



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/08/2021 - 05/21/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9611 - 36 NORTH PROPERTIES INC. 36 NORTH PROPERTIES INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	953.73
Vendor: 9461 - 7 TILTHOUSE LLC 7 TILTHOUSE LLC 7 TILTHOUSE LLC 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES# 100-8110-3095 DEPT CONSUMABLES - CV RES# 100-8110-3095 DEPT CONSUMABLES - CV RES# 100-8110-3095		16430 16034 15388
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK SUBCONTRACTED WORK	113-8730-2073 113-8730-2073	5750 3100
Vendor: 9600 - ACUITY SPECIALTY PRODUCTS, INC. ACUITY SPECIALTY PRODUCTS, INC.	TOOLS	501-8520-3107	1713.6
Vendor: 9571 - ADMANOR, INC. ADMANOR, INC.	SUBCONTRACTED WORK	335-2010-2073	1150
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor: 6017 - AIRTEC SERVICE AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	152
Vendor: 9596 - AKSHAY HOLDINGS, LLC AKSHAY HOLDINGS, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2500
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	OTHER EXPENSE	100-6110-2078	185
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RES# 100-8110-3095 DEPT CONSUMABLES - CV RES# 100-8110-3095 DEPT CONSUMABLES - CV RES# 100-8110-3095 SENIOR ACTIVITIES		13782 13624 12900 275
Vendor: 0216 - AT&T AT&T AT&T	UTILITY ASSISTANCE PRGM UTILITY ASSISTANCE PRGM	100-7410-4201 100-7410-4201	58.78 129.99
Vendor: 7071 - AT&T AT&T AT&T AT&T	TELEPHONE TELEPHONE TELEPHONE	951-8810-5132 951-8810-5132 951-8810-5132	51.52 51.52 51.52
Vendor: 8980 - ATHENA OCCMED ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	3520
Vendor: 0922 - AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD.	VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS OUTSIDE REPAIRS OUTSIDE REPAIRS OUTSIDE REPAIRS	501-8520-6144 501-8520-6144 501-8520-6144 501-8520-6148 501-8520-6148 501-8520-6148	340.29 36.7 57.33 75 75 75
Vendor: 8091 - BADGER METER INC. BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	713.78
Vendor: 9533 - BAKER MANOCK & JENSEN, PC BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	660
Vendor: 9524 - BAY VIEW COMMUNITY DE LLC BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	915
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK SUBCONTRACTED WORK SUBCONTRACTED WORK TRAFFIC SIGNAL MAINTENANCI TRAFFIC SIGNAL MAINTENANCI TRAFFIC SIGNAL MAINTENANCI TRAFFIC SIGNAL MAINTENANCI TRAFFIC SIGNAL MAINTENANCI JUDGEMENTS/DAMAGES	113-8730-2073 113-8730-2073 113-8730-2073 210-8210-2077 210-8210-2077 210-8210-2077 210-8210-2077 210-8210-2077 502-5120-2088	170 540 170 4195.5 1785 2975 1785 11375
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	SUBCONTRACTED WORK - CV R	100-8110-2073	948.85
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			

BOYS & GIRLS CLUB OF MONTEREY COUNT	BOYS & GIRLS CLUB FAC IMPRC 200-5410-9819	9134
Vendor: 9595 - BRENDA HERNANDEZ		
BRENDA HERNANDEZ	SWIMMING POOL REVENUE 100-3676	187.5
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP		
BURKE,WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL 100-3010-1023	530
Vendor: 0457 - BURTON'S FIRE, INC.		
BURTON'S FIRE, INC.	VEHICLE PARTS 501-8520-6144	562.59
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC		
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	207.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	207.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	207.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	1822.55
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	196.65
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073	2002.55
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT		
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	85.33
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	128.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 210-2059	34.77
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 271-2059	56.19
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 951-2059	201.71
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 951-2059	14.25
Vendor: 9584 - CALIFORNIA AMERICAN WATER		
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	489.27
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	865.72
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM 100-7410-4201	266.48
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC		
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK 100-8310-2073	2800
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK 100-8310-2073	975
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK 100-8310-2073	1300
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK 100-8310-2073	950
CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK 100-8310-2073	950
Vendor: 0501 - CALIFORNIA-AMERICAN WATER		
CALIFORNIA-AMERICAN WATER	WATER 100-8310-5133	8866.98
CALIFORNIA-AMERICAN WATER	WATER 100-8440-5133	12990.6
CALIFORNIA-AMERICAN WATER	WATER 210-8420-5133	7233.21
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING 973-9710-9526	270.39
Vendor: 9609 - CHARLES MARLAR		
CHARLES MARLAR	MONETARY PROPERTY FUNDS- 601-2165	62.98
Vendor: 5272 - CITY OF SEASIDE		
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM 100-7410-4201	912.04
Vendor: 9579 - CITYGATE ASSOCIATES, LLC		
CITYGATE ASSOCIATES, LLC	TEMPORARY CONTRACT SERVIK 100-6610-2043	4587.16
Vendor: 0756 - COAST COUNTIES TRUCK & EQUIPMENT CO.		
COAST COUNTIES TRUCK & EQUIPMENT CI	VEHICLE PARTS 501-8520-6144	139.05
COAST COUNTIES TRUCK & EQUIPMENT CI	VEHICLE PARTS 501-8520-6144	229.01
COAST COUNTIES TRUCK & EQUIPMENT CI	VEHICLE PARTS 501-8520-6144	87.72
Vendor: 7644 - COMCAST BUSINESS		
COMCAST BUSINESS	DATA COMMUNICATION 503-4010-5138	5055.28
Vendor: 6553 - COMCAST		
COMCAST	UTILITY ASSISTANCE PRGM 100-7410-4201	90
COMCAST	UTILITY ASSISTANCE PRGM 100-7410-4201	162.38
COMCAST	DATA COMMUNICATION 503-4010-5138	826.74
Vendor: 0790 - COMMUNITY HUMAN SERVICES		
COMMUNITY HUMAN SERVICES	COMM SOCIAL SRV GRT 100-9250-4203	12500
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FAI 200-5410-9820	350
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FAI 200-5410-9820	350
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH		
COMMUNITY PARTNERSHIP FOR YOUTH	COMM SOCIAL SRV GRT 100-9250-4203	25000
Vendor: 9486 - COMPANY NURSE, LLC		
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE 100-8110-1030	500
Vendor: 6204 - CONCERN HEALTH		
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR 100-2031-1038	679.25
Vendor: 6727 - DATAPROSE, INC.		

DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	213.52
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.56
DATAPROSE, INC.	POSTAGE	401-8610-4124	326.27
Vendor: 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC.			
DAVID K. TODD CONSULTING ENGINEERS,	CONSULTING COSTS	670-2130-1030	331.25
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	EASTER EGG HUNT	100-9200-7186	15.5
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	DEPARTMENT CONSUMABLES	100-6110-3095	47
DEL REY CAR WASH	DEPARTMENT CONSUMABLES	501-8520-3095	84
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	32
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	SUBCONTRACTED WORK	100-9100-2073	107.5
DTJ CORP.	SUBCONTRACTED WORK	100-9100-2073	27
DTJ CORP.	SUBCONTRACTED WORK	100-9100-2073	5
DTJ CORP.	SUBCONTRACTED WORK	100-9100-2073	5
Vendor: 9099 - DUDE SOLUTIONS, INC.			
DUDE SOLUTIONS, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	20000
DUDE SOLUTIONS, INC.	COMPUTER EQUIPMENT	503-4010-8182	4886
DUDE SOLUTIONS, INC.	DEPARTMENT EQUIPMENT	503-4010-8187	8000
Vendor: 7786 - DWIGHT HINDS			
DWIGHT HINDS	ENCROACHMENT BONDS	601-2225	1000
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	3586.25
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	3628.75
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY			
EDEN COUNCIL FOR HOPE AND OPPORTU	ECHO	200-5410-7402	1282.35
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	73.42
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	75.15
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	113.73
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	75.15
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	75.15
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASSOCIATES, II	CONSULTING COSTS	670-2130-1030	420
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8420-3095	-41.95
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	659.62
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	295.67
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-5110-4124	7.65
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	618.72
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	1717.8
FIRST ALARM	ALARM SERVICE	100-9200-2070	38.25
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	83
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST			
GIRLS INC. OF THE CENTRAL COAST	GIRLS, INC.	200-5410-7197	2214.81
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VEHICLE SER	VEHICLE PARTS	501-8520-6144	310.44
GOLDEN STATE EMERGENCY VEHICLE SER	VEHICLE PARTS	501-8520-6144	268.88
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	372.11
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	754
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	180.45
GRANITE ROCK COMPANY	CONSUMABLES	271-8110-3095	91.4
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	293.5
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - CC	200-5410-7400	1550

Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.

GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	1006.4
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	4362.11
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	65.88
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	922.75
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	99.71
GREEN VALLEY LANDSCAPE INC.	TOOLS	100-8420-3107	70.56

Vendor: 7763 - GREENWASTE RECOVERY, INC.

GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	202.2
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	168.54
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	168.54

Vendor: 4222 - HARRIS & ASSOCIATES, INC.

HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	2337.5
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	12093.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	24446.25
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	1620
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGI	953-8820-9207	1785
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGI	953-8820-9207	1312.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	6167.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	5272.5

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	980.21
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	76.88

Vendor: 5989 - HdL COREN & CONE

HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
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Vendor: 8233 - HERC RENTALS

HERC RENTALS	DEPARTMENT EQUIPMENT	113-8730-8187	19974.41
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Vendor: 2351 - HICKS & HORNELL

HICKS & HORNELL	TIRES	501-8520-6147	24.73
HICKS & HORNELL	TIRES	501-8520-6147	77.05
HICKS & HORNELL	TIRES	501-8520-6147	235.22

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

HIRERIGHT GIS INTERMEDIATE CORP., INC	SUBCONTRACTED WORK	951-8820-2073	273.5
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Vendor: 9610 - HIROKO MANAKA

HIROKO MANAKA	RENTAL ASSISTANCE PRGM	100-7410-4202	650
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Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESI	100-8110-3095	3.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	25.58
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	20.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	204.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.04
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	103.21
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.51
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	9.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	162.72
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	62.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.24
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	34.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	82.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	97.23
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	86.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	38.03
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	103.21
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	17.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8420-3095	2.36
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	63.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	181.84
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	282.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	10.86

Vendor: 1569 - HOPE SERVICES

HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	4090.71
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Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.

HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL-COPIE	100-6610-9602	1057.76
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE-COPIER	100-6610-9605	437.03
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	100-8310-9602	6497.69

HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	100-8310-9605	2684.6
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE PRINCIPAL	100-8420-9602	1708.32
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE INTEREST	100-8420-9605	62.49
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	5289.88
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	1708.32
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	495.61
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	62.48
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	14657.72
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	284.41
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	1373.3
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	10.4
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	401-8620-9602	1308.3
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	401-8620-9605	47.85
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL	951-8820-9602	303.37
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	951-8820-9605	11.1
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-2031-3095	65.9
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	99.54
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	245.39
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	175.05
Vendor: 9597 - JAMES AND CONNIE MITCHELL FAMILY TRUST			
JAMES AND CONNIE MITCHELL FAMILY TR	RENTAL ASSISTANCE PRGM	100-7410-4202	922.5
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1175
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	PERSONNEL RECRUITMENT	100-2031-2064	2000
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1500
JOHN C GEMMA	COMPUTER EQUIPMENT	503-4010-8182	3157.33
Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	67.5
Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.			
K.J. WOODS CONSTRUCTION INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	189739.58
Vendor: 4511 - KATJA HERRMANN, INC.			
KATJA HERRMANN, INC.	VETERINARY SERVICES	100-6160-2051	250
KATJA HERRMANN, INC.	VETERINARY SERVICES	100-6160-2051	250
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1237.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1731.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	45.85
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	19.31
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	14.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	686.65
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	283.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	330.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	297.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	580.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	534.76
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	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	279.99
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2621.51
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	1748
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	60
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	3986
Vendor: 2045 - M & S BUILDING SUPPLY, INC			

M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	64.32
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	320.33
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	335.09
M & S BUILDING SUPPLY, INC	MPWMD LOCAL WATER PROJE	325-8910-9573	239.04
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	401-8620-3095	47.81
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CONSULTING, LI	CONSULTANT	100-5110-1030	7410
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	697.5
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	343.75
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	583.85
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	1458.9
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	1260.86
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	42.97
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	125.58
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	36.05
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	278.59
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	237.17
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING, LLC	DEPARTMENT CONSUMABLES	501-8520-3095	90
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	334.49
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	5172.36
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1893.07
Vendor: 7576 - MELVIN MASON			
MELVIN MASON	SUBCONTRACTED WORK	100-9100-2073	400
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL			
MICHAEL BAKER INTERNATIONAL	CONSULTANT	200-5410-1030	920
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	141.75
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	141.75
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	113.4
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	79.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
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	100-8310-2049	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	100-8410-2049	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	22
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	34.69
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	121.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	121.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	121.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	121.28

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	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	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	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	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	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	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
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	49.99
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	61.33
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	103.9
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	19.57

Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	74.29
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	20.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	117.27
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	924.94
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	227.86
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	126.61
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	82.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-227.86
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	12.03
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	73.98
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-73.98
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	13.1
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	1.76
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.31
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	12.97
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	11.08
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	70.71
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	514.75
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	249.58
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	19.71
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	115.78
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	30.13
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	4.05
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	37.87
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-217.24
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	924.94
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	68.03
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	57.89

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	30.81
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	117.27
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	<u>339.37</u>
Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP			
MONTEREY BAY ECONOMIC PARTNERSHIP	MARKETING MATERIALS	100-7410-2040	<u>5000</u>
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2673.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	1297.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	1184.13
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3605.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3313.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	13209.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>11872.5</u>
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	<u>100</u>
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	<u>13506.57</u>
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	<u>26554.64</u>
Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH			
MONTEREY COUNTY ENVIRONMENTAL HE	SUBCONTRACTED WORK	951-8820-2073	<u>588</u>
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHER, INC.	OUTSIDE REPAIRS	501-8520-6148	330
MONTEREY FIRE EXTINGUISHER, INC.	OUTSIDE REPAIRS	501-8520-6148	<u>618.11</u>
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	18.5
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	<u>12069.33</u>
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	<u>133470.21</u>
Vendor: 2335 - MONTEREY PENINSULA UNIFIED			
MONTEREY PENINSULA UNIFIED	MPUSD-GARDEN CLASSROOM	200-5410-9824	<u>2506.29</u>
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	<u>6631.23</u>
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	<u>105.62</u>
Vendor: 2347 - MONTEREY SANITARY SUPPLY			
MONTEREY SANITARY SUPPLY	DEPT CONSUMABLES - CV RESI	100-8110-3095	<u>120.45</u>
Vendor: 8633 - MOTOROLA SOLUTIONS, INC.			
MOTOROLA SOLUTIONS, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>4776</u>
Vendor: 9598 - MYRA PANGILINAN			
MYRA PANGILINAN	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>3100</u>
Vendor: 8951 - MYSTAIRE, INC.			
MYSTAIRE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	<u>2937.82</u>
Vendor: 8669 - NANCY V. BLACK			
NANCY V. BLACK	SENIOR ACTIVITIES	251-9500-7125	<u>1500</u>
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	<u>1225</u>
Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.			
OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	<u>188681.45</u>
Vendor: 9333 - O'MELVENY & MYERS, LLP			
O'MELVENY & MYERS, LLP	LEGAL COSTS	401-8610-1022	<u>1828.5</u>
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	181.25
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.56
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.81
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.33
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	<u>25.24</u>
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	CONSUMABLES	271-8110-3095	<u>786.56</u>
Vendor: 2652 - PACIFIC GAS & ELECTRIC			

PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	345.62
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	375.61
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	434.56
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	180.39
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	706.63
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	89.59
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	455.4
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1519.15
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	1294.85
Vendor: 9608 - PATRICIA CLARKE			
PATRICIA CLARKE	BUSINESS DEV PRGM	100-7410-4203	5000
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3650
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	176.5
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	40.44
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 3397 - PETER K. FICHTNER			
PETER K. FICHTNER	SUBCONTRACTED WORK	210-8110-2073	1841.76
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	1609.75
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.			
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 9599 - POVILAS JONAS STRAZDAS			
POVILAS JONAS STRAZDAS	RENTAL ASSISTANCE PRGM	100-7410-4202	6670
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.53
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	60.7
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.9
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.91
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	203.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.99
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	136.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.66
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	0.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	278.15
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.64
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.01
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	112.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4824.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5536.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6341.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7024.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7567.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4802.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1788.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10234.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	738.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	868.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	898.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11189.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1522.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	901.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9076.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10445.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1454.58

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1206.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15637.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1168.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	865.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	660.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	418.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	21.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	13.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	94.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	570.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	653.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	59.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	270.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	236.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	221.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	386.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	608.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	193.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	130.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	765.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	48.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	0.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	218-2056	901.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	275.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	316.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	416.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	656.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	147.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	169.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	528.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	461.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	899.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	570.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	235.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	182.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	370.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	159.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	184.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	161.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	350.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	551.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	381.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	367.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	601.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	421.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	24.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	15.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.05
Vendor: 8834 - PUBLIC RISK MANAGEMENT ASSOC			
PUBLIC RISK MANAGEMENT ASSOC	DUES AND MEMBERSHIPS	100-2031-4122	385
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68

STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	331.33
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	84.73
Vendor: 9605 - STATE CONTROLLER			
STATE CONTROLLER	CONSULTANT	100-5110-1030	2700
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	21337.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	37.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	327.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	45.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	238.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	119.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	172.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	280.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	183.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	90.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	300.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	383.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	5.67
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7062.8
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5869.44
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6586.44
Vendor: 6530 - SUN STREET CENTERS			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	4155.34
Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2015
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	293.75
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING, LLC.	TEMPORARY CONTRACT SERVIK	100-6610-2043	3844
TARGETSOLUTIONS LEARNING, LLC.	TEMPORARY CONTRACT SERVIK	100-6610-2043	2267.83
Vendor: 9603 - TELSTAR INSTRUMENTS			
TELSTAR INSTRUMENTS	DEL MONTE SWR MAIN REPLAC	953-8820-9214	900
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	PEST CONTROL	100-8310-2057	157
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GROUP INC.	EMPLOYEE RECOGNITION	100-6110-1037	135.25
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	84.15
THE ABY MANUFACTURING GROUP INC.	DEPARTMENT CONSUMABLES	100-6110-3095	172.88
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-19.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-125.24
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	161
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	230.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	580.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1010.31
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	811.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	1.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	3.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	54.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	21.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	24.92
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	25.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	29.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	64.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	18.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	19.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	20.6
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	31.21
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	32.52
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	19.54
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	43.85

THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	5.96
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.2
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	8.16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	20.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	21.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	34.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.31
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	39.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	17.44
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	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	14.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	15.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	34.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	75.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	1.97
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	237.99
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	238.06
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	29205
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2533.8
Vendor: 5507 - TOPE'S TREE SERVICE, INC.			
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8420-2073	5500
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY			
TREASURER -- COUNTY OF MONTEREY	LEGAL SERVICES	951-8810-1022	946
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIFORNIA, INC	EQUIPMENT RENTAL	100-8420-2087	49.66
Vendor: 5239 - URBAN LUMBERJACKS, INC.			
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2640
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2400
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	3200
Vendor: 8142 - US FOODS, INC.			
US FOODS, INC.	SENIOR ACTIVITIES	251-9500-7125	97.29
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	18.36
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	38.15
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1908.95
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1495.53
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	839.35
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.83
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	370.48
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	52

VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	52
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	411.91
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	179.57
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	51.28
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	335.08
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	52
Vendor: 1388 - W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 100-8310-3095	159.43
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	29.45
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	14.34
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	16.31
Vendor: 2328 - WALLACE GROUP		
WALLACE GROUP	WEST END PARTNERS DEVELOP 601-2133	3388.75
WALLACE GROUP	BAKEWELL - CAMPUS TOWN 601-2214	2062.16
WALLACE GROUP	FREMONT BL SEWR MAIN UPGI 953-8820-9207	3646.25
WALLACE GROUP	DEL MONTE SWR MAIN REPLAC 953-8820-9214	7202.5
Vendor: 9212 - WEX BANK		
WEX BANK	VEHICLE FUEL 501-8520-6145	125.73
Vendor: 4970 - WHITSON ENGINEERS		
WHITSON ENGINEERS	CAPRA PARK 342-8910-9572	2255
Vendor: 5996 - WITMER-TYSON IMPORTS		
WITMER-TYSON IMPORTS	CANINE MAINTENANCE 100-6120-3091	650
WITMER-TYSON IMPORTS	CANINE MAINTENANCE 100-6120-3091	3300

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	651837.27
103 - LAGUNA GRANDE PKG FUND	280.04
113 - POMA & DMDC FUND	38693.55
200 - CDBG FUND	26105.43
210 - STREETS FUND	34442.46
218 - TRAINING - FIRE	1846.42
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	4.16
246 - CITY AFFORDABLE HOUSING FUND	1279.75
251 - SENIOR PROGRAMS	1872.29
271 - STORMWATER FUND	20584.79
297 - HS - MERGED HOUSING	291.69
325 - MPWMD LOCAL WATER PROJECT	239.04
329 - FORA BLIGHT REMOVAL	38877.5
335 - ESCA (FORA)	3459.13
342 - PARKS-PLAYGROUND IMPRVMT	2255
401 - WATER FUND	204286.33
501 - EQUIPMT MAINT FUND	36022.18
502 - PROP/CASUALTY INS FUND	11375
503 - MIS FUND	47340.74
601 - EXPEND TRUST FUND	8513.89
670 - WATERMASTER FUND	5061.25
951 - SAN. DISTRICT GEN. FUND	19948.02
953 - SAN. DISTRICT CAP. IMPROV	358398.68
973 - SA MERGED - LMIHF	270.39

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	13506.57
100-2021-2063	PUBLISHING & LEGAL ADV	872.95
100-2031-1030	CONSULTANT	1748

100-2031-1038	EMPLOYEE ASSISTANCE PI	679.25
100-2031-2064	PERSONNEL RECRUITMEN	2064
100-2031-3095	DEPARTMENT CONSUMAI	65.9
100-2031-4122	DUES AND MEMBERSHIPS	385
100-2042-1039	JAN ROEHL CONSULTING	1175
100-2042-7206	PARTNERS FOR PEACE	1294.85
100-2052	FEDERAL TAX PAYABLE	57015.86
100-2053	STATE TAX PAYABLE	21337.78
100-2056	PERS PAYABLE	111799.16
100-2057	EE HEALTHCARE PAYABLE	14772.16
100-2059	GARNISHMENT PAYABLE	1278.91
100-2064	LIUNA PENSION PAYABLE	2968.87
100-2071	LIFE/ AD&D LTD PAYABLE	2855.79
100-3010-1023	LEGAL SERVICES - SPECIAL	4643.5
100-3676	SWIMMING POOL REVENI	187.5
100-5110-1030	CONSULTANT	13310
100-5110-2044	COPIER SERVICES	158.37
100-5110-3095	DEPARTMENT CONSUMAI	135.03
100-5110-4124	MAIL SERVICES	1617.4
100-6110-1037	EMPLOYEE RECOGNITION	135.25
100-6110-2042	AUTOMATED CRIMINAL JI	26554.64
100-6110-2049	UNIFORM SERVICE/LAUNI	80.99
100-6110-2078	OTHER EXPENSE	269.15
100-6110-3095	DEPARTMENT CONSUMAI	3870.25
100-6110-3102	COMPUTER SUPPLIES/SOF	6396.65

Account Summary

Account Number	Account Name	Payment Amount
100-6110-5132	TELEPHONE	1775.52
100-6120-3091	CANINE MAINTENANCE	3950
100-6120-3096	CSA74 APPROVED MEDIC/	105.62
100-6120-5135	MOBILE COMMUNICATIO	839.35
100-6130-4125	INVESTIGATION EXPENSE	150
100-6160-2051	VETERINARY SERVICES	500
100-6160-2073	SUBCONTRACTED WORK	3599.36
100-6610-2043	TEMPORARY CONTRACT S	10698.99
100-6610-9602	PAYMENT ON PRINCIPAL-	1057.76
100-6610-9605	INTEREST EXPENSE-COPIE	437.03
100-6640-2043	TEMPORARY CONTRACT S	2415
100-6640-2049	UNIFORM SERVICE/LAUNI	296.87
100-6640-3096	CSA 74 PURCHASES	66.24
100-6640-5135	MOBILE COMMUNICATIO	1021.31
100-6670-3095	DEPARTMENT CONSUMAI	38.01
100-7410-2040	MARKETING MATERIALS	5000
100-7410-4201	UTILITY ASSISTANCE PRGM	10924.5
100-7410-4202	RENTAL ASSISTANCE PRGI	63529.61
100-7410-4203	BUSINESS DEV PRGM	5000
100-8110-1030	CONSULTANT - CV RESPOI	500
100-8110-2073	SUBCONTRACTED WORK -	9287.6
100-8110-3095	DEPT CONSUMABLES - C\	88281.67
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUN	231.36
100-8310-2057	PEST CONTROL	646
100-8310-2070	ALARM SERVICE	1717.8
100-8310-2073	SUBCONTRACTED WORK	8323.21
100-8310-3093	JANITORIAL SUPPLIES	52.39
100-8310-3095	DEPARTMENT CONSUMAI	504.31
100-8310-5133	WATER	8866.98
100-8310-9602	PAYMENT ON PRINCIPAL	6497.69
100-8310-9605	INTEREST EXPENSE	2684.6
100-8410-2049	UNIFORM SERVICE/LAUNI	74.04
100-8420-2049	UNIFORM SERVICE/LAUNI	253.36
100-8420-2073	SUBCONTRACTED WORK	9590.71
100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMAI	8777.18
100-8420-3107	TOOLS	70.56
100-8420-9602	LEASE PRINCIPAL	1708.32

100-8420-9605	LEASE INTEREST	62.49
100-8430-2087	EQUIPMENT RENTAL	144.99
100-8440-2049	UNIFORM SERVICE / LAUN	138.76
100-8440-3095	DEPARTMENT CONSUMAI	1471.05
100-8440-5133	WATER	12990.6
100-8450-2049	UNIFORM SERVICE / LAUN	74.04
100-8450-2073	SUBCONTRACTED WORK	8240
100-8910-2044	COPIER SERVICES	89.3
100-8910-3095	DEPARTMENT CONSUMAI	156
100-9100-2073	SUBCONTRACTED WORK	544.5
100-9100-3092	STATIONARY SUPPLIES	84.73
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNI	485.12
100-9200-2044	COPIER SERVICES	334.49
100-9200-2070	ALARM SERVICE	38.25
100-9200-7186	EASTER EGG HUNT	15.5
100-9250-4203	COMM SOCIAL SRV GRT	76032.7
100-9310-1027	BACKGROUND INVESTIGA	96
103-2052	FEDERAL TAX PAYABLE	101.01

Account Summary

Account Number	Account Name	Payment Amount
103-2053	STATE TAX PAYABLE	37.94
103-2056	PERS PAYABLE	35.97
103-2057	EE HEALTHCARE PAYABLE	35.34
103-2064	LIUNA PENSION PAYABLE	65.16
103-2071	LIFE/ AD&D LTD PAYABLE	4.62
113-2052	FEDERAL TAX PAYABLE	815.35
113-2053	STATE TAX PAYABLE	327.1
113-2056	PERS PAYABLE	1382.71
113-2057	EE HEALTHCARE PAYABLE	277.38
113-2064	LIUNA PENSION PAYABLE	14.15
113-2071	LIFE/ AD&D LTD PAYABLE	134.99
113-8730-2049	UNIFORM SERVICE / LAUN	456.92
113-8730-2073	SUBCONTRACTED WORK	12767.25
113-8730-3095	DEPARTMENT CONSUMAI	2543.29
113-8730-8187	DEPARTMENT EQUIPMEN	19974.41
200-2052	FEDERAL TAX PAYABLE	84.76
200-2053	STATE TAX PAYABLE	45.06
200-2056	PERS PAYABLE	507.73
200-2057	EE HEALTHCARE PAYABLE	61.16
200-2071	LIFE/ AD&D LTD PAYABLE	50.89
200-5410-1030	CONSULTANT	920
200-5410-7192	LEGAL SERVICES FOR SENI	2621.51
200-5410-7194	VILLAGE PROJECT	2533.8
200-5410-7197	GIRLS, INC.	2214.81
200-5410-7400	GREATER VICTORY TEMPL	1550
200-5410-7402	ECHO	1282.35
200-5410-7403	MEALS ON WHEELS OF TH	1893.07
200-5410-9819	BOYS & GIRLS CLUB FAC II	9134
200-5410-9820	COMMUNITY HUMAN SVC	700
200-5410-9824	MPUSD-GARDEN CLASSRC	2506.29
210-2052	FEDERAL TAX PAYABLE	656.46
210-2053	STATE TAX PAYABLE	238.23
210-2056	PERS PAYABLE	1412.49
210-2057	EE HEALTHCARE PAYABLE	233.96
210-2059	GARNISHMENT PAYABLE	34.77
210-2064	LIUNA PENSION PAYABLE	969.8
210-2071	LIFE/ AD&D LTD PAYABLE	160.8
210-8110-2049	UNIFORM SERVICE/LAUNI	223.6
210-8110-2073	SUBCONTRACTED WORK	1841.76
210-8110-3095	DEPARTMENT CONSUMAI	641.91
210-8110-9602	PRINCIPAL-COPIER LEASE	6998.2
210-8110-9605	INTEREST EXPENSE	558.09
210-8210-2077	TRAFFIC SIGNAL MAINTEN	10740.5
210-8420-2049	UNIFORM SERVICE/LAUNI	46.32
210-8420-2093	SUBCONTRACTED WORK	2450

210-8420-3095	DEPARTMENT CONSUMAI	2.36
210-8420-5133	WATER	7233.21
218-2056	PERS PAYABLE	1846.42
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	4.16
246-2052	FEDERAL TAX PAYABLE	382.34
246-2053	STATE TAX PAYABLE	119.89
246-2056	PERS PAYABLE	592.91
246-2057	EE HEALTHCARE PAYABLE	120.88
246-2071	LIFE/ AD&D LTD PAYABLE	63.73
251-9500-7125	SENIOR ACTIVITIES	1872.29
271-2052	FEDERAL TAX PAYABLE	590.51
271-2053	STATE TAX PAYABLE	172.77

Account Summary

Account Number	Account Name	Payment Amount
271-2056	PERS PAYABLE	1393.56
271-2057	EE HEALTHCARE PAYABLE	216.28
271-2059	GARNISHMENT PAYABLE	56.19
271-2064	LIUNA PENSION PAYABLE	627.24
271-2071	LIFE/AD&D LTD PAYABLE	75.55
271-8110-2049	UNIFORM SERVICE/LAUNI	185.04
271-8110-3095	CONSUMABLES	941.82
271-8110-9602	PAYMENT ON PRINCIPAL	14942.13
271-8110-9605	INTEREST EXPENSE	1383.7
297-7993-9599	RENTAL PROPERTY EXP &	291.69
325-8910-9573	MPWMD LOCAL WATER P	239.04
329-8110-2073	SUBCONTRACTED WORK	38877.5
335-2010-2073	SUBCONTRACTED WORK	1150
335-2052	FEDERAL TAX PAYABLE	736.79
335-2053	STATE TAX PAYABLE	280.98
335-2056	PERS PAYABLE	991.32
335-2057	EE HEALTHCARE PAYABLE	196
335-2071	LIFE/ AD&D LTD PAYABLE	104.04
342-8910-9572	CAPRA PARK	2255
401-2002	A/P MPWMD SURCHARGE	6631.23
401-2052	FEDERAL TAX PAYABLE	530.96
401-2053	STATE TAX PAYABLE	183.4
401-2056	PERS PAYABLE	1472.78
401-2057	EE HEALTHCARE PAYABLE	181.9
401-2064	LIUNA PENSION PAYABLE	1114.78
401-2071	LIFE/ AD&D LTD PAYABLE	89.82
401-8610-1022	LEGAL COSTS	1828.5
401-8610-2053	OUTSIDE PRINTING SERVI	351.08
401-8610-4124	POSTAGE	326.27
401-8620-2049	UNIFORM SERVICE/LAUNI	185.04
401-8620-2073	SUBCONTRACTED WORK	713.78
401-8620-3095	DEPARTMENT CONSUMAI	639.19
401-8620-9602	PAYMENT ON PRINCIPAL	1308.3
401-8620-9605	INTEREST EXPENSE	47.85
401-8910-9556	WATER TANK RECOATING	188681.45
501-2052	FEDERAL TAX PAYABLE	428.54
501-2053	STATE TAX PAYABLE	90.44
501-2056	PERS PAYABLE	949.85
501-2057	EE HEALTHCARE PAYABLE	151.82
501-2064	LIUNA PENSION PAYABLE	576
501-2071	LIFE/ AD&D LTD PAYABLE	62.35
501-8520-2049	UNIFORM SERVICE/LAUNI	185.24
501-8520-2068	REFUSE DISPOSAL	777.15
501-8520-3095	DEPARTMENT CONSUMAI	174
501-8520-3107	TOOLS	1785.6
501-8520-6144	VEHICLE PARTS	7777.72
501-8520-6145	VEHICLE FUEL	19644.41
501-8520-6147	TIRES	337
501-8520-6148	OUTSIDE REPAIRS	3082.06
502-5120-2088	JUDGEMENTS/DAMAGES	11375
503-2052	FEDERAL TAX PAYABLE	1076.15

503-2053	STATE TAX PAYABLE	300.83
503-2056	PERS PAYABLE	1249.66
503-2057	EE HEALTHCARE PAYABLE	209.34
503-2071	LIFE/ AD&D LTD PAYABLE	101.57
503-4010-1030	CONSULTANT	1500
503-4010-3102	COMPUTER SUPPLIES/SOF	20000
503-4010-5135	MOBILE COMMUNICATIO	977.84

Account Summary

Account Number	Account Name	Payment Amount
503-4010-5138	DATA COMMUNICATION	5882.02
503-4010-8182	COMPUTER EQUIPMENT	8043.33
503-4010-8187	DEPARTMENT EQUIPMEN	8000
601-2133	WEST END PARTNERS DEV	3388.75
601-2165	MONETARY PROPERTY FU	62.98
601-2214	BAKEWELL - CAMPUS TOV	2062.16
601-2225	ENCROACHMENT BONDS	3000
670-2120-1022	LEGAL SERVICES	660
670-2120-1030	CONSULTANT	3650
670-2130-1030	CONSULTING COSTS	751.25
951-2052	FEDERAL TAX PAYABLE	1101.31
951-2053	STATE TAX PAYABLE	383.27
951-2056	PERS PAYABLE	1775
951-2057	EE HEALTHCARE PAYABLE	365.7
951-2059	GARNISHMENT PAYABLE	215.96
951-2064	LIUNA PENSION PAYABLE	576
951-2071	LIFE/ AD&D LTD PAYABLE	140.51
951-8810-1022	LEGAL SERVICES	946
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUN	223.76
951-8820-2073	SUBCONTRACTED WORK	12930.83
951-8820-3095	DEPARTMENT CONSUMAI	820.65
951-8820-9602	PRINCIPAL	303.37
951-8820-9605	INTEREST EXPENSE	11.1
953-2052	FEDERAL TAX PAYABLE	14.29
953-2053	STATE TAX PAYABLE	5.67
953-2056	PERS PAYABLE	40.7
953-2057	EE HEALTHCARE PAYABLE	3.12
953-2071	LIFE/ AD&D LTD PAYABLE	3.86
953-8820-9204	LIFT STATION UPGRADES	142305.21
953-8820-9207	FREMONT BL SEWR MAIN	6743.75
953-8820-9214	DEL MONTE SWR MAIN RI	209282.08
973-9710-9526	AFFORDABLE HOUSING	270.39

Project Account Summary

Project Account Key	Payment Amount
None	1309704.69
271EMP	91.4
5005004 AA	880
5005009 AA	8850
5005010 AA	758.45
5005011 AA	541.51
5005012 AA	128.84
5005014 AA	787.48
5005050 AA	2282
5005060 AA	1539.18
56CONTR	188681.45



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/08/2021-05/21/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	11,586.67
100-2010-0012	VACATION/COMP TIME PAYOFF	7,771.36
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	432.29
100-2021-0010	MANAGEMENT LEAVE PAYOFF	1,196.72
100-2021-0012	VACATION\COMP TIME PAYOFF	10,022.53
100-2031-0001	SALARIES	10,328.83
100-2031-1033	FITNESS PROGRAM	9.00
100-2042-0020	PART-TIME HOURLY WAGES	4,045.10
100-3010-0001	SALARIES	7,015.44
100-5110-0001	SALARIES	18,163.56
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	34,864.62
100-6110-0002	OVERTIME	185.29
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0099	TUITION REIMBURSEMENTS	1,277.49
100-6110-1033	FITNESS PROGRAM	18.00
100-6120-0001	SALARIES	107,269.48
100-6120-0002	OVERTIME	8,031.32
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1029	TRAINING & EDUCATIONS	834.00
100-6130-0001	SALARIES	32,715.96
100-6130-0002	OVERTIME	2,488.53
100-6130-0004	UNIFORM ALLOWANCE	37.38
100-6130-0012	VACATION\COMP TIME PAYOFF	21,388.71
100-6150-0001	SALARIES	3,480.50
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,879.44
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6610-1033	FITNESS PROGRAM	18.00
100-6640-0001	SALARIES	116,684.14
100-6640-0002	OVERTIME	15,349.23
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,833.36
100-6660-0020	PART-TIME HOURLY WAGES	180.71
100-7110-0001	SALARIES	4,156.43
100-7210-0001	SALARIES	9,200.10
100-7220-0001	SALARIES	2,955.34
100-7310-0001	SALARIES	6,893.53
100-7410-0001	SALARIES	6,647.45
100-8310-0001	SALARIES	3,401.94
100-8310-0002	OVERTIME	56.98
100-8310-0097	UNALLOCATED PAGER	1,910.13
100-8410-0001	SALARIES	916.25
100-8420-0001	SALARIES	6,039.40
100-8420-0002	OVERTIME	518.27
100-8420-0020	PART-TIME HOURLY WAGES	1,152.54
100-8430-0001	SALARIES	229.07
100-8430-0002	OVERTIME	92.29
100-8440-0001	SALARIES	3,021.03
100-8450-0001	SALARIES	845.90
100-8910-0001	SALARIES	13,445.68
100-8910-0020	PART-TIME HOURLY WAGES	1,076.04

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
100-9100-0001	SALARIES	5,670.72
100-9100-0020	PART-TIME HOURLY WAGES	3,923.82
100-9105-0001	SALARIES	2,126.05
100-9105-0020	PART-TIME HOURLY WAGES	3,850.33
100-9200-0020	PART-TIME HOURLY WAGES	2,506.25
100-9250-0001	SALARIES	2,775.60
100-9250-0020	PART-TIME HOURLY WAGES	1,566.51
100-9310-0001	SALARIES	5,804.84
100-9310-0020	PART-TIME HOURLY WAGES	6,816.92
100-9320-0020	PART-TIME HOURLY WAGES	1,312.16
100-9330-0020	PART-TIME HOURLY WAGES	1,323.70
100-9340-0020	PART-TIME HOURLY WAGES	4,344.81
100-9350-0020	PART-TIME HOURLY WAGES	1,453.40
100-9400-0020	PART-TIME HOURLY WAGES	8,194.72
100-9500-0020	PART-TIME HOURLY WAGES	1,338.48
Fund 100 - GENERAL FUND Total:		11,532.96
		542,568.49

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,473.92
Fund 103 - LAGUNA GRANDE PKG FUND Total:		37.04 <u>1,473.92</u>

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	9,953.94
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	10,000.09

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>2,239.69</u>
Fund 200 - CDBG FUND Total:	51.20		2,239.69

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,784.41
210-8110-0002	OVERTIME	734.55
210-8420-0001	SALARIES	1,748.90
Fund 210 - STREETS FUND Total:		9,267.86

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

Fund: 231 - SAFER - FEMA GRANT
231-6660-0020

PART-TIME HOURLY WAGES

Amount

	144.00
Fund 231 - SAFER - FEMA GRANT Total:	144.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,087.68
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,087.68</u>

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,148.83
Fund 271 - STORMWATER FUND Total:		238.40 <u>8,148.83</u>

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,832.40
Fund 335 - ESCA (FORA) Total:	160.00	6,832.40

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	651.83
401-8620-0001	SALARIES	6,616.29
401-8620-0002	OVERTIME	73.58
Fund 401 - WATER FUND Total:		7,341.70

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	458.12
501-8520-0001	SALARIES	5,237.85
Fund 501 - EQUIPMT MAINT FUND Total:		<u>5,695.97</u>
		156.00

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,390.05

46.15

Fund 503 - MIS FUND Total: 156.00 7,436.20

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,779.68
951-8810-0002	OVERTIME	51.65
951-8820-0001	SALARIES	10,159.10
951-8820-0002	OVERTIME	894.97
Fund 951 - SAN. DISTRICT GEN. FUND Total:		375.74
		13,885.40

Distribution Report

Expense Range: - Payment Range: 05/08/2021-05/21/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	84.55
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	28.18
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	2.00
		112.73

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,532.96	542,568.49
103-LAGUNA GRANDE PKG FUND	37.04	1,473.92
113-POMA & DMDC FUND	256.00	10,000.09
200-CDBG FUND	51.20	2,239.69
210-STREETS FUND	232.87	9,267.86
231-SAFER - FEMA GRANT		144.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,087.68
271-STORMWATER FUND	238.40	8,148.83
335-ESCA (FORA)	160.00	6,832.40
401-WATER FUND	186.68	7,341.70
501-EQUIPMT MAINT FUND	156.00	5,695.97
503-MIS FUND	156.00	7,436.20
951-SAN. DISTRICT GEN. FUND	375.74	13,885.40
953-SAN. DISTRICT CAP. IMPROV	2.00	112.73
Grand Total:	13,464.89	619,234.96