Expense Approval Report

Seaside, CA

By Vendor Name

Payment Dates 01/23/21 - 02/05/21

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	12112
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	12574
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	12720
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	12918
Vendor: 4062 - A AND R PLUMBING, INC.			
A AND R PLUMBING, INC.	SUBCONTRACTED WORK	113-8730-2073	813.28
A AND R PLUMBING, INC.	OTHER EXPENSE	951-8810-2078	180
Vendor: 9542 - A. G. DAVI LTD.			
A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	2600
Vendor: 9503 - A. TEICHERT & SON, INC.			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	19588.87
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	14770.75
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	27945.2
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	144032.18
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	570963.6
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	3347.8
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	15430.68
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-I	212-8920-9600	365268.56
A. TEICHERT & SON, INC.	FREMONT BL SEWR MAIN UPGI	953-8820-9207	42256
Vendor: 9539 - ABSOLUTE EXHIBITS, INC.			
ABSOLUTE EXHIBITS, INC.	DEPT CONSUMABLES - CV RESI	100-8110-3095	562.64
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	163.93
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	164.99
AFLAC	EE HEALTHCARE PAYABLE	271-2057	7.34
AFLAC	EE HEALTHCARE PAYABLE	271-2057	18.49
AFLAC	EE HEALTHCARE PAYABLE	951-2057	-43.05
AFLAC	EE HEALTHCARE PAYABLE	951-2057	13.21
AFLAC	EE HEALTHCARE PAYABLE	951-2057	0.97
Vendor: 9224 - ALISSA KISPERSKY			
ALISSA KISPERSKY	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-813.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1668.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3453.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1642.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3362.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1643.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	4228.53
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1635.58
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	4199.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	8.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	11.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	4.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	17.53
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	23.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	18.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	24.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	16.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	14.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	31.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	20.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	32.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	37.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	22.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	37.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	52.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	64.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	50.79

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	113.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	72.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	125.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	53.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	132.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	56.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	147.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	1.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	55.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	5.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	62.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	6.58
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	64.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	7.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	41.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	68.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	76.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	71.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	78.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	63.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	113.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	-29.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	38.88
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2278.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2235.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2307.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2237.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1803.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1788.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	4.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	45.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	82.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	58.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	2.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	57.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	42.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	38.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	42.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	37.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	37.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	26.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	10.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
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	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	32.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	29.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	18.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	32.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	41.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	33.59

Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	92.86
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	19.67
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	55.72
Vendor: 9499 - AMY OPPENHEIMER			
AMY OPPENHEIMER	CONSULTANT	100-2031-1030	8287.5
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESI	100-8110-3095	13242
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	61.52
AT&T	TELEPHONE	951-8810-5132	61.52
AT&T	TELEPHONE	951-8810-5132	61.52
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	98.81
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	878.21
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	73
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	CONSULTANT	670-2120-1030	1116.7
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.			
BEAR ELECTRICAL SOLUTIONS,	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	4530
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP			
BURKE,WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	82.5
BURKE,WILLIAMS & SORENSEN	CONSULTANT - CV RESPONSE	100-8110-1030	690
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	87.4
C & A PORTABLE POTTIES SERV	SUBCONTRACTED WORK - CV R	100-8110-2073	1942.55
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	299.07
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
Vendor: 5103 - CALIF LAW ENFRCMNT ASSOC			
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-20.76
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-20.76
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.76
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	300.75
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	259.23
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANS	INVESTIGATION EXPENSE	100-6130-4125	350
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	4244.8
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	8492.97
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	6066.09
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	8.43
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	249.94
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC			
CENTRAL COAST GLASS & WINI	DEPARTMENT CONSUMABLES	100-8420-3095	366.59
Vendor: 8426 - CLIFTONLARSONALLEN LLP			
CLIFTONLARSONALLEN LLP	CITY AUDIT	100-5110-1025	8365
CLIFTONLARSONALLEN LLP	AUDIT	211-8110-1025	1500
CLIFTONLARSONALLEN LLP	CITY AUDIT	951-8810-1025	5000
Vendor: 0974 - COAST COUNTIES GLASS, INC.			
COAST COUNTIES GLASS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	1658
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.87
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	764
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	679.25
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.			
CONSOLIDATED ELECTRICAL DI!	DEPARTMENT CONSUMABLES	113-8730-3095	222.76
CONSOLIDATED ELECTRICAL DI!	DEPARTMENT CONSUMABLES	113-8730-3095	111.38

Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.			
CORPORATE RISK HOLDINGS III,	SUBCONTRACTED WORK	951-8820-2073	109.4
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEP	COUNTY COMMUNICATIONS	100-6610-2041	447.12
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	46
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	20
Vendor: 5854 - DELLA MORA HEATING,			
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	178
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	168
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	873.6
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	383.1
Vendor: 9332 - DENISE DUFFY & ASSOCIATES, INC.			
DENISE DUFFY & ASSOCIATES, I	PLANNING APPLICATION REVIE	100-3664	14111
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	951-8820-2073	150
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	951-8820-2073	150
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	951-8820-2073	35
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	28.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	37.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	105.25
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	63
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, IN	LIFT STATION UPGRADES	953-8820-9204	2250
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	63.72
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	60.05
Vendor: 4459 - ELEVATOR SERVICE CO. OF CENTRAL CAL, INC.			
ELEVATOR SERVICE CO. OF CEN	SUBCONTRACTED WORK	100-8310-2073	335
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	200
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	2020
Vendor: 7751 - FBINAA FBI ACADEMY			
FBINAA FBI ACADEMY	DUES & MEMBERSHIP	100-6110-4122	125
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	1012.6
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	35
FIRST ALARM	ALARM SERVICE	100-8310-2070	35
FIRST ALARM	ALARM SERVICE	100-9200-2070	35
FIRST ALARM	ALARM SERVICE	100-9200-2070	35
FIRST ALARM	ALARM SERVICE	100-9200-2070	35
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	120
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	367.08
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	ROCK/SAND/GRAVEL	100-8420-3106	97.27
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	455.18
Vendor: 7605 - GREEN RUBBER-KENNEDY AG LP			
GREEN RUBBER-KENNEDY AG L	DEPARTMENT CONSUMABLES	100-8420-3095	25.11
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.			
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	43.18
Vendor: 9537 - GROUNDED SOLUTIONS NETWORK			
GROUNDED SOLUTIONS NETW	OTHER EXPENSE	297-7993-2078	150
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	3507.5
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	7537.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	59452.75
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	2562.5
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	359.31
HICKS & HORNELL	TIRES	501-8520-6147	513.92

HICKS & HORNELL	OUTSIDE REPAIRS	501-8520-6148	50.41
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	4176.9
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	207.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	326.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	675.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6353.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13128.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4112.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	774.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	41.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	100.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	58.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	294.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	8.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	192.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	139.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	188.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	48.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	127.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	206.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	268.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	50.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	22.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	55.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	217.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	411.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	3.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	250.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	9.15
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: 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
JEFF K. BILLS	BACKGROUND INVESTIGATION	100-6110-1027	400
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1603.91
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1450
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1200
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1092
Vendor: 1924 - LEAGUE OF CAL. CITIES			
LEAGUE OF CAL. CITIES	TRAVEL - ALEXANDER/WIZARD	100-1010-4116	40
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEI	INVESTIGATION EXPENSE	100-6130-4125	150
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			

LIEBERT CASSIDY WHITMORE	TRAINING (CITYWIDE)	100-2031-1028	3525
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	76
Vendor: 9538 - LIFELINE INCORPORATED			
LIFELINE INCORPORATED	DEPARTMENT CONSUMABLES	100-9200-3095	1714.75
Vendor: 9534 - LYNELL IGNACIO			
LYNELL IGNACIO	ENCROACHMENT BONDS	601-2225	1000
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. L	PERSONNEL RECRUITMENT	100-2031-2064	35
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	WATER	100-8310-5133	461.41
MARINA COAST WATER DISTRI	WATER	100-8440-5133	2920.42
MARINA COAST WATER DISTRI	WATER	210-8420-5133	1197.48
Vendor: 9347 - MARY ANN McCONNELL			
MARY ANN McCONNELL	MEDICAL EXAMS	100-6110-1026	300
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1299.69
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	175.15
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	135
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	81.45
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	176.48
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	183.27
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	149.33
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	122.18
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	54.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	44.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	140.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	140.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	7.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	7.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	43.5
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.66
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	78
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	104
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION &	TID ASSESSMENT	100-2010	11392.92
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	119
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	PARKS IMPROVEMENTS	342-8910-9570	4106.89
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	179.32
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	76.21
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1326.42
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1098.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1064.71
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	313.51

PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	280.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	253
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2857.92
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3164.19
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3724.36
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	182.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	168.86
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	157.91
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	931.73
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	795.7
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	760.64
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.77
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.86
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	17.76
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9204 - PAUL HERBERT CAUSEY			
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UI	952-8820-8194	1610.7
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4000
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1066.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1704.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	551.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	253.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2231.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16239.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	812.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1154.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1348.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1673.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1678.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1706.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2337.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4026.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4601.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4673.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5353.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5491.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6948.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8654.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9426.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11069.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11153.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11598.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	119.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	85.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	119.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5492.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5113.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5025.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11496.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4386.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4026.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11104.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2337.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	742.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6970.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1895.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11060.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1529.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1653.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	181.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8655.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8687.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1327.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14967.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1148.17

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	29.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	173.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	27.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	33.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	109.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	66.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	42.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	65.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	103.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	705.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	30.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	807.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	47.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	653.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	748.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	54.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	34.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	30.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	27.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	502.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	319.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	206.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	179.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	117.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	134.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	312.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	198.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	1.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	509.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	78.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	68.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	803.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	826.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	94.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	108.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	524.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	390.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	341
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	488.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	426.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	659.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	3.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	3.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	418.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	15.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	755.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	479.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	17.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	354.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	152
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	224.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	224.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	353.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	152.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	331.82

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	152.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	221.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	253.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	495.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	781.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	369.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	240.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	275.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	582.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	14.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	12.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	20.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	32.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	1.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	2.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.01
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.			
R & S ERECTION OF MONTEREY	SUBCONTRACTED WORK	100-8310-2073	1116.15
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	48005.93
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	50.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	188.61
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	23.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	47663.03
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14275.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	19.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	155.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	0.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	13585.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	61.87
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	62.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	22.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	22.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	856.21
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	8.75
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	759.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	322.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	12.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	281.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	38.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	342.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	428.19
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	131.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	152.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	540.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	482.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	241.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	225.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	635.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	629.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	180.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	180.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	423
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	498.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	179
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	174.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	390.77
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	387
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	143.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	143.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1013
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1001.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	198.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	197.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	716.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	5.81
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	2018.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	235.2

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	6.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	513
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	3.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	20.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	0.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	4.4
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	CONSULTANT - GENERAL PLAN	100-7310-1035	2434.25
Vendor: 9511 - RJV INVESTMENTS, LLC.			
RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4350
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	777.15
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CC	SOLAR PANELS	347-8910-9539	2594.07
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2010-3095	45
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2010-3095	45
Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.			
SANTA CRUZ WESTSIDE ELECTR	SOLAR PANELS	347-8910-9539	55390.34
SANTA CRUZ WESTSIDE ELECTR	SOLAR PANELS	347-8910-9539	5542.3
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	94.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	95.07
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	1.68
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	1.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.07
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	11.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	7.72
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	8.01
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	16.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	16.1
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.13
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.14
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	18.08
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	21.44
Vendor: 3143 - SEASIDE FLORIST			
SEASIDE FLORIST	DEPARTMENT CONSUMABLES	100-1010-3095	49.16
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	15.79
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	14.03
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.49
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	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
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	1.3
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.03
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.18
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2047.5
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2047.5
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	89.3
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	2445
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	18.5
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	18.5
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-2031-3092	57.73
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	207.56
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18060.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	6.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	47.73

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	9.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	17907.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	21.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	21.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	310.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	265.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	10.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	125.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	150.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	137.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	119
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	235.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	234.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	109.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	159.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	78.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	78.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	201.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	198.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	228.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	755.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	1.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	7.58
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3637.25
Vendor: 3345 - SWRCB ACCOUNTING OFFICE			
SWRCB ACCOUNTING OFFICE	DUES & MEMBERSHIP	401-8610-4122	5187.6
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	157
Vendor: 9535 - TERRY VIERRA			
TERRY VIERRA	ENCROACHMENT BONDS	601-2225	1000
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	100.22
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-265.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	8.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	86.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1048.38
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	814.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	679.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	7.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	245
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	277.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	805.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	8.73
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	292.4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	718.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1039.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1043.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	227.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	285.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	809.77
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	697.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	6.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	2.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	5.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	3.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	1.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	2.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	7.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	60.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	24.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	43.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.36
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	17.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.36
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	22.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	55.47

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.36
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	38.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	9.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	18.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	10.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	41.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.73
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	19.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	28.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	8.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	13.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	8.35
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	25.42
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	58.8
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.78
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.37
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	23.74
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	55.97
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.15
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.61
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	28.11
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.1
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.62
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	63.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	18.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	19.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	31.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	4.21
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	2.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	26.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	26.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	32.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	4.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.99
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	40
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.99
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	40
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.88
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	41.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	17.5
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	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	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	8.75
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	951-2071	-17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	-43.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	9.99
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	37.48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	84.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	10.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	69.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	30.12

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	31.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	72.73
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	2.02
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	0.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	0.24
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY			
TREASURER -- COUNTY OF MOI	LEGAL SERVICES	951-8810-1022	968
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TR	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7410-2044	126.39
U.S. BANK EQUIPMENT FINANC	SATELLITE OFFICE	100-7410-4207	70.92
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2053.45
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	343.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	50.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2125.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	326.46
U.S. BANK N.A. - PARS ARS 457	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	30.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	31.08
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	61.81
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	62.17
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	36.7
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	30.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	31.08
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	23.04
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	38.35
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	30.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	31.08
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	337.51
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	337.51
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	61.37
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	80.51
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	953-2063	1.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	953-2063	11.4
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	42.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	42.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	16.35
U.S. BANK-CALCARD	TRAVEL - JONES/KISPERSKY	100-1010-4114	250
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	61.48
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	50
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-1350-2053	97.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1350-3095	156.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	41.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	294.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	142.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	352.53
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	65.31
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI(	100-2022-2043	61.11
U.S. BANK-CALCARD	CONSULTANT	100-2031-1030	51.5
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	434.82
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	69.68
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	842.61
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	26.07
U.S. BANK-CALCARD	LADIES FIRST	100-2042-7204	-83.26
U.S. BANK-CALCARD	EQUIPMENT	100-2042-8187	5729.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	100.38
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	250
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	135
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	250
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	39.1
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	38.21
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	86.51
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	65.51
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	16.37
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	1378.22
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	540
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-6110-3092	84.58

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	429.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	166.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	795.31
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	108.82
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	249.72
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	57.92
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	55
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	66.18
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	250
U.S. BANK-CALCARD	PRISONER MEALS	100-6120-2061	37.28
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	218.06
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	490.06
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	266.4
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU	100-6120-3096	9.17
U.S. BANK-CALCARD	CSA74 APPROVED MEDICAL SU	100-6120-3096	473.28
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	345.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	1145.19
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	21.8
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	450.89
U.S. BANK-CALCARD	VEHICLE MAINTENANCE	100-6120-9395	19.65
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	451.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	41.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	33.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	221.86
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6620-2053	324.95
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	199
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	74.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	180.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	212.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	42.87
U.S. BANK-CALCARD	CSA 74 PURCHASES	100-6640-3096	192.06
U.S. BANK-CALCARD	CSA 74 PURCHASES	100-6640-3096	307
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	1225.79
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	2160.59
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7210-1029	285
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	411.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	-377.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	308.59
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	150
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	16.68
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	250
U.S. BANK-CALCARD	DEPARTMENT CONSUMBABLES	100-7220-3095	47.51
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7310-2040	45
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTIS	100-7310-2063	52.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7310-3095	29.49
U.S. BANK-CALCARD	SATELLITE OFFICE	100-7310-4207	207.56
U.S. BANK-CALCARD	SATELLITE OFFICE	100-7310-4207	877.28
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7410-1029	78.19
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7410-1029	101.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	72.68
U.S. BANK-CALCARD	SUBCONTRACTED WORK - CV R	100-8110-2073	1898
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1670.9
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	468.4
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1168.8
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	106.17
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	65.52
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	217.39
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	632.21
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	703.89
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	22.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1054.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	768.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1587.86
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-8310-3097	54.6
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	248.33
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8410-1029	160
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	41.85
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-8420-1029	280
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	335.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	29.09
U.S. BANK-CALCARD	TOOLS	100-8420-3107	213.64
U.S. BANK-CALCARD	DUES & MEMBERSHIPS	100-8420-4122	25

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	626.17
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8440-2073	114.13
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-8910-2053	29.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	80.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	26.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	161.97
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	229.89
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	207.03
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	113.27
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	152.26
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	848.9
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-9200-3092	815.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	8.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	0.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	127.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	170.78
U.S. BANK-CALCARD	CITY BIRTHDAY	100-9200-7172	99.18
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	1079.92
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	1948.7
U.S. BANK-CALCARD	HOLIDAY SNOW FESTIVAL	100-9200-7182	378.03
U.S. BANK-CALCARD	HOLIDAY SNOW FESTIVAL	100-9200-7182	1058.57
U.S. BANK-CALCARD	JAZZ ART	100-9200-7185	31.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	203.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	258.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	550.83
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	330.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	478.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	36.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	100
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	152
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	62.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	480.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	12.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	22.66
U.S. BANK-CALCARD	COMPUTER SUPPLIES	113-8730-3102	637.64
U.S. BANK-CALCARD	TOOLS & EQUIP - NOT BILLED	113-8730-3107	88.64
U.S. BANK-CALCARD	STATIONARY SUPPLIES	210-8110-3092	36.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	2703.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	137.62
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	2101.51
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	1006.28
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	240.06
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	302.27
U.S. BANK-CALCARD	OTHER EXPENSE	297-7993-2078	18
U.S. BANK-CALCARD	OTHER EXPENSE	297-7993-2078	56
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	297-7993-8187	877.9
U.S. BANK-CALCARD	STATE AND AGENCY FEES	401-8610-1045	119
U.S. BANK-CALCARD	WATER SAMPLING	401-8620-2072	210.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	73.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	5.39
U.S. BANK-CALCARD	TOOLS	401-8620-3107	823.01
U.S. BANK-CALCARD	TOOLS	401-8620-3107	128.28
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	401-8620-8187	52.04
U.S. BANK-CALCARD	WATER TANK RECOATING	401-8910-9556	114.94
U.S. BANK-CALCARD	STATIONARY SUPPLIES	501-8510-3092	29.65
U.S. BANK-CALCARD	STATIONARY SUPPLIES	501-8510-3092	25.09
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	19
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	357
U.S. BANK-CALCARD	REFUSE DISPOSAL	501-8520-2068	22.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	100.23
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	604
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	7.53
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	27.23
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	585.3
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	432.75
U.S. BANK-CALCARD	TRAINING AND EDUCATION	502-5120-1029	149
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	26.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	27.29
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	42.95
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	55.8
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	238.02
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	310.75

U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	1258.45
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	244.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	112.06
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	6.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8810-3095	183
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	564
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	92.5
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIF	SUBCONTRACTED WORK - CV R	100-8110-2073	189.68
UNITED SITE SERVICES OF CALIF	EQUIPMENT RENTAL	100-8420-2087	49.66
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	100-2062	30
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	100-2062	30.15
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	100-2062	30.49
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	100-2062	30
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	100-2062	30
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	210-2062	1.72
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	210-2062	2.2
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	210-2062	1.55
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	210-2062	0.44
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	210-2062	1.33
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	271-2062	1.28
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	271-2062	0.65
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	271-2062	0.96
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	271-2062	2.56
UNITED WAY OF MONTEREY PE	MISC PAYROLL PAYABLES	271-2062	1.67
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	473.87
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	424.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	447.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	451.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	4.01
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	1.38
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	7.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	8.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	48.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	76.62
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	62.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	54.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	53.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	54.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	36.8
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	38.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	64.44
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	71.92
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	76.22
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	76.52
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	34.8
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	41.59
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	43.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	29.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	46.13
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	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	81.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	89.49
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	85.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	101.89
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	349.63
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1838.01
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1869.71
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.79
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	531.9
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	442.07
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	98.46
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	118.52
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	118.52
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	730.74
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	98.46

Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	320
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	33595.83
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	58.18
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	HIGHLAND OTIS PARK IMPROVI	342-8910-9544	1392
Vendor: 9536 - WILLIAM A. THAYER CONSTRUCTION, INC.			
WILLIAM A. THAYER CONSTRUC	ENCROACHMENT BONDS	601-2225	1000
Vendor: 9355 - ZetX, INC.			
ZetX, INC.	DEPARTMENT CONSUMABLES	243-6110-3095	2380

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	687633.19
103 - LAGUNA GRANDE PKG FUND	713.2
113 - POMA & DMDC FUND	20556.58
200 - CDBG FUND	48.95
210 - STREETS FUND	67340.66
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROVEMENT ACT	1500
212 - TRANSPORTATION CAPITAL PROJECTS	1126988.02
243 - PRVNT	2380
251 - SENIOR PROGRAMS	3650.12
271 - STORMWATER FUND	7156.27
297 - HS - MERGED HOUSING	1101.9
335 - ESCA (FORA)	3746.68
342 - PARKS-PLAYGROUND IMPRVMNT	5498.89
347 - SOLAR PANELS	63526.71
401 - WATER FUND	12232.09
501 - EQUIPMT MAINT FUND	17330.72
502 - PROP/CASUALTY INS FUND	149
503 - MIS FUND	10909.57
601 - EXPEND TRUST FUND	3000
670 - WATERMASTER FUND	11686.7
951 - SAN. DISTRICT GEN. FUND	21047.48
952 - SAN. DISTRICT CAP. OUTLAY	1610.7
953 - SAN. DISTRICT CAP. IMPROV	151293.94
971 - SA MERGED CAPITAL PROJ	55.39
973 - SA MERGED - LMIHF	249.94

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMABLES	150.31
100-1010-4114	TRAVEL - JONES/KISPERSKY	250
100-1010-4115	TRAVEL - RUBIO/OGLESBY	111.48
100-1010-4116	TRAVEL - ALEXANDER/WIZARD	40
100-1350-2053	OUTSIDE PRINTING SERVICE	97.77
100-1350-3095	DEPARTMENT CONSUMABLES	156.46
100-2010	TID ASSESSMENT	11392.92
100-2010-3095	DEPARTMENT CONSUMABLES	131.5
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	712.71
100-2021-3095	DEPARTMENT CONSUMABLES	790.15
100-2021-4122	DUES AND MEMBERSHIPS	65.31
100-2022-2043	TEMPORARY CONTRACT SERVICES	61.11
100-2031-1028	TRAINING (CITYWIDE)	3525
100-2031-1030	CONSULTANT	8739
100-2031-1037	EMPLOYEE RECOGNITION	604.72
100-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	679.25
100-2031-2064	PERSONNEL RECRUITMENT	978.61
100-2031-3092	STATIONARY SUPPLIES	57.73
100-2031-4124	MAIL SERVICES	26.07
100-2042-1039	JAN ROEHL CONSULTING	1625
100-2042-7204	LADIES FIRST	-83.26
100-2042-8187	EQUIPMENT	5729.45
100-2052	FEDERAL TAX PAYABLE	95931.58
100-2053	STATE TAX PAYABLE	36030.96
100-2056	PERS PAYABLE	225158.92
100-2057	EE HEALTHCARE PAYABLE	62236.96
100-2059	GARNISHMENT PAYABLE	1506.9
100-2060	DEFERRED COMP PAYABLE	27838.5

Account Summary

Account Number	Account Name	Payment Amount
100-2062	MISC PAYROLL PAYABLES	10027.29
100-2063	PARS-ARS 457 PAYABLE	4899.85
100-2071	LIFE/ AD&D LTD PAYABLE	9625.68

100-3010-1023	LEGAL SERVICES - SPECIAL	158.5
100-3010-3095	DEPARTMENT CONSUMABLES	100.38
100-3010-4122	DUES & MEMBERSHIP	250
100-3664	PLANNING APPLICATION REVIEW	14111
100-5110-1025	CITY AUDIT	8365
100-5110-1029	TRAINING & EDUCATION	135
100-5110-2044	COPIER SERVICES	518.35
100-5110-3095	DEPARTMENT CONSUMABLES	207.56
100-5110-4122	DUES & MEMBERSHIP	250
100-6110-1024	COMMUNITY RELATIONS	163.82
100-6110-1026	MEDICAL EXAMS	300
100-6110-1027	BACKGROUND INVESTIGATION	400
100-6110-2044	COPIER SERVICES	1299.69
100-6110-2053	OUTSIDE PRINTING SERVICE	81.88
100-6110-2078	OTHER EXPENSE	1964.22
100-6110-3092	STATIONARY SUPPLIES	84.58
100-6110-3095	DEPARTMENT CONSUMABLES	1391.56
100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	3150.54
100-6110-4122	DUES & MEMBERSHIP	541.46
100-6110-4124	MAIL SERVICES	55
100-6120-1029	TRAINING & EDUCATIONS	316.18
100-6120-2061	PRISONER MEALS	37.28
100-6120-3091	CANINE MAINTENANCE	974.52
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	482.45
100-6120-3097	SAFETY EQUIPMENT	345.91
100-6120-8187	DEPARTMENT EQUIPMENT	1617.88
100-6120-9395	VEHICLE MAINTENANCE	19.65
100-6130-4125	INVESTIGATION EXPENSE	500
100-6130-8187	EQUIPMENT	451.16
100-6160-2073	SUBCONTRACTED WORK	2445
100-6610-2041	COUNTY COMMUNICATIONS	447.12
100-6610-3095	DEPARTMENT CONSUMABLES	297.7
100-6620-2053	OUTSIDE PRINTING SERVICE	324.95
100-6630-1029	TRAINING & EDUCATION	199
100-6630-3095	DEPARTMENT CONSUMABLES	74.95
100-6640-3095	DEPARTMENT CONSUMABLES	436.44
100-6640-3096	CSA 74 PURCHASES	499.06
100-6640-5135	MOBILE COMMUNICATIONS	1182.69
100-6650-3095	DEPARTMENT CONSUMABLES	1225.79
100-6670-3095	DEPARTMENT CONSUMABLES	38.01
100-7110-0032	PARS PENSION	-4020
100-7110-3102	COMPUTER SUPPLIES	2160.59
100-7210-1029	TRAINING & EDUCATION	285
100-7210-3095	DEPARTMENT CONSUMABLES	341.87
100-7210-4122	DUES & MEMBERSHIP	150
100-7210-8187	DEPARTMENT EQUIPMENT	16.68
100-7220-1029	TRAINING AND EDUCATION	250
100-7220-3095	DEPARTMENT CONSUMBABLES	47.51
100-7310-1035	CONSULTANT - GENERAL PLAN	2434.25
100-7310-2040	MARKETING MATERIALS	45
100-7310-2063	PUBLISHING & LEGAL ADVERTISIN	52.5
100-7310-3095	DEPARTMENT CONSUMABLES	29.49
100-7310-4207	SATELLITE OFFICE	1084.84
100-7410-1029	TRAINING AND EDUCATION	179.44
100-7410-2044	COPIER SERVICES	126.39

Account Summary

Account Number	Account Name	Payment Amount
100-7410-3095	DEPARTMENT CONSUMABLES	72.68
100-7410-4202	RENTAL ASSISTANCE PRGM	2600
100-7410-4207	SATELLITE OFFICE	2800.92
100-8110-1030	CONSULTANT - CV RESPONSE	1454
100-8110-2073	SUBCONTRACTED WORK - CV RESPONSE	4554.63
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	67436.74
100-8110-8187	DEPT EQUIPMENT - CV RESPONSE	171.69
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUNDRY	110.2
100-8310-2057	PEST CONTROL	277
100-8310-2070	ALARM SERVICE	70
100-8310-2073	SUBCONTRACTED WORK	3243.44
100-8310-3095	DEPARTMENT CONSUMABLES	5262.19
100-8310-3097	SAFETY EQUIPMENT	54.6
100-8310-3099	CHEMICALS	248.33
100-8310-5131	GAS & ELECTRIC	3489.93
100-8310-5133	WATER	4706.21
100-8410-1029	TRAINING & EDUCATION	160

100-8410-2049	UNIFORM SERVICE/LAUNDRY	35.28
100-8410-3095	DEPARTMENT CONSUMABLES	41.85
100-8420-1029	TRAINING & EDUCATION	280
100-8420-2049	UNIFORM SERVICE/LAUNDRY	110.2
100-8420-2073	SUBCONTRACTED WORK	4176.9
100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMABLES	756.73
100-8420-3106	ROCK/SAND/GRAVEL	97.27
100-8420-3107	TOOLS	256.82
100-8420-4122	DUES & MEMBERSHIPS	25
100-8420-5131	GAS & ELECTRIC	847.26
100-8430-3095	DEPARTMENT CONSUMABLES	626.17
100-8440-2049	UNIFORM SERVICE / LAUNDRY	88.14
100-8440-2073	SUBCONTRACTED WORK	114.13
100-8440-5133	WATER	11413.39
100-8450-2049	UNIFORM SERVICE / LAUNDRY	35.28
100-8910-1030	CONSULTANT	320
100-8910-2044	COPIER SERVICES	89.3
100-8910-2053	OUTSIDE PRINTING SERVICE	29.5
100-8910-3095	DEPARTMENT CONSUMABLES	80.61
100-9100-2043	TEMPORARY CONTRACT SERVICES	205.25
100-9100-3095	DEPARTMENT CONSUMABLES	188.25
100-9100-3104	COMPUTER SOFTWARE	309.88
100-9105-2049	UNIFORM SERVICE/LAUNDRY	410.48
100-9105-3093	JANITORIAL SUPPLIES	1321.46
100-9200-2070	ALARM SERVICE	105
100-9200-3092	STATIONARY SUPPLIES	815.26
100-9200-3095	DEPARTMENT CONSUMABLES	2022.11
100-9200-7172	CITY BIRTHDAY	99.18
100-9200-7181	HALLOWEEN PARTY	3028.62
100-9200-7182	HOLIDAY SNOW FESTIVAL	1436.6
100-9200-7185	JAZZ ART	31.66
100-9250-4207	SATELLITE OFFICE	1530
100-9310-3095	DEPARTMENT CONSUMABLES	1013
100-9310-3102	COMPUTER SUPPLIES/SOFTWARE	330.27
100-9330-3095	DEPARTMENT CONSUMABLES	478.43
100-9340-3095	DEPARTMENT CONSUMABLES	36.56
100-9350-3095	DEPARTMENT CONSUMABLES	100
100-9400-1029	TRAINING & EDUCATION	152
103-2052	FEDERAL TAX PAYABLE	124.49

Account Summary

Account Number	Account Name	Payment Amount
103-2053	STATE TAX PAYABLE	43.78
103-2056	PERS PAYABLE	277.86
103-2057	EE HEALTHCARE PAYABLE	161.43
103-2060	DEFERRED COMP PAYABLE	58.21
103-2062	MISC PAYROLL PAYABLES	24.78
103-2071	LIFE/ AD&D LTD PAYABLE	22.65
113-2052	FEDERAL TAX PAYABLE	1624.04
113-2053	STATE TAX PAYABLE	576.15
113-2056	PERS PAYABLE	3148.81
113-2057	EE HEALTHCARE PAYABLE	1144.01
113-2060	DEFERRED COMP PAYABLE	395.35
113-2062	MISC PAYROLL PAYABLES	267.53
113-2063	PARS-ARS 457 PAYABLE	61.98
113-2071	LIFE/ AD&D LTD PAYABLE	407.52
113-8730-2049	UNIFORM SERVICE / LAUNDRY	224.04
113-8730-2073	SUBCONTRACTED WORK	9022.04
113-8730-3095	DEPARTMENT CONSUMABLES	2958.83
113-8730-3102	COMPUTER SUPPLIES	637.64
113-8730-3107	TOOLS & EQUIP - NOT BILLED	88.64
200-2053	STATE TAX PAYABLE	10.49
200-2057	EE HEALTHCARE PAYABLE	38.46
210-2052	FEDERAL TAX PAYABLE	770.95
210-2053	STATE TAX PAYABLE	275.99
210-2056	PERS PAYABLE	1975.49
210-2057	EE HEALTHCARE PAYABLE	615.86
210-2060	DEFERRED COMP PAYABLE	411.93
210-2062	MISC PAYROLL PAYABLES	208.47
210-2063	PARS-ARS 457 PAYABLE	160.68
210-2071	LIFE/ AD&D LTD PAYABLE	212.82
210-8110-2049	UNIFORM SERVICE/LAUNDRY	88.14
210-8110-2068	REFUSE DISPOSAL	119
210-8110-3092	STATIONARY SUPPLIES	36.58
210-8110-3095	DEPARTMENT CONSUMABLES	4800.19

210-8210-2059	STREET LIGHTINGS	9746.47
210-8210-2077	TRAFFIC SIGNAL MAINTENANCE	4530
210-8210-9577	SB1 CAPITAL PROJECTS	34359.62
210-8420-2049	UNIFORM SERVICE/LAUNDRY	22.05
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-5131	GAS & ELECTRIC	509.42
210-8420-5133	WATER	7272
211-8110-1025	AUDIT	1500
212-8920-9600	CONSTRUCTION IN PROGRESS-RESURFACING	1126988.02
243-6110-3095	DEPARTMENT CONSUMABLES	2380
251-9500-7125	SENIOR ACTIVITIES	3650.12
271-2052	FEDERAL TAX PAYABLE	1022.75
271-2053	STATE TAX PAYABLE	256.7
271-2056	PERS PAYABLE	3020.06
271-2057	EE HEALTHCARE PAYABLE	1470.93
271-2060	DEFERRED COMP PAYABLE	605.74
271-2062	MISC PAYROLL PAYABLES	329.35
271-2063	PARS-ARS 457 PAYABLE	61.98
271-2071	LIFE/AD&D LTD PAYABLE	300.62
271-8110-2049	UNIFORM SERVICE/LAUNDRY	88.14
297-7993-2078	OTHER EXPENSE	224
297-7993-8187	DEPARTMENT EQUIPMENT	877.9
335-2052	FEDERAL TAX PAYABLE	1265.32
335-2053	STATE TAX PAYABLE	469.8
335-2056	PERS PAYABLE	1649.86

Account Summary

Account Number	Account Name	Payment Amount
335-2057	EE HEALTHCARE PAYABLE	361.7
342-8910-9544	HIGHLAND OTIS PARK IMPROVEMENT	1392
342-8910-9570	PARKS IMPROVEMENTS	4106.89
347-8910-9539	SOLAR PANELS	63526.71
401-2052	FEDERAL TAX PAYABLE	921.69
401-2053	STATE TAX PAYABLE	268.91
401-2056	PERS PAYABLE	2358.38
401-2057	EE HEALTHCARE PAYABLE	790.28
401-2060	DEFERRED COMP PAYABLE	415.28
401-2062	MISC PAYROLL PAYABLES	166.89
401-2063	PARS-ARS 457 PAYABLE	61.39
401-2071	LIFE/ AD&D LTD PAYABLE	264.93
401-8610-1045	STATE AND AGENCY FEES	119
401-8610-4122	DUES & MEMBERSHIP	5187.6
401-8620-2049	UNIFORM SERVICE/LAUNDRY	88.14
401-8620-2072	WATER SAMPLING	392.87
401-8620-3095	DEPARTMENT CONSUMABLES	78.46
401-8620-3107	TOOLS	951.29
401-8620-8187	DEPARTMENT EQUIPMENT	52.04
401-8910-9556	WATER TANK RECOATING	114.94
501-2052	FEDERAL TAX PAYABLE	777.77
501-2053	STATE TAX PAYABLE	157.16
501-2056	PERS PAYABLE	1812.36
501-2057	EE HEALTHCARE PAYABLE	787.85
501-2060	DEFERRED COMP PAYABLE	318.91
501-2062	MISC PAYROLL PAYABLES	209.62
501-2063	PARS-ARS 457 PAYABLE	61.98
501-2071	LIFE/ AD&D LTD PAYABLE	195.06
501-8510-2078	OTHER EXPENSE	20
501-8510-3092	STATIONARY SUPPLIES	54.74
501-8510-4123	BOOKS & PERIODICALS	564
501-8520-2049	UNIFORM SERVICE/LAUNDRY	88.14
501-8520-2068	REFUSE DISPOSAL	799.65
501-8520-3095	DEPARTMENT CONSUMABLES	100.23
501-8520-6144	VEHICLE PARTS	2274.08
501-8520-6145	VEHICLE FUEL	3695.43
501-8520-6147	TIRES	873.23
501-8520-6148	OUTSIDE REPAIRS	4540.51
502-5120-1029	TRAINING AND EDUCATION	149
503-2052	FEDERAL TAX PAYABLE	2014.31
503-2053	STATE TAX PAYABLE	400.34
503-2056	PERS PAYABLE	2368.01
503-2057	EE HEALTHCARE PAYABLE	837.42
503-2060	DEFERRED COMP PAYABLE	1699.57
503-2063	PARS-ARS 457 PAYABLE	675.02
503-2071	LIFE/ AD&D LTD PAYABLE	327.09
503-4010-3095	DEPARTMENT CONSUMABLES	54
503-4010-3102	COMPUTER SUPPLIES/SOFTWARE	647.52

503-4010-5138	DATA COMMUNICATION	270.87
503-4010-8182	COMPUTER EQUIPMENT	1503.36
503-4010-8187	DEPARTMENT EQUIPMENT	112.06
601-2225	ENCROACHMENT BONDS	3000
670-2120-1030	CONSULTANT	5116.7
670-2130-1030	CONSULTING COSTS	6570
951-2052	FEDERAL TAX PAYABLE	2740.23
951-2053	STATE TAX PAYABLE	984.39
951-2056	PERS PAYABLE	3255.21
951-2057	EE HEALTHCARE PAYABLE	1394.34

Account Summary

Account Number	Account Name	Payment Amount
951-2060	DEFERRED COMP PAYABLE	700.93
951-2062	MISC PAYROLL PAYABLES	400.86
951-2063	PARS-ARS 457 PAYABLE	141.88
951-2071	LIFE/ AD&D LTD PAYABLE	330
951-8810-1022	LEGAL SERVICES	968
951-8810-1025	CITY AUDIT	5000
951-8810-2078	OTHER EXPENSE	180
951-8810-3092	STATIONARY SUPPLIES	6.95
951-8810-3095	DEPARTMENT CONSUMABLES	183
951-8810-4122	DUES AND MEMBERSHIPS	564
951-8810-5132	TELEPHONE	184.56
951-8820-2049	UNIFORM SERVICE / LAUNDRY	88.16
951-8820-2073	SUBCONTRACTED WORK	444.4
951-8820-4121	MEETINGS AND TRAVEL	900
951-8820-4122	DUES AND MEMBERSHIPS	92.5
951-8820-5131	GAS AND ELECTRIC	2488.07
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	1610.7
953-2052	FEDERAL TAX PAYABLE	23.76
953-2053	STATE TAX PAYABLE	8.86
953-2056	PERS PAYABLE	57.85
953-2057	EE HEALTHCARE PAYABLE	5.14
953-2060	DEFERRED COMP PAYABLE	9.15
953-2062	MISC PAYROLL PAYABLES	0.21
953-2063	PARS-ARS 457 PAYABLE	13.3
953-2071	LIFE/ AD&D LTD PAYABLE	13.59
953-8820-9204	LIFT STATION UPGRADES	5757.5
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	83389.33
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	59452.75
953-8820-9218	SEWER LINE REPLACEMENTS	2562.5
971-9710-9599	RENTAL PROPERTY EXP & MAINT	55.39
973-9710-9526	AFFORDABLE HOUSING	249.94

Project Account Summary

Project Account Key	Payment Amount
None	2208360.57
115EMP	114.94
5005009 AA	6295.91
5005010 AA	445.44
5005011 AA	1658
5005012 AA	543.5
5005014 AA	826.27
5005015 AA	2262.38
5005060 AA	262.05
5005061 NB	637.64

Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/23/2021-02/05/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	11,507.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,977.47
100-2031-0001	SALARIES	12,139.58
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	3,900.54
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	16,234.22
100-5110-0020	PART-TIME HOURLY	1,854.87
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	32,060.30
100-6110-0003	HOLIDAY OVERTIME	983.71
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0099	TUITION REIMBURSEMENTS	440.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	112,565.26
100-6120-0002	OVERTIME	4,522.47
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0020	PART-TIME HOURLY WAGES	5,117.92
100-6120-1033	FITNESS PROGRAM	134.96
100-6130-0001	SALARIES	30,612.01
100-6130-0002	OVERTIME	3,255.78
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6130-0020	PART-TIME HOURLY WAGES	2,479.02
100-6150-0001	SALARIES	3,297.31
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,518.28
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,654.05
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6610-0010	MANAGMENT LEAVE PAYOFF	3,152.56
100-6610-0012	VACATION\COMP TIME PAYOFF	18,736.45
100-6640-0001	SALARIES	114,981.41
100-6640-0002	OVERTIME	15,505.66
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-7110-0001	SALARIES	2,248.21
100-7210-0001	SALARIES	11,681.05
100-7220-0001	SALARIES	2,819.08
100-7310-0001	SALARIES	3,199.05
100-7310-0020	PART-TIME HOURLY WAGES	213.27
100-7410-0001	SALARIES	4,545.84
100-7410-0020	PART-TIME HOURLY	588.60
100-8310-0001	SALARIES	4,239.52
100-8310-0020	PART-TIME HOURLY WAGES	886.67
100-8310-0097	UNALLOCATED PAGER	1,997.82
100-8410-0001	SALARIES	868.02
100-8420-0001	SALARIES	5,504.90
100-8430-0001	SALARIES	6,121.49
100-8430-0002	OVERTIME	232.30
100-8430-0020	PART-TIME HOURLY WAGES	2,367.65
100-8440-0001	SALARIES	1,099.54

			Amount
100-8450-0001	SALARIES		906.48
100-8450-0002	OVERTIME		187.34
100-8910-0001	SALARIES		18,194.10
100-9100-0001	SALARIES		5,372.24
100-9100-0020	PART-TIME HOURLY WAGES		2,392.17
100-9105-0001	SALARIES		2,028.04
100-9105-0020	PART-TIME HOURLY WAGES		2,623.92
100-9200-0020	PART-TIME HOURLY WAGES		648.96
100-9250-0001	SALARIES		1,051.74
100-9310-0001	SALARIES		5,516.45
100-9310-0020	PART-TIME HOURLY WAGES		2,395.30
100-9320-0020	PART-TIME HOURLY WAGES		741.32
100-9340-0020	PART-TIME HOURLY WAGES		894.40
100-9400-0020	PART-TIME HOURLY WAGES		1,291.66
100-9500-0020	PART-TIME HOURLY WAGES		831.48
		Fund 100 - GENERAL FUND Total: 10,691.23	**514,211.58**

				Amount
Fund: 103 - LAGUNA GRANDE PKG FUND				
103-8710-0001	SALARIES			323.10
103-8710-0020	PART-TIME HOURLY WAGES			639.08
		Fund 103 - LAGUNA GRANDE PKG FUND Total:	**23.50**	**962.18**

				Amount
Fund: 113 - POMA & DMDC FUND				
113-8730-0001	SALARIES			9,681.01
113-8730-0002	OVERTIME			193.96
113-8730-0041	MEDICAL INSURANCE			46.15
		Fund 113 - POMA & DMDC FUND Total:	**264.50**	**9,921.12**

				Amount
Fund: 200 - CDBG FUND				
200-5410-0001	SALARIES			1,326.11
		Fund 200 - CDBG FUND Total:	**32.00**	**1,326.11**

				Amount
Fund: 210 - STREETS FUND				
210-8110-0001	SALARIES			4,221.76
210-8110-0020	PART-TIME HOURLY WAGES			489.29
210-8420-0001	SALARIES			323.06
210-8420-0020	PART-TIME HOURLY WAGES			639.08
		Fund 210 - STREETS FUND Total:	**171.50**	**5,673.19**

				Amount
Fund: 271 - STORMWATER FUND				
271-8110-0001	SALARIES			7,763.82
271-8110-0020	PART-TIME HOURLY WAGES			958.62
		Fund 271 - STORMWATER FUND Total:	**247.85**	**8,722.44**

			Amount
Fund: 297 - HS - MERGED HOUSING			
297-7993-9599	RENTAL PROPERTY EXP & MAINT		844.61
		Fund 297 - HS - MERGED HOUSING Total:	**844.61**

				Amount
Fund: 335 - ESCA (FORA)				
335-2010-0001	SALARIES			6,314.88
		Fund 335 - ESCA (FORA) Total:	**160.00**	**6,314.88**

				Amount
Fund: 401 - WATER FUND				
401-8610-0001	SALARIES			217.00
401-8620-0001	SALARIES			6,510.36
401-8620-0002	OVERTIME			121.53
		Fund 401 - WATER FUND Total:	**179.30**	**6,848.89**

				Amount
Fund: 501 - EQUIPMT MAINT FUND				
501-8510-0001	SALARIES			434.02
501-8520-0001	SALARIES			4,996.40
		Fund 501 - EQUIPMT MAINT FUND Total:	**152.00**	**5,430.42**

				Amount
Fund: 503 - MIS FUND				
503-4010-0001	SALARIES			7,001.16
503-4010-0041	MEDICAL INSURANCE-BLUE CORSS			46.15
		Fund 503 - MIS FUND Total:	**152.00**	**7,047.31**

				Amount
Fund: 951 - SAN. DISTRICT GEN. FUND				
951-8810-0001	SALARIES			433.98
951-8820-0001	SALARIES			11,061.46
951-8820-0002	OVERTIME			317.89
951-8820-0012	VACATION\COMP TIME PAYOFF			5,641.74
		Fund 951 - SAN. DISTRICT GEN. FUND Total:	**495.31**	**17,455.07**

				Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV				
953-8820-9202	ROSITA LIFT STATION UPGRADE			106.80
953-8820-9204	LIFT STATION UPGRADES			53.40
		Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	**3.00**	**160.20**

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	10,691.23	514,211.58
103-LAGUNA GRANDE PKG FUND	23.50	962.18
113-POMA & DMDC FUND	264.50	9,921.12
200-CDBG FUND	32.00	1,326.11
210-STREETS FUND	171.50	5,673.19
271-STORMWATER FUND	247.85	8,722.44
297-HS - MERGED HOUSING		844.61
335-ESCA (FORA)	160.00	6,314.88
401-WATER FUND	179.30	6,848.89
501-EQUIPMT MAINT FUND	152.00	5,430.42
503-MIS FUND	152.00	7,047.31
951-SAN. DISTRICT GEN. FUND	495.31	17,455.07
953-SAN. DISTRICT CAP. IMPROV	3.00	160.20
Grand Total:	**12,572.19**	**584,918.00**