



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 04/03/21 - 04/19/21

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b>			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	16002
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	16160
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	16760
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.</b>			
ACCESS MONTEREY PENINSULA INC.	AMP - PRODUCTION & BROADC	291-2010-1047	10666
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>			
ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERING, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
ADVANCE WATER ENGINEERING, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
<b>Vendor: 5539 - AFLAC</b>			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	119.27
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	122.14
AFLAC	EE HEALTHCARE PAYABLE	210-2057	9.99
AFLAC	EE HEALTHCARE PAYABLE	210-2057	5.12
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.72
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.32
AFLAC	EE HEALTHCARE PAYABLE	401-2057	0.59
<b>Vendor: 6017 - AIRTEC SERVICE</b>			
AIRTEC SERVICE	SUBCONTRACTED WORK	113-8730-2073	152
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	SUBCONTRACTED WORK	100-8310-2073	624.31
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	17.73
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	5.46
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	401-8620-3095	28.41
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	401-8620-3095	6.06
<b>Vendor: 9499 - AMY OPPENHEIMER</b>			
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL	100-3010-1023	1800
AMY OPPENHEIMER	LEGAL SERVICES - SPECIAL	100-3010-1023	3642
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESf	100-8110-3095	13716
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESf	100-8110-3095	14112
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESf	100-8110-3095	14152
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	90
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	250
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	320
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	1920
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	110.23
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	53.1
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	9220
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	1785
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	2064
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	374.32
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	48.92
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESf	100-8110-3095	525.82
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	70.43
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	128.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	187.73
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	245.52

CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	273.8
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	358.17
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	332.93
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	69.14
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	14.25
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.29
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
<b>Vendor: 9584 - CALIFORNIA AMERICAN WATER</b>			
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	411.6
<b>Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.</b>			
CALIFORNIA COAST UNIFORM COMPANY I	SAFETY EQUIPMENT	100-6120-3097	1414.79
CALIFORNIA COAST UNIFORM COMPANY I	SAFETY EQUIPMENT	100-6120-3097	1414.79
<b>Vendor: 0756 - COAST COUNTIES TRUCK &amp; EQUIPMENT CO.</b>			
COAST COUNTIES TRUCK & EQUIPMENT CI	VEHICLE PARTS	501-8520-6144	158.18
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5029.93
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	500
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	RADIO REPAIR	100-6120-2052	1365
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	447.12
<b>Vendor: 9526 - CRAVEN LANDSCAPING, INC.</b>			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	6279.3
<b>Vendor: 6727 - DATAPROSE, INC.</b>			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.16
DATAPROSE, INC.	POSTAGE	401-8610-4124	325.24
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	71
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	972.43
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1123.73
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	350
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1202.14
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1202.14
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1295.18
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	912.33
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	888.73
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	881.88
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	861.65
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	65.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	64.5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	158.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	103.88
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVI	100-6610-2043	1985
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	254.28
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	219
FIRST ALARM	ALARM SERVICE	100-8310-2070	239.31
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>			
FUN EXPRESS, LLC	EASTER EGG HUNT	100-9200-7186	324.39
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	73
<b>Vendor: 7989 - GLOBALSTAR USA</b>			
GLOBALSTAR USA	MOBILE COMMUNICATIONS	100-6640-5135	924.33
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			

GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
<b>Vendor: 9469 - GOLDEN STATE TRUCK &amp; TRAILER REPAIR, INC.</b>			
GOLDEN STATE TRUCK & TRAILER REPAIR,	OUTSIDE REPAIRS	501-8520-6148	12333.3
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	304.37
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	143.49
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	113.05
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	189.14
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	13147.49
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGI	953-8820-9207	616
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	208.89
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	506.32
HICKS & HORNELL	TIRES	501-8520-6147	429.62
HICKS & HORNELL	TIRES	501-8520-6147	24.73
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	41.88
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	83.75
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	763.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	354.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	17.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	774.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	468.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3824.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6920.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12544.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	27.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	269.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	73.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	205.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	241.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	363.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	91.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	67.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	113.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	185.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	42.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	-67.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	80.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	30.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	369.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	220.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	2.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	373.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	335.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	18.8

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	13.72
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	1171.15
<b>Vendor: 0284 - IDVILLE</b>			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	22.15
<b>Vendor: 7226 - JAIME MORALES</b>			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	675.65
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	850
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	900
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	726
JOHN C GEMMA	COMPUTER EQUIPMENT	503-4010-8182	34960
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	84
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	145
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
<b>Vendor: 6685 - JONES &amp; MAYER</b>			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	112.5
<b>Vendor: 4253 - JUSTIN HILL</b>			
JUSTIN HILL	TEMPORARY CONTRACT SERVI	100-6640-2043	1455.9
<b>Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.</b>			
KOVATCH MOBILE EQUIPMENT CORP.	VEHICLE PARTS	501-8520-6144	677.54
<b>Vendor: 9582 - KRISTINE HOYER</b>			
KRISTINE HOYER	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1577.06
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1335.94
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	14.92
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	78.57
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	23.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	707.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	240.63
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	304.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	365.28
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	600.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	563.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	227.5
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	295.62
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	162.49
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	10914.17
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	600.5
<b>Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.</b>			
LEGAL NOTIFICATION SERVICES, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	499.88
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	50
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	558
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	76
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	2396
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	55.85
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	837.21
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	166.28
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	175.24
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	421.87
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	90.13

**Vendor: 2236 - MBS BUSINESS SYSTEMS**

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1439.03
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36

**Vendor: 7576 - MELVIN MASON**

MELVIN MASON	SUBCONTRACTED WORK	100-9100-2073	100
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**Vendor: 9472 - MICHAEL A. HOULEMARD, JR.**

MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	1200
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**Vendor: 0759 - MILESTONE COMMUNICATIONS INC.**

MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	255.15
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	200-5410-2063	226.8

**Vendor: 2184 - MISSION LINEN SUPPLY**

MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	79.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76

**Vendor: 2186 - MISSION UNIFORM SERVICE**

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	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	100-8440-2049	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	100-9105-2049	115.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	115.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	184.61
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	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	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	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	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	117.07
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	184.03

**Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.**

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	17.47
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	228.93
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-53.59
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	74.06
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	49.7
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	273.46
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	73.13
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-1.63

**Vendor: 2238 - MONTEREY BAY PEST CONTROL**

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

**Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU**

MONTEREY CO. CONVENTION & VISITOR'S	MCCVB	100-1010-7166	13500
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**Vendor: 2129 - MONTEREY COUNTY PEACE**

MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	500
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**Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR**

MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-7110-3095	1802.74
MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-8310-3095	875.04

MONTEREY COUNTY TAX COLLECTOR	WATER	100-8310-5133	1368.74
MONTEREY COUNTY TAX COLLECTOR	WATER	100-8440-5133	2241.98
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	297-7993-1041	45.75
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	961-9610-1041	2124.09
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	971-9710-1041	45.75
<b>Vendor: 2320 - MONTEREY PENINSULA CHAMBER OF COMMERCE</b>			
MONTEREY PENINSULA CHAMBER OF CON	MARKETING MATERIALS	100-7410-2040	924
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	92340
MONTEREY PENINSULA ENGINEERING	SEWER LINE REPLACEMENTS	953-8820-9218	69014.35
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
<b>Vendor: 9583 - NINA DEMELLO</b>			
NINA DEMELLO	SWIMMING POOL REVENUE	100-3676	336
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC</b>			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	840
<b>Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.</b>			
OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	71265.45
<b>Vendor: 7968 - OPENGOV, INC.</b>			
OPENGOV, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	5877
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	48.71
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	CONSUMABLES	271-8110-3095	1561.38
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	310.87
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1758.48
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	413.52
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	2055.01
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	569.8
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	59.68
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 3397 - PETER K. FICHTNER</b>			
PETER K. FICHTNER	DEPARTMENT CONSUMABLES	100-8420-3095	475.75
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	114.68
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	32.45
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	297.29
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.77
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-51.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	216.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1669.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	114.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4824.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5236.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5998.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6862.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1490.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7602.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8775.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10731.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10932.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11070.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4770.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15119.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	845.28

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	842.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1341.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1768.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1176.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	723.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	877.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	874.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	55.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	86.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	31.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	585.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	670.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	49.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	213.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	244.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	346.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	155.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	546.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	178.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	575.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	106.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	122.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	365.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	449.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	514.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	527.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	831.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	155.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	177.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	228.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	360.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	179.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	341.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	156.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	537.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	437.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	477.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	500.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	753.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	21.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	13.45

**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: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	49307.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	334.67
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	13800.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	100.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	30.31
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	10.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	921.81
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	274.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	112.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	86.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	868.41

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	293.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	11.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	422.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	117.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	393.05
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	171.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	697.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	190.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	712.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	231.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	402.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	147.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1037.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	203.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	964.89
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	325.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	31.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	6.82
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	153.9
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.</b>			
SANTA CRUZ WESTSIDE ELECTRIC, INC.	SOLAR PANELS	347-8910-9539	29135.88
<b>Vendor: 9562 - SEDGWICK CMS, INC.</b>			
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	4250
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>			
SHERIFF OF MONTEREY CO. / LEVYING OFF	GARNISHMENT PAYABLE	271-2059	289.05
SHERIFF OF MONTEREY CO. / LEVYING OFF	GARNISHMENT PAYABLE	951-2059	127.18
<b>Vendor: 3244 - SLAKEY BROTHERS INC.</b>			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	22
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	31.23
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	91.4
<b>Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS</b>			
SOUTH BAY FOUNDRY, INC. / PHOENIX IRC	BICYCLE SAFE STORM GRATE	210-8210-9576	2343.62
SOUTH BAY FOUNDRY, INC. / PHOENIX IRC	BICYCLE SAFE STORM GRATE	210-8210-9576	908.75
SOUTH BAY FOUNDRY, INC. / PHOENIX IRC	CONSTRUCTION IN PROGRESS-	212-8930-9600	8411.88
SOUTH BAY FOUNDRY, INC. / PHOENIX IRC	CONSTRUCTION IN PROGRESS-	212-8930-9600	3261.75
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	OTHER EXPENSE	100-6110-2078	939.7
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	125.52
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	13.43
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	264.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	118.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	149.91
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	23.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	77.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	299.18
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	27.29
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	45.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	113-8730-3095	60.58
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18543.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	237.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	10.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	350.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	59.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	300.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	112.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	96.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	264.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	243.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	82.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	287.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	325.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	12.06



**Vendor: 9409 - STURDY OIL COMPANY**

STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	4096.32
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3417.34
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2004.05

**Vendor: 6936 - SWRCB**

SWRCB	DEL MONTE SWR MAIN REPLAC	953-8820-9214	465
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**Vendor: 9581 - TESLA INC.**

TESLA INC.	POLICE EQUIPMENT	221-6120-8184	56619.33
TESLA INC.	POLICE EQUIPMENT	241-6130-8184	56619.33

**Vendor: 7243 - THALES CONSULTING INC**

THALES CONSULTING INC	CONSULTANT	100-5110-1030	800
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**Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.**

THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	135.25
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**Vendor: 9580 - THE FIRST RESPONSE GROUP LLC**

THE FIRST RESPONSE GROUP LLC	TRAINING (CSTI)	218-6670-1029	14000
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**Vendor: 8378 - THE HARTFORD**

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	44.14
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1011.94
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	152.95
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	242.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	604.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	812.6
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	0.43
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	1.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	64.88
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	27.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	26.15
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	22.72
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	23.68
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	29.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	16.81
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	66.86
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	49.61
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	22.27
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.22
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	53.14
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	50.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.74
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	25.29
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	26.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	35.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	38.73
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	38.8
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	17.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	37.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	17.94
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	31.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	64.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	17.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	0.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	0.42

**Vendor: 6324 - The Home Depot Pro**

The Home Depot Pro	DEPT CONSUMABLES - CV RESI	100-8110-3095	546.25
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	674.59
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	877.17
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1565.99
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	335

The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	221.62
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	927.46
<b>Vendor: 1509 - THE MONTEREY COUNTY HERALD</b>			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	233.37
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7310-4207	2637.22
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	516.51
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	1.49
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>			
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	435499.08
U.S. BANK ST. PAUL	INSTL PAYMENT ACCT - US BAN	405-1013	222496.12
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	42.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	130.35
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	18.4
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	1210.43
U.S. BANK-CALCARD	POLICE & FIRE EXAMS	100-2031-2065	26.95
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	750
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	349.86
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-5110-1029	500
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	213.04
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	824.3
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	158.62
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	249.72
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	65.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	209.69
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	275
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	190.65
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	457.19
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	160.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	16.37
U.S. BANK-CALCARD	ACCREDITATION	100-6610-2045	475
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	411.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	16.35
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6630-4122	71.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	77.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	257.88
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	4925.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6670-3095	97.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	213.88
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	51.28
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7310-2040	45
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-7310-3092	152.83
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1808.71
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	72.08
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	488.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1320.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	-221.81
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	160.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	286.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	970.06
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	113.34
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	164.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	94.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	30.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	50.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	6.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	165.19
U.S. BANK-CALCARD	VEHICLE PURCHASE	221-6120-8181	3760.53
U.S. BANK-CALCARD	DETECTIVE VEHICLE	241-6130-8181	100
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	229.28
U.S. BANK-CALCARD	CONSUMABLES	271-8110-3095	45.68
U.S. BANK-CALCARD	STATIONARY SUPPLIES	401-8610-3092	23.47
U.S. BANK-CALCARD	DUES & MEMBERSHIP	401-8610-4122	96
U.S. BANK-CALCARD	STATIONARY SUPPLIES	501-8510-3092	27.29

U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	19
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	747.48
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	344.88
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	12.01
U.S. BANK-CALCARD	COMPUTER EQUIPMENT MAIN	503-4010-6143	545.16
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	215.36
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	-204.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8810-3095	263.04
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	372
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8820-4122	29.87
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALIFORNIA, INC	SUBCONTRACTED WORK - CV R	100-8110-2073	189.68
UNITED SITE SERVICES OF CALIFORNIA, INC	EQUIPMENT RENTAL	100-8420-2087	49.66
<b>Vendor: 7679 - USA TOWING INC.</b>			
USA TOWING INC.	OUTSIDE REPAIRS	501-8520-6148	200
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1495.13
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	839.32
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.81
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	373.22
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	13
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	245.14
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	179.53
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	155.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	26
<b>Vendor: 9258 - VIA HEART PROJECT</b>			
VIA HEART PROJECT	CSA74 APPROVED MEDICAL SU	100-6120-3096	151.43
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-21.62
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	32.82
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	307.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	168.23
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	58.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	40.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	68.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	31.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	41.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	308.41
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	167.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	103-2061	0.49

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	103-2061	2.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	2.59
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	11.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	2.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	4.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	7.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	8.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	5.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.96
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	23.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	17.99
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	4.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.23
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	15.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	13.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.83
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	7.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	7.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	9.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.63
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	6.14
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	403.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.61
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	5.78
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	12.73
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	7.59
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	16.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.38
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	34.66
<b>Vendor: 9573 - WESTON SOLUTIONS, INC.</b>			
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK	335-2010-2073	8500
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	58.67
<b>Vendor: 3785 - ZAP MANUFACTURING INC.</b>			
ZAP MANUFACTURING INC.	DEPARTMENT CONSUMABLES	210-8110-3095	117.4

## Report Summary

### Fund Summary

Fund

Payment Amount

100 - GENERAL FUND	432600.87
103 - LAGUNA GRANDE PKG FUND	319.52
113 - POMA & DMDC FUND	27691.16
200 - CDBG FUND	1212.16
210 - STREETS FUND	13213.84
212 - TRANSPORTATION CAPITAL PROJECTS	11673.63
218 - TRAINING - FIRE	14000
221 - CA SUPP LAW ENF. FUND	61339.86
241 - ASSET FORFEITURE FUND	56719.33
246 - CITY AFFORDABLE HOUSING FUND	1035.75
251 - SENIOR PROGRAMS	229.28
271 - STORMWATER FUND	5074.13
291 - PEG ACCESS FUND	10666
297 - HS - MERGED HOUSING	45.75
335 - ESCA (FORA)	11936.41
347 - SOLAR PANELS	29135.88
357 - Measure X Bond Fund	435499.08
401 - WATER FUND	77646.56
405 - GOLF COURSES FUND	222496.12
501 - EQUIPMT MAINT FUND	30131.45
502 - PROP/CASUALTY INS FUND	17397.49
503 - MIS FUND	53305.13
601 - EXPEND TRUST FUND	1403.16
951 - SAN. DISTRICT GEN. FUND	6543.34
953 - SAN. DISTRICT CAP. IMPROV	162535.32
961 - SA FORT ORD CAPITAL PROJ	2124.09
971 - SA MERGED CAPITAL PROJ	45.75

#### Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMAI	42.4
100-1010-7166	MCCVB	13500
100-2021-2063	PUBLISHING & LEGAL ADV	488.52
100-2021-3095	DEPARTMENT CONSUMAI	255.87
100-2031-1037	EMPLOYEE RECOGNITION	18.4
100-2031-2064	PERSONNEL RECRUITMEN	1210.43
100-2031-2065	POLICE & FIRE EXAMS	26.95
100-2031-3092	STATIONARY SUPPLIES	750
100-2031-3095	DEPARTMENT CONSUMAI	349.86
100-2042-1039	JAN ROEHL CONSULTING	900
100-2052	FEDERAL TAX PAYABLE	49642.51
100-2053	STATE TAX PAYABLE	18780.87
100-2056	PERS PAYABLE	110326.27
100-2057	EE HEALTHCARE PAYABLE	14385.59
100-2059	GARNISHMENT PAYABLE	1264.01
100-2060	DEFERRED COMP PAYABL	27444.28
100-2061	VISION INS PAYABLE	1354.67
100-2062	MISC PAYROLL PAYABLES	601.75
100-2064	LIUNA PENSION PAYABLE	2913
100-2071	LIFE/ AD&D LTD PAYABLE	3083.71
100-3010-1023	LEGAL SERVICES - SPECIAL	8634.5
100-3010-3095	DEPARTMENT CONSUMAI	13.43
100-3676	SWIMMING POOL REVENI	336
100-5110-1029	TRAINING & EDUCATION	500
100-5110-1030	CONSULTANT	925.63
100-5110-3092	STATIONARY SUPPLIES	264.77

#### Account Summary

Account Number	Account Name	Payment Amount
100-5110-3095	DEPARTMENT CONSUMAI	391.18
100-5110-4124	MAIL SERVICES	114.68
100-6110-1027	BACKGROUND INVESTIGA	840
100-6110-1037	EMPLOYEE RECOGNITION	213.04
100-6110-2044	COPIER SERVICES	1439.03
100-6110-2053	OUTSIDE PRINTING SERVI	824.3
100-6110-2078	OTHER EXPENSE	1190.95
100-6110-3095	DEPARTMENT CONSUMAI	799.06
100-6110-3102	COMPUTER SUPPLIES/SOF	1400.62

100-6110-4122	DUES & MEMBERSHIP	249.72
100-6110-4124	MAIL SERVICES	65.45
100-6110-5132	TELEPHONE	1657.62
100-6110-8187	DEPARTMENT EQUIPMEN	209.69
100-6110-9602	PRINCIPAL- LEASE	516.51
100-6110-9605	INTEREST-COPIER LEASE	1.49
100-6120-1029	TRAINING & EDUCATIONS	775
100-6120-2052	RADIO REPAIR	1365
100-6120-3091	CANINE MAINTENANCE	190.65
100-6120-3096	CSA74 APPROVED MEDIC	250.43
100-6120-3097	SAFETY EQUIPMENT	2829.58
100-6120-5135	MOBILE COMMUNICATIO	839.32
100-6120-8187	DEPARTMENT EQUIPMEN	457.19
100-6130-4125	INVESTIGATION EXPENSE	150
100-6130-8187	EQUIPMENT	160.9
100-6160-3095	DEPARTMENT CONSUMAI	16.37
100-6610-2041	COUNTY COMMUNICATIC	447.12
100-6610-2043	TEMPORARY CONTRACT S	2287
100-6610-2045	ACCREDITATION	475
100-6610-3095	DEPARTMENT CONSUMAI	411.66
100-6630-3095	DEPARTMENT CONSUMAI	16.35
100-6630-4122	DUES & MEMBERSHIP	71.37
100-6640-1026	MEDICAL EXAMS	340
100-6640-2043	TEMPORARY CONTRACT S	1455.9
100-6640-2049	UNIFORM SERVICE/LAUNI	244.7
100-6640-3093	JANITORIAL SUPPLIES	301.1
100-6640-3095	DEPARTMENT CONSUMAI	335.56
100-6640-3096	CSA 74 PURCHASES	85.48
100-6640-5135	MOBILE COMMUNICATIO	1948.36
100-6640-8187	DEPARTMENT EQUIPMEN	4925.88
100-6670-3095	DEPARTMENT CONSUMAI	135.65
100-7110-3095	DEPARTMENT CONSUMAI	1802.74
100-7210-3095	DEPARTMENT CONSUMAI	213.88
100-7210-8187	DEPARTMENT EQUIPMEN	51.28
100-7310-2040	MARKETING MATERIALS	45
100-7310-3092	STATIONARY SUPPLIES	152.83
100-7310-4207	SATELLITE OFFICE	2637.22
100-7410-2040	MARKETING MATERIALS	924
100-7410-4201	UTILITY ASSISTANCE PRGM	6356.49
100-8110-1030	CONSULTANT - CV RESPOI	500
100-8110-2073	SUBCONTRACTED WORK -	2429.68
100-8110-3095	DEPT CONSUMABLES - CV	94206.02
100-8110-8187	DEPT EQUIPMENT - CV RE	72.08
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUN	115.68
100-8310-2057	PEST CONTROL	227
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	1666.81
100-8310-3095	DEPARTMENT CONSUMAI	2950.22

### Account Summary

Account Number	Account Name	Payment Amount
100-8310-5133	WATER	1368.74
100-8410-2049	UNIFORM SERVICE/LAUNI	37.02
100-8420-2049	UNIFORM SERVICE/LAUNI	115.68
100-8420-2073	SUBCONTRACTED WORK	6279.3
100-8420-2087	EQUIPMENT RENTAL	333.92
100-8420-3095	DEPARTMENT CONSUMAI	1224.44
100-8430-2073	SUBCONTRACTED WORK	9690.21
100-8440-2049	UNIFORM SERVICE / LAUN	69.38
100-8440-3095	DEPARTMENT CONSUMAI	144.63
100-8440-5133	WATER	2241.98
100-8450-2049	UNIFORM SERVICE / LAUN	37.02
100-8910-3095	DEPARTMENT CONSUMAI	155.97
100-9100-2043	TEMPORARY CONTRACT S	167
100-9100-2073	SUBCONTRACTED WORK	100
100-9100-3092	STATIONARY SUPPLIES	72.48

100-9100-3104	COMPUTER SOFTWARE	109.99
100-9105-2049	UNIFORM SERVICE/LAUNI	415.29
100-9105-3093	JANITORIAL SUPPLIES	4762.31
100-9200-2070	ALARM SERVICE	57
100-9200-3095	DEPARTMENT CONSUMAI	286.93
100-9200-7186	EASTER EGG HUNT	324.39
100-9320-3095	DEPARTMENT CONSUMAI	970.06
100-9400-1029	TRAINING & EDUCATION	113.34
100-9400-3097	SAFETY EQUIPMENT	164.86
103-2052	FEDERAL TAX PAYABLE	30.31
103-2053	STATE TAX PAYABLE	10.87
103-2056	PERS PAYABLE	142.46
103-2057	EE HEALTHCARE PAYABLE	10.82
103-2060	DEFERRED COMP PAYABL	27.07
103-2061	VISION INS PAYABLE	2.99
103-2064	LIUNA PENSION PAYABLE	93.49
103-2071	LIFE/ AD&D LTD PAYABLE	1.51
113-2052	FEDERAL TAX PAYABLE	921.81
113-2053	STATE TAX PAYABLE	350.85
113-2056	PERS PAYABLE	1340.96
113-2057	EE HEALTHCARE PAYABLE	274.82
113-2060	DEFERRED COMP PAYABL	378.2
113-2061	VISION INS PAYABLE	44.44
113-2064	LIUNA PENSION PAYABLE	23.64
113-2071	LIFE/ AD&D LTD PAYABLE	147.52
113-8730-2049	UNIFORM SERVICE / LAUN	209.18
113-8730-2073	SUBCONTRACTED WORK	22452.92
113-8730-3095	DEPARTMENT CONSUMAI	1546.82
200-2052	FEDERAL TAX PAYABLE	112.55
200-2053	STATE TAX PAYABLE	59.8
200-2056	PERS PAYABLE	459.17
200-2057	EE HEALTHCARE PAYABLE	86.28
200-2060	DEFERRED COMP PAYABL	205.15
200-2061	VISION INS PAYABLE	16.01
200-2071	LIFE/ AD&D LTD PAYABLE	46.4
200-5410-2063	PUBLISHING & LEGAL ADV	226.8
210-2052	FEDERAL TAX PAYABLE	868.41
210-2053	STATE TAX PAYABLE	300.59
210-2056	PERS PAYABLE	1230.86
210-2057	EE HEALTHCARE PAYABLE	320.01
210-2059	GARNISHMENT PAYABLE	332.93
210-2060	DEFERRED COMP PAYABL	784.35
210-2061	VISION INS PAYABLE	57.67

### Account Summary

Account Number	Account Name	Payment Amount
210-2064	LIUNA PENSION PAYABLE	947.99
210-2071	LIFE/ AD&D LTD PAYABLE	130.99
210-8110-2049	UNIFORM SERVICE/LAUNI	131.08
210-8110-3095	DEPARTMENT CONSUMAI	984.43
210-8210-2077	TRAFFIC SIGNAL MAINTEN	3849
210-8210-9576	BICYCLE SAFE STORM GR/	3252.37
210-8420-2049	UNIFORM SERVICE/LAUNI	23.16
212-8930-9600	CONSTRUCTION IN PROGI	11673.63
218-6670-1029	TRAINING (CSTI)	14000
221-6120-8181	VEHICLE PURCHASE	3760.53
221-6120-8184	POLICE EQUIPMENT	57579.33
241-6130-8181	DETECTIVE VEHICLE	100
241-6130-8184	POLICE EQUIPMENT	56619.33
246-2052	FEDERAL TAX PAYABLE	422.5
246-2053	STATE TAX PAYABLE	112.5
246-2057	EE HEALTHCARE PAYABLE	117.42
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	229.28
271-2052	FEDERAL TAX PAYABLE	393.05
271-2053	STATE TAX PAYABLE	96.69
271-2056	PERS PAYABLE	1172.42

271-2057	EE HEALTHCARE PAYABLE	175.64
271-2059	GARNISHMENT PAYABLE	358.19
271-2060	DEFERRED COMP PAYABL	376.92
271-2061	VISION INS PAYABLE	44.93
271-2064	LIUNA PENSION PAYABLE	670.08
271-2071	LIFE/AD&D LTD PAYABLE	86.63
271-8110-2049	UNIFORM SERVICE/LAUNI	92.52
271-8110-3095	CONSUMABLES	1607.06
291-2010-1047	AMP - PRODUCTION & BR	10666
297-7993-1041	PROPERTY TAXES/ASSESSI	45.75
335-2010-2073	SUBCONTRACTED WORK	9700
335-2052	FEDERAL TAX PAYABLE	697.85
335-2053	STATE TAX PAYABLE	264.14
335-2056	PERS PAYABLE	965.28
335-2057	EE HEALTHCARE PAYABLE	190.5
335-2061	VISION INS PAYABLE	14.6
335-2071	LIFE/ AD&D LTD PAYABLE	104.04
347-8910-9539	SOLAR PANELS	29135.88
357-1013	TRUSTEE CASH	435499.08
401-2052	FEDERAL TAX PAYABLE	712.62
401-2053	STATE TAX PAYABLE	243.23
401-2056	PERS PAYABLE	1362.09
401-2057	EE HEALTHCARE PAYABLE	231.93
401-2060	DEFERRED COMP PAYABL	498.36
401-2061	VISION INS PAYABLE	43.85
401-2064	LIUNA PENSION PAYABLE	1164.68
401-2071	LIFE/ AD&D LTD PAYABLE	101.36
401-8610-2053	OUTSIDE PRINTING SERVI	137.16
401-8610-3092	STATIONARY SUPPLIES	23.47
401-8610-4122	DUES & MEMBERSHIP	96
401-8610-4124	POSTAGE	325.24
401-8620-2049	UNIFORM SERVICE/LAUNI	92.52
401-8620-3095	DEPARTMENT CONSUMAI	1348.6
401-8910-9556	WATER TANK RECOATING	71265.45
405-1013	INSTL PAYMENT ACCT - U!	222496.12
501-2052	FEDERAL TAX PAYABLE	402.57
501-2053	STATE TAX PAYABLE	82.95

### Account Summary

Account Number	Account Name	Payment Amount
501-2056	PERS PAYABLE	924.39
501-2057	EE HEALTHCARE PAYABLE	147.84
501-2060	DEFERRED COMP PAYABL	324.85
501-2061	VISION INS PAYABLE	31.2
501-2064	LIUNA PENSION PAYABLE	576
501-2071	LIFE/ AD&D LTD PAYABLE	61.8
501-8510-3092	STATIONARY SUPPLIES	27.29
501-8510-4123	BOOKS & PERIODICALS	19
501-8520-2049	UNIFORM SERVICE/LAUNI	92.62
501-8520-6144	VEHICLE PARTS	2844.94
501-8520-6145	VEHICLE FUEL	9576.38
501-8520-6147	TIRES	960.67
501-8520-6148	OUTSIDE REPAIRS	12533.3
501-8520-6149	BODY REPAIR & PAINTING	1525.65
502-2066	DENTAL PAYABLE	13147.49
502-5120-2097	TAIL CLAIMS	4250
503-2052	FEDERAL TAX PAYABLE	1037.65
503-2053	STATE TAX PAYABLE	287.1
503-2056	PERS PAYABLE	1216.83
503-2057	EE HEALTHCARE PAYABLE	203.36
503-2060	DEFERRED COMP PAYABL	1699.57
503-2061	VISION INS PAYABLE	18.02
503-2071	LIFE/ AD&D LTD PAYABLE	101.57
503-4010-1030	CONSULTANT	500
503-4010-3102	COMPUTER SUPPLIES/SOI	6947.88
503-4010-5132	TELEPHONE	103
503-4010-5135	MOBILE COMMUNICATIO	643.91



503-4010-5138	DATA COMMUNICATION	5029.93
503-4010-6143	COMPUTER EQUIPMENT I	545.16
503-4010-8182	COMPUTER EQUIPMENT	35175.36
503-4010-8187	DEPARTMENT EQUIPMEN	-204.21
601-2190	RETIREES DEPENDENT ME	403.16
601-2225	ENCROACHMENT BONDS	1000
951-2052	FEDERAL TAX PAYABLE	964.89
951-2053	STATE TAX PAYABLE	325.28
951-2056	PERS PAYABLE	2173.76
951-2057	EE HEALTHCARE PAYABLE	325.28
951-2059	GARNISHMENT PAYABLE	141.43
951-2060	DEFERRED COMP PAYABL	762.74
951-2061	VISION INS PAYABLE	49.64
951-2064	LIUNA PENSION PAYABLE	523.12
951-2071	LIFE/ AD&D LTD PAYABLE	131.19
951-8810-3095	DEPARTMENT CONSUMAI	263.04
951-8810-4122	DUES AND MEMBERSHIPS	372
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUP	92.6
951-8820-3095	DEPARTMENT CONSUMAI	233.94
951-8820-4122	DUES AND MEMBERSHIPS	29.87
953-2052	FEDERAL TAX PAYABLE	31.34
953-2053	STATE TAX PAYABLE	12.06
953-2056	PERS PAYABLE	34.68
953-2057	EE HEALTHCARE PAYABLE	6.82
953-2060	DEFERRED COMP PAYABL	13.72
953-2061	VISION INS PAYABLE	0.49
953-2071	LIFE/ AD&D LTD PAYABLE	0.86
953-8820-9204	LIFT STATION UPGRADES	92340
953-8820-9207	FREMONT BL SEWR MAIN	616
953-8820-9214	DEL MONTE SWR MAIN RI	465

#### Account Summary

Account Number	Account Name	Payment Amount
953-8820-9218	SEWER LINE REPLACEMEN	69014.35
961-9610-1041	PROPERTY TAXES/ASSESSI	2124.09
971-9710-1041	PROPERTY TAXES/ASSESSI	45.75

#### Project Account Summary

Project Account Key	Payment Amount
**None**	1590546.69
5005009 AA	12814.67
5005010 AA	262.51
5005012 AA	55.85
5005014 AA	259.45
5005015 AA	238.97
5005050 AA	9220
5005060 AA	1357.47
56CONTR	71265.45



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/03/2021-04/19/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	11,281.74
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	6,247.02
100-2031-0001	SALARIES	10,056.94
100-2031-1033	FITNESS PROGRAM	9.00
100-2042-0020	PART-TIME HOURLY WAGES	4,066.48
100-3010-0001	SALARIES	6,886.16
100-5110-0001	SALARIES	16,650.17
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	34,241.42
100-6110-0003	HOLIDAY OVERTIME	1,593.92
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	18.00
100-6120-0001	SALARIES	110,922.75
100-6120-0002	OVERTIME	12,683.08
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1033	FITNESS PROGRAM	104.97
100-6130-0001	SALARIES	32,950.89
100-6130-0002	OVERTIME	1,529.09
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,388.90
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,264.70
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,672.00
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6610-1033	FITNESS PROGRAM	18.00
100-6640-0001	SALARIES	113,730.68
100-6640-0002	OVERTIME	19,901.42
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,892.39
100-7110-0001	SALARIES	4,013.11
100-7210-0001	SALARIES	8,956.09
100-7210-1033	FITNESS PROGRAM	135.00
100-7220-0001	SALARIES	2,875.47
100-7310-0001	SALARIES	6,712.16
100-7410-0001	SALARIES	5,475.42
100-8310-0001	SALARIES	3,228.45
100-8310-0002	OVERTIME	617.15
100-8310-0097	UNALLOCATED PAGER	2,133.53
100-8410-0001	SALARIES	892.14
100-8420-0001	SALARIES	4,750.56
100-8420-0020	PART-TIME HOURLY WAGES	1,130.79
100-8430-0001	SALARIES	1,301.98
100-8430-0002	OVERTIME	1,732.33
100-8440-0001	SALARIES	2,587.55
100-8450-0001	SALARIES	338.92
100-8910-0001	SALARIES	13,309.87
100-9100-0001	SALARIES	5,521.44
100-9100-0020	PART-TIME HOURLY WAGES	3,215.84

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
100-9105-0001	SALARIES	2,068.59
100-9105-0020	PART-TIME HOURLY WAGES	3,832.85
100-9200-0020	PART-TIME HOURLY WAGES	3,517.76
100-9250-0001	SALARIES	2,702.56
100-9310-0001	SALARIES	5,650.29
100-9310-0020	PART-TIME HOURLY WAGES	8,008.02
100-9320-0002	OVERTIME	33.54
100-9320-0020	PART-TIME HOURLY WAGES	1,431.04
100-9330-0002	OVERTIME	21.00
100-9330-0020	PART-TIME HOURLY WAGES	1,218.00
100-9340-0002	OVERTIME	31.50
100-9340-0020	PART-TIME HOURLY WAGES	4,853.16
100-9350-0020	PART-TIME HOURLY WAGES	1,408.68
100-9400-0020	PART-TIME HOURLY WAGES	2,889.68
100-9500-0020	PART-TIME HOURLY WAGES	1,277.64
<b>Fund 100 - GENERAL FUND Total:</b>		<b>11,064.25</b>
		<b>512,132.89</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	456.32
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>9.00</b>
		<b>456.32</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	9,495.23
113-8730-0002	OVERTIME	329.78
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>250.00</b>
		<b>9,871.16</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		3,177.37
Fund 200 - CDBG FUND Total:	74.60	3,177.37

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	7,016.42
210-8110-0002	OVERTIME	799.58
210-8420-0001	SALARIES	4,190.57
<b>Fund 210 - STREETS FUND Total:</b>		<b>322.20</b> <u>12,006.57</u>

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	3,980.16
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>80.00</b> <u>3,980.16</u>



Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,776.93
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>195.10</b>
		<b>6,776.93</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,652.49
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>6,652.49</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	524.91
401-8620-0001	SALARIES	8,418.30
401-8620-0002	OVERTIME	224.53
	<b>Fund 401 - WATER FUND Total:</b>	<b>246.90</b>
		<b>9,167.74</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	446.07
501-8520-0001	SALARIES	5,140.66
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>154.00</b>
		<b>5,586.73</b>

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

Fund: 503 - MIS FUND

503-4010-0001

503-4010-0041

SALARIES

MEDICAL INSURANCE-BLUE CORSS

Amount

7,195.64

46.15

Fund 503 - MIS FUND Total: 154.00 7,241.79

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	982.52
951-8820-0001	SALARIES	11,346.88
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<u>12,329.40</u>
		348.95

Distribution Report

Expense Range: - Payment Range: 04/03/2021-04/19/2021

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	109.77
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	137.21
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<u>246.98</u>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	11,064.25	512,132.89
103-LAGUNA GRANDE PKG FUND	9.00	456.32
113-POMA & DMDC FUND	250.00	9,871.16
200-CDBG FUND	74.60	3,177.37
210-STREETS FUND	322.20	12,006.57
246-CITY AFFORDABLE HOUSING FUND	80.00	3,980.16
271-STORMWATER FUND	195.10	6,776.93
335-ESCA (FORA)	160.00	6,652.49
401-WATER FUND	246.90	9,167.74
501-EQUIPMT MAINT FUND	154.00	5,586.73
503-MIS FUND	154.00	7,241.79
951-SAN. DISTRICT GEN. FUND	348.95	12,329.40
953-SAN. DISTRICT CAP. IMPROV	4.50	246.98
<b>Grand Total:</b>	<b>13,063.50</b>	<b>589,626.53</b>