

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	22.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	67.02
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	19.67
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVI	100-6110-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	116.98
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	77.67
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	2839.98
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	403.09
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	822.41
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
Vendor: 6440 - AXON ENTERPRISE, INC.			
AXON ENTERPRISE, INC.	BODY CAMERAS	100-6120-8134	59115.6
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	999.9
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	388.49
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	657
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	1902
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1405
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	3690.5
Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.			
BUTANO GEOTECHNICAL ENGI	HIGHLAND OTIS PARK IMPROV	342-8910-9544	2800.5
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	26.37
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	246.51
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	52.74
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	153.84
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	105.49
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	226.15
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	951-2059	39.56
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.27
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.27
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	249.12
Vendor: 9584 - CALIFORNIA AMERICAN WATER			
CALIFORNIA AMERICAN WATE	UTILITY ASSISTANCE PRGM	100-7410-4201	2250.52
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.			
CALIFORNIA COASTAL RURAL D	CONSULTANT	100-7410-1030	1500
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	408.93
Vendor: 7996 - CIVICPLUS LLC			
CIVICPLUS LLC	TEMPORARY CONTRACT SERVI	100-7210-2043	999.96
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4790.18
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	311.7
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27

COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROG	100-2031-1038	770
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1084
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1084
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1084
Vendor: 9827 - DAWNYA DEE LUCAS			
DAWNYA DEE LUCAS	SWIM CENTER RENTAL DEPOSI	256-2345	278
DAWNYA DEE LUCAS	SWIM CENTER RENTAL DEPOSI	256-2345	68.25
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, IN	TEMPORARY CONTRACT SERVI	100-9100-2043	84.5
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	78
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	98
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	1122.32
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	1973.06
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2882.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	3152.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	8654.4
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2342.18
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	2477.18
Vendor: 3661 - DJS INC.			
DJS INC.	FACADE IMPROVEMENT PRGM	100-7410-4208	7500
Vendor: 9813 - DKS ASSOCIATES			
DKS ASSOCIATES	CONSULTANT	100-2031-1030	8150
DKS ASSOCIATES	CONSULTANT	100-7410-1030	2673.75
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	15566.1
Vendor: 0022 - ED HERD & ROD HERD			
ED HERD & ROD HERD	CONSULTANT	332-8110-1030	400
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	6.76
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	143.37
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	483.32
Vendor: 4459 - ELEVATOR SERVICE CO. OF CENTRAL CAL, INC.			
ELEVATOR SERVICE CO. OF CEN	SUBCONTRACTED WORK	100-8310-2073	365
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.			
ENVIRONMENTAL INNOVATIO	PLASTICS ORDINANCE SMALL B	100-7110-8185	5347.5
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	8313.5
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	16667.5
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	192.24
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	6.3
FEDEX	MAIL SERVICES	100-6110-4124	13.44
FEDEX	MAIL SERVICES	100-6110-4124	9.95
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	3300
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	210-8110-2073	8650
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	211.45
Vendor: 1224 - FIRST ALARM			

FIRST ALARM	ALARM SERVICE	100-8310-2070	251.01
FIRST ALARM	ALARM SERVICE	100-9200-2070	568.59
FIRST ALARM	ALARM SERVICE	100-9200-2070	201
Vendor: 1268 - FRANCHISE TAX BOARD			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	9.65
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	31.76
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	210-2059	2.04
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	951-2059	6.55
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 9824 - GENERAL CLEANING SOLUTIONS MONTEREY BAY, INC.			
GENERAL CLEANING SOLUTION	RENTAL PROPERTY EXP & MAINT	297-7993-9599	140
GENERAL CLEANING SOLUTION	RENTAL PROPERTY EXP & MAINT	297-7993-9599	870
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	140.36
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	219.59
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	179.44
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	617.81
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	347.41
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	462.84
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	89.93
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	-96.14
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	23.16
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP			
GREEN RUBBER KENNEDY AG L	DEPARTMENT EQUIPMENT	100-8420-8187	1409.33
GREEN RUBBER KENNEDY AG L	VEHICLE PARTS	501-8520-6144	171.47
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.			
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	26.97
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	27.79
Vendor: 9157 - GREG STEVEN OMOTO			
GREG STEVEN OMOTO	SUBCONTRACTED WORK	100-9340-2073	870
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	115.61
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	100.8
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	614.43
HICKS & HORNELL	TIRES	501-8520-6147	26.73
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	100-8310-3095	36.61
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	100-8420-3095	19.68
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	100-8420-3095	454.77
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	100-8420-3095	26.37
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	35.45
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	52.68
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	106.45
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	15.03
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	24.45
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	50.82
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	72.54
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	27.29
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	51.74
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	13.86
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	79.47
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	137.31
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	100.91
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	16.37
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	95.17
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	146.19
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	100.91
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	113-8730-3095	107.2
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	210-8110-3095	15.7
HOME DEPOT CREDIT SERVICE:	DEPARTMENT CONSUMABLES	210-8110-3095	83.17

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	79.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	87.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	9.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 951-8820-3095	21.83
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	2400.06
HOPE SERVICES	SUBCONTRACTED WORK 100-8420-2073	3500.64
Vendor: 4920 - ICMA RETIREMENT TRUST-457		
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	343.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	4894.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	547.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	14309.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7437.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	396.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	14277.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	7458.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	695.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	5425.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 100-2060	517.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	0.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	117
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	320.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	119.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	36.05
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 113-2060	343.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	264.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	237.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	231
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 210-2060	302.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	281.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	100
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	297.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 271-2060	27.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	119.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	56.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	92.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	277.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	147.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	219.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	3.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 401-2060	141.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	115.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE 501-2060	243.37

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	225
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	225
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	395.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	268.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	356.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	231.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	3.66
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEL MONTE MANOR STORM D	271-8910-9961	285.63
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	501.07
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1140
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1080
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 9831 - JEFF JACOBSEN			
JEFF JACOBSEN	FACADE IMPROVEMENT PRGM	100-7410-4208	7500
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPARTMENT CONSUMABLES	100-6640-3095	1179.9
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1153.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1116.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	10.35
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	376
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	147.58
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	536.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	529.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	227.45
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	222.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	43.11
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	124
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	243.35
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	SUBCONTRACTED WORK - CV F	100-8110-2073	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	512.77
MARINA COAST WATER DISTRI	WATER	100-8440-5133	2608.21
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
Vendor: 9557 - MCM SEASIDE LP / SEABREEZE APARTMENTS HOMES			
MCM SEASIDE LP / SEABREEZE	RENTAL ASSISTANCE PRGM	100-7410-4202	4878.5
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	540.57
Vendor: 9744 - MI DIAMONTH PLUMBING INC.			
MI DIAMONTH PLUMBING INC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	5280
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-9200-2063	619
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-9200-2063	588
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	200-5410-2063	175.5
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	200-5410-2063	175.5
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	42.71
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	42.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	65.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	86.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	81.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	81.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	43.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	21.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	119.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	149.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	149.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	54.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	43.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	54.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	51.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	69.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	65.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	65.57

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	562.5
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	84

Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.

MONTEREY BAY ENGINEERS, IN	PARKS IMPROVEMENTS	348-8910-9570	14783.75
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Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65

Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE

MONTEREY COUNTY D.A.'s OFF	BLOOD ALCOHOL	100-6120-2060	1392.88
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Vendor: 2290 - MONTEREY COUNTY RECORDER

MONTEREY COUNTY RECORDE	OUTSIDE PRINTING SERVICE	100-8910-2053	112
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Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.

MONTEREY FIRE EXTINGUISHEI	SUBCONTRACTED WORK	100-8310-2073	340
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Vendor: 8791 - MONTEREY ONE WATER

MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	637.5
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Vendor: 6599 - MONTEREY PENINSULA ENGINEERING

MONTEREY PENINSULA ENGIN	LIFT STATION UPGRADES	953-8820-9204	91674.57
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Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT

MONTEREY PENINSULA WATEF	CONSULTING COSTS	670-2130-1030	1021
MONTEREY PENINSULA WATEF	CONSULTING COSTS	670-2130-1030	1371
MONTEREY PENINSULA WATEF	CONSULTING COSTS	670-2130-1030	11643.5
MONTEREY PENINSULA WATEF	CONSULTING COSTS	670-2130-1030	10126.5

Vendor: 2342 - MONTEREY REGIONAL WASTE

MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	950.25
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Vendor: 9825 - MY CUISINE, INC.			
MY CUISINE, INC.	FACADE IMPROVEMENT PRGM	100-7410-4208	7275
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	32.75
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	952
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	59.97
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	166.08
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.04
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	5
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	-1102.18
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1138.97
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1980.64
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	345.7
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1886.54
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	325.23
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3805.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	184.7
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	901.83
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	22.17
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	CIP - PAVEMENT MANAGEMEN	212-8990-9600	3269.25
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5785
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	148.52
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CONSUMABLES	271-8110-3095	61.39
Vendor: 8236 - POLICE RECORDS & INFO MGM			
POLICE RECORDS & INFO MGM	TRAINING & EDUCATION	100-6110-1029	259
Vendor: 8783 - POWERDMS, INC.			
POWERDMS, INC.	CALEA PROGRAM	100-6110-4202	3669.6
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8440-3095	6.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.56
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	159.45
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.53
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.86
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	420.25
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12860.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	116
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9050.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8962.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8575.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8361.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7626.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7451.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5822.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13435.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13207.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2937.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1701.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1677.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1609.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1594.4

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1268.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	789.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2650.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4185.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	812.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	914.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	87.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	56.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	592.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	761
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	489.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	527.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	678.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	436.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	13.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	15.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	779.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	501.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	406.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	261.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	445.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	551.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	692.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	490.04
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: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	73967
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	939.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18430.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	217.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1172.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	407.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	20
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	854.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	341.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	858.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	191.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	348.03
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	154.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	963.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	277
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	543.96

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	189.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	557.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	183.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1413
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1261.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	357.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	3.63
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	1.48
Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	OUTSIDE PRINTING SERVICE	100-6110-2053	1534.57
RAUL LOZANO	CONSUMABLES	100-6150-3095	421.3
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	DEPARTMENT EQUIPMENT	100-8420-8187	9970.7
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	971-9710-1022	467.7
Vendor: 9828 - RICK MENDONZA			
RICK MENDONZA	SWIM CENTER RENTAL DEPOSIT	256-2345	68.25
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5175
Vendor: 9832 - ROSS' LADDER SERVICE			
ROSS' LADDER SERVICE	TEMPORARY CONTRACT SERVICE	100-6640-2043	200
Vendor: 6210 - S & L INVESTMENTS			
S & L INVESTMENTS	UNIFORM SERVICE/LANUDRY	100-6120-2049	44
S & L INVESTMENTS	UNIFORM SERVICE/LANUDRY	100-6120-2049	700
Vendor: 9835 - SANTA CRUZ BARRIOS UNIDOS			
SANTA CRUZ BARRIOS UNIDOS	DEPARTMENT CONSUMABLES	100-9200-3095	150
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	116.36
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	113.06
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.62
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.25
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	25.83
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	23.19
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	13.89
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.06
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.41
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.7
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.95
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.11
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	36.27
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	36.28
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.57
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.17
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.11
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.24
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.91
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.82
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.43
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.46
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 9246 - SeeClickFix, Inc.			
SeeClickFix, Inc.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	999.96

Vendor: 7561 - SERGIO SIGALA			
SERGIO SIGALA	SWIM CENTER RENTAL DEPOSI	256-2345	242.25
Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER			
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	100-2059	15.39
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	113-2059	3.85
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	401-2059	612.06
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	89.3
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	1992
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	166
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	241.71
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	46.41
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	60.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	211.52
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	102.5
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29310.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	730.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	599.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	467.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	98.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	7.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	304.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	90.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	331.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	131.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	41.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	408.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	171.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	30.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	135.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	57.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	421.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	453.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	102.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	0.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	0.5
Vendor: 9669 - STERLING MANAGEMENT			
STERLING MANAGEMENT	RENTAL ASSISTANCE PRGM	100-7410-4202	4065
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7679.22
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	SUBCONTRACTED WORK	100-8310-2073	166
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	64.26
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	9.23
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	401.72
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	401.71
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.09
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	21.94
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	29.55
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	6.53
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.88
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.9
Vendor: 7243 - THALES CONSULTING INC			
THALES CONSULTING INC	CONSULTANT	100-5110-1030	1700
THALES CONSULTING INC	CONSULTANT	951-8810-1030	400
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	EMPLOYEE RECOGNITION	100-6110-1037	150.97
THE ABY MANUFACTURING GR	EMPLOYEE RECOGNITION	100-6110-1037	150.97
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	200-5410-2063	693.82
Vendor: 9830 - THRIVE BRIGHT LLC			

THRIVE BRIGHT LLC	BROADWAY LIGHTS	344-8910-9560	6040
THRIVE BRIGHT LLC	BROADWAY LIGHTS	344-8910-9560	17342
THRIVE BRIGHT LLC	BROADWAY LIGHTS	344-8910-9560	7200
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2537.49
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2657.72
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2363.78
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2686.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	47.43
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	51.74
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	88.4
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	83.83
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	29.45
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	24.63
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	58.88
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	49.28
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	286084.04
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	437049.24
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	-178.74
U.S. BANK-CALCARD	CONTRACT SERVICES	100-2021-2075	331.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	109.35
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	1500
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	1371.4
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	54.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	9.66
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	121
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	1496.78
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	660
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	402.88
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	186.76
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	50
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-6110-4123	735.66
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	62.5
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	858.58
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	260.48
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	317.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	135.85
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	687.18
U.S. BANK-CALCARD	VEHICLE MAINTENANCE	100-6640-9395	1075.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6680-3095	10
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	362.45
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	317
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES	100-8110-3095	11669.91
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	12462.71
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1517.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	2975.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	43.68
U.S. BANK-CALCARD	TOOLS	100-8420-3107	46.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	53.68
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99

U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	319.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	322.94
U.S. BANK-CALCARD	SATELLITE OFFICE	100-9250-4207	952.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	40.43
U.S. BANK-CALCARD	TEEN EVENTS	100-9310-7133	211.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	191.22
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9330-2049	28.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	36.88
U.S. BANK-CALCARD	CAMP EVENTS	100-9330-7136	360
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	363.81
U.S. BANK-CALCARD	RENTAL - INDOOR FACILITIES	100-9340-7137	1700
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	625.73
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	347.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	71.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	168.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	43.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	126.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	35.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	294.14
U.S. BANK-CALCARD	PROGRAM COSTS	246-2010-4208	75
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	527.48
U.S. BANK-CALCARD	EQUIPMENT	251-9500-8187	55.69
U.S. BANK-CALCARD	DEL MONTE MANOR STORM D	271-8910-9961	43.27
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAINT	297-7993-9599	5.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	54.57
U.S. BANK-CALCARD	DESIGN CENTER	335-2010-4207	624.17
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8610-1029	159.53
U.S. BANK-CALCARD	DUES & MEMBERSHIP	401-8610-4122	192
U.S. BANK-CALCARD	MEETINGS & TRAVEL	501-8510-4121	234
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	357
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	526.39
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	382.38
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	180
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	450
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	3648.79
U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8810-1029	50
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	24.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	612.87
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	669.53
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	66.03
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	74.01
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	125.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	112.59
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	43.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	43.92
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	35.95
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	32.51
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	87.04
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	85.34
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	0.6
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	732.78
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1924
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1563.33
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	798.21
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.69
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	808.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.58
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.41

VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	116.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	142.62
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	233.37
Vendor: 1388 - W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	52.25
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	296.12
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	55.32
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	63.06
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	63.06
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	65.94
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	59.39
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	495.82
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	486.77
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	464.09
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	253.62
Vendor: 2328 - WALLACE GROUP		
WALLACE GROUP	CONSULTANT 100-8910-1030	585.75
Vendor: 9492 - WESTERN FIRE CHIEFS ASSOCIATION, INC.		
WESTERN FIRE CHIEFS ASSOCIATION	PERSONNEL RECRUITMENT 100-2031-2064	233.33
Vendor: 3785 - ZAP MANUFACTURING INC.		
ZAP MANUFACTURING INC.	DEPARTMENT CONSUMABLES 210-8110-3095	144.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	597676.21
113 - POMA & DMDC FUND	14650.54
200 - CDBG FUND	2021.26
210 - STREETS FUND	40220.55
212 - TRANSPORTATION CAPITAL PROJECTS	434343.42
221 - CA SUPP LAW ENF. FUND	960
246 - CITY AFFORDABLE HOUSING FUND	2907.28
251 - SENIOR PROGRAMS	1315.95
256 - SWIMMING POOL FUND	656.75
271 - STORMWATER FUND	4766.83
297 - HS - MERGED HOUSING	6295.46
332 - FORA HABITAT	400
335 - ESCA (FORA)	6056.52
342 - PARKS-PLAYGROUND IMPRVMT	2800.5
344 - GOVERNMENT FACILITIES IMPRVMT	30582
348 - CUTINO PARK IMPRVMTS	14783.75
356 - Cutino Park Bond Fund	286084.04
357 - Measure X Bond Fund	437049.24
401 - WATER FUND	6562.69
501 - EQUIPMT MAINT FUND	18088.77
503 - MIS FUND	17057.07
670 - WATERMASTER FUND	61102.9
951 - SAN. DISTRICT GEN. FUND	25808.86
953 - SAN. DISTRICT CAP. IMPROV	95189.22
971 - SA MERGED CAPITAL PROJ	489.87
973 - SA MERGED - LMIHF	10.96

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMABLES	-178.74
100-2021-2075	CONTRACT SERVICES	331.07
100-2021-3095	DEPARTMENT CONSUMABLES	109.35
100-2021-4122	DUES AND MEMBERSHIP	1500
100-2031-1030	CONSULTANT	10940
100-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	770
100-2031-2064	PERSONNEL RECRUITMENT	1728.73
100-2031-3092	STATIONARY SUPPLIES	54.78
100-2031-3095	DEPARTMENT CONSUMABLES	9.66
100-2031-4124	MAIL SERVICES	65
100-2052	FEDERAL TAX PAYABLE	74906.85
100-2053	STATE TAX PAYABLE	30640.21

100-2056	PERS PAYABLE	116027.15
100-2057	EE HEALTHCARE PAYABLE	32195.56
100-2059	GARNISHMENT PAYABLE	1505.75
100-2060	DEFERRED COMP PAYABL	60015.95
100-2062	MISC PAYROLL PAYABLES	8028.98
100-2063	PARS-ARS 457 PAYABLE	6225.17
100-2064	LIUNA PENSION PAYABLE	2269.87
100-3010-1023	LEGAL SERVICES - SPECIAL	3690.5
100-3010-3095	DEPARTMENT CONSUMA	121
100-5110-1015	BENEFITS ADMINISTRATIC	1702.1
100-5110-1030	CONSULTANT	1700
100-5110-2044	COPIER SERVICES	476.52
100-5110-3095	DEPARTMENT CONSUMA	46.41
100-5110-4124	MAIL SERVICES	1000
100-6110-1027	BACKGROUND INVESTIGA	98

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1029	TRAINING & EDUCATION	1755.78
100-6110-1037	EMPLOYEE RECOGNITION	301.94
100-6110-2043	TEMPORARY CONTRACT S	440
100-6110-2053	OUTSIDE PRINTING SERVI	1534.57
100-6110-2078	OTHER EXPENSE	738
100-6110-3095	DEPARTMENT CONSUMA	740.55
100-6110-3102	COMPUTER SUPPLIES/SO	4680.43
100-6110-4122	DUES & MEMBERSHIP	50
100-6110-4123	BOOKS & PERIODICALS	735.66
100-6110-4124	MAIL SERVICES	29.69
100-6110-4202	CALEA PROGRAM	3669.6
100-6110-5132	TELEPHONE	1606.44
100-6110-8187	DEPARTMENT EQUIPMEN	62.5
100-6120-1029	TRAINING & EDUCATION	858.58
100-6120-2049	UNIFORM SERVICE/LAUN	744
100-6120-2060	BLOOD ALCOHOL	1446.88
100-6120-3091	CANINE MAINTENANCE	260.48
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6120-8134	BODY CAMERAS	59115.6
100-6120-8187	DEPARTMENT EQUIPMEN	317.88
100-6130-4125	INVESTIGATION EXPENSE	150
100-6150-3095	CONSUMABLES	421.3
100-6160-2073	SUBCONTRACTED WORK	1992
100-6610-2043	TEMPORARY CONTRACT S	518
100-6610-3095	DEPARTMENT CONSUMA	135.85
100-6640-2043	TEMPORARY CONTRACT S	200
100-6640-2049	UNIFORM SERVICE/LAUN	180.08
100-6640-3095	DEPARTMENT CONSUMA	1179.9
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-5135	MOBILE COMMUNICATIO	1459.58
100-6640-8187	DEPARTMENT EQUIPMEN	687.18
100-6640-9395	VEHICLE MAINTENANCE	1075.22
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-6680-3095	DEPARTMENT CONSUMA	10
100-7110-8185	PLASTICS ORDINANCE SM	5347.5
100-7210-2043	TEMPORARY CONTRACT S	999.96
100-7210-3095	DEPARTMENT CONSUMA	362.45
100-7220-1029	TRAINING AND EDUCATIC	317
100-7310-3102	COMPUTER SUPPLIES/SO	408.93
100-7410-1030	CONSULTANT	4173.75
100-7410-2044	COPIER SERVICES	197.31
100-7410-4201	UTILITY ASSISTANCE PRGI	4576.86
100-7410-4202	RENTAL ASSISTANCE PRG	8943.5
100-7410-4207	SATELLITE OFFICE	2730
100-7410-4208	FACADE IMPROVEMENT F	22275
100-8110-1030	CONSULTANT - CV RESPO	375
100-8110-2073	SUBCONTRACTED WORK	218.28
100-8110-3095	DEPT CONSUMABLES - C	11669.91
100-8110-8187	DEPT EQUIPMENT - CV RE	12462.71

100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUI	187.95
100-8310-2057	PEST CONTROL	319
100-8310-2070	ALARM SERVICE	251.01
100-8310-2073	SUBCONTRACTED WORK	10737.89
100-8310-3095	DEPARTMENT CONSUMA	3624.37
100-8310-5131	GAS & ELECTRIC	1886.54
100-8310-5133	WATER	512.77
100-8410-2049	UNIFORM SERVICE/LAUN	68.94

Account Summary

Account Number	Account Name	Payment Amount
100-8420-2049	UNIFORM SERVICE/LAUN	250.74
100-8420-2073	SUBCONTRACTED WORK	5900.7
100-8420-3095	DEPARTMENT CONSUMA	3068.56
100-8420-3107	TOOLS	46.31
100-8420-5131	GAS & ELECTRIC	325.23
100-8420-8187	DEPARTMENT EQUIPMEN	11380.03
100-8430-2073	SUBCONTRACTED WORK	22603.5
100-8440-2049	UNIFORM SERVICE / LAUI	125.3
100-8440-3095	DEPARTMENT CONSUMA	6.54
100-8440-5133	WATER	2608.21
100-8450-2049	UNIFORM SERVICE / LAUI	62.66
100-8450-2073	SUBCONTRACTED WORK	3300
100-8910-1030	CONSULTANT	585.75
100-8910-2044	COPIER SERVICES	477.79
100-8910-2053	OUTSIDE PRINTING SERVI	112
100-8910-3095	DEPARTMENT CONSUMA	155.58
100-9100-2043	TEMPORARY CONTRACT S	84.5
100-9100-3095	DEPARTMENT CONSUMA	53.68
100-9100-3107	TOOLS	79.99
100-9105-2049	UNIFORM SERVICE/LAUN	418.05
100-9105-3093	JANITORIAL SUPPLIES	435.39
100-9200-2043	TEMPORARY CONTRACT S	210
100-9200-2063	PUBLISHING & LEGAL ADV	1207
100-9200-2070	ALARM SERVICE	769.59
100-9200-3095	DEPARTMENT CONSUMA	575.44
100-9250-4207	SATELLITE OFFICE	952.67
100-9310-3095	DEPARTMENT CONSUMA	40.43
100-9310-7133	TEEN EVENTS	211.43
100-9320-3095	DEPARTMENT CONSUMA	191.22
100-9330-2049	UNIFORM SERVICE/LAUN	28.38
100-9330-3095	DEPARTMENT CONSUMA	36.88
100-9330-7136	CAMP EVENTS	360
100-9340-2073	SUBCONTRACTED WORK	870
100-9340-3095	DEPARTMENT CONSUMA	363.81
100-9340-7137	RENTAL - INDOOR FACILIT	1700
100-9350-3095	DEPARTMENT CONSUMA	625.73
100-9400-1029	TRAINING & EDUCATION	347.94
100-9400-3095	DEPARTMENT CONSUMA	71.96
100-9603-2075	RECREATION CONTRACT S	321.3
113-2052	FEDERAL TAX PAYABLE	1172.15
113-2053	STATE TAX PAYABLE	565.49
113-2056	PERS PAYABLE	1874.77
113-2057	EE HEALTHCARE PAYABLE	569.25
113-2059	GARNISHMENT PAYABLE	138.35
113-2060	DEFERRED COMP PAYABL	972.81
113-2062	MISC PAYROLL PAYABLES	179.97
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	15.29
113-8730-2049	UNIFORM SERVICE / LAUI	358.86
113-8730-2073	SUBCONTRACTED WORK	4433
113-8730-3095	DEPARTMENT CONSUMA	4291.84
200-2053	STATE TAX PAYABLE	7.27
200-2057	EE HEALTHCARE PAYABLE	20
200-2063	PARS-ARS 457 PAYABLE	99.17
200-5410-2063	PUBLISHING & LEGAL ADV	1044.82

200-5410-7180	CV3 ALL PROGRAMS	850
210-2052	FEDERAL TAX PAYABLE	854.24
210-2053	STATE TAX PAYABLE	395.56

Account Summary

Account Number	Account Name	Payment Amount
210-2056	PERS PAYABLE	2376.4
210-2057	EE HEALTHCARE PAYABLE	767.02
210-2059	GARNISHMENT PAYABLE	155.88
210-2060	DEFERRED COMP PAYABL	1210.56
210-2062	MISC PAYROLL PAYABLES	289.19
210-2063	PARS-ARS 457 PAYABLE	172.23
210-2064	LIUNA PENSION PAYABLE	523.58
210-8110-2049	UNIFORM SERVICE/LAUN	156.61
210-8110-2068	REFUSE DISPOSAL	1587.75
210-8110-2073	SUBCONTRACTED WORK	8650
210-8110-3095	DEPARTMENT CONSUMA	763.22
210-8210-2059	STREET LIGHTINGS	5707.32
210-8210-2077	TRAFFIC SIGNAL MAINTEN	3190
210-8210-9577	SB1 CAPITAL PROJECTS	13010.93
210-8420-2049	UNIFORM SERVICE/LAUN	44.08
210-8420-5131	GAS & ELECTRIC	184.7
210-8420-5133	WATER	181.28
212-8920-9600	CONSTRUCTION IN PROGI	431074.17
212-8990-9600	CIP - PAVEMENT MANAGI	3269.25
221-6120-8184	POLICE EQUIPMENT	960
246-2010-4208	PROGRAM COSTS	75
246-2052	FEDERAL TAX PAYABLE	858.08
246-2053	STATE TAX PAYABLE	331.1
246-2056	PERS PAYABLE	674.98
246-2057	EE HEALTHCARE PAYABLE	191.46
246-2060	DEFERRED COMP PAYABL	766.66
246-2062	MISC PAYROLL PAYABLES	10
251-9500-7125	SENIOR ACTIVITIES	1260.26
251-9500-8187	EQUIPMENT	55.69
256-2345	SWIM CENTER RENTAL DE	656.75
271-2052	FEDERAL TAX PAYABLE	348.03
271-2053	STATE TAX PAYABLE	172.44
271-2056	PERS PAYABLE	1117.12
271-2057	EE HEALTHCARE PAYABLE	468.84
271-2059	GARNISHMENT PAYABLE	105.49
271-2060	DEFERRED COMP PAYABL	777.18
271-2062	MISC PAYROLL PAYABLES	117.46
271-2063	PARS-ARS 457 PAYABLE	78.76
271-2064	LIUNA PENSION PAYABLE	1065.92
271-8110-2049	UNIFORM SERVICE/LAUN	125.3
271-8110-3095	CONSUMABLES	61.39
271-8910-9961	DEL MONTE MANOR STO	328.9
297-7993-9599	RENTAL PROPERTY EXP &	6295.46
332-8110-1030	CONSULTANT	400
335-2010-3095	DEPARTMENT CONSUMA	54.57
335-2010-4207	DESIGN CENTER	624.17
335-2052	FEDERAL TAX PAYABLE	963.57
335-2053	STATE TAX PAYABLE	408.32
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	277
335-2059	GARNISHMENT PAYABLE	226.15
335-2060	DEFERRED COMP PAYABL	2242.66
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9544	HIGHLAND OTIS PARK IMI	2800.5
344-8910-9560	BROADWAY LIGHTS	30582
348-8910-9570	PARKS IMPROVEMENTS	14783.75
356-1013	TRUSTEE CASH	286084.04
357-1013	TRUSTEE CASH	437049.24

Account Summary

Account Number	Account Name	Payment Amount
401-2052	FEDERAL TAX PAYABLE	543.96

401-2053	STATE TAX PAYABLE	202.03
401-2056	PERS PAYABLE	1311.17
401-2057	EE HEALTHCARE PAYABLE	311.77
401-2059	GARNISHMENT PAYABLE	612.06
401-2060	DEFERRED COMP PAYABL	1057.94
401-2062	MISC PAYROLL PAYABLES	90.3
401-2063	PARS-ARS 457 PAYABLE	54.08
401-2064	LIUNA PENSION PAYABLE	450.28
401-8610-1029	TRAINING & EDUCATION	159.53
401-8610-4122	DUES & MEMBERSHIP	192
401-8620-2049	UNIFORM SERVICE/LAUN	156.61
401-8620-2072	WATER SAMPLING	646.5
401-8620-3095	DEPARTMENT CONSUMA	774.46
501-2052	FEDERAL TAX PAYABLE	557.55
501-2053	STATE TAX PAYABLE	192.92
501-2056	PERS PAYABLE	1058.15
501-2057	EE HEALTHCARE PAYABLE	376.92
501-2060	DEFERRED COMP PAYABL	786.78
501-2062	MISC PAYROLL PAYABLES	117.65
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	572.66
501-8510-4121	MEETINGS & TRAVEL	234
501-8510-4123	BOOKS & PERIODICALS	357
501-8520-2049	UNIFORM SERVICE/LAUN	156.61
501-8520-6144	VEHICLE PARTS	2718.01
501-8520-6145	VEHICLE FUEL	8061.6
501-8520-6147	TIRES	641.16
501-8520-6148	OUTSIDE REPAIRS	2179
503-2052	FEDERAL TAX PAYABLE	1413
503-2053	STATE TAX PAYABLE	421.09
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	263.69
503-2060	DEFERRED COMP PAYABL	450
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-3102	COMPUTER SUPPLIES/SO	450
503-4010-5132	TELEPHONE	2895.98
503-4010-5135	MOBILE COMMUNICATIO	194.65
503-4010-5138	DATA COMMUNICATION	5101.88
503-4010-8182	COMPUTER EQUIPMENT	3648.79
670-2120-1022	LEGAL SERVICES	999.9
670-2120-1030	CONSULTANT	5785
670-2130-1030	CONSULTING COSTS	54318
951-2052	FEDERAL TAX PAYABLE	1261.69
951-2053	STATE TAX PAYABLE	556.06
951-2056	PERS PAYABLE	2182.71
951-2057	EE HEALTHCARE PAYABLE	686.01
951-2059	GARNISHMENT PAYABLE	46.11
951-2060	DEFERRED COMP PAYABL	1322.99
951-2062	MISC PAYROLL PAYABLES	210.85
951-2063	PARS-ARS 457 PAYABLE	108.16
951-2064	LIUNA PENSION PAYABLE	574.4
951-8810-1022	LEGAL SERVICES	952
951-8810-1029	TRAINING AND EDUCATIC	50
951-8810-1030	CONSULTANT	400
951-8820-2049	UNIFORM SERVICE / LAUI	200.72
951-8820-2073	SUBCONTRACTED WORK	15566.1
951-8820-3095	DEPARTMENT CONSUMA	789.23

Account Summary

Account Number	Account Name	Payment Amount
951-8820-5131	GAS AND ELECTRIC	901.83
953-8820-9204	LIFT STATION UPGRADES	91674.57
953-8820-9207	FREMONT BL SEWR MAIN	3514.65
971-9710-1022	LEGAL SERVICES	467.7
971-9710-9599	RENTAL PROPERTY EXP &	22.17
973-2052	FEDERAL TAX PAYABLE	3.63
973-2053	STATE TAX PAYABLE	1.48

973-2057	EE HEALTHCARE PAYABLE	1.48
973-2060	DEFERRED COMP PAYABL	3.66
973-2062	MISC PAYROLL PAYABLES	0.71
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Project Account Summary

Project Account Key	Payment Amount
None	2097946.94
2005412	850
5005004 AA	827
5005005 AA	72.54
5005010 AA	430.93
5005011 AA	404.19
5005012 AA	375.3
5005014 AA	432.09
5005015 AA	5489.57
5005050 AA	296.9
5005054 AA	52.68
5005060 AA	658.81
5005061 NB	43.69
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Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/12/2022-03/25/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-3095	DEPARTMENT CONSUMABLES	119.00
100-2010-0001	SALARIES	19,182.75
100-2010-0002	OVERTIME	125.47
100-2010-0010	MANAGEMENT LEAVE PAYOFF	1,533.81
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-1033	FITNESS PROGRAM	67.50
100-2021-0001	SALARIES	4,284.24
100-2021-0010	MANAGEMENT LEAVE PAYOFF	2,142.12
100-2031-0001	SALARIES	6,005.79
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,338.95
100-2031-0012	VACATION /COMP PAYOUT	2,073.58
100-2031-0020	PART-TIME HOURLY WAGES	1,658.45
100-2031-1033	FITNESS PROGRAM	22.50
100-3010-0001	SALARIES	10,821.00
100-5110-0001	SALARIES	23,110.67
100-5110-0010	MANAGEMENT LEAVE PAYOFF	1,481.88
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,593.30
100-6110-0002	OVERTIME	1,049.20
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	112,376.38
100-6120-0002	OVERTIME	30,616.18
100-6120-0004	UNIFORM ALLOWANCE	693.60
100-6120-0010	MANAGEMENT LEAVE PAYOFF	3,776.76
100-6130-0001	SALARIES	40,070.50
100-6130-0002	OVERTIME	7,989.61
100-6130-0004	UNIFORM ALLOWANCE	200.74
100-6130-4125	INVESTIGATION EXPENSE	79.73
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	10,234.03
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	101,849.29
100-6640-0002	OVERTIME	41,698.14
100-6640-0004	UNIFORM ALLOWANCE	1,869.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	252.04
100-6640-0012	VACATION\COMP TIME PAYOFF	17,649.96
100-7110-0001	SALARIES	4,514.40
100-7110-0020	PART-TIME HOURLY WAGES	2,839.29
100-7210-0001	SALARIES	10,629.34
100-7210-0041	MEDICAL INSURANCE	69.22
100-7210-1033	FITNESS PROGRAM	326.25
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	11,024.16
100-7310-0020	PART-TIME HOURLY WAGES	2,167.48
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	8,355.31
100-7410-0010	MANAGEMENT LEAVE PAYOFF	4,587.07
100-7410-0041	MEDICAL INSURANCE	23.08
100-7410-1033	FITNESS PROGRAM	33.75
100-7410-2040	MARKETING MATERIALS	13.84
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
100-8310-0001	SALARIES	3,725.26
100-8310-0002	OVERTIME	564.17
100-8310-0097	UNALLOCATED PAGER	1,977.19
100-8410-0001	SALARIES	1,288.41
100-8420-0001	SALARIES	13,168.32
100-8420-0002	OVERTIME	116.97
100-8420-3097	SAFETY EQUIPMENT	111.92
100-8430-0001	SALARIES	770.63
100-8440-0001	SALARIES	3,446.50
100-8450-0001	SALARIES	664.24
100-8910-0001	SALARIES	19,463.26
100-8910-0002	OVERTIME	510.50
100-8910-0010	MANAGEMENT LEAVE PAYOFF	521.35
100-8910-0022	BONUS	7,500.00
100-9100-0001	SALARIES	9,384.94
100-9100-0002	OVERTIME	137.34
100-9100-0010	MAMAGMENT LEAVE PAYOFF	718.90
100-9100-0020	PART-TIME HOURLY WAGES	2,987.15
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	112.45
100-9105-0020	PART-TIME HOURLY WAGES	7,799.65
100-9200-0001	SALARIES	3,019.44
100-9200-0002	OVERTIME	189.69
100-9200-0020	PART-TIME HOURLY WAGES	6,091.95
100-9250-0001	SALARIES	8,013.91
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	12,869.58
100-9320-0020	PART-TIME HOURLY WAGES	1,373.43
100-9330-0020	PART-TIME HOURLY WAGES	2,152.56
100-9340-0020	PART-TIME HOURLY WAGES	3,693.12
100-9350-0020	PART-TIME HOURLY WAGES	3,920.84
100-9400-0002	OVERTIME	93.02
100-9400-0020	PART-TIME HOURLY WAGES	11,362.82
100-9500-0020	PART-TIME HOURLY WAGES	4,000.56
Fund 100 - GENERAL FUND Total:		14,216.63
		668,747.42

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	14,385.48
113-8730-0002	OVERTIME	116.97
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		14,548.60

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		689.85
Fund 200 - CDBG FUND Total:	14.40	689.85

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,852.74
210-8110-0002	OVERTIME	118.59
210-8110-0010	MAMAGMENT LEAVE PAYOFF	160.42
210-8420-0001	SALARIES	2,361.61
Fund 210 - STREETS FUND Total:		12,493.36

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,700.49
246-2010-0010	MANAGEMENT LEAVE PAYOFF	1,821.44
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		111.00
		6,521.93

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,934.14
Fund 271 - STORMWATER FUND Total:		173.05 <u>5,934.14</u>

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

Fund: 335 - ESCA (FORA)

335-2010-0001
335-2010-0010

SALARIES
MANAGEMENT LEAVE PAYOFF

Amount

8,704.47

1,088.06

Fund 335 - ESCA (FORA) Total: 180.00 9,792.53

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	326.57
401-8610-0002	OVERTIME	101.28
401-8620-0001	SALARIES	6,401.84
401-8620-0010	MAMAGMENT LEAVE PAYOFF	40.10
Fund 401 - WATER FUND Total:		175.75
		6,869.79

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8510-1029	TRAINING & EDUCATION	500.00
501-8510-4121	MEETINGS & TRAVEL	53.85
501-8520-0001	SALARIES	5,885.29
501-8520-0002	OVERTIME	406.87
Fund 501 - EQUIPMT MAINT FUND Total:		176.00
		7,397.87

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 502 - PROP/CASUALTY INS FUND		
502-5120-1029	TRAINING AND EDUCATION	353.29
Fund 502 - PROP/CASUALTY INS FUND Total:		<u>353.29</u>

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.09
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.24

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,972.66
951-8820-0001	SALARIES	10,460.66
951-8820-0002	OVERTIME	814.09
951-8820-0010	MANAGEMENT LEAVE PAYOFF	80.21
Fund 951 - SAN. DISTRICT GEN. FUND Total:		327.47
		13,327.62

Distribution Report

Expense Range: - Payment Range: 03/12/2022-03/25/2022

		Amount
Fund: 973 - SA MERGED - LMIHF		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	51.15
Fund 973 - SA MERGED - LMIHF Total:		2.00
		51.15

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,216.63	668,747.42
113-POMA & DMDC FUND	353.50	14,548.60
200-CDBG FUND	14.40	689.85
210-STREETS FUND	347.87	12,493.36
246-CITY AFFORDABLE HOUSING FUND	111.00	6,521.93
271-STORMWATER FUND	173.05	5,934.14
335-ESCA (FORA)	180.00	9,792.53
401-WATER FUND	175.75	6,869.79
501-EQUIPMT MAINT FUND	176.00	7,397.87
502-PROP/CASUALTY INS FUND		353.29
503-MIS FUND	160.00	8,540.24
951-SAN. DISTRICT GEN. FUND	327.47	13,327.62
973-SA MERGED - LMIHF	2.00	51.15
Grand Total:	16,237.67	755,267.79