



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 03/06/21 - 03/19/21

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b>			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13644
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14052
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14416
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	15008
<b>Vendor: 9503 - A. TEICHERT &amp; SON, INC.</b>			
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACI	212-8920-9600	37507.52
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACI	212-8920-9600	436138.35
<b>Vendor: 5539 - AFLAC</b>			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	130.58
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	130.57
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b>			
AIR EXCHANGE, INC.	TEMPORARY CONTRACT SERVICES	100-6640-2043	446.85
<b>Vendor: 6017 - AIRTEC SERVICE</b>			
AIRTEC SERVICE	SUBCONTRACTED WORK	113-8730-2073	864.1
<b>Vendor: 6156 - ALAMEDA ELECTRICAL SUPPLY</b>			
ALAMEDA ELECTRICAL SUPPLY	DEPARTMENT CONSUMABLES	113-8730-3095	45.28
<b>Vendor: 4169 - ALBERT WEISFUSS</b>			
ALBERT WEISFUSS	SUBCONTRACTED WORK	100-8420-2073	1650
<b>Vendor: 7976 - AMERICAN FIDELITY</b>			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	41.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1861.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1755.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	52.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	1.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	10.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	11.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	14.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
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	34.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	58.55
<b>Vendor: 6896 - AMERICAN LEAK DETECTION</b>			
AMERICAN LEAK DETECTION	SUBCONTRACTED WORK	100-8310-2073	1087.5
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	OTHER EXPENSE	100-6110-2078	92.86
AMERICAN LOCK & KEY	SUBCONTRACTED WORK	100-8310-2073	112.5
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	12.02
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	11184
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	11382
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12174
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12164
ANGELINA'S BAKERY DELI & CAFE	SENIOR ACTIVITIES	251-9500-7125	275
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	382.38
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	267.95
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	216.54
AT&T	TELEPHONE	503-4010-5132	2924.62
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	41.62
AT&T	TELEPHONE	951-8810-5132	41.62
AT&T	TELEPHONE	951-8810-5132	41.62
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	2560
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	640
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	166.43
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	80.95
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	CONTRACT SERVICES	401-8610-2072	737.81
BADGER METER INC.	CONTRACT SERVICES	401-8610-2072	737.81
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	714.67

<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b> BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	379.1
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b> BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	DEPARTMENT CONSUMABLES TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE	113-8730-3095 210-8210-2077 210-8210-2077	190 5123.07 1785
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b> BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT	100-8310-3097 100-8310-3097 210-8110-3097 951-8820-3097	80 -0.49 250 250
<b>Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH</b> BETHEL MISSIONARY BAPTIST CHURCH	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b> BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES DEPARTMENT EQUIPMENT	100-6640-3096 100-6640-8187	632.57 2733.98
<b>Vendor: 9470 - C &amp; A PORTABLE POTTIES SERVICE LLC</b> C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073	222.4 222.4 222.4 2122.55
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b> CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE	100-2059 100-2059 100-2059 100-2059 210-2059 271-2059 401-2059 951-2059	26.34 128.35 461.53 603.69 241.12 17.43 14.18 14.26
<b>Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.</b> CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN' CALIFORNIA COAST UNIFORM COMPAN'	SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT-B.P. VESTS SAFETY EQUIPMENT-B.P. VESTS SAFETY EQUIPMENT-B.P. VESTS SAFETY EQUIPMENT-B.P. VESTS	100-6120-3097 100-6120-3097 100-6120-3097 100-6120-3097 203-6120-3097 203-6120-3097 203-6120-3097 203-6120-3097	707.39 707.39 707.39 707.39 707.4 707.4 707.4 707.4
<b>Vendor: 9027 - CALIFORNIA DEPARTMENT OF TAX</b> CALIFORNIA DEPARTMENT OF TAX	OTHER EXPENSE	100-5110-2078	635.26
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b> CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER	WATER WATER WATER AFFORDABLE HOUSING	100-8310-5133 100-8440-5133 210-8420-5133 973-9710-9526	2380.12 3929.56 1954.24 76.04
<b>Vendor: 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC.</b> CERTIFIED FOLDER DISPLAY SERVICE, INC	MARKETING MATERIALS	100-7310-2040	2664
<b>Vendor: 9564 - CIRCLEUP EDUCATION</b> CIRCLEUP EDUCATION CIRCLEUP EDUCATION	TRAINING (CITYWIDE) TRAINING (CITYWIDE)	100-2031-1028 100-2031-1028	3100 3100
<b>Vendor: 7996 - CIVICPLUS</b> CIVICPLUS	CONTRACT SERVICES	100-2021-2075	6914.89
<b>Vendor: 0756 - COAST COUNTIES TRUCK &amp; EQUIPMENT CO.</b> COAST COUNTIES TRUCK & EQUIPMENT	VEHICLE PARTS	501-8520-6144	1345.83
<b>Vendor: 7644 - COMCAST BUSINESS</b> COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5022.44
<b>Vendor: 6553 - COMCAST</b> COMCAST COMCAST	DATA COMMUNICATION DATA COMMUNICATION	503-4010-5138 503-4010-5138	310.06 270.87
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b> COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO.	VEHICLE PARTS VEHICLE PARTS	501-8520-6144 501-8520-6144	-180.27 817.96
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b> COMMUNITY PARTNERSHIP FOR YOUTH COMMUNITY PARTNERSHIP FOR YOUTH	COMMUNITY PARTNERSHP FOR YOUTH COMMUNITY PARTNERSHP FOR YOUTH	200-5410-7167 200-5410-7167	2208.08 8277.94
<b>Vendor: 9486 - COMPANY NURSE, LLC</b> COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	632
<b>Vendor: 6204 - CONCERN HEALTH</b> CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	690.25
<b>Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES</b> COOPERATIVE PERSONNEL SERVICES	POLICE & FIRE EXAMS	100-2031-2065	442.75
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b> CORODATA RECORDS MGMT., INC. CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES CONTRACT SERVICES	100-2021-2075 100-2021-2075	500.85 435.55

<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	179810.54
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	25547.99
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-8420-2041	1670.71
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	22531.43
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2482.87
<b>Vendor: 9068 - COVANTA HOLDING CORPORATION</b>			
COVANTA HOLDING CORPORATION	OTHER EXPENSE	100-6110-2078	337.8
<b>Vendor: 6727 - DATAPROSE, INC.</b>			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.47
DATAPROSE, INC.	POSTAGE	401-8610-4124	324.2
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	21
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	128
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8310-2073	2565.05
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
<b>Vendor: 5163 - DON CHAPIN COMPANY, INC.</b>			
DON CHAPIN COMPANY, INC.	BICYCLE SAFE STORM GRATE	210-8210-9576	17584.5
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	53.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	27
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9200-3095	5
<b>Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY</b>			
EDEN COUNCIL FOR HOPE AND OPPORT	ECHO	200-5410-7402	1124.55
EDEN COUNCIL FOR HOPE AND OPPORT	ECHO	200-5410-7402	1467.15
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	83.36
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	55.33
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	-55.33
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	295.18
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	108.16
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	151.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	2.8
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	106.03
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	113.56
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	701.44
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	355.73
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	355.73
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS</b>			
EMERGENCY VEHICLE SPECIALISTS	VEHICLE PURCHASE	221-6120-8181	3929.11
<b>Vendor: 6415 - ENFLOW INFORMATION SYSTEMS</b>			
ENFLOW INFORMATION SYSTEMS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	225
<b>Vendor: 9266 - EVANGELINA PAREDES</b>			
EVANGELINA PAREDES	CENTER RENTAL DEPOSITS	252-2345	554.07
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8420-3095	41.95
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8420-3095	41.95
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	497.58
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	161.35
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	341.3
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	14.54
FEDEX	MAIL SERVICES	100-6110-4124	36.3
FEDEX	MAIL SERVICES	100-6110-4124	46.99
FEDEX	MAIL SERVICES	100-6110-4124	55.15
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	25.67
<b>Vendor: 8034 - FOOD BANK FOR MONTEREY COUNTY</b>			
FOOD BANK FOR MONTEREY COUNTY	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	2000
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	180
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	83
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
<b>Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST</b>			
GIRLS INC. OF THE CENTRAL COAST	GIRLS, INC.	200-5410-7197	2135.02

**Vendor: 5198 - GOLDEN STATE PORTABLES**

GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36

**Vendor: 1392 - GRANITE ROCK COMPANY**

GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	414.55
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	133.72
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	223.53
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	208.71
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	1546.98
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	-19.12
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	228.22

**Vendor: 1402 - GREATER VICTORY TEMPLE**

GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - COMMUNIT	200-5410-7400	1033.75
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**Vendor: 3154 - GREEN VALLEY LANSCAPE INC.**

GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	49.4
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	37.05

**Vendor: 4222 - HARRIS & ASSOCIATES, INC.**

HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	18770
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**Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE**

HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	393.35
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	196.09
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	269.85

**Vendor: 2351 - HICKS & HORNELL**

HICKS & HORNELL	TIRES	501-8520-6147	138.97
HICKS & HORNELL	TIRES	501-8520-6147	688.72
HICKS & HORNELL	TIRES	501-8520-6147	1006.86
HICKS & HORNELL	OUTSIDE REPAIRS	501-8520-6148	1669.54
HICKS & HORNELL	OUTSIDE REPAIRS	501-8520-6148	79.95

**Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.**

HIRERIGHT GIS INTERMEDIATE CORP., IN	SUBCONTRACTED WORK	951-8820-2073	218.8
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**Vendor: 6966 - HOLIDAYGOO, INC.**

HOLIDAYGOO, INC.	EASTER EGG HUNT	100-9200-7186	1174.44
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**Vendor: 1561 - HOME DEPOT CREDIT SERVICES**

HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7310-4207	26.15
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7310-4207	3.47
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7310-4207	11.19
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7310-4207	156.01
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7310-4207	196.92
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	67.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	62.32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	48.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	41.47
HOME DEPOT CREDIT SERVICES	TOOLS	100-8420-3107	87.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8440-3095	435.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	3.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	27.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	38.76
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	27.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	40.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	28.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	32.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	58.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	44.2
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	46.03
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	35.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	7.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	30.43
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.04
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-75.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	75.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.09
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	92.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	24.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	13.77
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	76.97
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	32.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	22.77

**Vendor: 1569 - HOPE SERVICES**

HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3533.79
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**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	774.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	354.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12847.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	763.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	2705.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	10394.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	15390.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	8.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	326.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	5.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	187
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	494.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	139.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	137.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	56.41
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	195.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	440.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	80.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	34.17
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	501-2060	220.97
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	292.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	338.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	3.05
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	210-8110-3095	4652.74
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	210-8110-3095	497.4
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	2505.05
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
<b>Vendor: 7226 - JAIME MORALES</b>			
JAIME MORALES	OUTSIDE REPAIRS	501-8520-6148	400
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	950
<b>Vendor: 8022 - JEFF K. BILLS</b>			
JEFF K. BILLS	CONSULTANT	100-2031-1030	1200
<b>Vendor: 9567 - JONES COVEY GROUP, INC.</b>			
JONES COVEY GROUP, INC.	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 4253 - JUSTIN HILL</b>			
JUSTIN HILL	OUTSIDE REPAIRS	501-8520-6148	1425
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>			
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	9435
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	8385.85
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1946.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1929.85
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	13.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	78.59
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	220.49
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	291.73
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	470.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	394.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	557.65
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	447.71
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	248
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	25.45
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>			

LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	63
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	926.6
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	335.65
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	1600
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	629.85
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	696.02
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1344
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1200
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1200
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1200
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	960
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	382.79
<b>Vendor: 1943 - LEGAL SERVICES FOR SENIORS</b>			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2621.5
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2621.51
<b>Vendor: 4422 - LEHR AUTO ELECTRIC</b>			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	124.08
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT INC	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC	POLICE EQUIPMENT	221-6120-8184	960
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	418
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	836
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	237.54
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	32.06
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	638.21
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	1298.43
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8310-3095	63.95
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	147.45
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION	100-9310-1027	140
<b>Vendor: 9569 - MARCO PULIDO</b>			
MARCO PULIDO	PARK RENTAL FEES	100-3691	450.5
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	177.93
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	479.68
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	174.49
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	241.35
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	101.99
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	101.99
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	197
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	218.85
<b>Vendor: 2132 - MEALS ON WHEELS OF THE</b>			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MONT PENIN	200-5410-7403	2038.08
<b>Vendor: 9472 - MICHAEL A. HOULEMARD, JR.</b>			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	4800
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	81.45
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	135.75
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	162.9
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	93.26
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	88.51
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69

MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	22.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	115.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	20
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	115.34
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	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	19.49
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	85.76
MOLINARI SUPPLY, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	523.85
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	49.6
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	523.85
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
<b>Vendor: 0789 - MONTAGE HEALTH</b>			
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.</b>			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	35.63
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	30.48
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	152.14
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-152.14
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	171.56
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	123.9
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	23.78
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-128.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	270.68
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	144.59
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.07
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-27.31
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	573.56
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>			
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	4228.75
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION & VISITOF	TID ASSESSMENT	100-2010	9743.58
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>			
MONTEREY COUNTY D.A.'s OFFICE	STATE DRUG ENFORCEMENT PROGRAM	601-2160	3240
<b>Vendor: 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN.</b>			
MONTEREY COUNTY FIRE CHIEFS ASSN.	DUES & MEMBERSHIP	100-6610-4122	150
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	450
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>			
MONTEREY FIRE EXTINGUISHER, INC.	SUBCONTRACTED WORK	100-8310-2073	825.48

<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	80.56
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	5276.21
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	153.47
<b>Vendor: 2347 - MONTEREY SANITARY SUPPLY</b>			
MONTEREY SANITARY SUPPLY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	220.58
<b>Vendor: 7563 - MP EXPRESS</b>			
MP EXPRESS	OUTSIDE PRINTING SERVICE	100-6110-2053	345.19
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	361.41
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	CONSUMABLES	271-8110-3095	817.5
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	64.5
<b>Vendor: 9521 - PALENKE ARTS</b>			
PALENKE ARTS	ACTION COUNCIL (PALENKE)	200-5410-7401	7985.9
PALENKE ARTS	ACTION COUNCIL (PALENKE)	200-5410-7401	2500
<b>Vendor: 9041 - PARTNERS FOR PEACE</b>			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	5401.65
<b>Vendor: 1090 - PARTSMATER</b>			
PARTSMATER	VEHICLE PARTS	501-8520-6144	73.64
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC	DEPARTMENT CONSUMABLES	401-8620-3095	93.96
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPI	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDICAL SUPPI	CSA 74 PURCHASES	100-6640-3096	40.44
PENINSULA WELDING & MEDICAL SUPPI	DEPARTMENT CONSUMABLES	210-8110-3095	87.09
<b>Vendor: 9566 - PETER MANGONE, INC.</b>			
PETER MANGONE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	77.91
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES,INC.</b>			
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC</b>			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	VEHICLE PARTS	501-8520-6144	61.33
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	34.4
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.24
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.22
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	33.05
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	162.73
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	262.47
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	98.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.7
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	536.92
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
<b>Vendor: 6146 - PROFORCE LAW ENFORCEMENT</b>			
PROFORCE LAW ENFORCEMENT	AMMUNITION	100-6120-3103	2650.35
PROFORCE LAW ENFORCEMENT	DEPARTMENT EQUIPMENT	100-6120-8187	27379.67
PROFORCE LAW ENFORCEMENT	DEPARTMENT EQUIPMENT	100-6120-8187	1179.61
PROFORCE LAW ENFORCEMENT	DEPARTMENT EQUIPMENT	100-6120-8187	737.14
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	5890.96
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1359.49
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1659.15
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	117.29
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1605.83
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	5142.81
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	5272.1
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	11413.3
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	11463.53
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1153.79
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	15174.51
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	877.49
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	874.53
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	8307.91
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	845.28



PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	842.43
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	8807.89
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	4475.28
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1692.8
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	779.37
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	7164.71
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	11038.89
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	103-2056	4.78
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	103-2056	5.48
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	103-2056	55.2
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	103-2056	0.31
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	103-2056	86.99
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	2.65
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	49.49
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	31.41
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	597.53
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	521.64
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	0.88
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	247.65
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	216.2
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	595.19
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	377.74
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	112.65
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	129.03
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	2.15
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	152.17
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	132.85
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	443.51
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	3.05
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	698.92
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	443.57
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	508.1
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	2.13
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	716.32
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	454.54
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	360.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	177.58
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	155.03
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	228.99
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	537.43
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	156.84
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	179.66
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	341.04
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	437.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	4.34
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	695.04
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	440.96
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	382.24
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	953-2056	0.02
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	953-2056	5.76
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	953-2056	9.08
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	973-2056	17.88
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	973-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	973-2056	28.2
<b>Vendor: 6193 - PURCHASE POWER</b>			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 6664 - QUALITY WATER ENTERPRISES INC</b>			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 9568 - R &amp; S HEATING AND SHEET METAL INC.</b>			
R & S HEATING AND SHEET METAL INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	188
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	67970.13
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17140.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	9.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	3.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	918.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	320.64

RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	102.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	78.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	882.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	292.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	397.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	189.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	697.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	190.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	547.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	210.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	402.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	146.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1521.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	261.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1199.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	335.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	6.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	1.52
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>			
SAGE RENEWABLES ENERGY CONSULTIN	SOLAR PANELS	347-8910-9539	4863.27
SAGE RENEWABLES ENERGY CONSULTIN	SOLAR PANELS	347-8910-9539	2780
<b>Vendor: 6210 - SALINAS VALLEY PRO SQUAD</b>			
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LANUDRY	100-6120-2049	111.44
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-2010-3095	45
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	TEMPORARY CONTRACT SERVICES	100-6610-2043	25
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b>			
SEASIDE CHRYSLER DODGE JEEP RAM	VEHICLE PARTS	501-8520-6144	72.02
SEASIDE CHRYSLER DODGE JEEP RAM	VEHICLE PARTS	501-8520-6144	9.13
<b>Vendor: 9562 - SEDGWICK CMS, INC.</b>			
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	1162.55
<b>Vendor: 9246 - SeeClickFix, Inc.</b>			
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	166.6
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8420-2073	166.7
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	166.7
SeeClickFix, Inc.	SUBCONTRACTED WORK	271-8110-2073	166.7
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	166.7
SeeClickFix, Inc.	SUBCONTRACTED WORK	951-8820-2073	166.6
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>			
SHERIFF OF MONTEREY CO. / LEVYING C	GARNISHMENT PAYABLE	113-2059	34.69
SHERIFF OF MONTEREY CO. / LEVYING C	GARNISHMENT PAYABLE	271-2059	381.54
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	619.8
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9340-2049	294.24
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	158.37
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	108.22
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	89.3
<b>Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC</b>			
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	452.75
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	67.92
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	64.29
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	830.93
<b>Vendor: 8380 - SPORTSENGINE INC.</b>			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	74
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	252.97
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	-44.78
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	44.78
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	362.4
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	43.68
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	14.38
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	17.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	176.86
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	95.26
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-7210-3092	14.19
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26294
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	3.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	321.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	54.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	322.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	88.5

STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	264.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	157.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	82.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	493.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	451.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	2.68
<b>Vendor: 8375 - STATE WATER RES. CONTROL BOARD</b>			
STATE WATER RES. CONTROL BOARD	WATER SAMPLING	401-8620-2072	55
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3266.9
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1904.64
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6169.24
<b>Vendor: 6936 - SWRCB</b>			
SWRCB	WASTE DISCHARGE FEE	951-8810-1045	2848
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COMPANY L'	PEST CONTROL	100-8310-2057	157
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	253.08
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	357.77
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	76.58
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	127.65
<b>Vendor: 8378 - THE HARTFORD</b>			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-8.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	66.13
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	7.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	261.47
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	169.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	991.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	793.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	657.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	0.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	0.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	41.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	27.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	17.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	27.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	26.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	14.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	32.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	6.83
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.19
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	61.31
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	26.99
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	50.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	53.14
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	-0.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	34.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	10.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.59
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	3.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	22.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	15.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	36.81
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	17.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	37.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	38.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	31.73
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	67.77
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.89
<b>Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY</b>			
THE ONLY WAY OUTREACH MINISTRY	SUBCONTRACTED WORK	207-6180-2073	5175.8
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	29205
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2534.4

<b>Vendor: 3462 - THORNE ELECTRIC</b> THORNE ELECTRIC	ELECTRICAL PERMIT	100-3212	288.04
<b>Vendor: 3515 - TRI-COUNTY FIRE PROTECTION</b> TRI-COUNTY FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	189.3
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b> U.S. BANK EQUIPMENT FINANCE U.S. BANK EQUIPMENT FINANCE U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE INTEREST-COPIER LEASE COPIER SERVICES	100-6110-9602 100-6110-9605 100-9200-2044	514.99 3.01 311.75
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b> U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	283933.86
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b> UNITED SITE SERVICES OF CALIFORNIA, I UNITED SITE SERVICES OF CALIFORNIA, I	SUBCONTRACTED WORK - CV RESPONSE EQUIPMENT RENTAL	100-8110-2073 100-8420-2087	189.68 49.66
<b>Vendor: 5239 - URBAN LUMBERJACKS, INC.</b> URBAN LUMBERJACKS, INC. URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK SUBCONTRACTED WORK	100-8450-2073 100-8450-2073	2800 1800
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b> VAPOR CLEANERS, INC. VAPOR CLEANERS, INC. VAPOR CLEANERS, INC. VAPOR CLEANERS, INC. VAPOR CLEANERS, INC. VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY UNIFORM SERVICE/LAUNDRY UNIFORM SERVICE/LAUNDRY UNIFORM SERVICE/LAUNDRY UNIFORM SERVICE/LAUNDRY UNIFORM SERVICE/LAUNDRY	100-6110-2049 100-6110-2049 100-6110-2049 100-6110-2049 100-6110-2049 100-6110-2049	8.16 8.16 8.16 8.16 8.16 24.89
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b> VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1908.95
<b>Vendor: 6671 - VERIZON WIRELESS</b> VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	TELEPHONE MOBILE COMMUNICATION DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS DATA COMMUNICATION DATA COMMUNICATION DATA COMMUNICATION	100-6110-5132 100-6120-5135 113-8730-3095 210-8110-3095 503-4010-5135 503-4010-5135 503-4010-5135 503-4010-5135 503-4010-5138 503-4010-5138 503-4010-5138	1495.13 839.32 38.01 38.01 248.43 179.53 51.26 155.97 650.73 38.01 365.39
<b>Vendor: 3604 - VERMONT SYSTEMS, INC.</b> VERMONT SYSTEMS, INC.	SUBCONTRACTED WORK	100-9100-2073	125
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b> VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	6510.31
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b> W.W.GRAINGER, INC. W.W.GRAINGER, INC. W.W.GRAINGER, INC. W.W.GRAINGER, INC. W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS	100-8310-3095 100-8310-3095 501-8520-6144 501-8520-6144 501-8520-6144	248.26 305.25 416.5 2.38 90.37
<b>Vendor: 2328 - WALLACE GROUP</b> WALLACE GROUP	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	513.75
<b>Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.</b> WESTCLIFFE ENGINEERS, INC.	LEGAL SERVICES	335-2010-1022	9750
<b>Vendor: 9212 - WEX BANK</b> WEX BANK	VEHICLE FUEL	501-8520-6145	28.21
<b>Vendor: 9388 - WORKBENCH</b> WORKBENCH	ADU PROJECTS	297-7993-8203	10010

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	765537.66
103 - LAGUNA GRANDE PKG FUND	271.52
113 - POMA & DMDC FUND	15847.73
200 - CDBG FUND	39489.92
203 - BJA GRANT FUND	2829.6
207 - CNTY GRNT DOMSTIC VIOLNC	5175.8
210 - STREETS FUND	56869.31
212 - TRANSPORTATION CAPITAL PROJECTS	473645.87
220 - PROP 172 SALES TAX FUND	25014.3
221 - CA SUPP LAW ENF. FUND	4889.11
251 - SENIOR PROGRAMS	275
252 - OLDEMEYER MAINTENANCE	554.07
271 - STORMWATER FUND	5223.81
297 - HS - MERGED HOUSING	10981.08
335 - ESCA (FORA)	16760.06
347 - SOLAR PANELS	7643.27

356 - Cutino Park Bond Fund	283933.86
401 - WATER FUND	13979.43
501 - EQUIPMT MAINT FUND	27041.49
502 - PROP/CASUALTY INS FUND	1162.55
503 - MIS FUND	16560.92
601 - EXPEND TRUST FUND	7240
951 - SAN. DISTRICT GEN. FUND	11686.41
953 - SAN. DISTRICT CAP. IMPROV	19316.68
973 - SA MERGED - LMIHF	147.65

**Account Summary**

<b>Account Nt</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-2010	TID ASSESSMENT	9743.58
100-2010-3095	DEPARTMENT CONSUMABLES	45
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	380.1
100-2021-2075	CONTRACT SERVICES	7851.29
100-2031-1028	TRAINING (CITYWIDE)	6200
100-2031-1030	CONSULTANT	1200
100-2031-1037	EMPLOYEE RECOGNITION	610.85
100-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	690.25
100-2031-2064	PERSONNEL RECRUITMENT	396
100-2031-2065	POLICE & FIRE EXAMS	442.75
100-2042-1039	JAN ROEHL CONSULTING	950
100-2042-7206	PARTNERS FOR PEACE	5401.65
100-2052	FEDERAL TAX PAYABLE	67970.13
100-2053	STATE TAX PAYABLE	26294
100-2056	PERS PAYABLE	112473.74
100-2057	EE HEALTHCARE PAYABLE	21303.9
100-2059	GARNISHMENT PAYABLE	1219.91
100-2060	DEFERRED COMP PAYABLE	45117.37
100-2064	LIUNA PENSION PAYABLE	3876.38
100-2071	LIFE/ AD&D LTD PAYABLE	3147.92
100-3010-1023	LEGAL SERVICES - SPECIAL	1254
100-3010-3095	DEPARTMENT CONSUMABLES	252.97
100-3212	ELECTRICAL PERMIT	288.04
100-3691	PARK RENTAL FEES	450.5
100-5110-2044	COPIER SERVICES	676.72
100-5110-2078	OTHER EXPENSE	680.26
100-5110-3095	DEPARTMENT CONSUMABLES	420.46
100-5110-4124	MAIL SERVICES	1000

**Account Summary**

<b>Account Nt</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-6110-2041	COUNTY COMMUNICATIONS	179810.54
100-6110-2049	UNIFORM SERVICE/LAUNDRY	65.69
100-6110-2053	OUTSIDE PRINTING SERVICE	345.19
100-6110-2078	OTHER EXPENSE	655.89
100-6110-3092	STATIONARY SUPPLIES	17.56
100-6110-3095	DEPARTMENT CONSUMABLES	415.57
100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	1047.47
100-6110-4124	MAIL SERVICES	152.98
100-6110-5132	TELEPHONE	1495.13
100-6110-9602	PRINCIPAL- LEASE	514.99
100-6110-9605	INTEREST-COPIER LEASE	3.01
100-6120-1029	TRAINING & EDUCATIONS	450
100-6120-2049	UNIFORM SERVICE/LANUDRY	111.44
100-6120-2060	BLOOD ALCOHOL	54
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	153.47
100-6120-3097	SAFETY EQUIPMENT	2829.56
100-6120-3103	AMMUNITION	2650.35
100-6120-5135	MOBILE COMMUNICATION	839.32
100-6120-8187	DEPARTMENT EQUIPMENT	29296.42
100-6130-4125	INVESTIGATION EXPENSE	150
100-6610-2041	COUNTY COMMUNICATIONS	25547.99
100-6610-2043	TEMPORARY CONTRACT SERVICES	25
100-6610-4122	DUES & MEMBERSHIP	150
100-6640-2043	TEMPORARY CONTRACT SERVICES	446.85
100-6640-2049	UNIFORM SERVICE/LAUNDRY	268.53
100-6640-3093	JANITORIAL SUPPLIES	105.25
100-6640-3096	CSA 74 PURCHASES	698.81
100-6640-8187	DEPARTMENT EQUIPMENT	2733.98
100-7210-3092	STATIONARY SUPPLIES	14.19
100-7310-2040	MARKETING MATERIALS	2664
100-7310-4207	SATELLITE OFFICE	393.74
100-8110-1030	CONSULTANT - CV RESPONSE	632
100-8110-2073	SUBCONTRACTED WORK - CV RESPONSE	6881.21
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	104244.58

100-8310-2044	COPIER SERVICES	322.08
100-8310-2049	UNIFORM SERVICE / LAUNDRY	173.52
100-8310-2057	PEST CONTROL	821
100-8310-2073	SUBCONTRACTED WORK	15947.91
100-8310-3095	DEPARTMENT CONSUMABLES	3355.05
100-8310-3097	SAFETY EQUIPMENT	79.51
100-8310-5133	WATER	2859.8
100-8410-2049	UNIFORM SERVICE/LAUNDRY	55.53
100-8420-2041	COUNTY COMMUNICATIONS	1670.71
100-8420-2049	UNIFORM SERVICE/LAUNDRY	211.8
100-8420-2073	SUBCONTRACTED WORK	5848.07
100-8420-2087	EQUIPMENT RENTAL	180.02
100-8420-3095	DEPARTMENT CONSUMABLES	900.97
100-8420-3107	TOOLS	87.27
100-8440-2049	UNIFORM SERVICE / LAUNDRY	126.35
100-8440-3095	DEPARTMENT CONSUMABLES	435.91
100-8440-5133	WATER	4104.05
100-8450-2049	UNIFORM SERVICE / LAUNDRY	55.53
100-8450-2073	SUBCONTRACTED WORK	4600
100-8910-1030	CONSULTANT	4228.75
100-8910-2044	COPIER SERVICES	576.62
100-9100-2073	SUBCONTRACTED WORK	195
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNDRY	430.02

### Account Summary

Account No	Account Name	Payment Amount
100-9200-2044	COPIER SERVICES	515.73
100-9200-3095	DEPARTMENT CONSUMABLES	90.5
100-9200-7186	EASTER EGG HUNT	1174.44
100-9250-4203	COMM SOCIAL SRV GRT	29205
100-9310-1027	BACKGROUND INVESTIGATION	140
100-9320-2049	UNIFORM SERVICE/LAUNDRY	619.8
100-9340-2049	UNIFORM SERVICE/LAUNDRY	294.24
103-2052	FEDERAL TAX PAYABLE	9.86
103-2053	STATE TAX PAYABLE	3.54
103-2056	PERS PAYABLE	152.76
103-2057	EE HEALTHCARE PAYABLE	3.52
103-2060	DEFERRED COMP PAYABLE	8.82
103-2064	LIUNA PENSION PAYABLE	91.69
103-2071	LIFE/ AD&D LTD PAYABLE	1.33
113-2052	FEDERAL TAX PAYABLE	918.66
113-2053	STATE TAX PAYABLE	321.57
113-2056	PERS PAYABLE	1202.72
113-2057	EE HEALTHCARE PAYABLE	435.47
113-2059	GARNISHMENT PAYABLE	34.69
113-2060	DEFERRED COMP PAYABLE	432.81
113-2071	LIFE/ AD&D LTD PAYABLE	116.15
113-8730-2049	UNIFORM SERVICE / LAUNDRY	352.33
113-8730-2073	SUBCONTRACTED WORK	8892.61
113-8730-3095	DEPARTMENT CONSUMABLES	3140.72
200-2052	FEDERAL TAX PAYABLE	102.6
200-2053	STATE TAX PAYABLE	54.5
200-2056	PERS PAYABLE	464.73
200-2057	EE HEALTHCARE PAYABLE	78.64
200-2060	DEFERRED COMP PAYABLE	187
200-2071	LIFE/ AD&D LTD PAYABLE	54.57
200-5410-7167	COMMUNITY PARTNERSHIP FOR YOUTH	10486.02
200-5410-7192	LEGAL SERVICES FOR SENIORS	5243.01
200-5410-7194	VILLAGE PROJECT	2534.4
200-5410-7197	GIRLS, INC.	2135.02
200-5410-7400	GREATER VICTORY TEMPLE - COMMUNITY PRO	1033.75
200-5410-7401	ACTION COUNCIL (PALENKE)	10485.9
200-5410-7402	ECHO	2591.7
200-5410-7403	MEALS ON WHEELS OF THE MONT PENIN	2038.08
200-5410-9826	CDBG-CV FOOD DISTRIBUTION PROJECT	2000
203-6120-3097	SAFETY EQUIPMENT-B.P. VESTS	2829.6
207-6180-2073	SUBCONTRACTED WORK	5175.8
210-2052	FEDERAL TAX PAYABLE	882.46
210-2053	STATE TAX PAYABLE	322.97
210-2056	PERS PAYABLE	1216.76
210-2057	EE HEALTHCARE PAYABLE	303.94
210-2059	GARNISHMENT PAYABLE	241.12
210-2060	DEFERRED COMP PAYABLE	721.52
210-2064	LIUNA PENSION PAYABLE	512.22
210-2071	LIFE/ AD&D LTD PAYABLE	60.91

210-8110-2049	UNIFORM SERVICE/LAUNDRY	138.78
210-8110-2073	SUBCONTRACTED WORK	166.7
210-8110-3095	DEPARTMENT CONSUMABLES	7508.18
210-8110-3097	SAFETY EQUIPMENT	250
210-8210-2077	TRAFFIC SIGNAL MAINTENANCE	6908.07
210-8210-2083	INTERSECTION PLANNING	17820.85
210-8210-9576	BICYCLE SAFE STORM GRATE	17584.5
210-8420-2049	UNIFORM SERVICE/LAUNDRY	34.74
210-8420-5133	WATER	2195.59

**Account Summary**

<b>Account Nt</b>	<b>Account Name</b>	<b>Payment Amount</b>
212-8920-9600	CONSTRUCTION IN PROGRESS-RESURFACING	473645.87
220-6110-2041	COUNTY COMMUNICATIONS	22531.43
220-6610-2041	COUNTY COMMUNICATION	2482.87
221-6120-8181	VEHICLE PURCHASE	3929.11
221-6120-8184	POLICE EQUIPMENT	960
251-9500-7125	SENIOR ACTIVITIES	275
252-2345	CENTER RENTAL DEPOSITS	554.07
271-2052	FEDERAL TAX PAYABLE	397.82
271-2053	STATE TAX PAYABLE	88.5
271-2056	PERS PAYABLE	1430.5
271-2057	EE HEALTHCARE PAYABLE	189.36
271-2059	GARNISHMENT PAYABLE	398.97
271-2060	DEFERRED COMP PAYABLE	551.43
271-2064	LIUNA PENSION PAYABLE	864.9
271-2071	LIFE/AD&D LTD PAYABLE	102.38
271-8110-2049	UNIFORM SERVICE/LAUNDRY	138.78
271-8110-2073	SUBCONTRACTED WORK	166.7
271-8110-3095	CONSUMABLES	894.47
297-7993-8203	ADU PROJECTS	10010
297-7993-9599	RENTAL PROPERTY EXP & MAINT	971.08
335-2010-1022	LEGAL SERVICES	9750
335-2010-2073	SUBCONTRACTED WORK	4800
335-2052	FEDERAL TAX PAYABLE	697.85
335-2053	STATE TAX PAYABLE	264.14
335-2056	PERS PAYABLE	953.53
335-2057	EE HEALTHCARE PAYABLE	190.5
335-2071	LIFE/ AD&D LTD PAYABLE	104.04
347-8910-9539	SOLAR PANELS	7643.27
356-1013	TRUSTEE CASH	283933.86
401-2002	A/P MPWMD SURCHARGE	5276.21
401-2052	FEDERAL TAX PAYABLE	547.96
401-2053	STATE TAX PAYABLE	157.47
401-2056	PERS PAYABLE	1172.99
401-2057	EE HEALTHCARE PAYABLE	236.22
401-2059	GARNISHMENT PAYABLE	14.18
401-2060	DEFERRED COMP PAYABLE	573.39
401-2064	LIUNA PENSION PAYABLE	1005.36
401-2071	LIFE/ AD&D LTD PAYABLE	94.61
401-8610-2053	OUTSIDE PRINTING SERVICE	137.47
401-8610-2072	CONTRACT SERVICES	1475.62
401-8610-4124	POSTAGE	324.2
401-8620-2049	UNIFORM SERVICE/LAUNDRY	177.34
401-8620-2072	WATER SAMPLING	55
401-8620-2073	SUBCONTRACTED WORK	881.37
401-8620-3095	DEPARTMENT CONSUMABLES	1850.04
501-2052	FEDERAL TAX PAYABLE	402.57
501-2053	STATE TAX PAYABLE	82.94
501-2056	PERS PAYABLE	924.41
501-2057	EE HEALTHCARE PAYABLE	246.9
501-2060	DEFERRED COMP PAYABLE	322.2
501-2064	LIUNA PENSION PAYABLE	576
501-2071	LIFE/ AD&D LTD PAYABLE	59.03
501-8520-2049	UNIFORM SERVICE/LAUNDRY	138.93
501-8520-6144	VEHICLE PARTS	5601.53
501-8520-6145	VEHICLE FUEL	11368.99
501-8520-6147	TIRES	1834.55
501-8520-6148	OUTSIDE REPAIRS	5483.44
502-3711	WORKERS' COMP RECOVERY	1162.55

**Account Summary**

<b>Account Nt</b>	<b>Account Name</b>	<b>Payment Amount</b>
503-2052	FEDERAL TAX PAYABLE	1521.88
503-2053	STATE TAX PAYABLE	493.81
503-2056	PERS PAYABLE	1216.83
503-2057	EE HEALTHCARE PAYABLE	303.62

503-2060	DEFERRED COMP PAYABLE	1699.57
503-2071	LIFE/ AD&D LTD PAYABLE	101.57
503-4010-3102	COMPUTER SUPPLIES/SOFTWARE	225
503-4010-5132	TELEPHONE	3055.62
503-4010-5135	MOBILE COMMUNICATIONS	1285.52
503-4010-5138	DATA COMMUNICATION	6657.5
601-2106	MAYOR'S YOUTH PROGRAM	3000
601-2160	STATE DRUG ENFORCEMENT PROGRAM	3240
601-2225	ENCROACHMENT BONDS	1000
951-2052	FEDERAL TAX PAYABLE	1199.55
951-2053	STATE TAX PAYABLE	451.4
951-2056	PERS PAYABLE	1960.44
951-2057	EE HEALTHCARE PAYABLE	428.43
951-2059	GARNISHMENT PAYABLE	14.26
951-2060	DEFERRED COMP PAYABLE	666.13
951-2064	LIUNA PENSION PAYABLE	536
951-2071	LIFE/ AD&D LTD PAYABLE	122.55
951-8810-1045	WASTE DISCHARGE FEE	2848
951-8810-5132	TELEPHONE	124.86
951-8820-2049	UNIFORM SERVICE / LAUNDRY	138.9
951-8820-2073	SUBCONTRACTED WORK	385.4
951-8820-3095	DEPARTMENT CONSUMABLES	2560.49
951-8820-3097	SAFETY EQUIPMENT	250
953-2052	FEDERAL TAX PAYABLE	6.96
953-2053	STATE TAX PAYABLE	2.68
953-2056	PERS PAYABLE	14.86
953-2057	EE HEALTHCARE PAYABLE	1.52
953-2060	DEFERRED COMP PAYABLE	3.05
953-2071	LIFE/ AD&D LTD PAYABLE	3.86
953-8820-9204	LIFT STATION UPGRADES	18770
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	513.75
973-2056	PERS PAYABLE	46.16
973-2064	LIUNA PENSION PAYABLE	25.45
973-9710-9526	AFFORDABLE HOUSING	76.04

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1799691.44
5005004 AA	190
5005009 AA	7612.66
5005010 AA	2086.93
5005011 AA	38.76
5005012 AA	404.54
5005014 AA	272.62
5005015 AA	1283.94
5005054 AA	37.87
5005060 AA	458.34





Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/06/2021-03/19/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	7,847.41
100-2010-0010	MANAGEMENT LEAVE PAYOFF	3,783.40
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	6,247.00
100-2021-0010	MANAGEMENT LEAVE PAYOFF	2,913.04
100-2021-0012	VACATION\COMP TIME PAYOFF	4,457.68
100-2031-0001	SALARIES	10,123.48
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,513.32
100-2031-0012	VACATION /COMP PAYOUT	3,173.45
100-2031-1033	FITNESS PROGRAM	90.00
100-2031-2064	PERSONNEL RECRUITMENT	25.15
100-2042-0020	PART-TIME HOURLY WAGES	3,900.54
100-3010-0001	SALARIES	6,886.16
100-3010-0020	PART-TIME HOURLY WAGES	1,853.12
100-5110-0001	SALARIES	16,650.17
100-5110-0010	MANAGEMENT LEAVE PAYOFF	4,458.48
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	33,986.51
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	120,161.57
100-6120-0002	OVERTIME	8,315.78
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0012	VACATION/COMP TIME PAYOFF	14,478.90
100-6130-0001	SALARIES	32,471.85
100-6130-0002	OVERTIME	2,618.62
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6130-0012	VACATION\COMP TIME PAYOFF	23,044.77
100-6150-0001	SALARIES	3,388.90
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,588.24
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,672.01
100-6610-0004	UNIFORM ALLOWANCE	441.88
100-6640-0001	SALARIES	117,226.32
100-6640-0002	OVERTIME	25,643.17
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,449.63
100-6640-0012	VACATION\COMP TIME PAYOFF	45,400.45
100-7110-0001	SALARIES	4,013.10
100-7210-0001	SALARIES	8,956.09
100-7210-0012	VACATION\COMP TIME PAYOFF	4,724.14
100-7220-0001	SALARIES	2,875.46
100-7310-0001	SALARIES	8,769.04
100-7310-0010	MANAGMEMENT LEAVE PAYOFF	853.72
100-7410-0001	SALARIES	9,736.72
100-7410-0010	MANAGEMENT LEAVE PAYOFF	199.01
100-8310-0001	SALARIES	4,458.49
100-8310-0097	UNALLOCATED PAGER	1,897.13
100-8410-0001	SALARIES	1,109.20

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
100-8420-0001	SALARIES	4,392.87
100-8420-0020	PART-TIME HOURLY WAGES	924.21
100-8430-0001	SALARIES	865.74
100-8430-0002	OVERTIME	42.55
100-8440-0001	SALARIES	3,195.75
100-8450-0001	SALARIES	973.78
100-8910-0001	SALARIES	13,210.92
100-8910-0010	MANAGEMENT LEAVE PAYOFF	1,925.35
100-9100-0001	SALARIES	5,521.44
100-9100-0010	MAMAGMENT LEAVE PAYOFF	1,104.29
100-9100-0020	PART-TIME HOURLY WAGES	2,474.22
100-9105-0001	SALARIES	2,068.57
100-9105-0020	PART-TIME HOURLY WAGES	3,119.74
100-9200-0020	PART-TIME HOURLY WAGES	2,003.37
100-9250-0001	SALARIES	2,848.96
100-9310-0001	SALARIES	5,650.28
100-9310-0020	PART-TIME HOURLY WAGES	2,406.62
100-9320-0002	OVERTIME	1.00
100-9320-0020	PART-TIME HOURLY WAGES	1,894.66
100-9330-0020	PART-TIME HOURLY WAGES	1,407.00
100-9340-0020	PART-TIME HOURLY WAGES	1,909.81
100-9350-0020	PART-TIME HOURLY WAGES	536.64
100-9400-0020	PART-TIME HOURLY WAGES	3,062.86
100-9500-0020	PART-TIME HOURLY WAGES	1,328.34
<b>Fund 100 - GENERAL FUND Total: 12,771.74</b>		<b>628,523.51</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	148.49
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>0.50</b> <u>148.49</u>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,250.98
113-8730-0010	MANAGEMENT LEAVE PAYOFF	1,014.10
113-8730-0020	PART-TIME HOURLY WAGES	250.08
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>301.00</b>
		<b>11,561.31</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		2,896.27
Fund 200 - CDBG FUND Total:	68.00	2,896.27

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	8,589.10
210-8110-0002	OVERTIME	119.51
210-8110-0010	MAMAGMENT LEAVE PAYOFF	592.42
210-8420-0001	SALARIES	1,824.90
	<b>Fund 210 - STREETS FUND Total:</b>	<b>11,125.93</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,434.24
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>216.60</b> <u>7,434.24</u>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 297 - HS - MERGED HOUSING</b>		
297-7993-9599	RENTAL PROPERTY EXP & MAINT	27.21
<b>Fund 297 - HS - MERGED HOUSING Total:</b>		<u>27.21</u>



Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,652.50
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>6,652.50</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	497.46
401-8620-0001	SALARIES	7,832.34
401-8620-0010	MAMAGMENT LEAVE PAYOFF	148.10
<b>Fund 401 - WATER FUND Total:</b>		<b>226.90</b>
		<b>8,477.90</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	446.06
501-8520-0001	SALARIES	5,096.29
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>152.00</b> <u>5,542.35</u>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

Fund: 503 - MIS FUND

		Amount
503-4010-0001	SALARIES	7,195.64
503-4010-0012	VACATION/COMP TIME PAYOFF	2,020.66
503-4010-0041	MEDICAL INSURANCE-BLUE CORSS	46.15
<b>Fund 503 - MIS FUND Total:</b>		<b>187.18</b>
		<b>9,262.45</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,147.25
951-8820-0001	SALARIES	10,903.77
951-8820-0010	MANAGEMENT LEAVE PAYOFF	296.21
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>340.34</b>
		<b>12,347.23</b>

Distribution Report

Expense Range: - Payment Range: 03/06/2021-03/19/2021

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	54.89
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>54.89</b>
		1.00

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	12,771.74	628,523.51
103-LAGUNA GRANDE PKG FUND	0.50	148.49
113-POMA & DMDC FUND	301.00	11,561.31
200-CDBG FUND	68.00	2,896.27
210-STREETS FUND	285.56	11,125.93
271-STORMWATER FUND	216.60	7,434.24
297-HS - MERGED HOUSING		27.21
335-ESCA (FORA)	160.00	6,652.50
401-WATER FUND	226.90	8,477.90
501-EQUIPMT MAINT FUND	152.00	5,542.35
503-MIS FUND	187.18	9,262.45
951-SAN. DISTRICT GEN. FUND	340.34	12,347.23
953-SAN. DISTRICT CAP. IMPROV	1.00	54.89
<b>Grand Total:</b>	<b>14,710.82</b>	<b>704,054.28</b>