



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 07/17/2021 - 07/30/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	7866
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	7668
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	<u>11508</u>
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.			
A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	265
A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	<u>280</u>
Vendor: 4062 - A AND R PLUMBING, INC.			
A AND R PLUMBING, INC.	SUBCONTRACTED WORK	951-8820-2073	<u>1575</u>
Vendor: 9633 - ACT EQUIPMENT SALES			
ACT EQUIPMENT SALES	VEHICLE FUEL	501-8520-6145	<u>5301.36</u>
Vendor: 9571 - ADMANOR, INC.			
ADMANOR, INC.	CV3 ALL PROGRAMS	200-5410-7180	<u>4563.63</u>
Vendor: 6017 - AIRTEC SERVICE			
AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	<u>1683.38</u>
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1518
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3419.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1558.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3476.31
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	14.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	19.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	1.21
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	1.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	3.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	52.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	40.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	59.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	115.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	49.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	103.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	40.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	82.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	58.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	102.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	34.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	150.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	21.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	116.07
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	31.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	42.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	128.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	21.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>97.13</u>
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1918.51
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1717.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	53.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	51.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
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	80.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	59.3
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	27.86
AMERICAN LOCK & KEY	CONSUMABLES	271-8110-3095	8.47
Vendor: 0137 - AMERICAN WATER WORKS ASSN			
AMERICAN WATER WORKS ASSN	DUES & MEMBERSHIP	401-8610-4122	294
Vendor: 8578 - AMERISCAN IMAGING SERVICES, INC.			
AMERISCAN IMAGING SERVICES, INC.	CONTRACT SERVICES	100-2021-2075	1300
Vendor: 9499 - AMY OPPENHEIMER			
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL	100-3010-1023	5178.5
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL	100-3010-1023	9246
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI	100-8110-3095	4454
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI	100-8110-3095	8176
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESI	100-8110-3095	8664
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	COMMUNITY FIREWORKS EVEN	100-1010-7167	2500
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	275.92
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	127.81
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	118.25
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	54.77
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	173.23
AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	43.31
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	SUBCONTRACTED WORK	100-9100-2073	565
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	106.17
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	248.54
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	141.4
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	201.35
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	712.89
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	240
Vendor: 2369 - BARBARA MORRISON			
BARBARA MORRISON	SUMMER PARK CONCERTS	100-9200-7175	1100
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	392.97
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	189.82
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	189.82
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	4527.5
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	1785
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8310-3097	167.15
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	88.23
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	29.41
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	3307.47
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTEREY COUN	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	60866
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AMERICA INC	CONSUMABLES	271-8110-3095	677.14
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	2776
Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION			
CALIFORNIA POLICE CHIEFS ASSOCIATION	TRAINING & EDUCATION	100-6110-1029	575
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			

CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	5756.16
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	12171.27
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	9195.97
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	<u>285.65</u>
Vendor: 6566 - CALLYO 2009 CORP			
CALLYO 2009 CORP	PRVNT EQUIPMENT	243-6110-8184	<u>4440</u>
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SOFTWARE	100-8910-3104	<u>394.05</u>
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC			
CENTRAL COAST GLASS & WINDOW CO., II	DEPARTMENT CONSUMABLES	113-8730-3095	<u>54.63</u>
Vendor: 8052 - CENTRAL COAST HIGH SCHOOL			
CENTRAL COAST HIGH SCHOOL	MAYOR'S YOUTH PROGRAM	601-2106	<u>3000</u>
Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.			
CENTRAL COAST VNA AND HOSPICE, INC.	CV3 ALL PROGRAMS	200-5410-7180	30360
CENTRAL COAST VNA AND HOSPICE, INC.	CV3 ALL PROGRAMS	200-5410-7180	<u>3500</u>
Vendor: 8503 - CIMPRESS USA INCORPORATED			
CIMPRESS USA INCORPORATED	PERSONNEL RECRUITMENT	100-6110-2064	<u>637.91</u>
Vendor: 9579 - CITYGATE ASSOCIATES, LLC			
CITYGATE ASSOCIATES, LLC	MARINA FIRE STATION 2 COST	100-2011	<u>1052.64</u>
Vendor: 6553 - COMCAST			
COMCAST	SUBCONTRACTED WORK	100-9310-2073	348.25
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
COMCAST	DATA COMMUNICATION	503-4010-5138	<u>420.88</u>
Vendor: 9651 - COMMERCIAL LIGHTING COMPANY			
COMMERCIAL LIGHTING COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	<u>629.56</u>
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	COMMUNITY SUPPORT	100-1010-7170	33390
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FA	200-5410-9820	28709.35
COMMUNITY HUMAN SERVICES	COMMUNITY HUMAN SVCS FA	200-5410-9820	<u>2737</u>
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	668.25
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	<u>720.5</u>
Vendor: 3786 - COPWARE, INC.			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>710</u>
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	<u>402.85</u>
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	132799
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	24257
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-8420-2041	2151
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	<u>2151</u>
Vendor: 6011 - CRESTLINE SPECIALTIES, INC.			
CRESTLINE SPECIALTIES, INC.	PERSONNEL RECRUITMENT	100-6110-2064	379.3
CRESTLINE SPECIALTIES, INC.	PERSONNEL RECRUITMENT	100-6110-2064	<u>428.66</u>
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	68.61
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	145.6
DATAPROSE, INC.	POSTAGE	401-8610-4124	<u>324.72</u>
Vendor: 9653 - DAVID CHEETHAM			
DAVID CHEETHAM	DEPT CONSUMABLES - CV RESI	100-8110-3095	<u>425</u>
Vendor: 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC.			
DAVID K. TODD CONSULTING ENGINEERS,	CONSULTING COSTS	670-2130-1030	<u>331.25</u>
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	<u>476.52</u>
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	117
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	<u>42</u>
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	<u>1120</u>
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
DEPARTMENT OF TOXIC SUBSTANCES CON	SUBCONTRACTED WORK	335-2010-2073	<u>103524.07</u>
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	<u>35</u>
Vendor: 9658 - DOCUSIGN, INC.			

DOCUSIGN, INC.	CONTRACT SERVICES	100-2021-2075	3605
Vendor: 7719 - DON CARUTH			
DON CARUTH	SUMMER PARK CONCERTS	100-9200-7175	500
Vendor: 6989 - DON GARL			
DON GARL	SENIOR ACTIVITIES	251-9500-7125	400
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	67
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-36
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	47.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9200-2043	65.5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9200-2043	28.75
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9200-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9200-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9200-2043	5
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	21180.08
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY			
EDEN COUNCIL FOR HOPE AND OPPORTUI	ECHO	200-5410-7402	2458.44
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	26.65
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	329.54
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	78.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	23.79
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	64.11
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	199.82
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	78.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	78.85
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	195.08
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	136.22
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	8.4
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	38.91
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	163.14
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	51.15
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	EQUIPMENT REPAIR	100-6110-2054	1980
FIRST ALARM	ALARM SERVICE	100-6130-2070	132.42
FIRST ALARM	ALARM SERVICE	100-8310-2070	219
FIRST ALARM	ALARM SERVICE	100-8310-2070	239.31
FIRST ALARM	ALARM SERVICE	100-9200-2070	376.03
FIRST ALARM	ALARM SERVICE	100-9200-2070	125.82
FIRST ALARM	ALARM SERVICE	100-9200-2070	83.88
FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	88.01
FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	102.84
Vendor: 8034 - FOOD BANK FOR MONTEREY COUNTY			
FOOD BANK FOR MONTEREY COUNTY	CV3 ALL PROGRAMS	200-5410-7180	36029
Vendor: 9230 - FOOLISH TIMES			
FOOLISH TIMES	COMMUNITY FIREWORKS EVENING	100-1010-7167	150
Vendor: 7217 - FRANK J. CHRISTIE			
FRANK J. CHRISTIE	OUTSIDE REPAIRS	501-8520-6148	150
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	88
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	COMMUNITY FIREWORKS EVENING	100-1010-7167	1530.25
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	113-8730-3095	28.22

GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	145.66
Vendor: 1402 - GREATER VICTORY TEMPLE		
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - CC200-5410-7400	6561.65
Vendor: 7605 - GREEN RUBBER-KENNEDY AG LP		
GREEN RUBBER-KENNEDY AG LP	DEPARTMENT CONSUMABLES 951-8820-3095	813.37
Vendor: 4222 - HARRIS & ASSOCIATES, INC.		
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK 329-8110-2073	3296.04
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK 329-8110-2073	35157.71
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE		
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK 100-8310-2073	41.3
Vendor: 2351 - HICKS & HORNELL		
HICKS & HORNELL	TIRES 501-8520-6147	596.95
HICKS & HORNELL	TIRES 501-8520-6147	249.92
HICKS & HORNELL	OUTSIDE REPAIRS 501-8520-6148	79.95
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES		
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT 100-5110-1030	405.8
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT 100-5110-1030	202.9
Vendor: 1561 - HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICES	SUBCONTRACTED WORK - CV R100-8110-2073	16.52
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8310-3095	73.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8310-3095	47.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8310-3095	275.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	85.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	30.52
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	38.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	30.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	31.15
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8420-3095	59.9
HOME DEPOT CREDIT SERVICES	TOOLS 100-8420-3107	333.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	73.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	38.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	24.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	59.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	17.02
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	20.33
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	76.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	46.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	5.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	5.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	217.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	28.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	55.06
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	9.91
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	15.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	18.52
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	13.04
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	41.25
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	10.27
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	41.39
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	-130.01
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	217.41
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	130.01
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	2671.89
Vendor: 7173 - Iconix Waterworks (US) Inc.		
Iconix Waterworks (US) Inc.	CONSTRUCTION IN PROGRESS- 212-8920-9600	959.65
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES 401-8620-3095	572.54
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES 401-8620-3095	188.39
Vendor: 6970 - ID CONCEPTS, LLC		
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES 100-2031-3095	28.17
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES 100-2031-3095	80.62
Vendor: 1685 - INTREPID ARTISTS INT'L		
INTREPID ARTISTS INT'L	SUMMER PARK CONCERTS 100-9200-7175	1150
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	49.39
Vendor: 7226 - JAIME MORALES		

JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	8619.3
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	4200
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	1200
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	DEPARTMENT EQUIPMENT	100-7110-8187	375.12
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICE	100-6610-2043	28
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICE	100-6610-2043	56
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	19
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	38
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 0281 - KEITH TREMAYNE BEN BATLIN			
KEITH TREMAYNE BEN BATLIN	SUMMER PARK CONCERTS	100-9200-7175	600
Vendor: 3996 - KEVIN LAIRSON			
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	375.19
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	3
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	94.39
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1226.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1420.12
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	144.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	33.9
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	51.12
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	27.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	386.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	425.9
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	336.91
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	336.01
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	522.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	454.31
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	17.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	356.59
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	453.02
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	4160.42
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	941.78
Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.			
LEGAL NOTIFICATION SERVICES, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	499.88
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: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	7750
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	4650
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION	100-9310-1027	1225
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	548.99
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	484.22
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	5460.66
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1506.36
MARINA COAST WATER DISTRICT	CONSULTANT	329-8110-1030	5440
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	100-6110-2078	500
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	100-6110-2078	750
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	100-6110-2078	600
Vendor: 2236 - MBS BUSINESS SYSTEMS			

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	849.29
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	786.37
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	277.85
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	CV3 ALL PROGRAMS	200-5410-7180	19149
MEALS ON WHEELS OF THE	CV3 ALL PROGRAMS	200-5410-7180	16880
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1634.18
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	2555.63
Vendor: 9472 - MICHAEL A. HOULEMARD, JR.			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	1000
Vendor: 0275 - MICHELLE BARZILAY			
MICHELLE BARZILAY	SUMMER PARK CONCERTS	100-9200-7175	1000
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	COMMUNITY FIREWORKS EVEN	100-1010-7167	450
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	184.28
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	113.4
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	170.1
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	127.58
MILESTONE COMMUNICATIONS INC.	CV3 ALL PROGRAMS	200-5410-7180	812
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	85.01
Vendor: 2186 - MISSION UNIFORM SERVICE			
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	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	110
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	100-8450-2049	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	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	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	210-8110-2049	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	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
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	201.95
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	85.76
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.11
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	71.61
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8430-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	98.54
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	67.98
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	143.75
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	259.63
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	55.52
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	47.83
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	92.78
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.77
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	28.54
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	547.97
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	331.13
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.97
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	662.25
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	165.56
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	31.66
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	94.81
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	104
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
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	225
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	16230.06
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	24790.27
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	MEDICAL EXAMS	100-6110-1026	1600
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.			
MONTEREY FIRE EXTINGUISHER, INC.	OUTSIDE REPAIRS	501-8520-6148	1373.96
Vendor: 2335 - MONTEREY PENINSULA UNIFIED			
MONTEREY PENINSULA UNIFIED	MPUSD-GARDEN CLASSROOM	200-5410-9824	17418.43
MONTEREY PENINSULA UNIFIED	MPUSD-PORTABLE CLASSROOM	200-5410-9825	42786
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	6771.02
MONTEREY PENINSULA WATER	CONSULTING COSTS	670-2130-1030	1393
MONTEREY PENINSULA WATER	CONSULTING COSTS	670-2130-1030	494

Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	146.75
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096		146.85
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096		99
Vendor: 2347 - MONTEREY SANITARY SUPPLY			
MONTEREY SANITARY SUPPLY	DEPT CONSUMABLES - CV RESI100-8110-3095		259.74
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6110-8187	704.86
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	136.56
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
Vendor: 9644 - ODAGLAS LLC			
ODAGLAS LLC	SUMMER PARK CONCERTS	100-9200-7175	1100
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	17.46
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	254.33
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1435.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	24271.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	947.37
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	564.66
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	691.88
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	217.86
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	93.37
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	538
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15802.39
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	1905.62
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	1045.31
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	58.54
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	118.13
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	50.63
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5674.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	200.65
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	643.72
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	111.65
Vendor: 1090 - PARTSMASTER			
PARTSMASTER	TOOLS	501-8520-3107	247.95
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9655 - PATRICK A. SIERRA			
PATRICK A. SIERRA	SUMMER PARK CONCERTS	100-9200-7175	600
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3050
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	80.25
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	107
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
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	42.77
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	75.57
Vendor: 8807 - POINT EMBLEMS LLC			
POINT EMBLEMS LLC	COMMUNITY RELATIONS	100-6110-1024	834.91
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	11.57
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.19
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	56.71
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	56.71
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	29.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.93
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.18
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	49.16
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	347.12

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.75
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	34.67
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	35.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	51.49
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.56
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	35.66
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	-152.95
Vendor: 9657 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC			
PROFESSIONAL DEVELOPMENT ACADEMY,	TRAINING (CITYWIDE)	100-2031-1028	7980
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
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
Vendor: 6114 - R.D. OFFUTT COMPANY			
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	283.46
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	62.88
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	47.55
Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	OUTSIDE PRINTING SERVICE	100-5110-2053	994.7
Vendor: 9661 - RAYMUNDO ECHEVERRIA-HERNANDEZ			
RAYMUNDO ECHEVERRIA-HERNANDEZ	SPECIAL EVENT APPLICATION	100-3695	207.5
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	113.14
RENTAL DEPOT	EQUIPMENT RENTAL	100-8430-2087	144.99
Vendor: 9511 - RJV INVESTMENTS, LLC.			
RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4650
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CONSULTING	SOLAR PANELS	347-8910-9539	9208.63
Vendor: 3048 - SALINAS PUMP COMPANY			
SALINAS PUMP COMPANY	SUBCONTRACTED WORK	401-8620-2073	250
Vendor: 8507 - SAND CITY POLICE DEPT.			
SAND CITY POLICE DEPT.	SRU ANNUAL CONTRIBUTION	100-6110-4201	5000
Vendor: 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM			
SEASIDE HIGH SCHOOL FOOTBALL TEAM	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3162 - SEASIDE RAIDERS YOUTH FOOTBALL			
SEASIDE RAIDERS YOUTH FOOTBALL	SUPPORT SEASIDE RAIDERS	100-9340-7136	7500
Vendor: 9562 - SEDGWICK CMS, INC.			
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	1916.9
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9200-3095	150.77
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	418.57
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	1559.68
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9330-2049	1226
SILKSCREEN EXPRESS	SENIOR ACTIVITIES	251-9500-7125	382.89
Vendor: 9645 - SILVER & WRIGHT LLP			
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	363.5
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	11005.35
Vendor: 3244 - SLAKEY BROTHERS INC.			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	80.42
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	20.99
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	71.55
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	5053
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	425
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	85
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	757.95
Vendor: 7136 - SPECIAL SERVICES GROUP, LLC			

SPECIAL SERVICES GROUP, LLC	DEPARTMENT CONSUMABLES 243-6110-3095	1200
Vendor: 8380 - SPORTSENGINE INC.		
SPORTSENGINE INC.	PERSONNEL RECRUITMENT 100-2031-2064	18.5
SPORTSENGINE INC.	BACKGROUND INVESTIGATION 100-9310-1027	684.5
Vendor: 3319 - STAPLES ADVANTAGE		
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-2031-3095	322.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	173.78
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-5110-3095	44.77
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-6110-3092	107.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-6110-3095	36.71
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-9100-3092	336.47
STAPLES ADVANTAGE	STATIONARY SUPPLIES 100-9200-3092	79.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	115.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES 100-9200-3095	329.92
Vendor: 9550 - STEPHEN JAMES DINNER		
STEPHEN JAMES DINNER	RENTAL ASSISTANCE PRGM 100-7410-4202	4125
STEPHEN JAMES DINNER	RENTAL ASSISTANCE PRGM 100-7410-4202	4125
Vendor: 3581 - STEPHEN L. VAGNINI		
STEPHEN L. VAGNINI	SUMMER PARK CONCERTS 100-9200-7175	500
Vendor: 9606 - STILES TRUCK BODY & EQUIPMENT, INC.		
STILES TRUCK BODY & EQUIPMENT, INC.	OUTSIDE REPAIRS 501-8520-6148	6295.11
Vendor: 9409 - STURDY OIL COMPANY		
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	6123.87
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	7498.24
STURDY OIL COMPANY	VEHICLE FUEL 501-8520-6145	8097.54
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP		
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK 100-8310-2073	157
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.		
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE 100-6110-2078	173.97
Vendor: 6324 - The Home Depot Pro		
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	1790.45
Vendor: 1509 - THE MONTEREY COUNTY HERALD		
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI! 100-2021-2063	1005.91
Vendor: 7706 - THE TERRY HANCK BAND		
THE TERRY HANCK BAND	SUMMER PARK CONCERTS 100-9200-7175	1100
Vendor: 5038 - THE VILLAGE PROJECT, INC.		
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT 200-5410-7194	2533.8
Vendor: 7615 - TIMOTHY OWENS		
TIMOTHY OWENS	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	2000
Vendor: 8162 - TOM RIGNEY		
TOM RIGNEY	SUMMER PARK CONCERTS 100-9200-7175	1000
Vendor: 5507 - TOPE'S TREE SERVICE, INC.		
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK 100-8450-2073	8400
Vendor: 6911 - TRACNET		
TRACNET	COMPUTER MAINTENANCE 100-6110-2066	39129.75
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST		
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE 100-7410-4207	2730
Vendor: 5326 - TYLER TECHNOLOGIES, INC.		
TYLER TECHNOLOGIES, INC.	BANK FEES & MISC CHARGES 401-8610-2074	83.75
TYLER TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	52982.31
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE		
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES 100-7410-2044	197.31
Vendor: 3574 - U.S. BANK-CALCARD		
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-1010-3095	113.53
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-2021-2053	67.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2021-3095	420.03
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT 100-2031-2064	520.3
U.S. BANK-CALCARD	STATIONARY SUPPLIES 100-5110-3092	96.11
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-6110-4122	43.83
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6110-8187	62.5
U.S. BANK-CALCARD	TRAINING & EDUCATIONS 100-6120-1029	2240
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	98.33
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	584.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	715.63
U.S. BANK-CALCARD	FIRE EQUIPMENT REPAIR 100-6640-2055	36.76
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-6640-3093	21.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	62.33

VERIZON WIRELESS
 VERIZON WIRELESS
Vendor: 1388 - W.W.GRAINGER, INC.
 W.W.GRAINGER, INC.
 W.W.GRAINGER, INC.
 W.W.GRAINGER, INC.
Vendor: 2328 - WALLACE GROUP
 WALLACE GROUP
 WALLACE GROUP
Vendor: 6949 - WATCHGUARD VIDEO
 WATCHGUARD VIDEO
Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.
 WESTCLIFFE ENGINEERS, INC.
 WESTCLIFFE ENGINEERS, INC.
Vendor: 9212 - WEX BANK
 WEX BANK
Vendor: 4970 - WHITSON ENGINEERS
 WHITSON ENGINEERS
Vendor: 5996 - WITMER-TYSON IMPORTS
 WITMER-TYSON IMPORTS
 WITMER-TYSON IMPORTS

MOBILE COMMUNICATIONS	503-4010-5135	265.98
DEPARTMENT CONSUMABLES	951-8820-3095	234
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SAFETY EQUIPMENT	100-6120-3097	258.76
VEHICLE PARTS	501-8520-6144	153.23
VEHICLE PARTS	501-8520-6144	311.9
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FREMONT BL SEWR MAIN UPG	953-8820-9207	802.5
DEL MONTE SWR MAIN REPLAC	953-8820-9214	2631.25
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EQUIPMENT REPAIR	100-6110-2054	355.78
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SUBCONTRACTED WORK	335-2010-2073	7054
SUBCONTRACTED WORK	335-2010-2073	7920
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VEHICLE FUEL	501-8520-6145	648.54
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LAGUNA GRANDE PARK IMPRO	342-8910-9569	308
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CANINE MAINTENANCE	100-6120-3091	650
CANINE MAINTENANCE	100-6120-3091	325
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Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	590170.06
103 - LAGUNA GRANDE PKG FUND	215.18
113 - POMA & DMDC FUND	5686.58
200 - CDBG FUND	279619.99
210 - STREETS FUND	62007.76
212 - TRANSPORTATION CAPITAL PROJECTS	959.65
220 - PROP 172 SALES TAX FUND	21750
221 - CA SUPP LAW ENF. FUND	1150.85
243 - PRVNT	5640
251 - SENIOR PROGRAMS	1246.14
271 - STORMWATER FUND	2301.19
329 - FORA BLIGHT REMOVAL	43893.75
335 - ESCA (FORA)	119692.54
342 - PARKS-PLAYGROUND IMPRVMT	308
347 - SOLAR PANELS	9208.63
401 - WATER FUND	17122.19
501 - EQUIPMT MAINT FUND	54539.22
502 - PROP/CASUALTY INS FUND	1916.9
503 - MIS FUND	58246.24
601 - EXPEND TRUST FUND	6000
670 - WATERMASTER FUND	10158.25
951 - SAN. DISTRICT GEN. FUND	27167.78
953 - SAN. DISTRICT CAP. IMPROV	3433.75
973 - SA MERGED - LMIHF	285.65
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Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMAI	113.53
100-1010-7167	COMMUNITY FIREWORKS	4630.25
100-1010-7170	COMMUNITY SUPPORT	33390
100-2010	TID ASSESSMENT	16230.06
100-2011	MARINA FIRE STATION 2 (1052.64
100-2021-2053	OUTSIDE PRINTING SERVI	67.62
100-2021-2063	PUBLISHING & LEGAL ADV	1601.27
100-2021-2075	CONTRACT SERVICES	5307.85
100-2021-3095	DEPARTMENT CONSUMAI	420.03
100-2031-1028	TRAINING (CITYWIDE)	7980
100-2031-1030	CONSULTANT	1200
100-2031-1038	EMPLOYEE ASSISTANCE P	1388.75
100-2031-2064	PERSONNEL RECRUITMEN	605.8
100-2031-3095	DEPARTMENT CONSUMAI	431.02
100-2042-1039	JAN ROEHL CONSULTING	4200
100-2057	EE HEALTHCARE PAYABLE	13608.42

100-2064	LIUNA PENSION PAYABLE	2646.68
100-3010-1023	LEGAL SERVICES - SPECIAL	28569.35
100-3695	SPECIAL EVENT APPLICATI	207.5
100-5110-1030	CONSULTANT	608.7
100-5110-2044	COPIER SERVICES	569.06
100-5110-2053	OUTSIDE PRINTING SERVI	994.7
100-5110-3092	STATIONARY SUPPLIES	96.11
100-5110-3095	DEPARTMENT CONSUMAI	218.55
100-5110-4124	MAIL SERVICES	1000
100-6110-1024	COMMUNITY RELATIONS	834.91
100-6110-1026	MEDICAL EXAMS	1600
100-6110-1027	BACKGROUND INVESTIGA	64
100-6110-1029	TRAINING & EDUCATION	575

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2041	COUNTY COMMUNICATIC	132799
100-6110-2042	AUTOMATED CRIMINAL JI	24790.27
100-6110-2044	COPIER SERVICES	1635.66
100-6110-2054	EQUIPMENT REPAIR	2335.78
100-6110-2057	PEST CONTROL	900
100-6110-2064	PERSONNEL RECRUITMEN	1445.87
100-6110-2066	COMPUTER MAINTENANC	39129.75
100-6110-2078	OTHER EXPENSE	3530.97
100-6110-3092	STATIONARY SUPPLIES	107.38
100-6110-3095	DEPARTMENT CONSUMAI	602.13
100-6110-3102	COMPUTER SUPPLIES/SOI	1834.49
100-6110-4122	DUES & MEMBERSHIP	43.83
100-6110-4124	MAIL SERVICES	38.91
100-6110-4201	SRU ANNUAL CONTRIBUT	5000
100-6110-5132	TELEPHONE	1609.24
100-6110-8187	DEPARTMENT EQUIPMEN	767.36
100-6120-1029	TRAINING & EDUCATIONS	2750
100-6120-3091	CANINE MAINTENANCE	1073.33
100-6120-3096	CSA74 APPROVED MEDIC	245.85
100-6120-3097	SAFETY EQUIPMENT	258.76
100-6120-5135	MOBILE COMMUNICATIO	795.59
100-6120-8187	DEPARTMENT EQUIPMEN	584.38
100-6130-2070	ALARM SERVICE	132.42
100-6130-4125	INVESTIGATION EXPENSE	150
100-6160-2073	SUBCONTRACTED WORK	5053
100-6610-2041	COUNTY COMMUNICATIC	24257
100-6610-2043	TEMPORARY CONTRACT S	162
100-6610-3095	DEPARTMENT CONSUMAI	715.63
100-6640-2049	UNIFORM SERVICE/LAUNI	174.77
100-6640-2055	FIRE EQUIPMENT REPAIR	36.76
100-6640-3093	JANITORIAL SUPPLIES	309.53
100-6640-3095	DEPARTMENT CONSUMAI	62.33
100-6640-3096	CSA 74 PURCHASES	3534.12
100-6640-5135	MOBILE COMMUNICATIO	1021.22
100-6640-8187	DEPARTMENT EQUIPMEN	1464.16
100-6650-3095	DEPARTMENT CONSUMAI	25.14
100-6670-3095	DEPARTMENT CONSUMAI	38.01
100-7110-8187	DEPARTMENT EQUIPMEN	375.12
100-7410-2044	COPIER SERVICES	197.31
100-7410-4201	UTILITY ASSISTANCE PRGM	1435.05
100-7410-4202	RENTAL ASSISTANCE PRGI	20650
100-7410-4207	SATELLITE OFFICE	2730
100-8110-2073	SUBCONTRACTED WORK	565.51
100-8110-3095	DEPT CONSUMABLES - CA	51695.56
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUN	231.36
100-8310-2057	PEST CONTROL	632
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	9143.74
100-8310-3095	DEPARTMENT CONSUMAI	4571
100-8310-3097	SAFETY EQUIPMENT	167.15
100-8310-3099	CHEMICALS	75.57

100-8310-5131	GAS & ELECTRIC	25783.88
100-8310-5133	WATER	6240.38
100-8410-2049	UNIFORM SERVICE/LAUNI	74.04
100-8410-4122	DUES & MEMBERSHIP	595.69
100-8420-2041	COUNTY COMMUNICATIC	2151
100-8420-2049	UNIFORM SERVICE/LAUNI	341.36

Account Summary

Account Number	Account Name	Payment Amount
100-8420-2073	SUBCONTRACTED WORK	2816.51
100-8420-2087	EQUIPMENT RENTAL	293.16
100-8420-3095	DEPARTMENT CONSUMAI	802.25
100-8420-3107	TOOLS	586.54
100-8420-5131	GAS & ELECTRIC	1003.11
100-8420-9616	LOAN PAYMENT	70.6
100-8430-2087	EQUIPMENT RENTAL	144.99
100-8430-3095	DEPARTMENT CONSUMAI	52.39
100-8440-2049	UNIFORM SERVICE / LAUN	138.76
100-8440-5133	WATER	17631.93
100-8450-2049	UNIFORM SERVICE / LAUN	74.04
100-8450-2073	SUBCONTRACTED WORK	10800
100-8910-2044	COPIER SERVICES	772.61
100-8910-3095	DEPARTMENT CONSUMAI	156
100-8910-3104	COMPUTER SOFTWARE	394.05
100-9100-2073	SUBCONTRACTED WORK	635
100-9100-3092	STATIONARY SUPPLIES	336.47
100-9100-3102	COMPUTER SUPPLIES	171
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUNI	242.56
100-9105-3093	JANITORIAL SUPPLIES	2313.33
100-9200-2043	TEMPORARY CONTRACT S	131.25
100-9200-2070	ALARM SERVICE	737.83
100-9200-3092	STATIONARY SUPPLIES	79.59
100-9200-3095	DEPARTMENT CONSUMAI	1162.98
100-9200-7175	SUMMER PARK CONCERT:	8650
100-9250-4207	SATELLITE OFFICE	1530
100-9310-1027	BACKGROUND INVESTIGA	3029.5
100-9310-2049	UNIFORM SERVICE/LAUNI	418.57
100-9310-2073	SUBCONTRACTED WORK	348.25
100-9310-3095	DEPARTMENT CONSUMAI	1934.32
100-9320-2049	UNIFORM SERVICE/LAUNI	1559.68
100-9320-3095	DEPARTMENT CONSUMAI	119.76
100-9330-2049	UNIFORM SERVICE/LAUNI	1226
100-9330-3095	DEPARTMENT CONSUMAI	961.3
100-9340-7136	SUPPORT SEASIDE RAIDEF	7500
100-9350-3095	DEPARTMENT CONSUMAI	1899
100-9400-1029	TRAINING & EDUCATION	80
100-9400-2049	UNIFORM/LAUNDRY SERV	462
100-9400-2054	EQUIPMENT REPAIR	372.37
100-9400-3095	DEPARTMENT CONSUMAI	518.95
100-9400-7141	SWIM LESSONS	85.59
103-2057	EE HEALTHCARE PAYABLE	37.23
103-2064	LIUNA PENSION PAYABLE	177.95
113-2057	EE HEALTHCARE PAYABLE	203.26
113-2064	LIUNA PENSION PAYABLE	78.22
113-8730-2049	UNIFORM SERVICE / LAUN	418.36
113-8730-2073	SUBCONTRACTED WORK	1934.63
113-8730-3095	DEPARTMENT CONSUMAI	3052.11
200-5410-7180	CV3 ALL PROGRAMS	111293.63
200-5410-7192	LEGAL SERVICES FOR SENI	2621.51
200-5410-7194	VILLAGE PROJECT	2533.8
200-5410-7400	GREATER VICTORY TEMPL	6561.65
200-5410-7402	ECHO	2458.44
200-5410-7403	MEALS ON WHEELS OF TF	1634.18
200-5410-9819	BOYS & GIRLS CLUB FAC II	60866
200-5410-9820	COMMUNITY HUMAN SVI	31446.35
200-5410-9824	MPUSD-GARDEN CLASSRC	17418.43

Account Summary

Account Number	Account Name	Payment Amount
200-5410-9825	MPUSD-PORTABLE CLASS	42786
210-2057	EE HEALTHCARE PAYABLE	344.42
210-2064	LIUNA PENSION PAYABLE	812.43
210-8110-2049	UNIFORM SERVICE/LAUNI	185.04
210-8110-2068	REFUSE DISPOSAL	146.75
210-8110-3095	DEPARTMENT CONSUMAI	319.19
210-8110-5131	GAS & ELECTRIC	538
210-8110-8187	DEPARTMENT EQUIPMEN	22395.16
210-8210-2059	STREET LIGHTINGS	18753.32
210-8210-2077	TRAFFIC SIGNAL MAINTEN	6312.5
210-8420-2049	UNIFORM SERVICE/LAUNI	46.32
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-5131	GAS & ELECTRIC	227.3
210-8420-5133	WATER	10702.33
212-8920-9600	CONSTRUCTION IN PROGI	959.65
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2151
221-6120-8184	POLICE EQUIPMENT	1150.85
243-6110-3095	DEPARTMENT CONSUMAI	1200
243-6110-8184	PRVNT EQUIPMENT	4440
251-9500-7125	SENIOR ACTIVITIES	1246.14
271-2057	EE HEALTHCARE PAYABLE	434.26
271-2064	LIUNA PENSION PAYABLE	672.92
271-8110-2049	UNIFORM SERVICE/LAUNI	185.04
271-8110-3095	CONSUMABLES	1008.97
329-8110-1030	CONSULTANT	5440
329-8110-2073	SUBCONTRACTED WORK	38453.75
335-2010-2073	SUBCONTRACTED WORK	119498.07
335-2010-3095	DEPARTMENT CONSUMAI	194.47
342-8910-9569	LAGUNA GRANDE PARK IN	308
347-8910-9539	SOLAR PANELS	9208.63
401-2002	A/P MPWMD SURCHARGI	6771.02
401-2057	EE HEALTHCARE PAYABLE	389.64
401-2064	LIUNA PENSION PAYABLE	976.55
401-8610-2053	OUTSIDE PRINTING SERVI	214.21
401-8610-2074	BANK FEES & MISC CHARC	83.75
401-8610-4122	DUES & MEMBERSHIP	294
401-8610-4124	POSTAGE	324.72
401-8620-2049	UNIFORM SERVICE/LAUNI	185.04
401-8620-2072	WATER SAMPLING	104
401-8620-2073	SUBCONTRACTED WORK	962.89
401-8620-3095	DEPARTMENT CONSUMAI	1142.33
401-8620-5131	GAS & ELECTRIC	5674.04
501-2057	EE HEALTHCARE PAYABLE	208.79
501-2064	LIUNA PENSION PAYABLE	593.64
501-8510-2078	OTHER EXPENSE	53.4
501-8510-3092	STATIONARY SUPPLIES	32.76
501-8510-4122	DUES & MEMBERSHIP	175
501-8510-4123	BOOKS & PERIODICALS	19
501-8510-5131	GAS & ELECTRIC	200.65
501-8520-2049	UNIFORM SERVICE/LAUNI	185.24
501-8520-3095	DEPARTMENT CONSUMAI	98.54
501-8520-3107	TOOLS	401.97
501-8520-6144	VEHICLE PARTS	5626.54
501-8520-6145	VEHICLE FUEL	27669.55
501-8520-6147	TIRES	846.87
501-8520-6148	OUTSIDE REPAIRS	9807.97
501-8520-6149	BODY REPAIR & PAINTING	8619.3

Account Summary

Account Number	Account Name	Payment Amount
502-3711	WORKERS' COMP RECOVE	1916.9
503-2057	EE HEALTHCARE PAYABLE	41.66
503-4010-3102	COMPUTER SUPPLIES/SOI	54982.31
503-4010-5132	TELEPHONE	131
503-4010-5135	MOBILE COMMUNICATIO	1630.67
503-4010-5138	DATA COMMUNICATION	720.94

503-4010-8187	DEPARTMENT EQUIPMEN	739.66
601-2106	MAYOR'S YOUTH PROGRA	6000
670-2120-1022	LEGAL SERVICES	240
670-2120-1030	CONSULTANT	3050
670-2130-1030	CONSULTING COSTS	6868.25
951-2057	EE HEALTHCARE PAYABLE	428.59
951-2064	LIUNA PENSION PAYABLE	809.61
951-8810-4122	DUES AND MEMBERSHIP	288
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUN	185.2
951-8820-2073	SUBCONTRACTED WORK	22755.08
951-8820-3095	DEPARTMENT CONSUMAB	1603.02
951-8820-4121	MEETINGS AND TRAVEL	300
951-8820-5131	GAS AND ELECTRIC	643.72
953-8820-9207	FREMONT BL SEWR MAIN	802.5
953-8820-9214	DEL MONTE SWR MAIN R	2631.25
973-9710-9526	AFFORDABLE HOUSING	285.65

Project Account Summary

Project Account Key	Payment Amount
None	1206021.57
2005411	33860
2005412	5375.63
2005413	36029
2005414	36029
5005004 AA	170
5005010 AA	2240.01
5005011 AA	10.88
5005012 AA	157.9
5005014 AA	282.05
5005015 AA	277.85
5005016 AA	545
5005054 AA	34.26
5005060 AA	1687.15



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/17/2021-07/30/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	484.13
100-2010-0001	SALARIES	18,730.08
100-2010-0012	VACATION/COMP TIME PAYOFF	16,360.64
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	12,416.98
100-2042-0020	PART-TIME HOURLY WAGES	4,505.14
100-3010-0001	SALARIES	8,669.39
100-5110-0001	SALARIES	19,927.46
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	37,482.14
100-6110-0002	OVERTIME	506.47
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6120-0001	SALARIES	117,325.81
100-6120-0002	OVERTIME	20,653.19
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-1029	TRAINING & EDUCATIONS	502.00
100-6120-1033	FITNESS PROGRAM	104.97
100-6130-0001	SALARIES	35,124.78
100-6130-0002	OVERTIME	4,636.92
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,823.86
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	11,281.21
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	114,610.27
100-6640-0002	OVERTIME	39,985.52
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6690-0001	SALARIES - OES	6,388.26
100-6690-0002	OVERTIME - OES	29,564.64
100-7110-0001	SALARIES	2,598.98
100-7210-0001	SALARIES	12,087.76
100-7210-1029	TRAINING & EDUCATION	95.00
100-7220-0001	SALARIES	3,499.35
100-7310-0001	SALARIES	7,705.53
100-7410-0001	SALARIES	14,757.23
100-8310-0001	SALARIES	3,936.71
100-8310-0002	OVERTIME	2,633.82
100-8310-0097	UNALLOCATED PAGER	1,869.24
100-8410-0001	SALARIES	1,274.53
100-8420-0001	SALARIES	13,151.95
100-8420-0002	OVERTIME	311.86
100-8430-0001	SALARIES	392.53
100-8440-0001	SALARIES	3,192.50
100-8450-0001	SALARIES	1,789.86
100-8910-0001	SALARIES	16,331.46
100-9100-0001	SALARIES	6,365.50
100-9100-0020	PART-TIME HOURLY WAGES	2,403.31
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	314.87
100-9105-0020	PART-TIME HOURLY WAGES	5,983.78
100-9200-0020	PART-TIME HOURLY WAGES	5,571.94
100-9250-0001	SALARIES	3,039.68
100-9250-0020	PART-TIME HOURLY WAGES	3,417.84

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
100-9310-0001	SALARIES	2,881.68
100-9310-0020	PART-TIME HOURLY WAGES	21,055.22
100-9320-0002	OVERTIME	218.01
100-9320-0020	PART-TIME HOURLY WAGES	1,788.80
100-9330-0002	OVERTIME	241.56
100-9330-0020	PART-TIME HOURLY WAGES	8,783.07
100-9340-0002	OVERTIME	126.00
100-9340-0020	PART-TIME HOURLY WAGES	9,730.78
100-9350-0002	OVERTIME	45.00
100-9350-0020	PART-TIME HOURLY WAGES	5,024.63
100-9400-0020	PART-TIME HOURLY WAGES	11,879.27
100-9500-0020	PART-TIME HOURLY WAGES	1,902.78
Fund 100 - GENERAL FUND Total:		15,406.29
		684,140.39

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,044.16
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-4121	MEETINGS & TRAVEL	137.00
	Fund 113 - POMA & DMDC FUND Total:	320.00
		13,227.31

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,532.99
Fund 200 - CDBG FUND Total:	32.00	1,532.99

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,977.67
210-8110-0002	OVERTIME	340.71
210-8420-0001	SALARIES	1,122.14
Fund 210 - STREETS FUND Total:		10,440.52

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	64.00
	Fund 231 - SAFER - FEMA GRANT Total:	<hr/> 64.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,476.70
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,476.70</u>

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,459.15
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	311.14
Fund 271 - STORMWATER FUND Total:		180.35
		6,770.29

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		1,496.50
Fund 335 - ESCA (FORA) Total:	32.00	1,496.50

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	702.90
401-8620-0001	SALARIES	8,206.67
401-8620-0002	OVERTIME	387.12
Fund 401 - WATER FUND Total:		219.47
		9,296.69

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,885.28
Fund 501 - EQUIPMT MAINT FUND Total:		6,437.14

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,226.97

46.15

Fund 503 - MIS FUND Total: 160.00 8,273.12

Distribution Report

Expense Range: - Payment Range: 07/17/2021-07/30/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,951.86
951-8810-0020	PART-TIME HOURLY WAGES	1,339.07
951-8820-0001	SALARIES	9,428.55
Fund 951 - SAN. DISTRICT GEN. FUND Total:		349.93
		12,719.48

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	15,406.29	684,140.39
113-POMA & DMDC FUND	320.00	13,227.31
200-CDBG FUND	32.00	1,532.99
210-STREETS FUND	263.46	10,440.52
231-SAFER - FEMA GRANT		64.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.70
271-STORMWATER FUND	180.35	6,770.29
335-ESCA (FORA)	32.00	1,496.50
401-WATER FUND	219.47	9,296.69
501-EQUIPMT MAINT FUND	168.00	6,437.14
503-MIS FUND	160.00	8,273.12
951-SAN. DISTRICT GEN. FUND	349.93	12,719.48
Grand Total:	17,211.50	758,875.13