CENTRAL COAST GLASS & WINDOW CO.	DEPARTMENT CONSUMABLES	113-8730-3095	33.5
Vendor: 2232 - CITY OF MONTEREY			
CITY OF MONTEREY	COMPUTER MAINTENANCE	243-6110-2066	1326.91
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	500.01
COMCAST	DATA COMMUNICATION	503-4010-5138	270.88
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	317
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	62.89
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	500
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	500
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	715
Vendor: 4560 - CONTE'S GENERATOR SERVICE			
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	100-8310-2073	1539.48
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	100-8310-2073	307.5
Vendor: 3786 - COPWARE, INC.			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	395
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	RADIO REPAIR	100-6120-2052	110.18
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	447.12
Vendor: 0898 - CRYSTAL SPRINGS WATER			
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	47.75
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	9.5
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
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	62.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	13
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	67.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	18
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
Vendor: 6231 - CSC OF SALINAS			
CSC OF SALINAS	VEHICLE PARTS	501-8520-6144	213.17
CSC OF SALINAS	VEHICLE PARTS	501-8520-6144	165.66
CSC OF SALINAS	VEHICLE PARTS	501-8520-6144	93.08
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	387.84
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	387.84
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	89.07
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	96.93
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	1504.57
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	19.42
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	100-6110-2078	86

DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	60.5
Vendor: 5854 - DELLA MORA HEATING, DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	165
Vendor: 9502 - DINA PARKS DINA PARKS	HOME OCCUPATION/GARAGE SALES	100-3223	71
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1364.71
Vendor: 7137 - DLB SYSTEMS ASSOCIATES, INC. DLB SYSTEMS ASSOCIATES, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1690
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	32.5
Vendor: 4892 - EDGES ELECTRICAL GROUP DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	32.5
Vendor: 5969 - FASTENAL COMPANY EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	16.76
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	41.49
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	31.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	95.66
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.59
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	83.9
Vendor: 5969 - FASTENAL COMPANY EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	600.86
Vendor: 5969 - FASTENAL COMPANY FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	332.59
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	300
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	86.74
Vendor: 3883 - FELIPE DE JESUS OLVERA FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	4400
Vendor: 1224 - FIRST ALARM FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor: 8066 - FUN EXPRESS, LLC FUN EXPRESS, LLC	HALLOWEEN PARTY	100-9200-7181	913.16
Vendor: 6306 - GAVILAN PEST CONTROL GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	60
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST GIRLS INC. OF THE CENTRAL COAST	GIRLS, INC.	200-5410-7197	1242.72
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC. GOLDEN STATE EMERGENCY VEHICLE SERVI	VEHICLE PARTS	501-8520-6144	323.23
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: 1388 - GRAINGER GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	105.79
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	-77.02
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	69.49
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	393.77
Vendor: 1392 - GRANITE ROCK COMPANY GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	182.12
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	11.04
Vendor: 1402 - GREATER VICTORY TEMPLE GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - COMMUNITY PROJECT	200-5410-7400	1340.63
Vendor: 3154 - GREEN VALLEY LANSCAPE INC. GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	63.96
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	98.97
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	42.9
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	296.9
Vendor: 4222 - HARRIS & ASSOCIATES, INC. HARRIS & ASSOCIATES, INC.	DEPARTMENT CONSUMABLES	100-8910-3095	3802.5
Vendor: 5989 - HdL COREN & CONE HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 1561 - HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	122.9
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	78.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	22.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	65.53
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	25.09
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	3.85
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	24.25
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	127.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	192.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	52.4

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	55.65
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-26.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	7.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	26.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	5.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.12
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	23.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	1.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	29.21
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	19.48
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-21.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	42.53
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	21.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	7.94
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	10.89
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	91.64
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	120.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	21.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	16.33
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	127.62
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	21.81
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	28.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	127.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	21.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	127.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	<u>21.81</u>
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3000
HOPE SERVICES	SUBCONTRACTED WORK	103-8710-2073	<u>679.65</u>
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-396.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	563.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	105.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	661.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13026.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	585.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3701.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6535.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	6.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	313.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	77.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	257.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	220.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	3.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	129.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	120.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	224.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	259.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	337.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	39.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	2.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	217.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	875
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	185.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	8.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	250.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	14.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	2.16
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	797.27
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 1311 - J. GARDNER & ASSOCIATES, LLC			
J. GARDNER & ASSOCIATES, LLC	COMMUNITY RELATIONS	100-6110-1024	1320.54
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1625
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	60.09
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1764.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1999.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	190.14
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	31.89
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	13.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	34.3
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	461.19
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	329.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	531.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	557.46
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	474.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	488.93
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	309
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	298.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	3.63
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	111.73
Vendor: 6835 - LANGUAGE TESTING INTL., INC			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	179
Vendor: 4422 - LEHR AUTO ELECTRIC			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	381.67
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	190
Vendor: 9506 - LIFELINE TRAINING			
LIFELINE TRAINING	TRAINING & EDUCATIONS	100-6120-1029	9500
Vendor: 1976 - LINCOLN AQUATICS			
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	265.08
Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC			
M3 ENVIRONMENTAL CONSULTING LLC	SUBCONTRACTED WORK	100-8310-2073	700
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	461.41
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1729.7
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	78.55
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	86.91
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	140.09
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	418.31
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	499.52
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	75.93
Vendor: 9347 - MARY ANN McCONNELL			
MARY ANN McCONNELL	MEDICAL EXAMS	100-6110-1026	300
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	501-8510-2078	200
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1380.02
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36

Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MONT PENIN	200-5410-7403	1425.35
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.1
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	80.46
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	79.37
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	102.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	56.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	32.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	102.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	10.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	51.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	56.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	61.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	6.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	32.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	20.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	2.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	720
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	141.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	81.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	8.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	45.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	20.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	81.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	8.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	45.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	81.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	8.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	45.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	81.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	8.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	81.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	8.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	45.02
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	1031.32
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	70.24
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	27.14
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-161.62
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-74.63

MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	45.45
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	262.17
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	837.04
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	132.91
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	40.96
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	154.22
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	57.78
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	92.46
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	3.59
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	48.03
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	57.03
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	61.14
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	18.14
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	137.47
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	21.39
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	135.63
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	32.64
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT			
MONTEREY BAY AIR RESOURCES DISTRICT	SUBCONTRACTED WORK	951-8820-2073	354
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	852
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	156
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S BUREAU	MCCVB	100-1010-7166	13500
Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER			
MONTEREY COUNTY AUDITOR-CONTROLLER	A/P MANUAL ACCRUAL	971-2006	1033626.68
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE			
MONTEREY COUNTY D.A.'s OFFICE	PRVNT UNADJUDICATED SEIZURE	243-2217	1989
MONTEREY COUNTY D.A.'s OFFICE	PRVNT UNADJUDICATED SEIZURE	243-2217	2069
MONTEREY COUNTY D.A.'s OFFICE	STATE DRUG ENFORCEMENT PROGRAM	601-2160	1068.05
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHER, INC.	VEHICLE PARTS	501-8520-6144	113.55
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	221.9
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	276
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	879.05
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	80.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1094.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	165.6
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	30.9
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	289
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	289
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	5998.28
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	5707.12
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	10338.15
MONTEREY ONE WATER	LIFT STATION UPGRADES	953-8820-9204	14163
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	18.5
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	465.9
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	284.05
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	4057.56
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	520.91
Vendor: 9058 - NATIONAL FIRE PROTECTION ASSOCIATION			
NATIONAL FIRE PROTECTION ASSOCIATION	DEPARTMENT CONSUMABLES	100-6650-3095	63.97
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	65.54
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	83.02

O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-83.02
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	962.99
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	319.65
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	68.83
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	165
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	TOOLS	501-8520-3107	31.13
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	26.65
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	47.72
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	123.76
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	200.05
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	127.55
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	215.67
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	41.14
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	322.57
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	38.26
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	259.7
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	32.45
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	8.13
Vendor: 6146 - PROFORCE LAW ENFORCEMENT			
PROFORCE LAW ENFORCEMENT	AMMUNITION	100-6120-3103	1674.81
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	12
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	376.72
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	691.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1281.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5373.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	17646.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	16308.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11291.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11146.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9465.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8467.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6997.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4636.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5310.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3814.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2394.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1595.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1424.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1416.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	199.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	126.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	806.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	44.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	69.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	703.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	597.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	2.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	379.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	133.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	152.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	901.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	572.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	729.11

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1148.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	713.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	34.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	452.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	29.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	353.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	224.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	184.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	161.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	375.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	467.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	327.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	737.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	16.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	10.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.03
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	-1078.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	47543.61
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	152.91
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	58727.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-219.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	13924.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	15627.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	17.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	47.63
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	16.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	844.01
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	962.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	361.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	373.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	469.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	646.81
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	181.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	199.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	518.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	540.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	218.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	215.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1472.09
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	2041.21
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	301.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	381.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	413.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	572.67
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	176.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	194.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	394.57
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	785.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	144.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	198.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1006.43
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1010.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	196.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	197.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	738.23
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	863.49
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	286.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	322.34

RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	45.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	42.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	9.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	8.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	2.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	0.84
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CONSULTING, I	SOLAR PANELS	347-8910-9539	13613.86
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	88.37
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	90.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	3.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	0.56
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	12.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.36
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.22
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	11.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.09
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.48
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.39
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	20.54
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.01
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.06
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	15.6
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	15.26
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.7
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.96
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.04
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.88
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.17
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.4
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2100
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2098.62
SEASIDE POLICE	MISC PAYROLL PAYABLES	113-2062	1.38
Vendor: 7191 - SECURR			
SECURR	DEPARTMENT CONSUMABLES	100-8420-3095	5451.23
Vendor: 9095 - SHI INTERNATIONAL CORP.			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	3133.6
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9310-3095	381.64
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	158.37
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	25.52
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	76.68
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	22.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	91.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	28.41
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	45.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	281.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	87.39
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	61.22
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	35.39
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	-410.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18544.74

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	67.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23071.52
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	4.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	15.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	282.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	355.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	155.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	243.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	135.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	159.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	487.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	754.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	112.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	184.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	81.46
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	197.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	200.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	199.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	233.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	285.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	17.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	18.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	0.87
Vendor: 4040 - STEPHEN BROWN ASSOCIATES, INC.			
STEPHEN BROWN ASSOCIATES, INC.	CONSULTANT	103-8710-1030	950
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5213.24
Vendor: 9428 - TERMINIX			
TERMINIX	PEST CONTROL	100-8310-2057	157
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	68.43
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	17.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	253.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1006.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	775.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	664.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	268.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	7.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	775.43
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	7.7
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	245
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1006.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	274.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	673.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	35.35
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	33.14
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	5.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	2.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	5.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	14.14
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	26.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	64.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	21.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.36
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	51.6
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	69.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.74
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	33.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	50.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	23.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.73
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	36.38
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	15.58
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.12

THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.62
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	56.98
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	24.65
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.3
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.77
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	4.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	27.02
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	31.16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	25.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	25.74
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	9.02
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	3.68
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	30.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	41.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	41.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	39.58
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	42.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	18.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	42.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	39.58
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	18.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	87.94
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	38.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	81.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	35.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.31
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.23
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2534.4
Vendor: 9461 - TILTHOUSE LLC			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13064
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12536
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12868
Vendor: 9504 - TIMOTHY BERNOTAS			
TIMOTHY BERNOTAS	BUSINESS DEV PRGM	100-7410-4203	5000
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	1093.34
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	509.04
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	8.96
U.S. BANK EQUIPMENT FINANCE	SATELLITE OFFICE	100-7410-4207	197.31
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	2147.86
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	1346.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2145.18
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	1250.49
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	30.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	35.85
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	61.81
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	62.16
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	30.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	31.08
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	15.45

U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	19.34
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	30.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	31.08
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	337.51
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	337.51
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	60.38
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	53.9
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	10.45
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	24.71
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	INSTL PAYMENT ACCT - US BANK	405-1013	112400.25
Vendor: 5873 - UNITED SITE SERVICES, INC.			
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	189.68
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30.18
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30.49
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	113-2062	0.07
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	2.29
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.83
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	0.46
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	0.68
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	419.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	429.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	15.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	2.63
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	57.14
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.95
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	63.04
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	55.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	66.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	68.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	39.85
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	40.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	97.62
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	90.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	0.3
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1851.95
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.85
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	333.8
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	12.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	-50
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	12.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	12.97
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	12.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	25.95
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	-14.9
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	25.95

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	531513.13
103 - LAGUNA GRANDE PKG FUND	2497.62
113 - POMA & DMDC FUND	10684.78
200 - CDBG FUND	6498.1
203 - BJA GRANT FUND	707.39
210 - STREETS FUND	78791.29
212 - TRANSPORTATION CAPITAL F	678639.35
221 - CA SUPP LAW ENF. FUND	194.22
243 - PRVNT	5384.91
271 - STORMWATER FUND	6291.75
335 - ESCA (FORA)	7317.89
347 - SOLAR PANELS	13613.86
401 - WATER FUND	6949.54
405 - GOLF COURSES FUND	112400.25
501 - EQUIPMT MAINT FUND	25320.61
503 - MIS FUND	14163.02
601 - EXPEND TRUST FUND	1068.05
951 - SAN. DISTRICT GEN. FUND	33904.49
953 - SAN. DISTRICT CAP. IMPROV	14386.56
971 - SA MERGED CAPITAL PROJ	1033843.3
973 - SA MERGED - LMIHF	11.83

Account Summary

Account Num	Accoui	Payment Amount
100-1010-7166	MCCVB	13500
100-2031-1030	CONSULTAN	2286.25
100-2031-1038	EMPLOYEE /	715
100-2031-2064	PERSONNEL	179
100-2042-1039	JAN ROEHL	1625
100-2052	FEDERAL TA	105345.63
100-2053	STATE TAX F	41273.19
100-2056	PERS PAYAB	111975.2
100-2057	EE HEALTHC	43717.92
100-2059	GARNISHME	2987.46
100-2060	DEFERRED C	27386.65
100-2062	MISC PAYRC	9124.83
100-2063	PARS-ARS 4	6890.21
100-2064	LIUNA PENS	3764.15
100-2071	LIFE/ AD&D	6480.33
100-3010-1023	LEGAL SERV	437.5
100-3010-3095	DEPARTMEN	102.2
100-3223	HOME OCCU	71
100-3672	CENTER REN	414.5
100-5110-1015	BENEFITS AI	1355.37
100-5110-1030	CONSULTAN	3200
100-5110-2044	COPIER SER	676.72
100-5110-3095	DEPARTMEN	343.65
100-5110-4124	MAIL SERVI	1000
100-6110-1024	COMMUNIT	1320.54
100-6110-1026	MEDICAL EX	300
100-6110-2044	COPIER SER	1380.02
100-6110-2057	PEST CONF	150
100-6110-2078	OTHER EXPE	706
100-6110-3095	DEPARTMEN	595.43
100-6110-3102	COMPUTER	3541.6
100-6110-5132	TELEPHONE	111.73

Account Summary

Account Num	Accoui	Payment Amount
100-6110-9602	PRINCIPAL-	509.04
100-6110-9605	INTEREST-CI	8.96
100-6120-1029	TRAINING &	9500
100-6120-2052	RADIO REPA	110.18
100-6120-3096	CSA74 APPR	198
100-6120-3097	SAFETY EQU	707.4
100-6120-3103	AMMUNITIC	1674.81
100-6130-4125	INVESTIGAT	150

100-6610-2041	COUNTY CO	447.12
100-6610-2043	TEMPORAR'	1320
100-6640-1026	MEDICAL EX	2276
100-6640-2049	UNIFORM S	284.42
100-6640-3096	CSA 74 PUR	618.74
100-6640-5135	MOBILE COI	984.65
100-6640-8187	DEPARTMEN	535.74
100-6650-3095	DEPARTMEN	63.97
100-6670-3095	DEPARTMEN	38.01
100-7110-0032	PARS PENSII	-4020
100-7410-4122	DUES & MEI	570
100-7410-4203	BUSINESS D	5000
100-7410-4207	SATELLITE C	4020.65
100-8110-1030	CONSULTAN	1000
100-8110-2073	SUBCONTR#	9483.67
100-8110-3095	DEPT CONS	67677.39
100-8110-8187	DEPT EQUIP	284.05
100-8310-2044	COPIER SER'	107.36
100-8310-2049	UNIFORM S	220.36
100-8310-2057	PEST CONTF	304
100-8310-2073	SUBCONTR#	3316.61
100-8310-3095	DEPARTMEN	377.15
100-8310-3099	CHEMICALS	265.08
100-8310-5133	WATER	461.41
100-8310-5136	SEWER SERV	2858.49
100-8410-2049	UNIFORM S	70.53
100-8420-2049	UNIFORM S	220.36
100-8420-2073	SUBCONTR#	9512.95
100-8420-3095	DEPARTMEN	6900.53
100-8420-3107	TOOLS	502.73
100-8430-2073	SUBCONTR#	1364.71
100-8440-2049	UNIFORM S	132.15
100-8440-3095	DEPARTMEN	1133.85
100-8450-2049	UNIFORM S	70.53
100-8910-3095	DEPARTMEN	3908.17
100-9100-2043	TEMPORAR'	171
100-9105-2049	UNIFORM S	390.48
100-9200-7181	HALLOWEEP	913.16
100-9250-4207	SATELLITE C	1530
100-9310-3095	DEPARTMEN	381.64
103-2052	FEDERAL TA	65.57
103-2053	STATE TAX F	20.94
103-2056	PERS PAYAB	326.98
103-2057	EE HEALTHC	116.78
103-2060	DEFERRED C	21.95
103-2062	MISC PAYRC	22.22
103-2064	LIUNA PENS	222.03
103-2071	LIFE/ AD&D	27.39
103-8710-1030	CONSULTAN	950
103-8710-2049	UNIFORM S	44.11

Account Summary

Account Num	Account	Payment Amount
103-8710-2073	SUBCONTR#	679.65
113-2052	FEDERAL TA	1806.7
113-2053	STATE TAX F	638.15
113-2056	PERS PAYAB	1628.34
113-2057	EE HEALTHC	913.42
113-2060	DEFERRED C	426.26
113-2062	MISC PAYRC	159.94
113-2063	PARS-ARS 4!	66.75
113-2064	LIUNA PENS	47.54
113-2071	LIFE/ AD&D	284.48
113-8730-2049	UNIFORM S	1086.95
113-8730-2073	SUBCONTR#	861.25
113-8730-3095	DEPARTMEN	2765
200-2057	EE HEALTHC	-45
200-5410-7194	VILLAGE PRI	2534.4
200-5410-7197	GIRLS, INC.	1242.72
200-5410-7400	GREATER VI	1340.63
200-5410-7403	MEALS ON \	1425.35
203-6120-3097	SAFETY EQU	707.39

210-2052	FEDERAL TA	1116.35
210-2053	STATE TAX F	398.52
210-2056	PERS PAYAB	1265.5
210-2057	EE HEALTHC	610.99
210-2059	GARNISHME	26.34
210-2060	DEFERRED C	551.4
210-2062	MISC PAYRC	149.08
210-2063	PARS-ARS 4!	123.97
210-2064	LIUNA PENS	790.42
210-2071	LIFE/ AD&D	206.52
210-8110-2049	UNIFORM S	176.26
210-8110-2068	REFUSE DISI	465.9
210-8110-3095	DEPARTMEP	320.69
210-8210-2077	TRAFFIC SIG	20375
210-8210-9577	SB1 CAPITAL	50440.54
210-8420-2049	UNIFORM S	44.11
210-8420-5133	WATER	1729.7
212-8920-9600	CONSTRUCT	678639.35
221-6120-8184	POLICE EQU	194.22
243-2217	PRVNT UNA	4058
243-6110-2066	COMPUTER	1326.91
271-2052	FEDERAL TA	1059.44
271-2053	STATE TAX F	294.81
271-2056	PERS PAYAB	1477.1
271-2057	EE HEALTHC	951.17
271-2060	DEFERRED C	769.98
271-2062	MISC PAYRC	166.38
271-2063	PARS-ARS 4!	61.98
271-2064	LIUNA PENS	1089.1
271-2071	LIFE/AD&D	165.4
271-8110-2049	UNIFORM S	176.26
271-8110-3095	CONSUMAB	80.13
335-2052	FEDERAL TA	3513.3
335-2053	STATE TAX F	1242.06
335-2056	PERS PAYAB	1879.95
335-2057	EE HEALTHC	682.58
347-8910-9539	SOLAR PANI	13613.86
401-2052	FEDERAL TA	985.75
401-2053	STATE TAX F	297.13

Account Summary

Account Num	Accoui	Payment Amount
401-2056	PERS PAYAB	1231.98
401-2057	EE HEALTHC	562.85
401-2060	DEFERRED C	396.58
401-2062	MISC PAYRC	98.71
401-2063	PARS-ARS 4!	34.79
401-2064	LIUNA PENS	963.17
401-2071	LIFE/ AD&D	189.21
401-8620-1030	CONSULTAN	642.5
401-8620-2049	UNIFORM S	176.26
401-8620-2072	WATER SAM	1008
401-8620-3095	DEPARTMEP	362.61
405-1013	INSTL PAYM	112400.25
501-2052	FEDERAL TA	1180.47
501-2053	STATE TAX F	279.16
501-2056	PERS PAYAB	905.36
501-2057	EE HEALTHC	533.19
501-2060	DEFERRED C	318.91
501-2062	MISC PAYRC	116
501-2063	PARS-ARS 4!	61.98
501-2064	LIUNA PENS	576
501-2071	LIFE/ AD&D	132.21
501-8510-2078	OTHER EXPE	260.5
501-8520-2049	UNIFORM S	176.26
501-8520-3095	DEPARTMEP	22.4
501-8520-3107	TOOLS	31.13
501-8520-6144	VEHICLE PAI	8918.38
501-8520-6145	VEHICLE FUI	5213.24
501-8520-6147	TIRES	4578.47
501-8520-6148	OUTSIDE RE	2016.95
503-2052	FEDERAL TA	2017.29

503-2053	STATE TAX F	400.29
503-2056	PERS PAYAB	1202.19
503-2057	EE HEALTHC	594.32
503-2060	DEFERRED C	1662.07
503-2063	PARS-ARS 4!	675.02
503-2071	LIFE/ AD&D	218.06
503-4010-3102	COMPUTER	3133.6
503-4010-5132	TELEPHONE	2735.76
503-4010-5135	MOBILE COI	753.53
503-4010-5138	DATA COMF	770.89
601-2160	STATE DRUC	1068.05
951-2052	FEDERAL TA	1601.72
951-2053	STATE TAX F	519.1
951-2056	PERS PAYAB	1912.31
951-2057	EE HEALTHC	1014.12
951-2060	DEFERRED C	480.14
951-2062	MISC PAYRC	229.41
951-2063	PARS-ARS 4!	114.28
951-2064	LIUNA PENS	607.96
951-2071	LIFE/ AD&D	288.51
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM S	176.25
951-8820-2068	REFUSE DISI	578
951-8820-2073	SUBCONTR#	22462.55
951-8820-3095	DEPARTMEN	1266.96
951-8820-4122	DUES AND N	2500
953-2052	FEDERAL TA	87.49
953-2053	STATE TAX F	35.59

Account Summary

Account Num	Account	Payment Amount
953-2056	PERS PAYAB	26.51
953-2057	EE HEALTHC	17.84
953-2060	DEFERRED C	14.64
953-2062	MISC PAYRC	0.57
953-2063	PARS-ARS 4!	35.16
953-2071	LIFE/ AD&D	5.76
953-8820-9204	LIFT STATIO	14163
971-2006	A/P MANUA	1033626.68
971-9710-9599	RENTAL PRC	216.62
973-2052	FEDERAL TA	2.4
973-2053	STATE TAX F	0.87
973-2057	EE HEALTHC	2.41
973-2060	DEFERRED C	2.16
973-2062	MISC PAYRC	0.36
973-2064	LIUNA PENS	3.63

Project Account Summary

Project Account Key	Payment Amount
None	2579388.61
271EMP	80.13
5005007 AA	182.12
5005010 AA	956.23
5005011 AA	69.49
5005012 AA	451.36
5005014 AA	192.42
5005015 AA	446.17
5005054 AA	111.12
5005060 AA	2304.29



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/17/2020-11/06/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	23,015.81
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	13,954.90
100-2021-0012	VACATION\COMP TIME PAYOFF	2,834.32
100-2031-0001	SALARIES	18,283.85
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,472.42
100-2031-0012	VACATION /COMP PAYOUT	2,208.63
100-2042-0020	PART-TIME HOURLY WAGES	7,328.64
100-3010-0001	SALARIES	13,292.32
100-3010-0010	MANAGEMENT LEAVE PAYOFF	3,323.08
100-3010-0020	PART-TIME HOURLY WAGES	3,740.55
100-5110-0001	SALARIES	32,176.90
100-5110-0012	VACATION\COMP TIME PAYOFF	2,713.63
100-5110-0020	PART-TIME HOURLY	7,419.48
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-0099	TUITION REIMBURSEMENT	203.39
100-6110-0001	SALARIES	64,115.06
100-6110-0002	OVERTIME	944.00
100-6110-0004	UNIFORM ALLOWANCE	722.76
100-6110-0010	MANAGMENT LEAVE PAYOFF	2,383.92
100-6110-0099	TUITION REIMBURSEMENTS	671.18
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	231,967.66
100-6120-0002	OVERTIME	28,223.71
100-6120-0004	UNIFORM ALLOWANCE	224.28
100-6120-0010	MANAGMENT LEAVE PAYOFF	3,499.06
100-6120-0012	VACATION/COMP TIME PAYOFF	9,031.07
100-6120-0020	PART-TIME HOURLY WAGES	2,817.02
100-6120-1033	FITNESS PROGRAM	135.00
100-6130-0001	SALARIES	63,524.31
100-6130-0002	OVERTIME	7,579.76
100-6130-0004	UNIFORM ALLOWANCE	149.52
100-6130-0012	VACATION\COMP TIME PAYOFF	3,499.06
100-6130-0020	PART-TIME HOURLY WAGES	2,239.10
100-6150-0001	SALARIES	6,594.62
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	4,968.31
100-6160-0004	UNIFORM ALLOWANCE	72.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6610-0001	SALARIES	2,697.85
100-6610-0020	PART-TIME HOURLY WAGES	6,305.12
100-6610-0099	TUITION REIMBURSEMENT	705.00
100-6640-0001	SALARIES	228,550.42
100-6640-0002	OVERTIME	46,695.20
100-6640-0004	UNIFORM ALLOWANCE	207.72
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	432.42
100-6640-0010	MANAGEMENT LEAVE PAYOFF	3,689.95
100-6640-0012	VACATION\COMP TIME PAYOFF	10,346.12
100-7110-0001	SALARIES	4,496.41
100-7210-0001	SALARIES	23,362.07
100-7210-0012	VACATION\COMP TIME PAYOFF	2,272.92

		Amount
100-7220-0001	SALARIES	5,794.80
100-7220-0012	VACATION TIME PAYOFF	1,566.16
100-7310-0001	SALARIES	6,824.64
100-7410-0001	SALARIES	9,488.43
100-7410-0012	VACATION/COMP TIME PAYOFF	2,272.92
100-7410-0020	PART-TIME HOURLY	560.52
100-8310-0001	SALARIES	7,125.77
100-8310-0002	OVERTIME	83.79
100-8310-0010	MANAGEMENT LEAVE PAYOFF	217.00
100-8310-0012	VACATION TIME PAYOFF	1,598.12
100-8310-0097	UNALLOCATED PAGER	3,986.45
100-8410-0001	SALARIES	2,234.12
100-8410-0010	MANAGEMENT LEAVE PAYOFF	434.01
100-8410-0012	VACATION\COMP TIME PAYOFF	217.00
100-8420-0001	SALARIES	18,900.89
100-8420-0002	OVERTIME	136.65
100-8420-0012	VACATION/COMP TIME PAYOFF	1,166.72
100-8430-0001	SALARIES	1,867.17
100-8430-0002	OVERTIME	486.46
100-8430-0010	MANAGEMENT LEAVE PAY-OFF	108.50
100-8430-0012	VACATION\COMP TIME PAYOFF	1,365.87
100-8440-0001	SALARIES	6,056.37
100-8440-0002	OVERTIME	59.85
100-8440-0012	VACATION\COMP TIME PAYOFF	1,596.11
100-8450-0001	SALARIES	921.44
100-8910-0001	SALARIES	40,040.90
100-8910-0010	MANAGEMENT LEAVE PAYOFF	191.58
100-8910-0012	VACATION/COMP TIME PAYOFF	2,581.58
100-8910-0020	PART-TIME HOURLY WAGES	1,074.53
100-9100-0001	SALARIES	10,744.45
100-9100-0020	PART-TIME HOURLY WAGES	5,301.80
100-9105-0001	SALARIES	4,056.07
100-9105-0012	VACATION\COMP TIME PAYOFF	1,126.68
100-9105-0020	PART-TIME HOURLY WAGES	9,428.94
100-9200-0020	PART-TIME HOURLY WAGES	2,109.60
100-9310-0001	SALARIES	10,826.29
100-9310-0010	MANAGEMENT LEAVE PAYOFF	377.95
100-9310-0012	VACATION\COMP TIME PAYOFF	755.90
100-9310-0020	PART-TIME HOURLY WAGES	20,970.65
100-9320-0020	PART-TIME HOURLY WAGES	3,484.32
100-9330-0020	PART-TIME HOURLY WAGES	2,525.33
100-9340-0020	PART-TIME HOURLY WAGES	3,085.16
100-9350-0020	PART-TIME HOURLY WAGES	637.26
100-9400-0020	PART-TIME HOURLY WAGES	3,557.45
100-9500-0020	PART-TIME HOURLY WAGES	3,356.58
Fund 100 - GENERAL FUND Total:		24,151.93
		1,101,194.90

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	631.45
103-8710-0002	OVERTIME	29.29
103-8710-0020	PART-TIME HOURLY WAGES	319.54
Fund 103 - LAGUNA GRANDE PKG FUND Total:		980.28

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	23,092.40
113-8730-0010	MANAGEMENT LEAVE PAYOFF	217.00
113-8730-0012	VACATION\COMP TIME PAYOFF	108.50
113-8730-0020	PART-TIME HOURLY WAGES	2,724.38
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-3095	DEPARTMENT CONSUMABLES	46.04
Fund 113 - POMA & DMDC FUND Total:		729.51
		26,280.62

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	11,466.08
210-8110-0002	OVERTIME	752.90
210-8110-0010	MAMAGMENT LEAVE PAYOFF	434.01
210-8110-0012	VACATION\COMP TIME PAYOFF	217.00
210-8420-0001	SALARIES	706.29
210-8420-0002	OVERTIME	29.29
210-8420-0020	PART-TIME HOURLY WAGES	319.54
Fund 210 - STREETS FUND Total:		406.50
		13,925.11

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	15,703.36
271-8110-0010	MANAGEMENT LEAVE PAYOFF	217.00
271-8110-0012	VACATION/COMP TIME PAYOFF	108.50
271-8110-0020	PART-TIME HOURLY WAGES	1,222.42
Fund 271 - STORMWATER FUND Total:		474.35
		17,251.28

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	20,831.86
335-2010-0010	MANAGEMENT LEAVE PAYOFF	1,513.68
335-2010-0012	VACATION\COMP TIME PAYOFF	1,239.20
335-2010-0041	MEDICAL INSURANCE	92.30
	Fund 335 - ESCA (FORA) Total:	374.56
		23,677.04

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	434.00
401-8610-0010	MAMAGMENT LEAVE PAYOFF	108.50
401-8610-0012	VACATION/COMP TIME PAYOFF	54.25
401-8620-0001	SALARIES	13,940.56
401-8620-0002	OVERTIME	93.67
	Fund 401 - WATER FUND Total:	406.30
		14,630.98

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	868.03
501-8510-0010	MAMAGMENT LEAVE PAYOFF	217.00
501-8510-0012	VACATION\COMP TIME PAYOFF	108.50
501-8520-0001	SALARIES	9,979.06
501-8520-0002	OVERTIME	23.46
501-8520-0012	VACATION/COMP TIME PAYOFF	1,524.82
Fund 501 - EQUIPMT MAINT FUND Total:		350.06
		12,720.87

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

14,065.11

92.30

Fund 503 - MIS FUND Total: 306.00 14,157.41

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	868.00
951-8810-0010	MANAGEMENT LEAVE PAYOFF	217.02
951-8810-0012	VACATION\COMP TIME PAYOFF	108.52
951-8820-0001	SALARIES	22,042.18
951-8820-0002	OVERTIME	93.67
Fund 951 - SAN. DISTRICT GEN. FUND Total:		647.35
		23,329.39

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	160.21
953-8820-9208	SEWER MAIN UPGRADE	53.40
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	427.21
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		12.00
		640.82

Distribution Report

Expense Range: - Payment Range: 10/17/2020-11/06/2020

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

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	24,151.93	1,101,194.90
103-LAGUNA GRANDE PKG FUND	20.50	980.28
113-POMA & DMDC FUND	729.51	26,280.62
210-STREETS FUND	406.50	13,925.11
271-STORMWATER FUND	474.35	17,251.28
335-ESCA (FORA)	374.56	23,677.04
401-WATER FUND	406.30	14,630.98
501-EQUIPMT MAINT FUND	350.06	12,720.87
503-MIS FUND	306.00	14,157.41
951-SAN. DISTRICT GEN. FUND	647.35	23,329.39
953-SAN. DISTRICT CAP. IMPROV	12.00	640.82
973-SA MERGED - LMIHF	1.00	35.50
Grand Total:	27,880.06	1,248,824.20