



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|----------------|---------------------------------|------------------------------|----------------|------------------|
| Vendor: 9461 - 7 TILTHOUSE LLC | | | | | |
| 7 TILTHOUSE LLC | 48 | GREAT PLATES 4/5/21 - 4/11/21 | DEPT CONSUMABLES - CV RES... | 100-8110-3095 | 16,958.00 |
| 7 TILTHOUSE LLC | 49 | GREAT PLATES 4/12/21 - 4/18/... | DEPT CONSUMABLES - CV RES... | 100-8110-3095 | 16,944.00 |
| Vendor 9461 - 7 TILTHOUSE LLC Total: | | | | | 33,902.00 |
| Vendor: 9501 - A. W. ROGERS HAWLEY | | | | | |
| A. W. ROGERS HAWLEY | AKINES | RENT FOR RON AKINES - 1725 F... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 4,070.00 |
| Vendor 9501 - A. W. ROGERS HAWLEY Total: | | | | | 4,070.00 |
| Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. | | | | | |
| ADVANCE WATER ENGINEERING.. | 15295 | APR 2021 - FT. ORD WATER CH... | SUBCONTRACTED WORK | 113-8730-2073 | 266.25 |
| Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total: | | | | | 266.25 |
| Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC | | | | | |
| AMERICAN FIDELITY ADMINIST... | INV0005277 | APR21 ADMIN SERV FEE INV# 5... | BENEFITS ADMINISTRATION | 100-5110-1015 | 228.65 |
| AMERICAN FIDELITY ADMINIST... | INV0005278 | CALIFORNIA STATE REPORTING ... | BENEFITS ADMINISTRATION | 100-5110-1015 | 500.00 |
| Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total: | | | | | 728.65 |
| Vendor: 7975 - AMERICAN FIDELITY | | | | | |
| AMERICAN FIDELITY | DM0000613 | DOLAN PRE/AFTER-TAX ADJ: EE... | EE HEALTHCARE PAYABLE | 100-2057 | 92.67 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 1,514.15 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 3,298.46 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 1,507.44 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 3,402.49 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 103-2057 | 8.47 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 103-2057 | 11.37 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 103-2057 | 3.57 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 103-2057 | 4.78 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 113-2057 | 2.06 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 113-2057 | 46.43 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 113-2057 | 5.87 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 113-2057 | 49.94 |
| AMERICAN FIDELITY | DM0000613 | DOLAN PRE/AFTER-TAX ADJ: EE... | EE HEALTHCARE PAYABLE | 210-2057 | 9.27 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 116.44 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 224.16 |
| AMERICAN FIDELITY | INV0005265 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 13.05 |
| AMERICAN FIDELITY | INV0005266 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 5.69 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 64.66 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 90.03 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 218-2057 | 25.55 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 218-2057 | 40.11 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 45.06 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 111.90 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 53.88 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 131.52 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 401-2057 | 11.46 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 401-2057 | 74.61 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 401-2057 | 17.28 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 401-2057 | 75.20 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 501-2057 | 32.96 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 501-2057 | 22.03 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 501-2057 | 32.96 |
| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 501-2057 | 22.03 |
| AMERICAN FIDELITY | DM0000613 | DOLAN PRE/AFTER-TAX ADJ: EE... | EE HEALTHCARE PAYABLE | 951-2057 | 83.40 |
| AMERICAN FIDELITY | INV0005240 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 951-2057 | 34.29 |
| AMERICAN FIDELITY | INV0005241 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 951-2057 | 68.03 |
| AMERICAN FIDELITY | INV0005288 | AF PRE-TAX PRODUCT | EE HEALTHCARE PAYABLE | 951-2057 | 16.93 |

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| AMERICAN FIDELITY | INV0005289 | AF AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 951-2057 | 53.24 |
| Vendor 7975 - AMERICAN FIDELITY Total: | | | | | 11,423.44 |
| Vendor: 7976 - AMERICAN FIDELITY | | | | | |
| AMERICAN FIDELITY | DM0000614 | DOLAN FLEX ADJ: EE REIMB CITY.. | EE HEALTHCARE PAYABLE | 100-2057 | 112.50 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 100-2057 | 1,931.40 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 100-2057 | 1,659.61 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 113-2057 | 43.46 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 113-2057 | 55.62 |
| AMERICAN FIDELITY | DM0000614 | DOLAN FLEX ADJ: EE REIMB CITY.. | EE HEALTHCARE PAYABLE | 210-2057 | 11.25 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 210-2057 | 8.12 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 210-2057 | 7.97 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 218-2057 | 48.71 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 271-2057 | 75.00 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 271-2057 | 75.00 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 401-2057 | 19.86 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 401-2057 | 6.82 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 501-2057 | 50.00 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 501-2057 | 50.00 |
| AMERICAN FIDELITY | INV0005242 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 503-2057 | 20.83 |
| AMERICAN FIDELITY | INV0005290 | AF FLEX SEC 125 | EE HEALTHCARE PAYABLE | 503-2057 | 20.83 |
| AMERICAN FIDELITY | DM0000614 | DOLAN FLEX ADJ: EE REIMB CITY.. | EE HEALTHCARE PAYABLE | 951-2057 | 101.25 |
| Vendor 7976 - AMERICAN FIDELITY Total: | | | | | 4,298.23 |
| Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE | | | | | |
| ANGELINA'S BAKERY DELI & CA... | 25711 | GREAT PLATES 4/5/21 - 4/10/21 | DEPT CONSUMABLES - CV RES... | 100-8110-3095 | 14,416.00 |
| ANGELINA'S BAKERY DELI & CA... | 25743 | GREAT PLATES 4/12/21 - 4/17/... | DEPT CONSUMABLES - CV RES... | 100-8110-3095 | 13,756.00 |
| Vendor 9458 - ANGELINA'S BAKERY DELI & CAFE Total: | | | | | 28,172.00 |
| Vendor: 6747 - AT&T MOBILITY | | | | | |
| AT&T MOBILITY | 3/9/21 - 4/8/21 | ACCT #287021335618 / INV #2... | MOBILE COMMUNICATIONS | 503-4010-5135 | 431.30 |
| AT&T MOBILITY | 3/9/21-4/8/21 | ACCT #287256319516 / INV #2... | MOBILE COMMUNICATIONS | 503-4010-5135 | 183.30 |
| Vendor 6747 - AT&T MOBILITY Total: | | | | | 614.60 |
| Vendor: 0216 - AT&T | | | | | |
| AT&T | 3/7/21 - 4/6/21 | BAN 9391059527; 3/7/2021 - 4... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 216.54 |
| AT&T | 000016305820 | BAN 9391059322; 3/12/2021 - ... | TELEPHONE | 503-4010-5132 | 2,838.22 |
| Vendor 0216 - AT&T Total: | | | | | 3,054.76 |
| Vendor: 0922 - AUGARTEN LTD. | | | | | |
| AUGARTEN LTD. | 356592 | SPEEDOMETER CALIBRATION - ... | OUTSIDE REPAIRS | 501-8520-6148 | 70.00 |
| AUGARTEN LTD. | 356636 | SPEEDOMETER CALIBRATION - ... | OUTSIDE REPAIRS | 501-8520-6148 | 75.00 |
| Vendor 0922 - AUGARTEN LTD. Total: | | | | | 145.00 |
| Vendor: 8091 - BADGER METER INC. | | | | | |
| BADGER METER INC. | 80070438 | MAR 2021 - ORION CELLULAR ... | SUBCONTRACTED WORK | 401-8620-2073 | 714.67 |
| Vendor 8091 - BADGER METER INC. Total: | | | | | 714.67 |
| Vendor: 9533 - BAKER MANOCK & JENSEN, PC | | | | | |
| BAKER MANOCK & JENSEN, PC | 457678 | MAR 2021 - WATERMASTER G... | LEGAL SERVICES | 670-2120-1022 | 2,727.00 |
| Vendor 9533 - BAKER MANOCK & JENSEN, PC Total: | | | | | 2,727.00 |
| Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC. | | | | | |
| BAY REPROGRAPHIC & SUPPLY,... | 402770 | JAN-FEB 2021 - BAY MPS BASE/... | COPIER SERVICES | 100-8910-2044 | 384.23 |
| BAY REPROGRAPHIC & SUPPLY,... | 404094 | APR-MAY 2021 - BAY MPS BASE... | COPIER SERVICES | 100-8910-2044 | 379.10 |
| Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total: | | | | | 763.33 |
| Vendor: 8224 - BLUEPEARL CALIFORNIA, INC. | | | | | |
| BLUEPEARL CALIFORNIA, INC. | 120458 | VET CHGS FOR WANDA/WARIN... | VETERINARY SERVICES | 100-6160-2051 | 80.00 |
| Vendor 8224 - BLUEPEARL CALIFORNIA, INC. Total: | | | | | 80.00 |
| Vendor: 0457 - BURTON'S FIRE, INC. | | | | | |
| BURTON'S FIRE, INC. | S 52478 | (1) CLUTCH ASSY, Q-SIREN, LAR... | VEHICLE PARTS | 501-8520-6144 | 146.74 |
| Vendor 0457 - BURTON'S FIRE, INC. Total: | | | | | 146.74 |
| Vendor: 0530 - CA. STATE DISBURSEMENT UNIT | | | | | |
| CA. STATE DISBURSEMENT UNIT | INV0005294 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 100-2059 | 216.61 |
| CA. STATE DISBURSEMENT UNIT | INV0005295 | CASE NO: 20000000125769 | GARNISHMENT PAYABLE | 100-2059 | 128.35 |

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| CA. STATE DISBURSEMENT UNIT | INV0005296 | CASE NO.: 200000001549267 | GARNISHMENT PAYABLE | 100-2059 | 461.53 |
| CA. STATE DISBURSEMENT UNIT | INV0005297 | CASE NO.: 200000001987788 | GARNISHMENT PAYABLE | 100-2059 | 603.69 |
| CA. STATE DISBURSEMENT UNIT | INV0005339 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 100-2059 | 230.49 |
| CA. STATE DISBURSEMENT UNIT | INV0005340 | CASE NO.: 200000000125769 | GARNISHMENT PAYABLE | 100-2059 | 128.34 |
| CA. STATE DISBURSEMENT UNIT | INV0005341 | CASE NO.: 200000001549267 | GARNISHMENT PAYABLE | 100-2059 | 461.53 |
| CA. STATE DISBURSEMENT UNIT | INV0005342 | CASE NO.: 200000001987788 | GARNISHMENT PAYABLE | 100-2059 | 603.69 |
| CA. STATE DISBURSEMENT UNIT | INV0005294 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 210-2059 | 240.96 |
| CA. STATE DISBURSEMENT UNIT | INV0005339 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 210-2059 | 230.49 |
| CA. STATE DISBURSEMENT UNIT | INV0005294 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 271-2059 | 14.93 |
| CA. STATE DISBURSEMENT UNIT | INV0005339 | CASE NO.: 0530033626-01 | GARNISHMENT PAYABLE | 271-2059 | 11.52 |
| CA. STATE DISBURSEMENT UNIT | INV0005295 | CASE NO.: 200000000125769 | GARNISHMENT PAYABLE | 951-2059 | 14.26 |
| CA. STATE DISBURSEMENT UNIT | INV0005340 | CASE NO.: 200000000125769 | GARNISHMENT PAYABLE | 951-2059 | 14.27 |
| Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total: | | | | | 3,360.66 |
| Vendor: 0501 - CALIFORNIA-AMERICAN WATER | | | | | |
| CALIFORNIA-AMERICAN WATER | BAILEY | ASSISTANCE FOR ACCT #1015-2... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 1,073.88 |
| CALIFORNIA-AMERICAN WATER | HOLLINGSWORTH | ASSISTANCE FOR ACCT #1015-2... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 849.85 |
| CALIFORNIA-AMERICAN WATER | LOPEZ CRUZ | ASSISTANCE FOR ACCT #1015-2... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 963.89 |
| CALIFORNIA-AMERICAN WATER | LUCAS | ASSISTANCE FOR ACCT #1015-2... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 1,031.09 |
| Vendor 0501 - CALIFORNIA-AMERICAN WATER Total: | | | | | 3,918.71 |
| Vendor: 4034 - CDW LLC | | | | | |
| CDW LLC | B745129 | (67) GHE ENDPT, (130) MOVE A... | COMPUTER SUPPLIES/SOFTWA... | 503-4010-3102 | 1,457.72 |
| Vendor 4034 - CDW LLC Total: | | | | | 1,457.72 |
| Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY | | | | | |
| CENTRAL VALLEY TOXICOLOGY | 309263 | SEASIDE POLICE / CASE #EG210... | OTHER EXPENSE | 100-6110-2078 | 31.00 |
| Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total: | | | | | 31.00 |
| Vendor: 9589 - COAST & VALLEY PROPERTIES, INC. | | | | | |
| COAST & VALLEY PROPERTIES, I... | RAMIREZ | RENT FOR JULIO RAMIREZ-MAT... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 4,410.00 |
| Vendor 9589 - COAST & VALLEY PROPERTIES, INC. Total: | | | | | 4,410.00 |
| Vendor: 6553 - COMCAST | | | | | |
| COMCAST | 4/12/21 - 5/11/21 | ACCT #8155 10 027 0448891; 4... | DATA COMMUNICATION | 503-4010-5138 | 290.06 |
| Vendor 6553 - COMCAST Total: | | | | | 290.06 |
| Vendor: 9486 - COMPANY NURSE, LLC | | | | | |
| COMPANY NURSE, LLC | CB-1441 | MAR 2021 - (2) TRIAGE INCIDE... | CONSULTANT - CV RESPONSE | 100-8110-1030 | 88.00 |
| Vendor 9486 - COMPANY NURSE, LLC Total: | | | | | 88.00 |
| Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES | | | | | |
| COOPERATIVE PERSONNEL SERV... | 120477 | COURSE - MINIMIZING UNCON... | TRAINING AND EDUCATION | 100-2031-1029 | 45.00 |
| Vendor 4052 - COOPERATIVE PERSONNEL SERVICES Total: | | | | | 45.00 |
| Vendor: 2279 - COUNTY OF MONTEREY IT DEPT. | | | | | |
| COUNTY OF MONTEREY IT DEPT. | 2/2021 822 | FEB 2020 - POLICE DEPT (822) ... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 1,242.00 |
| COUNTY OF MONTEREY IT DEPT. | 2/2021 822 | FEB 2020 - POLICE DEPT (822) ... | RADIO REPAIR | 100-6120-2052 | 7,644.00 |
| Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total: | | | | | 8,886.00 |
| Vendor: 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC. | | | | | |
| DAVID K. TODD CONSULTING E... | 74101 321 | FEB 2021 - GROUNDWATER M... | CONSULTING COSTS | 670-2130-1030 | 991.25 |
| Vendor 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC. Total: | | | | | 991.25 |
| Vendor: 9531 - DAVID PETERSON | | | | | |
| DAVID PETERSON | GREEN | RENT FOR MARISSA & MARVIN ... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 1,300.00 |
| Vendor 9531 - DAVID PETERSON Total: | | | | | 1,300.00 |
| Vendor: 6818 - DE LAGE LANDEN | | | | | |
| DE LAGE LANDEN | 72093439 | APR 2021 - LEASE FOR CONTRA... | COPIER SERVICES | 100-5110-2044 | 518.35 |
| Vendor 6818 - DE LAGE LANDEN Total: | | | | | 518.35 |
| Vendor: 0988 - DEL REY CAR WASH | | | | | |
| DEL REY CAR WASH | 1139 | (1) FULL SVC CAR WASH - PUBLI... | OTHER EXPENSE | 501-8510-2078 | 21.00 |
| Vendor 0988 - DEL REY CAR WASH Total: | | | | | 21.00 |
| Vendor: 0898 - DTJ CORP. | | | | | |
| DTJ CORP. | 0000563515 | 440 HARCOURT AVE / RMS 3/2/... | DEPARTMENT CONSUMABLES | 100-8310-3095 | 53.75 |
| DTJ CORP. | 0000564818 | 440 HARCOURT AVE / ENGINEE... | DEPARTMENT CONSUMABLES | 100-8310-3095 | 2.50 |

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|--|----------------|----------------------------------|------------------------------|----------------|-----------------|
| DTJ CORP. | 0000575632 | REFUND FOR 440 HARCOURT A... | DEPARTMENT CONSUMABLES | 100-8310-3095 | -18.00 |
| DTJ CORP. | 0000575633 | REFUND FOR 440 HARCOURT A... | DEPARTMENT CONSUMABLES | 100-8310-3095 | -8.50 |
| DTJ CORP. | 0000582003 | 440 HARCOURT AVE / ENGINEE... | DEPARTMENT CONSUMABLES | 100-8310-3095 | 5.00 |
| DTJ CORP. | 0000582004 | 440 HARCOURT AVE / RMS 3/31... | DEPARTMENT CONSUMABLES | 100-8310-3095 | 5.00 |
| DTJ CORP. | 0000582005 | 656 BROADWAY AVE 3/31/2021 | DEPARTMENT CONSUMABLES | 100-8310-3095 | 5.00 |
| Vendor 0898 - DTJ CORP. Total: | | | | | 44.75 |
| Vendor: 4892 - EDGES ELECTRICAL GROUP | | | | | |
| EDGES ELECTRICAL GROUP | S5217830.001 | POMA ELECTRICAL SUPPLIES 3/... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 111.24 |
| EDGES ELECTRICAL GROUP | S5219872.001 | POMA ELECTRICAL SUPPLIES 3/... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 23.06 |
| EDGES ELECTRICAL GROUP | S5221235.001 | POMA ELECTRICAL SUPPLIES 3/... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 98.21 |
| EDGES ELECTRICAL GROUP | S5223895.001 | POMA ELECTRICAL SUPPLIES 4/... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 36.71 |
| EDGES ELECTRICAL GROUP | S5223978.001 | POMA ELECTRICAL SUPPLIES 4/... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 84.77 |
| Vendor 4892 - EDGES ELECTRICAL GROUP Total: | | | | | 353.99 |
| Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. | | | | | |
| ERROL L. MONTGOMERY & ASS... | 9150-21-3 | MAR 2021 - GENERAL HYDROG... | CONSULTING COSTS | 670-2130-1030 | 4,380.00 |
| Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total: | | | | | 4,380.00 |
| Vendor: 9528 - FARIS NEMRI | | | | | |
| FARIS NEMRI | SANTOS | RENT FOR MILDRED/MAURICIO... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 6,380.00 |
| Vendor 9528 - FARIS NEMRI Total: | | | | | 6,380.00 |
| Vendor: 5969 - FASTENAL COMPANY | | | | | |
| FASTENAL COMPANY | CASAL136862 | MAR 2021 - VENDING SUPPLIES... | SUBCONTRACTED WORK | 100-8420-2073 | 349.14 |
| Vendor 5969 - FASTENAL COMPANY Total: | | | | | 349.14 |
| Vendor: 1188 - FERGUSON US HOLDINGS, INC. | | | | | |
| FERGUSON US HOLDINGS, INC. | 9132119 | (1) 2-1/2X2 GALV MI 150# RED ... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 51.11 |
| Vendor 1188 - FERGUSON US HOLDINGS, INC. Total: | | | | | 51.11 |
| Vendor: 1224 - FIRST ALARM | | | | | |
| FIRST ALARM | 606204 | POLICE DEPT - MONITORING SV... | ALARM SERVICE | 100-6130-2070 | 132.42 |
| FIRST ALARM | 606204 | POLICE DEPT - MONITORING SV... | POLICE EQUIPMENT | 221-6120-8184 | 61.80 |
| Vendor 1224 - FIRST ALARM Total: | | | | | 194.22 |
| Vendor: 1268 - FRANCHISE TAX BOARD | | | | | |
| FRANCHISE TAX BOARD | INV0005298 | FTB ID: 1111420738 | GARNISHMENT PAYABLE | 100-2059 | 9.03 |
| FRANCHISE TAX BOARD | INV0005298 | FTB ID: 1111420738 | GARNISHMENT PAYABLE | 113-2059 | 40.97 |
| Vendor 1268 - FRANCHISE TAX BOARD Total: | | | | | 50.00 |
| Vendor: 9585 - GAPJUMPERS INC. | | | | | |
| GAPJUMPERS INC. | GJ-SS2168 | ANALYSIS OF SEASIDE PD HIRIN... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 6,200.00 |
| Vendor 9585 - GAPJUMPERS INC. Total: | | | | | 6,200.00 |
| Vendor: 6306 - GAVILAN PEST CONTROL | | | | | |
| GAVILAN PEST CONTROL | 0137913 | 220 COE AVE - GENERAL PEST S... | PEST CONTROL | 100-8310-2057 | 60.00 |
| Vendor 6306 - GAVILAN PEST CONTROL Total: | | | | | 60.00 |
| Vendor: 8525 - GOVERNMENTJOBS.COM, INC. | | | | | |
| GOVERNMENTJOBS.COM, INC. | INV-19507 | INSIGHT SUBSCRPTN 5/1/21-4/... | COMPUTER SUPPLIES/SOFTWA... | 503-4010-3102 | 7,138.59 |
| Vendor 8525 - GOVERNMENTJOBS.COM, INC. Total: | | | | | 7,138.59 |
| Vendor: 1392 - GRANITE ROCK COMPANY | | | | | |
| GRANITE ROCK COMPANY | 1295909 | .91 TONS COLD MIX FOR STREE... | DEPARTMENT CONSUMABLES | 210-8110-3095 | 197.84 |
| Vendor 1392 - GRANITE ROCK COMPANY Total: | | | | | 197.84 |
| Vendor: 3154 - GREEN VALLEY LANSCAPE INC. | | | | | |
| GREEN VALLEY LANSCAPE INC. | 220000060584 | (1) 6" STAPLES (CASE OF 1000) | DEPARTMENT CONSUMABLES | 100-8440-3095 | 90.00 |
| Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total: | | | | | 90.00 |
| Vendor: 7763 - GREENWASTE RECOVERY, INC. | | | | | |
| GREENWASTE RECOVERY, INC. | BAILEY | ASSISTANCE FOR ACCT #119811... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 250.71 |
| GREENWASTE RECOVERY, INC. | 0005355389 | SITE 194263-0001 - 2699 COL D... | SUBCONTRACTED WORK - CV R... | 100-8110-2073 | 905.16 |
| Vendor 7763 - GREENWASTE RECOVERY, INC. Total: | | | | | 1,155.87 |
| Vendor: 5476 - GUARDIAN | | | | | |
| GUARDIAN | INV0005323 | MAY 2021 ADMIN FEES | DENTAL PAYABLE | 100-2066 | 2,966.50 |
| Vendor 5476 - GUARDIAN Total: | | | | | 2,966.50 |

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|----------------|---|-----------------------|----------------|------------------|
| Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED | | | | | |
| GUARDIAN-ALTERNATE FUNDED | INV0005356 | APRIL 2021 CLAIMS | DENTAL PAYABLE | 502-2066 | 19,313.17 |
| Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total: | | | | | 19,313.17 |
| Vendor: 2351 - HICKS & HORNELL | | | | | |
| HICKS & HORNELL | 1-98969 | (1) LFLT FLAT REPAIR LT - GMC ... TIRES | | 501-8520-6147 | 24.73 |
| HICKS & HORNELL | 1-99342 | (2) GOODYEAR ENDURANCE RSA..TIRES | | 501-8520-6147 | 1,081.25 |
| Vendor 2351 - HICKS & HORNELL Total: | | | | | 1,105.98 |
| Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC. | | | | | |
| HIRERIGHT GIS INTERMEDIATE ... | P1031068 | MAR 2021 - BACKGROUND SCR... | SUBCONTRACTED WORK | 951-8820-2073 | 54.70 |
| Vendor 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC. Total: | | | | | 54.70 |
| Vendor: 9588 - HODA CHOUBAK | | | | | |
| HODA CHOUBAK | 131440 | REFUND FOR SWIM LESSONS | SWIMMING POOL REVENUE | 100-3676 | 90.00 |
| Vendor 9588 - HODA CHOUBAK Total: | | | | | 90.00 |
| Vendor: 1569 - HOPE SERVICES | | | | | |
| HOPE SERVICES | S171916 | MAR 2021 - SEASIDE MAINTEN... | SUBCONTRACTED WORK | 100-8420-2073 | 4,296.24 |
| Vendor 1569 - HOPE SERVICES Total: | | | | | 4,296.24 |
| Vendor: 4920 - ICMA RETIREMENT TRUST-457 | | | | | |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 198.90 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 742.25 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 757.95 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 763.81 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 160.54 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 230.78 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 4,304.65 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 6,807.85 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 468.56 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 11,607.71 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 354.47 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 109.36 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 343.74 |
| ICMA RETIREMENT TRUST-457 | INV0005313 | MILTON 4/22/21 CONTRIBUTION | DEFERRED COMP PAYABLE | 100-2060 | 875.33 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 343.74 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 265.53 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 211.04 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 198.90 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 351.15 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 468.56 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 109.36 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 12,992.70 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 6,789.64 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 4,982.33 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 757.95 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 870.42 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 100-2060 | 763.81 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 103-2060 | 11.41 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 103-2060 | 56.05 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 76.01 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 297.34 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 3.74 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 298.98 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 113-2060 | 66.00 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 200-2060 | 220.00 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 200-2060 | 203.49 |
| ICMA RETIREMENT TRUST-457 | INV0005270 | 4/08/2021 CONTRIBUTION: OG... | DEFERRED COMP PAYABLE | 210-2060 | 150.00 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 70.45 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 16.79 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 466.68 |

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|---------------------------|----------------|-----------------------|-----------------------|----------------|--------|
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 137.00 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 350.28 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 151.52 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 16.79 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 3.32 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 210-2060 | 70.46 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 218-2060 | 179.61 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 218-2060 | 50.50 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 218-2060 | 31.76 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 218-2060 | 34.75 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 218-2060 | 84.43 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 246-2060 | 383.33 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 246-2060 | 383.33 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 150.46 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 193.01 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 61.54 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 186.14 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 127.28 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 271-2060 | 52.60 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 80.65 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 53.23 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 393.61 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 17.62 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 80.65 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 33.07 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 17.61 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 401-2060 | 412.21 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 225.64 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 66.01 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 225.64 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 66.00 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 501-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 503-2060 | 912.50 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 503-2060 | 787.07 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 503-2060 | 912.50 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 503-2060 | 787.07 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 314.97 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 342.96 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 35.21 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 421.23 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 5.20 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 35.21 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 951-2060 | 344.94 |
| ICMA RETIREMENT TRUST-457 | INV0005304 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 953-2060 | 12.19 |
| ICMA RETIREMENT TRUST-457 | INV0005349 | CONTRIBUTIONS | DEFERRED COMP PAYABLE | 953-2060 | 10.67 |

Vendor 4920 - ICMA RETIREMENT TRUST-457 Total: 68,221.12

Vendor: 7173 - Iconix Waterworks (US) Inc.

| | | | | | |
|-----------------------------|-------------|----------------------------------|------------------------|---------------|--------|
| Iconix Waterworks (US) Inc. | U2116016070 | MISC SUPPLIES FOR WATER DE... | DEPARTMENT CONSUMABLES | 401-8620-3095 | 38.04 |
| Iconix Waterworks (US) Inc. | U2116016071 | MISC SUPPLIES FOR 4" SPL REPA... | DEPARTMENT CONSUMABLES | 401-8620-3095 | 306.13 |

Vendor 7173 - Iconix Waterworks (US) Inc. Total: 344.17

Vendor: 5266 - INTL ASSOC OF FIREFIGHTER

| | | | | | |
|---------------------------|------------|------|-----------------------|----------|----------|
| INTL ASSOC OF FIREFIGHTER | INV0005233 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 1,200.00 |
| INTL ASSOC OF FIREFIGHTER | INV0005281 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 1,136.01 |
| INTL ASSOC OF FIREFIGHTER | INV0005281 | DUES | MISC PAYROLL PAYABLES | 218-2062 | 63.99 |

Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total: 2,400.00

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|-----------------|---|----------------------------|----------------|------------------|
| Vendor: 8332 - IVY SIMPSON | | | | | |
| IVY SIMPSON | 1411 | APR 2021 - WEEKLY PLANT SVC -.SUBCONTRACTED WORK | | 100-8310-2073 | 216.00 |
| Vendor 8332 - IVY SIMPSON Total: | | | | | 216.00 |
| Vendor: 8022 - JEFF K. BILLS | | | | | |
| JEFF K. BILLS | 694521 | (3) LEADERSHIP ASSESSMENTS ... BACKGROUND INVESTIGATION | | 100-6110-1027 | 4,500.00 |
| Vendor 8022 - JEFF K. BILLS Total: | | | | | 4,500.00 |
| Vendor: 1798 - KELLY-MOORE PAINT COMPANY | | | | | |
| KELLY-MOORE PAINT COMPANY | 802-00000776076 | (3) RUST 249100 GLS MGRN PT... DEPARTMENT CONSUMABLES | | 100-8420-3095 | 16.19 |
| Vendor 1798 - KELLY-MOORE PAINT COMPANY Total: | | | | | 16.19 |
| Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP. | | | | | |
| KOVATCH MOBILE EQUIPMENT... ca 555419 | | (1) VALVE RELIEF MOD 40 ELKH... VEHICLE PARTS | | 501-8520-6144 | 612.21 |
| Vendor 9240 - KOVATCH MOBILE EQUIPMENT CORP. Total: | | | | | 612.21 |
| Vendor: 0912 - L.N. CURTIS & SONS | | | | | |
| L.N. CURTIS & SONS | INV479287 | (1) 5" ALUMINUM STORZ LOCK ... DEPARTMENT CONSUMABLES | | 100-6640-3095 | 87.23 |
| Vendor 0912 - L.N. CURTIS & SONS Total: | | | | | 87.23 |
| Vendor: 4560 - LAUREL CONTE | | | | | |
| LAUREL CONTE | 84509 | FUEL DELIVERY TO RANGE 32 / ... SUBCONTRACTED WORK | | 113-8730-2073 | 1,217.58 |
| LAUREL CONTE | 84510 | FUEL DELIVERY TO RANGE 32 / ... SUBCONTRACTED WORK | | 113-8730-2073 | 973.32 |
| LAUREL CONTE | 84511 | FUEL DELIVERY TO RANGE 32 / ... SUBCONTRACTED WORK | | 113-8730-2073 | 1,169.79 |
| Vendor 4560 - LAUREL CONTE Total: | | | | | 3,360.69 |
| Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC. | | | | | |
| MANGOLD PROPERTY MANAG... LOPEZ CRUZ | | RENT FOR LAURA LOPEZ CRUZ -... RENTAL ASSISTANCE PRGM | | 100-7410-4202 | 343.75 |
| Vendor 9532 - MANGOLD PROPERTY MANAGEMENT, INC. Total: | | | | | 343.75 |
| Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ | | | | | |
| MANUEL L. LOPEZ & LINDA L. L... MAR 2021 | | MAR 2021 - (3) LIVESCAN BILLI... PERSONNEL RECRUITMENT | | 100-2031-2064 | 35.00 |
| MANUEL L. LOPEZ & LINDA L. L... MAR 2021 | | MAR 2021 - (3) LIVESCAN BILLI... BACKGROUND INVESTIGATION | | 100-9310-1027 | 70.00 |
| Vendor 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ Total: | | | | | 105.00 |
| Vendor: 6379 - MARINA COAST WATER DISTRICT | | | | | |
| MARINA COAST WATER DISTRI... VASQUEZ | | ASSISTANCE FOR ACCT #019330...UTILITY ASSISTANCE PRGM | | 100-7410-4201 | 693.78 |
| MARINA COAST WATER DISTRI... WHIPPLE EMMETT | | ASSISTANCE FOR ACCT #018276...UTILITY ASSISTANCE PRGM | | 100-7410-4201 | 1,374.40 |
| MARINA COAST WATER DISTRI... 002160 008 3/21 | | ACCT #002160 008; 2/27/21 - 3... SUBCONTRACTED WORK - CV R... | | 100-8110-2073 | 298.70 |
| MARINA COAST WATER DISTRI... 009643 000 3/21 | | ACCT #009643 000; 2/27/21 - 3... WATER | | 100-8310-5133 | 589.22 |
| MARINA COAST WATER DISTRI... 002160 003 3/21 | | ACCT #002160 003; 2/27/21 - 3... WATER | | 100-8440-5133 | 2,349.69 |
| MARINA COAST WATER DISTRI... 009927 000 3/21 | | ACCT #009927 000; 2/27/21 - 3... WATER | | 210-8420-5133 | 295.72 |
| Vendor 6379 - MARINA COAST WATER DISTRICT Total: | | | | | 5,601.51 |
| Vendor: 6237 - MARTIN B. FEENEY, PG, CHg | | | | | |
| MARTIN B. FEENEY, PG, CHg | 2021-05 | MAR 2021 - SENTINEL WELLS D... CONSULTING COSTS | | 670-2130-1030 | 10,297.90 |
| Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total: | | | | | 10,297.90 |
| Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC. | | | | | |
| MARTIN'S IRRIGATION SUPPLY, ... 586113 | | (2) 10 x 15 VALVE BOX | DEPARTMENT CONSUMABLES | 100-8420-3095 | 76.74 |
| MARTIN'S IRRIGATION SUPPLY, ... 585817 | | MISC SUPPLIES FOR LAGUNA G... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 494.88 |
| MARTIN'S IRRIGATION SUPPLY, ... 585859 | | (1) VALVE BX, (1) GOPHER BASK... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 120.63 |
| MARTIN'S IRRIGATION SUPPLY, ... 586142 | | MISC SUPPLIES FOR LAGUNA G... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 782.02 |
| MARTIN'S IRRIGATION SUPPLY, ... 586372 | | (1) ALL SPEC 24x24 BACKLOW E... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 798.53 |
| MARTIN'S IRRIGATION SUPPLY, ... 586809 | | CREDIT BACKLOW ENCL, (1) ALL... | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 485.71 |
| MARTIN'S IRRIGATION SUPPLY, ... 586806 | | (1) 3/4 BOILER BIB LEAD FREE | DEPARTMENT CONSUMABLES | 401-8620-3095 | 7.02 |
| Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total: | | | | | 2,765.53 |
| Vendor: 2426 - McDONALD REFRIGERATION INC | | | | | |
| McDONALD REFRIGERATION INC | 71116 | CHILD DEV CTR - MONTHLY PM... SUBCONTRACTED WORK | | 113-8730-2073 | 277.85 |
| Vendor 2426 - McDONALD REFRIGERATION INC Total: | | | | | 277.85 |
| Vendor: 2184 - MISSION LINEN SUPPLY | | | | | |
| MISSION LINEN SUPPLY | 514573189 | FIRE DEPT WEEKLY LAUNDRY S... | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 79.76 |
| Vendor 2184 - MISSION LINEN SUPPLY Total: | | | | | 79.76 |
| Vendor: 2186 - MISSION UNIFORM SERVICE | | | | | |
| MISSION UNIFORM SERVICE | 514594019 | FIRE DEPT WEEKLY LAUNDRY S... | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 37.59 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE / LAUNDRY | 100-8310-2049 | 57.84 |

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|---|----------------|--------------------------------|---------------------------|----------------|---------------|
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 100-8410-2049 | 18.51 |
| MISSION UNIFORM SERVICE | 514459546 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 100-8420-2049 | 22.00 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 100-8420-2049 | 57.84 |
| MISSION UNIFORM SERVICE | 514501051 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 100-8420-2049 | 77.11 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE / LAUNDRY | 100-8440-2049 | 34.69 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE / LAUNDRY | 100-8450-2049 | 18.51 |
| MISSION UNIFORM SERVICE | 514557658 | RECREATION DEPT WEEKLY UNI... | UNIFORM SERVICE/LAUNDRY | 100-9105-2049 | 121.28 |
| MISSION UNIFORM SERVICE | 514498204 | POMA DEPT UNIFORM SVC 4/5... | UNIFORM SERVICE / LAUNDRY | 113-8730-2049 | 104.59 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 210-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 210-8420-2049 | 11.58 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 271-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 401-8620-2049 | 46.26 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE/LAUNDRY | 501-8520-2049 | 46.31 |
| MISSION UNIFORM SERVICE | 514498203 | MAINT & UTILITIES UNIFORM S... | UNIFORM SERVICE / LAUNDRY | 951-8820-2049 | 46.30 |
| Vendor 2186 - MISSION UNIFORM SERVICE Total: | | | | | 792.93 |

Vendor: 0144 - MOLINARI SUPPLY, INC.

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|---|---------|------------------------------------|------------------------|---------------|---------------|
| MOLINARI SUPPLY, INC. | 0158385 | (1 CASE) CARPET CLEANER/SAN... | DEPARTMENT CONSUMABLES | 100-8310-3095 | 142.68 |
| MOLINARI SUPPLY, INC. | 0157844 | (1 CASE) BLK LINERS - PARKS DE... | DEPARTMENT CONSUMABLES | 100-8420-3095 | 52.39 |
| MOLINARI SUPPLY, INC. | 0158110 | (2) EZ REACHERS, (1 CASE) BLK L... | DEPARTMENT CONSUMABLES | 100-8420-3095 | 106.66 |
| MOLINARI SUPPLY, INC. | 0158452 | (1 CASE) BLK LINER - PARKS DEPT | DEPARTMENT CONSUMABLES | 100-8420-3095 | 52.39 |
| Vendor 0144 - MOLINARI SUPPLY, INC. Total: | | | | | 354.12 |

Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.

| | | | | | |
|--|--------|----------------------------------|---------------|---------------|---------------|
| MONTEREY AUTO SUPPLY, INC. | 806356 | (1) SW BAR FRAME BUSHING - ... | VEHICLE PARTS | 501-8520-6144 | 17.47 |
| MONTEREY AUTO SUPPLY, INC. | 808245 | (2) CONTROL ARM WITH BALL - ... | VEHICLE PARTS | 501-8520-6144 | 375.69 |
| MONTEREY AUTO SUPPLY, INC. | 808248 | (2) SWAY BAR LINK - FRONT - 2... | VEHICLE PARTS | 501-8520-6144 | 97.54 |
| MONTEREY AUTO SUPPLY, INC. | 808854 | CREDIT MEMO FOR ORIG INV #... | VEHICLE PARTS | 501-8520-6144 | -313.68 |
| Vendor 4425 - MONTEREY AUTO SUPPLY, INC. Total: | | | | | 177.02 |

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

| | | | | | |
|---|-----------|--------------------------------|----------------|---------------|---------------|
| MONTEREY BAY ANALYTICAL S... | 210402_04 | (4) SAMPLES RCVD FROM SEASI... | WATER SAMPLING | 401-8620-2072 | 156.00 |
| Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total: | | | | | 156.00 |

Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC

| | | | | | |
|---|-----------|-------------------------------|------------------------|---------------|------------------|
| MONTEREY BAY MILITARY HOU... | CUSIMANO | RENT FOR ALETHEA/NICK CUSI... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 10,341.50 |
| MONTEREY BAY MILITARY HOU... | FERNANDEZ | RENT FOR FLORENTINO FERNA... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 8,952.75 |
| Vendor 9527 - MONTEREY BAY MILITARY HOUSING LLC Total: | | | | | 19,294.25 |

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

| | | | | | |
|--|------------------------|----------------------------------|----------------|----------|------------------|
| MONTEREY CO. CONVENTION &... | FEB 2021 - TID SEASIDE | FEB 2021 - SEASIDE TID REMITT... | TID ASSESSMENT | 100-2010 | 10,967.22 |
| Vendor 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU Total: | | | | | 10,967.22 |

Vendor: 5319 - MONTEREY COUNTY MAYORS' ASSOCIATION

| | | | | | |
|---|----------|-----------------------------|-------------------|---------------|-----------------|
| MONTEREY COUNTY MAYORS' ... | 2021 220 | ANNUAL DUES FOR MTRY CO ... | DUES & MEMBERSHIP | 100-1010-4122 | 1,500.00 |
| Vendor 5319 - MONTEREY COUNTY MAYORS' ASSOCIATION Total: | | | | | 1,500.00 |

Vendor: 8791 - MONTEREY ONE WATER

| | | | | | |
|--|----------------|----------------------------------|----------------------|---------------|-----------------|
| MONTEREY ONE WATER | 10-000194 | ACCT #10-000194; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 55.20 |
| MONTEREY ONE WATER | 10-001522 3/21 | ACCT #10-001522; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 55.20 |
| MONTEREY ONE WATER | 10-001540 | ACCT #10-001540; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 276.00 |
| MONTEREY ONE WATER | 10-004448 | ACCT #10-004448; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 80.56 |
| MONTEREY ONE WATER | 10-004498 | ACCT #10-004498; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 879.05 |
| MONTEREY ONE WATER | 10-004506 | ACCT #10-004506; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 80.56 |
| MONTEREY ONE WATER | 10-004507 | ACCT #10-004507; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 1,094.08 |
| MONTEREY ONE WATER | 10-005700 | ACCT #10-005700; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 165.60 |
| MONTEREY ONE WATER | 10-007329 3/21 | ACCT #10-007329; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 221.90 |
| MONTEREY ONE WATER | 13-000343 | ACCT #13-000343; 3/1/2021 - 4... | SEWER SERVICE CHARGE | 100-8310-5136 | 30.90 |
| Vendor 8791 - MONTEREY ONE WATER Total: | | | | | 2,939.05 |

Vendor: 2338 - MONTEREY PENINSULA WATER

| | | | | | |
|--------------------------|--------------------------|--------------------------------|---------------------|---------------|-----------|
| MONTEREY PENINSULA WATER | 3/1/21-3/31/21 SURCHARGE | 3/1/21-3/31/21 SEASIDE MWS ... | A/P MPWMD SURCHARGE | 401-2002 | 5,042.89 |
| MONTEREY PENINSULA WATER | RFS2020-01.03 | JUL-SEPT 2021 - WATERMASTER... | CONSULTING COSTS | 670-2130-1030 | 11,668.50 |
| MONTEREY PENINSULA WATER | RFS2020-01-04 | OCT-DEC 2020 - WATERMASTER... | CONSULTING COSTS | 670-2130-1030 | 8,168.50 |

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|------------------|--|--------------------------|----------------|------------------|
| MONTEREY PENINSULA WATER | RFS2020-02.04 | OCT - DEC 2020 -- WATER LEVEL...CONSULTING COSTS | | 670-2130-1030 | 496.00 |
| Vendor 2338 - MONTEREY PENINSULA WATER Total: | | | | | 25,375.89 |
| Vendor: 2342 - MONTEREY REGIONAL WASTE | | | | | |
| MONTEREY REGIONAL WASTE | SCALES_FEB21_053 | CREDIT FROM BALANCE FORW... | REFUSE DISPOSAL | 210-8110-2068 | -15.60 |
| MONTEREY REGIONAL WASTE | SCALES_MAR21_051 | SCALES_MAR21_051 | REFUSE DISPOSAL | 210-8110-2068 | 387.05 |
| Vendor 2342 - MONTEREY REGIONAL WASTE Total: | | | | | 371.45 |
| Vendor: 7563 - MP EXPRESS | | | | | |
| MP EXPRESS | 63884 | (1) RECEIPT FOR PROPERTY - G... | OUTSIDE PRINTING SERVICE | 100-6110-2053 | 61.18 |
| Vendor 7563 - MP EXPRESS Total: | | | | | 61.18 |
| Vendor: 2720 - OWEN EQUIPMENT COMPANY | | | | | |
| OWEN EQUIPMENT COMPANY | 00052436 | (1) ND-SOLENOID VALVE + SHIP... | VEHICLE PARTS | 501-8520-6144 | 323.13 |
| Vendor 2720 - OWEN EQUIPMENT COMPANY Total: | | | | | 323.13 |
| Vendor: 2652 - PACIFIC GAS & ELECTRIC | | | | | |
| PACIFIC GAS & ELECTRIC | BAILEY | ACCT #9227903862-1 (1722 JU... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 1,706.99 |
| PACIFIC GAS & ELECTRIC | HOLLINGSWORTH | ACCT #4490491940-2 (1265 W... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 1,539.54 |
| PACIFIC GAS & ELECTRIC | K. VASQUEZ | ACCT #7459115594-5 (5100 COE... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 1,227.97 |
| PACIFIC GAS & ELECTRIC | LOPEZ CRUZ | ACCT #9958245412-2 (1221 LA ... | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 256.13 |
| Vendor 2652 - PACIFIC GAS & ELECTRIC Total: | | | | | 4,730.63 |
| Vendor: 8014 - PAXTON ASSOCIATES | | | | | |
| PAXTON ASSOCIATES | 1430 | 2/26/21-3/25/21 WATERMAST... | CONSULTANT | 670-2120-1030 | 4,300.00 |
| Vendor 8014 - PAXTON ASSOCIATES Total: | | | | | 4,300.00 |
| Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC. | | | | | |
| PENINSULA POOL SERVICE & SU... | 212960401 | (4) 4 GAL. CASE SANI-CHLOR | DEPARTMENT CONSUMABLES | 401-8620-3095 | 93.96 |
| Vendor 2746 - PENINSULA POOL SERVICE & SUPPLY INC. Total: | | | | | 93.96 |
| Vendor: 9590 - PETER K. FICHTNER | | | | | |
| PETER K. FICHTNER | VASQUEZ | RENT FOR JOSE VASQUEZ - 1040... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 750.00 |
| Vendor 9590 - PETER K. FICHTNER Total: | | | | | 750.00 |
| Vendor: 2849 - PREMIUM AUTO PARTS | | | | | |
| PREMIUM AUTO PARTS | 7474-197477 | (1) NIF UTILITY/KNIFE | DEPARTMENT CONSUMABLES | 100-8420-3095 | 10.91 |
| PREMIUM AUTO PARTS | 7474-197491 | (1) SPEED TIRE SHINE 15OZ | DEPARTMENT CONSUMABLES | 100-8420-3095 | 8.73 |
| PREMIUM AUTO PARTS | 7474-197561 | (2) NIF CR1632/BATTERIES | VEHICLE PARTS | 501-8520-6144 | 6.53 |
| Vendor 2849 - PREMIUM AUTO PARTS Total: | | | | | 26.17 |
| Vendor: 4487 - PTS COMMUNICATIONS | | | | | |
| PTS COMMUNICATIONS | 2065813 | MAY 2021 - PAY PHONES AT CIT... | TELEPHONE | 503-4010-5132 | 103.00 |
| PTS COMMUNICATIONS | 2065814 | MAY 2021- PAY PHONE AT OLD... | TELEPHONE | 503-4010-5132 | 28.00 |
| Vendor 4487 - PTS COMMUNICATIONS Total: | | | | | 131.00 |
| Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | | | | |
| PUBLIC EMPLOYEES' RETIREME... | CM0000534 | RUSSO ADJ: 3/25/21 PAYROLL ... | PERS PAYABLE | 100-2056 | -215.45 |
| PUBLIC EMPLOYEES' RETIREME... | DM0000598 | SMITH ADJ: 3/25/21 PAYROLL D... | PERS PAYABLE | 100-2056 | 51.47 |
| PUBLIC EMPLOYEES' RETIREME... | DM0000599 | TRUE-UP ADJ DUE TO ROUNDI... | PERS PAYABLE | 100-2056 | 0.10 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 10,712.60 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 15,319.61 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 10,401.56 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 842.43 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 6,513.71 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 8,892.10 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 787.34 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 112.19 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 874.53 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 10,376.25 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 1,153.79 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 1,336.52 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 1,622.29 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 1,658.49 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 1,664.21 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 877.49 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 2,392.47 |

Expense Approval Report

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|-------------------------------|----------------|-----------------------|--------------|----------------|----------|
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 4,121.85 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 4,473.50 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 4,837.73 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 5,432.94 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 7,623.52 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 6,223.27 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 845.28 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005269 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 555.91 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005269 | SURVIVOR BENEFIT | PERS PAYABLE | 100-2056 | 348.97 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 103-2056 | 50.75 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 103-2056 | 0.16 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 103-2056 | 32.20 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 113-2056 | 63.97 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 113-2056 | 3.54 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 113-2056 | 558.54 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 113-2056 | 639.80 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 113-2056 | 40.60 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 200-2056 | 214.48 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 200-2056 | 245.68 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 200-2056 | 0.87 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 919.69 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 583.60 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 3.86 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 226.85 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 198.03 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005269 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 0.93 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005269 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 34.22 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005269 | SURVIVOR BENEFIT | PERS PAYABLE | 210-2056 | 53.93 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 246-2056 | 268.66 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 246-2056 | 307.75 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 246-2056 | 0.93 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 271-2056 | 368.50 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 271-2056 | 94.89 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 271-2056 | 108.69 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 271-2056 | 2.42 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 271-2056 | 580.69 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 335-2056 | 1.86 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 335-2056 | 449.04 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 335-2056 | 514.37 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 401-2056 | 536.26 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 401-2056 | 2.54 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 401-2056 | 845.07 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 501-2056 | 1.96 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 501-2056 | 360.57 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 501-2056 | 181.01 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 501-2056 | 158.02 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 501-2056 | 228.82 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 503-2056 | 537.43 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 503-2056 | 1.86 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 503-2056 | 341.04 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 503-2056 | 179.66 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 503-2056 | 156.84 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 951-2056 | 372.78 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 951-2056 | 426.98 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 951-2056 | 463.10 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 951-2056 | 4.47 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 951-2056 | 729.81 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 953-2056 | 0.05 |
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 953-2056 | 17.28 |

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| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|-------------------------------|----------------|-----------------------|--------------|---|-------------------|
| PUBLIC EMPLOYEES' RETIREME... | INV0005254 | SURVIVOR BENEFIT | PERS PAYABLE | 953-2056 | 27.25 |
| | | | | Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total: | 121,978.97 |

Vendor: 6193 - PURCHASE POWER

| | | | | | |
|----------------|----------------|--------------------------------|---------------|--|-----------------|
| PURCHASE POWER | 4/12/21 REFILL | ACCT #8000-9000-1135-1503; ... | MAIL SERVICES | 100-5110-4124 | 1,000.00 |
| | | | | Vendor 6193 - PURCHASE POWER Total: | 1,000.00 |

Vendor: 2888 - PURE H2O INC.

| | | | | | |
|---------------|-------|-------------------------------|------------------------|---|--------------|
| PURE H2O INC. | 14656 | APR 2021 - MO. WATER COOLER.. | DEPARTMENT CONSUMABLES | 100-6110-3095 | 65.54 |
| | | | | Vendor 2888 - PURE H2O INC. Total: | 65.54 |

Vendor: 5264 - RABOBANK, N.A.

| | | | | | |
|----------------|------------|------------------|-----------------------|----------|-----------|
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 100-2052 | 51,177.79 |
| RABOBANK, N.A. | INV0005317 | FIT PAYABLE | FEDERAL TAX PAYABLE | 100-2052 | 520.93 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 100-2052 | 50,947.62 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 100-2057 | 13,988.02 |
| RABOBANK, N.A. | INV0005318 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 100-2057 | 172.72 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 100-2057 | 14,252.34 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 103-2052 | 13.53 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 103-2052 | 65.70 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 103-2057 | 4.74 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 103-2057 | 23.20 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 113-2052 | 938.29 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 113-2052 | 1,007.43 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 113-2057 | 294.04 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 113-2057 | 296.36 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 200-2052 | 132.43 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 200-2052 | 121.17 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 200-2057 | 95.54 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 200-2057 | 88.08 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 210-2052 | 812.59 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 210-2052 | 741.48 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 210-2057 | 237.94 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 210-2057 | 198.56 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 218-2052 | 1,094.17 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 218-2057 | 238.28 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 231-2057 | 4.64 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 246-2052 | 435.95 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 246-2052 | 380.93 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 246-2057 | 120.88 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 246-2057 | 120.54 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 271-2052 | 446.64 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 271-2052 | 423.69 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 271-2057 | 208.98 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 271-2057 | 189.88 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 335-2052 | 736.79 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 335-2052 | 734.75 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 335-2057 | 196.00 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 335-2057 | 195.72 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 401-2052 | 597.10 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 401-2052 | 637.77 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 401-2057 | 212.42 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 401-2057 | 215.86 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 501-2052 | 428.54 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 501-2052 | 425.93 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 501-2057 | 151.84 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 501-2057 | 151.34 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 503-2052 | 1,076.15 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 503-2052 | 1,073.32 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 503-2057 | 209.34 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 503-2057 | 209.00 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 951-2052 | 951.05 |

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|----------------|----------------|-----------------------|-----------------------|----------------|----------|
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 951-2052 | 1,243.97 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 951-2057 | 298.94 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 951-2057 | 373.24 |
| RABOBANK, N.A. | INV0005308 | FIT PAYABLE | FEDERAL TAX PAYABLE | 953-2052 | 28.59 |
| RABOBANK, N.A. | INV0005354 | FIT PAYABLE | FEDERAL TAX PAYABLE | 953-2052 | 24.95 |
| RABOBANK, N.A. | INV0005309 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 953-2057 | 6.24 |
| RABOBANK, N.A. | INV0005355 | MEDICARE PAYABLE | EE HEALTHCARE PAYABLE | 953-2057 | 5.46 |

Vendor 5264 - RABOBANK, N.A. Total: 149,979.39

Vendor: 9593 - RESIDENCE INN BY MARRIOTT LLC

| | | | | |
|---|---------------------------------|-----------------------|---------------|--------|
| RESIDENCE INN BY MARRIOTT L... CONF #76385039 | DAVID DILLON 5/23/2021 - 5/2... | TRAINING & EDUCATIONS | 100-6120-1029 | 794.20 |
| RESIDENCE INN BY MARRIOTT L... CONF #76385509 | DAVID DILLON 5/30/2021 - 6/4... | TRAINING & EDUCATIONS | 100-6120-1029 | 794.20 |
| RESIDENCE INN BY MARRIOTT L... CONF #76385897 | DAVID DILLON 6/6/2021 - 6/11... | TRAINING & EDUCATIONS | 100-6120-1029 | 794.20 |
| RESIDENCE INN BY MARRIOTT L... CONF #76386276 | DAVID DILLON 6/13/2021 - 6/1... | TRAINING & EDUCATIONS | 100-6120-1029 | 794.20 |

Vendor 9593 - RESIDENCE INN BY MARRIOTT LLC Total: 3,176.80

Vendor: 9511 - RJV INVESTMENTS, LLC.

| | | | | |
|-----------------------|----------|---|---------------|----------|
| RJV INVESTMENTS, LLC. | MAY 2021 | MAY 2021 RENT FOR 915 HILBY... SATELLITE OFFICE | 100-9250-4207 | 1,530.00 |
|-----------------------|----------|---|---------------|----------|

Vendor 9511 - RJV INVESTMENTS, LLC. Total: 1,530.00

Vendor: 6477 - ROBERT S. JAQUES

| | | | | |
|------------------|----------------|---|---------------|----------|
| ROBERT S. JAQUES | 3/1/21-3/31/21 | 3/1/21-3/31/21 WATERMASTE... CONSULTING COSTS | 670-2130-1030 | 7,050.00 |
|------------------|----------------|---|---------------|----------|

Vendor 6477 - ROBERT S. JAQUES Total: 7,050.00

Vendor: 9591 - ROSELYN ANN REAL

| | | | | |
|------------------|-------|---|---------------|-----------|
| ROSELYN ANN REAL | ZAHRA | RENT FOR MAYSAN/NASEEM ZA... RENTAL ASSISTANCE PRGM | 100-7410-4202 | 10,675.00 |
|------------------|-------|---|---------------|-----------|

Vendor 9591 - ROSELYN ANN REAL Total: 10,675.00

Vendor: 3307 - SAME DAY SHRED

| | | | | |
|----------------|-------|--|---------------|-------|
| SAME DAY SHRED | 43783 | POLICE DEPT - 64 GAL. BIN SVC... OTHER EXPENSE | 100-6110-2078 | 45.00 |
|----------------|-------|--|---------------|-------|

Vendor 3307 - SAME DAY SHRED Total: 45.00

Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM

| | | | | |
|--------------------------------------|-------------------------------|-----------------|---------------|--------|
| SEASIDE CHRYSLER DODGE JEEP...85805C | SPEEDOMETER CALIBRATION - ... | OUTSIDE REPAIRS | 501-8520-6148 | 185.00 |
|--------------------------------------|-------------------------------|-----------------|---------------|--------|

Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total: 185.00

Vendor: 3138 - SEASIDE EMPLOYEES ASSN

| | | | | | |
|------------------------|------------|---------------------------------|-----------------------|----------|-------|
| SEASIDE EMPLOYEES ASSN | DM0000610 | DOLAN DUES: REIMB CITY VIA P... | MISC PAYROLL PAYABLES | 100-2062 | 7.50 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 73.24 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 82.25 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 103-2062 | 0.81 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 103-2062 | 0.34 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 113-2062 | 13.48 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 113-2062 | 13.95 |
| SEASIDE EMPLOYEES ASSN | DM0000610 | DOLAN DUES: REIMB CITY VIA P... | MISC PAYROLL PAYABLES | 210-2062 | 0.75 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 210-2062 | 18.50 |
| SEASIDE EMPLOYEES ASSN | INV0005262 | DUES | MISC PAYROLL PAYABLES | 210-2062 | 5.00 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 210-2062 | 16.47 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 271-2062 | 12.13 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 271-2062 | 14.88 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 401-2062 | 10.07 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 401-2062 | 9.28 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 501-2062 | 10.13 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 501-2062 | 10.00 |
| SEASIDE EMPLOYEES ASSN | DM0000610 | DOLAN DUES: REIMB CITY VIA P... | MISC PAYROLL PAYABLES | 951-2062 | 6.75 |
| SEASIDE EMPLOYEES ASSN | INV0005232 | DUES | MISC PAYROLL PAYABLES | 951-2062 | 21.64 |
| SEASIDE EMPLOYEES ASSN | INV0005280 | DUES | MISC PAYROLL PAYABLES | 951-2062 | 17.83 |

Vendor 3138 - SEASIDE EMPLOYEES ASSN Total: 345.00

Vendor: 3155 - SEASIDE HIGH SCHOOL SWIM TEAM

| | | | | |
|---|-------------------------------|-----------------------|----------|----------|
| SEASIDE HIGH SCHOOL SWIM T... 4/15/21 COUNCIL | MAYOR'S YOUTH FUND - SEASI... | MAYOR'S YOUTH PROGRAM | 601-2106 | 3,000.00 |
|---|-------------------------------|-----------------------|----------|----------|

Vendor 3155 - SEASIDE HIGH SCHOOL SWIM TEAM Total: 3,000.00

Vendor: 9592 - SEASIDE HOUSING LP

| | | | | |
|--------------------|--------|---|---------------|----------|
| SEASIDE HOUSING LP | BRYANT | RENT FOR KENNEYSHA BRYANT ...RENTAL ASSISTANCE PRGM | 100-7410-4202 | 1,605.70 |
|--------------------|--------|---|---------------|----------|

Vendor 9592 - SEASIDE HOUSING LP Total: 1,605.70

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|----------------|------------------------------------|------------------------------|----------------|-----------------|
| Vendor: 3153 - SEASIDE MANAGEMENT ASSN | | | | | |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 10.34 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 9.93 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 113-2062 | 0.49 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 113-2062 | 0.50 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 210-2062 | 1.09 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 210-2062 | 1.06 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 271-2062 | 0.49 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 271-2062 | 0.50 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 401-2062 | 0.70 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 401-2062 | 1.11 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 501-2062 | 0.49 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 501-2062 | 0.50 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 951-2062 | 1.13 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 951-2062 | 1.16 |
| SEASIDE MANAGEMENT ASSN | INV0005235 | DUES | MISC PAYROLL PAYABLES | 953-2062 | 0.27 |
| SEASIDE MANAGEMENT ASSN | INV0005283 | DUES | MISC PAYROLL PAYABLES | 953-2062 | 0.24 |
| Vendor 3153 - SEASIDE MANAGEMENT ASSN Total: | | | | | 30.00 |
| Vendor: 5267 - SEASIDE POLICE | | | | | |
| SEASIDE POLICE | INV0005234 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 1,995.00 |
| SEASIDE POLICE | INV0005282 | DUES | MISC PAYROLL PAYABLES | 100-2062 | 1,942.50 |
| Vendor 5267 - SEASIDE POLICE Total: | | | | | 3,937.50 |
| Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER | | | | | |
| SHERIFF OF MONTEREY CO. / L... | INV0005293 | GARNISHMENT | GARNISHMENT PAYABLE | 271-2059 | 424.60 |
| Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total: | | | | | 424.60 |
| Vendor: 3244 - SLAKEY BROTHERS INC. | | | | | |
| SLAKEY BROTHERS INC. | 851969165 | (1) IMP CPLG 2 1/2 GALV | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 22.00 |
| SLAKEY BROTHERS INC. | 851969171 | (1) IMP CPLG 2 1/2 GALV | MPWMD LOCAL WATER PROJE... | 325-8910-9573 | 22.00 |
| Vendor 3244 - SLAKEY BROTHERS INC. Total: | | | | | 44.00 |
| Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC. | | | | | |
| SMILE BUSINESS PRODUCTS, IN... | 942909 | APR 2021 - CONTRACT BASE RA... | COPIER SERVICES | 100-5110-2044 | 158.37 |
| Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total: | | | | | 158.37 |
| Vendor: 8784 - SMJB INC | | | | | |
| SMJB INC | LUCAS | RENT FOR ELENA J. LUCAS - 118... | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 1,942.50 |
| Vendor 8784 - SMJB INC Total: | | | | | 1,942.50 |
| Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS | | | | | |
| SOCIETY FOR THE PREVENTION... | 3-21 | MAR 2021 - ANIMAL SVCS FOR ... | SUBCONTRACTED WORK | 100-6160-2073 | 4,426.00 |
| Vendor 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS Total: | | | | | 4,426.00 |
| Vendor: 8380 - SPORTSENGINE INC. | | | | | |
| SPORTSENGINE INC. | 8716 | MAR 2021 - REPORT CHGS SEAS... | PERSONNEL RECRUITMENT | 100-2031-2064 | 55.50 |
| SPORTSENGINE INC. | 8716 | MAR 2021 - REPORT CHGS SEAS... | BACKGROUND INVESTIGATION | 100-9310-1027 | 37.00 |
| Vendor 8380 - SPORTSENGINE INC. Total: | | | | | 92.50 |
| Vendor: 3319 - STAPLES ADVANTAGE | | | | | |
| STAPLES ADVANTAGE | 3473317390 | POLICE DEPT - MISC SUPPLIES 3... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 110.70 |
| STAPLES ADVANTAGE | 3473895801 | POLICE DEPT - (1 PK) 9x12 CLIP ... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 8.73 |
| STAPLES ADVANTAGE | 3474420063 | POLICE DEPT - (1) LOGITECH Z1... | DEPARTMENT CONSUMABLES | 100-6110-3095 | 21.84 |
| STAPLES ADVANTAGE | 3474238937 | POLICE DEPT - (3 CT) DISINFECT... | CSA-74 REGIONAL EOC FACILITY | 100-6120-7191 | 100.26 |
| STAPLES ADVANTAGE | 3473317399 | OLDEMEYER CTR - MISC SUPPLI... | STATIONARY SUPPLIES | 100-9100-3092 | 84.59 |
| STAPLES ADVANTAGE | 3474238938 | OLDEMEYER CTR - (3 PK) BATTE... | DEPARTMENT CONSUMABLES | 100-9100-3095 | 68.82 |
| STAPLES ADVANTAGE | 3474099203 | OLDEMEYER CTR - MISC SUPPLI... | DEPARTMENT CONSUMABLES | 100-9200-3095 | 48.23 |
| Vendor 3319 - STAPLES ADVANTAGE Total: | | | | | 443.17 |
| Vendor: 5144 - STATE OF CALIFORNIA | | | | | |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 100-2053 | 19,428.00 |
| STATE OF CALIFORNIA | INV0005316 | SIT PAYABLE | STATE TAX PAYABLE | 100-2053 | 219.79 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 100-2053 | 19,346.44 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 103-2053 | 5.09 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 103-2053 | 24.66 |

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|---|----------------|-----------------------|-------------------|----------------|------------------|
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 113-2053 | 397.70 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 113-2053 | 423.79 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 200-2053 | 70.40 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 200-2053 | 64.38 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 210-2053 | 306.25 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 210-2053 | 295.33 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 218-2053 | 447.68 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 246-2053 | 119.89 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 246-2053 | 119.11 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 271-2053 | 100.16 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 271-2053 | 101.82 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 335-2053 | 280.98 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 335-2053 | 280.10 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 401-2053 | 183.23 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 401-2053 | 204.05 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 501-2053 | 90.44 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 501-2053 | 89.69 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 503-2053 | 300.83 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 503-2053 | 299.62 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 951-2053 | 333.22 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 951-2053 | 438.51 |
| STATE OF CALIFORNIA | INV0005307 | SIT PAYABLE | STATE TAX PAYABLE | 953-2053 | 11.34 |
| STATE OF CALIFORNIA | INV0005353 | SIT PAYABLE | STATE TAX PAYABLE | 953-2053 | 9.87 |
| Vendor 5144 - STATE OF CALIFORNIA Total: | | | | | 43,992.37 |

Vendor: 9543 - TEXAS LIFE

| | | | | | |
|--|------------|---------------------------------|-----------------------|----------|---------------|
| TEXAS LIFE | CM0000539 | ADJ DUE TO ROUNDING | EE HEALTHCARE PAYABLE | 100-2057 | -0.16 |
| TEXAS LIFE | DM0000615 | DOLAN TEXAS LIFE ADJ: EE REI... | EE HEALTHCARE PAYABLE | 100-2057 | 18.01 |
| TEXAS LIFE | INV0005239 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 361.47 |
| TEXAS LIFE | INV0005287 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 100-2057 | 337.42 |
| TEXAS LIFE | DM0000615 | DOLAN TEXAS LIFE ADJ: EE REI... | EE HEALTHCARE PAYABLE | 210-2057 | 1.80 |
| TEXAS LIFE | INV0005239 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 10.23 |
| TEXAS LIFE | INV0005287 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 210-2057 | 1.57 |
| TEXAS LIFE | INV0005287 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 218-2057 | 22.34 |
| TEXAS LIFE | INV0005239 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 17.07 |
| TEXAS LIFE | INV0005287 | TEXAS LIFE AFTER-TAX PRODUCT | EE HEALTHCARE PAYABLE | 271-2057 | 27.44 |
| TEXAS LIFE | DM0000615 | DOLAN TEXAS LIFE ADJ: EE REI... | EE HEALTHCARE PAYABLE | 951-2057 | 16.21 |
| Vendor 9543 - TEXAS LIFE Total: | | | | | 813.40 |

Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.

| | | | | |
|--|-------------------------------|---------------|---------------|--------------|
| THE ABY MANUFACTURING GR... 0157961-IN | (1) SEASIDE D130TT DOME BA... | OTHER EXPENSE | 100-6110-2078 | 84.15 |
| Vendor 1152 - THE ABY MANUFACTURING GROUP INC. Total: | | | | 84.15 |

Vendor: 6324 - The Home Depot Pro

| | | | | | |
|--|-----------|-----------------------------------|---------------------|---------------|---------------|
| The Home Depot Pro | 597206523 | FIRE DEPT - (1 BX) GLASS CLEAN... | JANITORIAL SUPPLIES | 100-6640-3093 | 166.19 |
| Vendor 6324 - The Home Depot Pro Total: | | | | | 166.19 |

Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

| | | | | |
|---|-------------------------------|------------------|---------------|-----------------|
| TRUST TWO - CORONA 1997 TR... MAY 2021 | MAY 2021 RENT FOR 656 BROA... | SATELLITE OFFICE | 100-7310-4207 | 2,730.00 |
| Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total: | | | | 2,730.00 |

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

| | | | | | |
|---|----------------------------------|------------------|---------------|--------|---------------|
| U.S. BANK EQUIPMENT FINANCE 440705879 | 656 BROADWAY AVE - COPIER L... | SATELLITE OFFICE | 100-7310-4207 | 197.31 | |
| U.S. BANK EQUIPMENT FINANCE 440954626 | 986 HILBY AVE - LEASE FOR COP... | COPIER SERVICES | 100-9200-2044 | 311.75 | |
| Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total: | | | | | 509.06 |

Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP

| | | | | |
|--|-----------------------------|----------------------|---------------|-----------|
| U.S. BANK N.A. - PARS ARS 457 ... INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 100-2063 | 2,153.00 |
| U.S. BANK N.A. - PARS ARS 457 ... INV0005236 | PARS-ARS 457 6746022400 | PARS-ARS 457 PAYABLE | 100-2063 | 1,119.57 |
| U.S. BANK N.A. - PARS ARS 457 ... INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 100-2063 | 2,016.18 |
| U.S. BANK N.A. - PARS ARS 457 ... INV0005284 | PARS-ARS 457 6746022400 | PARS-ARS 457 PAYABLE | 100-2063 | 966.46 |
| U.S. BANK N.A. - PARS ARS 457 ... CM0000541 | APRIL EXCESS PAYMENT CREDIT | PARS PENSION | 100-7110-0032 | -4,020.00 |
| U.S. BANK N.A. - PARS ARS 457 ... INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 113-2063 | 31.76 |
| U.S. BANK N.A. - PARS ARS 457 ... INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 113-2063 | 32.80 |

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|-----------------------------------|----------------|-----------------------|----------------------|----------------|--------|
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 210-2063 | 69.94 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 210-2063 | 71.40 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 271-2063 | 31.76 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 271-2063 | 32.80 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 401-2063 | 43.80 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 401-2063 | 74.38 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 501-2063 | 31.76 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 501-2063 | 32.80 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 503-2063 | 346.89 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 503-2063 | 356.26 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 951-2063 | 69.86 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 951-2063 | 72.54 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005231 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 953-2063 | 17.59 |
| U.S. BANK N.A. - PARS ARS 457 ... | INV0005279 | PARS 6746022500 | PARS-ARS 457 PAYABLE | 953-2063 | 16.05 |

Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total: 3,567.60

Vendor: 3574 - U.S. BANK-CALCARD

| | | | | | |
|-------------------|--------------------------|--------------------------------|------------------------------|---------------|----------|
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-1010-3095 | 995.76 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-1360-3095 | 300.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-2021-3095 | 103.36 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES AND MEMBERSHIPS | 100-2021-4122 | 995.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | PERSONNEL RECRUITMENT | 100-2031-2064 | 743.05 |
| U.S. BANK-CALCARD | INV0005319 | ACCT #4246044555650443 -- F... | BANK FEES & MISC CHARGES | 100-5110-2074 | 2,260.14 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING & EDUCATION | 100-6110-1029 | 467.45 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COPIER SERVICES | 100-6110-2044 | 109.23 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | OUTSIDE PRINTING SERVICE | 100-6110-2053 | 58.97 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-6110-3095 | 667.59 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COMPUTER SUPPLIES/SOFTWA... | 100-6110-3102 | 150.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COMPUTER SUPPLIES/SOFTWA... | 100-6110-3102 | 215.36 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES & MEMBERSHIP | 100-6110-4122 | 59.72 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT EQUIPMENT | 100-6110-8187 | 31.25 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | PRISONER MEALS | 100-6120-2061 | 121.19 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | CANINE MAINTENANCE | 100-6120-3091 | 174.26 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT EQUIPMENT | 100-6120-8187 | 2,365.59 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-6610-3095 | 29.17 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | FIRE EQUIPMENT REPAIR | 100-6640-2055 | 61.50 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-6640-3095 | 3,302.25 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | MARKETING MATERIALS | 100-7410-2040 | 45.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPT CONSUMABLES - CV RES... | 100-8110-3095 | 3,087.43 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | SUBCONTRACTED WORK | 100-8310-2073 | 623.35 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-8310-3095 | 178.77 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | SAFETY EQUIPMENT | 100-8410-3097 | 255.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING & EDUCATION | 100-8420-1029 | 80.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES & MEMBERSHIP | 100-8910-4122 | 25.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9100-3095 | 521.10 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COMPUTER SUPPLIES | 100-9100-3102 | 873.99 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COMPUTER SOFTWARE | 100-9100-3104 | 79.99 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES & MEMBERSHIP | 100-9100-4122 | 554.99 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | JANITORIAL SUPPLIES | 100-9105-3093 | 533.31 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9200-3095 | 1,639.98 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | EASTER EGG HUNT | 100-9200-7186 | 1,723.50 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | ART PROGRAM | 100-9200-7190 | 123.75 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING & EDUCATION | 100-9310-1029 | 50.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9310-3095 | 548.41 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9320-3095 | 20.86 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9340-3095 | 99.41 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9350-3095 | 31.77 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING & EDUCATION | 100-9400-1029 | 80.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING & EDUCATION | 100-9400-1029 | 400.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 100-9400-3095 | 54.61 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 113-8730-3095 | 163.40 |

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|---|--------------------------|-----------------------|-----------------------------|----------------|------------------|
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 113-8730-3095 | 91.99 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 113-8730-3095 | 1,011.22 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 113-8730-3095 | 65.44 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | SENIOR ACTIVITIES | 251-9500-7125 | 36.93 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | CONSUMABLES | 271-8110-3095 | 32.66 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | OTHER EXPENSE | 501-8510-2078 | 218.49 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES & MEMBERSHIP | 501-8510-4122 | 188.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DEPARTMENT CONSUMABLES | 501-8520-3095 | 179.16 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | VEHICLE PARTS | 501-8520-6144 | 536.30 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | COMPUTER SUPPLIES/SOFTWA... | 503-4010-3102 | 788.94 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | TRAINING AND EDUCATION | 951-8810-1029 | 158.53 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | MEETINGS AND TRAVEL | 951-8820-4121 | 405.00 |
| U.S. BANK-CALCARD | 3/22/21 4246044555650443 | Cal Card 3/22/21 | DUES AND MEMBERSHIPS | 951-8820-4122 | 564.00 |
| Vendor 3574 - U.S. BANK-CALCARD Total: | | | | | 29,281.12 |

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

| | | | | | |
|--|------------|------------------------|-----------------------|----------|--------------|
| UNITED WAY OF MONTEREY PE... | INV0005237 | EMPLOYEE CONTRIBUTIONS | MISC PAYROLL PAYABLES | 100-2062 | 20.00 |
| UNITED WAY OF MONTEREY PE... | INV0005285 | EMPLOYEE CONTRIBUTIONS | MISC PAYROLL PAYABLES | 100-2062 | 20.00 |
| UNITED WAY OF MONTEREY PE... | INV0005263 | EMPLOYEE CONTRIBUTIONS | MISC PAYROLL PAYABLES | 210-2062 | 3.00 |
| UNITED WAY OF MONTEREY PE... | INV0005285 | EMPLOYEE CONTRIBUTIONS | MISC PAYROLL PAYABLES | 210-2062 | 3.00 |
| Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total: | | | | | 46.00 |

Vendor: 7370 - UPEC, LOCAL 792

| | | | | | |
|---|------------|---------------------------------|-----------------------|----------|-----------------|
| UPEC, LOCAL 792 | DM0000612 | DOLAN DUES: EE REIMB CITY VI... | MISC PAYROLL PAYABLES | 100-2062 | 35.62 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 100-2062 | 347.85 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 100-2062 | 390.57 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 103-2062 | 3.78 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 103-2062 | 1.60 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 113-2062 | 64.01 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 113-2062 | 66.24 |
| UPEC, LOCAL 792 | DM0000612 | DOLAN DUES: EE REIMB CITY VI... | MISC PAYROLL PAYABLES | 210-2062 | 3.57 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 210-2062 | 87.98 |
| UPEC, LOCAL 792 | INV0005264 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 210-2062 | 23.75 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 210-2062 | 78.40 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 271-2062 | 57.69 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 271-2062 | 70.72 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 401-2062 | 47.83 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 401-2062 | 44.10 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 501-2062 | 48.13 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 501-2062 | 47.50 |
| UPEC, LOCAL 792 | DM0000612 | DOLAN DUES: EE REIMB CITY VI... | MISC PAYROLL PAYABLES | 951-2062 | 32.06 |
| UPEC, LOCAL 792 | INV0005238 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 951-2062 | 102.73 |
| UPEC, LOCAL 792 | INV0005286 | LIUNA/UNION DUES | MISC PAYROLL PAYABLES | 951-2062 | 84.62 |
| Vendor 7370 - UPEC, LOCAL 792 Total: | | | | | 1,638.75 |

Vendor: 9247 - VERIZON CONNECT NWF INC.

| | | | | | |
|--|-----------------|--------------------------------|-----------------|---------------|-----------------|
| VERIZON CONNECT NWF INC. | OSV000002402470 | MAR 2021 - MO. SVC FOR GPS ... | OUTSIDE REPAIRS | 501-8520-6148 | 1,908.95 |
| Vendor 9247 - VERIZON CONNECT NWF INC. Total: | | | | | 1,908.95 |

Vendor: 6671 - VERIZON WIRELESS

| | | | | | |
|--|------------|--------------------------------|------------------------|---------------|--------------|
| VERIZON WIRELESS | 9876214211 | ACCT #772515511-00004; 3/23... | DEPARTMENT CONSUMABLES | 113-8730-3095 | 38.01 |
| VERIZON WIRELESS | 9876208844 | ACCT #742236901-00001; 3/23... | DEPARTMENT CONSUMABLES | 210-8110-3095 | 38.01 |
| Vendor 6671 - VERIZON WIRELESS Total: | | | | | 76.02 |

Vendor: 8129 - VORTEX INDUSTRIES, INC.

| | | | | | |
|---|------------|-------------------------------|--------------------|---------------|-----------------|
| VORTEX INDUSTRIES, INC. | 44-1499675 | REPAIR WORK TO STEEL SECTI... | SUBCONTRACTED WORK | 100-8310-2073 | 4,185.36 |
| Vendor 8129 - VORTEX INDUSTRIES, INC. Total: | | | | | 4,185.36 |

Vendor: 1388 - W.W.GRAINGER, INC.

| | | | | | |
|--|------------|-----------------------------------|--------------------|---------------|---------------|
| W.W.GRAINGER, INC. | 9853756600 | (1) MOTOR, 1/4 HP, (1) SAFETY ... | SUBCONTRACTED WORK | 100-8310-2073 | 202.38 |
| W.W.GRAINGER, INC. | 9856639118 | (4) SLIP HOOK, G70, 4700 LB. | VEHICLE PARTS | 501-8520-6144 | 29.45 |
| Vendor 1388 - W.W.GRAINGER, INC. Total: | | | | | 231.83 |

Vendor: 2328 - WALLACE GROUP

| | | | | | |
|---------------|-------|-------------------------------|-----------------------------|---------------|----------|
| WALLACE GROUP | 52941 | SVCS THROUGH 2/28/21 - FRE... | FREMONT BL SEWR MAIN UPG... | 953-8820-9207 | 5,070.16 |
|---------------|-------|-------------------------------|-----------------------------|---------------|----------|

Expense Approval Report

Payment Dates: 4/20/2021 - 5/7/2021

| Vendor Name | Payable Number | Description (Payable) | Account Name | Account Number | Amount |
|--|----------------|---------------------------------|------------------------------|----------------|-------------------|
| WALLACE GROUP | 52940 | SVCS THROUGH 2/28/21 - DEL ... | DEL MONTE SWR MAIN REPLAC... | 953-8820-9214 | 3,721.25 |
| Vendor 2328 - WALLACE GROUP Total: | | | | | 8,791.41 |
| Vendor: 5996 - WITMER-TYSON IMPORTS | | | | | |
| WITMER-TYSON IMPORTS | T14005 | MAR 2021 - MONTHLY K-9 MAI... | CANINE MAINTENANCE | 100-6120-3091 | 650.00 |
| Vendor 5996 - WITMER-TYSON IMPORTS Total: | | | | | 650.00 |
| Vendor: 3785 - ZAP MANUFACTURING INC. | | | | | |
| ZAP MANUFACTURING INC. | 4544 | STREET SIGNS - NO HOLES, WAR... | DEPARTMENT CONSUMABLES | 210-8110-3095 | 177.49 |
| Vendor 3785 - ZAP MANUFACTURING INC. Total: | | | | | 177.49 |
| Grand Total: | | | | | 753,454.17 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------------------|-------------------|
| 100 - GENERAL FUND | 582,521.29 |
| 103 - LAGUNA GRANDE PKG FUND | 322.21 |
| 113 - POMA & DMDC FUND | 11,677.60 |
| 200 - CDBG FUND | 1,456.52 |
| 210 - STREETS FUND | 8,604.50 |
| 218 - TRAINING - FIRE | 2,361.88 |
| 221 - CA SUPP LAW ENF. FUND | 61.80 |
| 231 - SAFER - FEMA GRANT | 4.64 |
| 246 - CITY AFFORDABLE HOUSING FUND | 2,641.30 |
| 251 - SENIOR PROGRAMS | 36.93 |
| 271 - STORMWATER FUND | 4,755.66 |
| 325 - MPWMD LOCAL WATER PROJECT | 2,776.88 |
| 335 - ESCA (FORA) | 3,389.61 |
| 401 - WATER FUND | 11,364.42 |
| 501 - EQUIPMT MAINT FUND | 9,142.47 |
| 502 - PROP/CASUALTY INS FUND | 19,313.17 |
| 503 - MIS FUND | 21,788.17 |
| 601 - EXPEND TRUST FUND | 3,000.00 |
| 670 - WATERMASTER FUND | 50,079.15 |
| 951 - SAN. DISTRICT GEN. FUND | 9,176.52 |
| 953 - SAN. DISTRICT CAP. IMPROV | 8,979.45 |
| Grand Total: | 753,454.17 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 100-1010-3095 | DEPARTMENT CONSUMA... | 995.76 |
| 100-1010-4122 | DUES & MEMBERSHIP | 1,500.00 |
| 100-1360-3095 | DEPARTMENT CONSUMA... | 300.00 |
| 100-2010 | TID ASSESSMENT | 10,967.22 |
| 100-2021-3095 | DEPARTMENT CONSUMA... | 103.36 |
| 100-2021-4122 | DUES AND MEMBERSHIPS | 995.00 |
| 100-2031-1029 | TRAINING AND EDUCATI... | 45.00 |
| 100-2031-2064 | PERSONNEL RECRUITMENT | 833.55 |
| 100-2052 | FEDERAL TAX PAYABLE | 102,646.34 |
| 100-2053 | STATE TAX PAYABLE | 38,994.23 |
| 100-2056 | PERS PAYABLE | 109,836.67 |
| 100-2057 | EE HEALTHCARE PAYABLE | 42,648.54 |
| 100-2059 | GARNISHMENT PAYABLE | 2,843.26 |
| 100-2060 | DEFERRED COMP PAYABLE | 56,831.03 |
| 100-2062 | MISC PAYROLL PAYABLES | 7,270.81 |
| 100-2063 | PARS-ARS 457 PAYABLE | 6,255.21 |
| 100-2066 | DENTAL PAYABLE | 2,966.50 |
| 100-3676 | SWIMMING POOL REVEN... | 90.00 |
| 100-5110-1015 | BENEFITS ADMINISTRATI... | 728.65 |
| 100-5110-2044 | COPIER SERVICES | 676.72 |
| 100-5110-2074 | BANK FEES & MISC CHAR... | 2,260.14 |
| 100-5110-4124 | MAIL SERVICES | 1,000.00 |
| 100-6110-1027 | BACKGROUND INVESTIGA... | 4,500.00 |
| 100-6110-1029 | TRAINING & EDUCATION | 467.45 |
| 100-6110-2044 | COPIER SERVICES | 109.23 |
| 100-6110-2053 | OUTSIDE PRINTING SERVI... | 120.15 |
| 100-6110-2078 | OTHER EXPENSE | 160.15 |
| 100-6110-3095 | DEPARTMENT CONSUMA... | 8,532.94 |
| 100-6110-3102 | COMPUTER SUPPLIES/SO... | 365.36 |
| 100-6110-4122 | DUES & MEMBERSHIP | 59.72 |
| 100-6110-8187 | DEPARTMENT EQUIPMENT | 31.25 |
| 100-6120-1029 | TRAINING & EDUCATIONS | 3,176.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 100-6120-2052 | RADIO REPAIR | 7,644.00 |
| 100-6120-2061 | PRISONER MEALS | 121.19 |
| 100-6120-3091 | CANINE MAINTENANCE | 824.26 |
| 100-6120-7191 | CSA-74 REGIONAL EOC FA... | 100.26 |
| 100-6120-8187 | DEPARTMENT EQUIPMENT | 2,365.59 |
| 100-6130-2070 | ALARM SERVICE | 132.42 |
| 100-6160-2051 | VETERINARY SERVICES | 80.00 |
| 100-6160-2073 | SUBCONTRACTED WORK | 4,426.00 |
| 100-6610-3095 | DEPARTMENT CONSUMA... | 29.17 |
| 100-6640-2049 | UNIFORM SERVICE/LAUN... | 117.35 |
| 100-6640-2055 | FIRE EQUIPMENT REPAIR | 61.50 |
| 100-6640-3093 | JANITORIAL SUPPLIES | 166.19 |
| 100-6640-3095 | DEPARTMENT CONSUMA... | 3,389.48 |
| 100-7110-0032 | PARS PENSION | -4,020.00 |
| 100-7310-4207 | SATELLITE OFFICE | 2,927.31 |
| 100-7410-2040 | MARKETING MATERIALS | 45.00 |
| 100-7410-4201 | UTILITY ASSISTANCE PRGM | 10,968.23 |
| 100-7410-4202 | RENTAL ASSISTANCE PR... | 50,771.20 |
| 100-8110-1030 | CONSULTANT - CV RESPO... | 88.00 |
| 100-8110-2073 | SUBCONTRACTED WORK -... | 1,203.86 |
| 100-8110-3095 | DEPT CONSUMABLES - CV... | 65,161.43 |
| 100-8310-2049 | UNIFORM SERVICE / LAU... | 57.84 |
| 100-8310-2057 | PEST CONTROL | 60.00 |
| 100-8310-2073 | SUBCONTRACTED WORK | 5,227.09 |
| 100-8310-3095 | DEPARTMENT CONSUMA... | 366.20 |
| 100-8310-5133 | WATER | 589.22 |
| 100-8310-5136 | SEWER SERVICE CHARGE | 2,939.05 |
| 100-8410-2049 | UNIFORM SERVICE/LAUN... | 18.51 |
| 100-8410-3097 | SAFETY EQUIPMENT | 255.00 |
| 100-8420-1029 | TRAINING & EDUCATION | 80.00 |
| 100-8420-2049 | UNIFORM SERVICE/LAUN... | 156.95 |
| 100-8420-2073 | SUBCONTRACTED WORK | 4,645.38 |
| 100-8420-3095 | DEPARTMENT CONSUMA... | 324.01 |
| 100-8440-2049 | UNIFORM SERVICE / LAU... | 34.69 |
| 100-8440-3095 | DEPARTMENT CONSUMA... | 90.00 |
| 100-8440-5133 | WATER | 2,349.69 |
| 100-8450-2049 | UNIFORM SERVICE / LAU... | 18.51 |
| 100-8910-2044 | COPIER SERVICES | 763.33 |
| 100-8910-4122 | DUES & MEMBERSHIP | 25.00 |
| 100-9100-3092 | STATIONARY SUPPLIES | 84.59 |
| 100-9100-3095 | DEPARTMENT CONSUMA... | 589.92 |
| 100-9100-3102 | COMPUTER SUPPLIES | 873.99 |
| 100-9100-3104 | COMPUTER SOFTWARE | 79.99 |
| 100-9100-4122 | DUES & MEMBERSHIP | 554.99 |
| 100-9105-2049 | UNIFORM SERVICE/LAUN... | 121.28 |
| 100-9105-3093 | JANITORIAL SUPPLIES | 533.31 |
| 100-9200-2044 | COPIER SERVICES | 311.75 |
| 100-9200-3095 | DEPARTMENT CONSUMA... | 1,688.21 |
| 100-9200-7186 | EASTER EGG HUNT | 1,723.50 |
| 100-9200-7190 | ART PROGRAM | 123.75 |
| 100-9250-4207 | SATELLITE OFFICE | 1,530.00 |
| 100-9310-1027 | BACKGROUND INVESTIGA... | 107.00 |
| 100-9310-1029 | TRAINING & EDUCATION | 50.00 |
| 100-9310-3095 | DEPARTMENT CONSUMA... | 548.41 |
| 100-9320-3095 | DEPARTMENT CONSUMA... | 20.86 |
| 100-9340-3095 | DEPARTMENT CONSUMA... | 99.41 |
| 100-9350-3095 | DEPARTMENT CONSUMA... | 31.77 |
| 100-9400-1029 | TRAINING & EDUCATION | 480.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 100-9400-3095 | DEPARTMENT CONSUMA... | 54.61 |
| 103-2052 | FEDERAL TAX PAYABLE | 79.23 |
| 103-2053 | STATE TAX PAYABLE | 29.75 |
| 103-2056 | PERS PAYABLE | 83.11 |
| 103-2057 | EE HEALTHCARE PAYABLE | 56.13 |
| 103-2060 | DEFERRED COMP PAYABLE | 67.46 |
| 103-2062 | MISC PAYROLL PAYABLES | 6.53 |
| 113-2052 | FEDERAL TAX PAYABLE | 1,945.72 |
| 113-2053 | STATE TAX PAYABLE | 821.49 |
| 113-2056 | PERS PAYABLE | 1,306.45 |
| 113-2057 | EE HEALTHCARE PAYABLE | 793.78 |
| 113-2059 | GARNISHMENT PAYABLE | 40.97 |
| 113-2060 | DEFERRED COMP PAYABLE | 812.53 |
| 113-2062 | MISC PAYROLL PAYABLES | 158.67 |
| 113-2063 | PARS-ARS 457 PAYABLE | 64.56 |
| 113-8730-2049 | UNIFORM SERVICE / LAU... | 104.59 |
| 113-8730-2073 | SUBCONTRACTED WORK | 3,904.79 |
| 113-8730-3095 | DEPARTMENT CONSUMA... | 1,724.05 |
| 200-2052 | FEDERAL TAX PAYABLE | 253.60 |
| 200-2053 | STATE TAX PAYABLE | 134.78 |
| 200-2056 | PERS PAYABLE | 461.03 |
| 200-2057 | EE HEALTHCARE PAYABLE | 183.62 |
| 200-2060 | DEFERRED COMP PAYABLE | 423.49 |
| 210-2052 | FEDERAL TAX PAYABLE | 1,554.07 |
| 210-2053 | STATE TAX PAYABLE | 601.58 |
| 210-2056 | PERS PAYABLE | 2,021.11 |
| 210-2057 | EE HEALTHCARE PAYABLE | 1,000.74 |
| 210-2059 | GARNISHMENT PAYABLE | 471.45 |
| 210-2060 | DEFERRED COMP PAYABLE | 1,433.29 |
| 210-2062 | MISC PAYROLL PAYABLES | 242.57 |
| 210-2063 | PARS-ARS 457 PAYABLE | 141.34 |
| 210-8110-2049 | UNIFORM SERVICE/LAUN... | 46.26 |
| 210-8110-2068 | REFUSE DISPOSAL | 371.45 |
| 210-8110-3095 | DEPARTMENT CONSUMA... | 413.34 |
| 210-8420-2049 | UNIFORM SERVICE/LAUN... | 11.58 |
| 210-8420-5133 | WATER | 295.72 |
| 218-2052 | FEDERAL TAX PAYABLE | 1,094.17 |
| 218-2053 | STATE TAX PAYABLE | 447.68 |
| 218-2057 | EE HEALTHCARE PAYABLE | 374.99 |
| 218-2060 | DEFERRED COMP PAYABLE | 381.05 |
| 218-2062 | MISC PAYROLL PAYABLES | 63.99 |
| 221-6120-8184 | POLICE EQUIPMENT | 61.80 |
| 231-2057 | EE HEALTHCARE PAYABLE | 4.64 |
| 246-2052 | FEDERAL TAX PAYABLE | 816.88 |
| 246-2053 | STATE TAX PAYABLE | 239.00 |
| 246-2056 | PERS PAYABLE | 577.34 |
| 246-2057 | EE HEALTHCARE PAYABLE | 241.42 |
| 246-2060 | DEFERRED COMP PAYABLE | 766.66 |
| 251-9500-7125 | SENIOR ACTIVITIES | 36.93 |
| 271-2052 | FEDERAL TAX PAYABLE | 870.33 |
| 271-2053 | STATE TAX PAYABLE | 201.98 |
| 271-2056 | PERS PAYABLE | 1,155.19 |
| 271-2057 | EE HEALTHCARE PAYABLE | 935.73 |
| 271-2059 | GARNISHMENT PAYABLE | 451.05 |
| 271-2060 | DEFERRED COMP PAYABLE | 841.49 |
| 271-2062 | MISC PAYROLL PAYABLES | 156.41 |
| 271-2063 | PARS-ARS 457 PAYABLE | 64.56 |
| 271-8110-2049 | UNIFORM SERVICE/LAUN... | 46.26 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 271-8110-3095 | CONSUMABLES | 32.66 |
| 325-8910-9573 | MPWMD LOCAL WATER P... | 2,776.88 |
| 335-2052 | FEDERAL TAX PAYABLE | 1,471.54 |
| 335-2053 | STATE TAX PAYABLE | 561.08 |
| 335-2056 | PERS PAYABLE | 965.27 |
| 335-2057 | EE HEALTHCARE PAYABLE | 391.72 |
| 401-2002 | A/P MPWMD SURCHARGE | 5,042.89 |
| 401-2052 | FEDERAL TAX PAYABLE | 1,234.87 |
| 401-2053 | STATE TAX PAYABLE | 387.28 |
| 401-2056 | PERS PAYABLE | 1,383.87 |
| 401-2057 | EE HEALTHCARE PAYABLE | 633.51 |
| 401-2060 | DEFERRED COMP PAYABLE | 1,088.65 |
| 401-2062 | MISC PAYROLL PAYABLES | 113.09 |
| 401-2063 | PARS-ARS 457 PAYABLE | 118.18 |
| 401-8620-2049 | UNIFORM SERVICE/LAUN... | 46.26 |
| 401-8620-2072 | WATER SAMPLING | 156.00 |
| 401-8620-2073 | SUBCONTRACTED WORK | 714.67 |
| 401-8620-3095 | DEPARTMENT CONSUMA... | 445.15 |
| 501-2052 | FEDERAL TAX PAYABLE | 854.47 |
| 501-2053 | STATE TAX PAYABLE | 180.13 |
| 501-2056 | PERS PAYABLE | 930.38 |
| 501-2057 | EE HEALTHCARE PAYABLE | 513.16 |
| 501-2060 | DEFERRED COMP PAYABLE | 653.75 |
| 501-2062 | MISC PAYROLL PAYABLES | 116.75 |
| 501-2063 | PARS-ARS 457 PAYABLE | 64.56 |
| 501-8510-2078 | OTHER EXPENSE | 239.49 |
| 501-8510-4122 | DUES & MEMBERSHIP | 188.00 |
| 501-8520-2049 | UNIFORM SERVICE/LAUN... | 46.31 |
| 501-8520-3095 | DEPARTMENT CONSUMA... | 179.16 |
| 501-8520-6144 | VEHICLE PARTS | 1,831.38 |
| 501-8520-6147 | TIRES | 1,105.98 |
| 501-8520-6148 | OUTSIDE REPAIRS | 2,238.95 |
| 502-2066 | DENTAL PAYABLE | 19,313.17 |
| 503-2052 | FEDERAL TAX PAYABLE | 2,149.47 |
| 503-2053 | STATE TAX PAYABLE | 600.45 |
| 503-2056 | PERS PAYABLE | 1,216.83 |
| 503-2057 | EE HEALTHCARE PAYABLE | 460.00 |
| 503-2060 | DEFERRED COMP PAYABLE | 3,399.14 |
| 503-2063 | PARS-ARS 457 PAYABLE | 703.15 |
| 503-4010-3102 | COMPUTER SUPPLIES/SO... | 9,385.25 |
| 503-4010-5132 | TELEPHONE | 2,969.22 |
| 503-4010-5135 | MOBILE COMMUNICATIO... | 614.60 |
| 503-4010-5138 | DATA COMMUNICATION | 290.06 |
| 601-2106 | MAYOR'S YOUTH PROGR... | 3,000.00 |
| 670-2120-1022 | LEGAL SERVICES | 2,727.00 |
| 670-2120-1030 | CONSULTANT | 4,300.00 |
| 670-2130-1030 | CONSULTING COSTS | 43,052.15 |
| 951-2052 | FEDERAL TAX PAYABLE | 2,195.02 |
| 951-2053 | STATE TAX PAYABLE | 771.73 |
| 951-2056 | PERS PAYABLE | 1,997.14 |
| 951-2057 | EE HEALTHCARE PAYABLE | 1,045.53 |
| 951-2059 | GARNISHMENT PAYABLE | 28.53 |
| 951-2060 | DEFERRED COMP PAYABLE | 1,499.72 |
| 951-2062 | MISC PAYROLL PAYABLES | 267.92 |
| 951-2063 | PARS-ARS 457 PAYABLE | 142.40 |
| 951-8810-1029 | TRAINING AND EDUCATI... | 158.53 |
| 951-8820-2049 | UNIFORM SERVICE / LAU... | 46.30 |
| 951-8820-2073 | SUBCONTRACTED WORK | 54.70 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-------------------------|-----------------------|
| 951-8820-4121 | MEETINGS AND TRAVEL | 405.00 |
| 951-8820-4122 | DUES AND MEMBERSHIPS | 564.00 |
| 953-2052 | FEDERAL TAX PAYABLE | 53.54 |
| 953-2053 | STATE TAX PAYABLE | 21.21 |
| 953-2056 | PERS PAYABLE | 44.58 |
| 953-2057 | EE HEALTHCARE PAYABLE | 11.70 |
| 953-2060 | DEFERRED COMP PAYABLE | 22.86 |
| 953-2062 | MISC PAYROLL PAYABLES | 0.51 |
| 953-2063 | PARS-ARS 457 PAYABLE | 33.64 |
| 953-8820-9207 | FREMONT BL SEWR MAIN... | 5,070.16 |
| 953-8820-9214 | DEL MONTE SWR MAIN R... | 3,721.25 |
| | Grand Total: | 753,454.17 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 747,720.74 |
| 5005009 AA | 3,360.69 |
| 5005010 AA | 582.83 |
| 5005014 AA | 1,103.21 |
| 5005015 AA | 277.85 |
| 5005060 AA | 408.85 |
| | Grand Total: |
| | 753,454.17 |



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/20/2021-05/07/2021

| | | Amount |
|---------------------------------|------------------------------|------------|
| Fund: 100 - GENERAL FUND | | |
| 100-1010-0001 | SALARIES | 2,000.00 |
| 100-2010-0001 | SALARIES | 23,173.35 |
| 100-2010-0018 | AUTO ALLOWANCE | 400.00 |
| 100-2010-0019 | HOUSING ALLOWANCE | 3,585.09 |
| 100-2021-0001 | SALARIES | 12,831.78 |
| 100-2031-0001 | SALARIES | 20,657.67 |
| 100-2042-0002 | OVERTIME | 224.02 |
| 100-2042-0020 | PART-TIME HOURLY WAGES | 8,379.82 |
| 100-3010-0001 | SALARIES | 14,030.88 |
| 100-5110-0001 | SALARIES | 36,327.12 |
| 100-5110-0041 | MEDICAL INSURANCE | 92.30 |
| 100-5110-1033 | FITNESS PROGRAM | 135.00 |
| 100-6110-0001 | SALARIES | 70,178.50 |
| 100-6110-0002 | OVERTIME | 88.48 |
| 100-6110-0004 | UNIFORM ALLOWANCE | 722.76 |
| 100-6110-0099 | TUITION REIMBURSEMENTS | 845.00 |
| 100-6120-0001 | SALARIES | 220,504.35 |
| 100-6120-0002 | OVERTIME | 27,329.28 |
| 100-6120-0004 | UNIFORM ALLOWANCE | 224.28 |
| 100-6120-1029 | TRAINING & EDUCATIONS | 278.00 |
| 100-6120-1033 | FITNESS PROGRAM | 34.99 |
| 100-6130-0001 | SALARIES | 74,538.76 |
| 100-6130-0002 | OVERTIME | 9,945.92 |
| 100-6130-0004 | UNIFORM ALLOWANCE | 149.52 |
| 100-6150-0001 | SALARIES | 6,960.98 |
| 100-6150-0004 | UNIFORM ALLOWANCE | 72.00 |
| 100-6160-0012 | VACATION\COMP TIME PAYOFF | 536.88 |
| 100-6160-0041 | MEDICAL INSURANCE | 31.05 |
| 100-6610-0001 | SALARIES | 15,758.88 |
| 100-6610-0004 | UNIFORM ALLOWANCE | 69.24 |
| 100-6640-0001 | SALARIES | 233,445.63 |
| 100-6640-0002 | OVERTIME | 30,321.36 |
| 100-6640-0004 | UNIFORM ALLOWANCE | 207.72 |
| 100-6640-0008 | OPER COMP DIV CHIEFS ST TIME | 4,722.27 |
| 100-7110-0001 | SALARIES | 8,281.01 |
| 100-7210-0001 | SALARIES | 18,400.16 |
| 100-7220-0001 | SALARIES | 5,910.68 |
| 100-7310-0001 | SALARIES | 13,787.08 |
| 100-7410-0001 | SALARIES | 11,037.71 |
| 100-8310-0001 | SALARIES | 6,585.46 |
| 100-8310-0002 | OVERTIME | 820.42 |
| 100-8310-0097 | UNALLOCATED PAGER | 3,869.54 |
| 100-8410-0001 | SALARIES | 1,977.37 |
| 100-8420-0001 | SALARIES | 14,847.71 |
| 100-8420-0002 | OVERTIME | 680.60 |
| 100-8420-0020 | PART-TIME HOURLY WAGES | 2,000.63 |
| 100-8430-0001 | SALARIES | 961.91 |
| 100-8430-0002 | OVERTIME | 1,296.82 |
| 100-8430-0020 | PART-TIME HOURLY WAGES | 97.86 |
| 100-8440-0001 | SALARIES | 6,127.32 |
| 100-8450-0001 | SALARIES | 2,097.45 |
| 100-8910-0001 | SALARIES | 26,460.23 |
| 100-8910-0020 | PART-TIME HOURLY WAGES | 1,165.71 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|---------------------------------------|------------------------|---------------------|
| 100-9100-0001 | SALARIES | 11,341.43 |
| 100-9100-0020 | PART-TIME HOURLY WAGES | 7,612.31 |
| 100-9105-0001 | SALARIES | 4,309.57 |
| 100-9105-0020 | PART-TIME HOURLY WAGES | 7,780.60 |
| 100-9200-0020 | PART-TIME HOURLY WAGES | 6,745.86 |
| 100-9250-0001 | SALARIES | 5,551.20 |
| 100-9250-0020 | PART-TIME HOURLY WAGES | 3,246.94 |
| 100-9310-0001 | SALARIES | 11,609.66 |
| 100-9310-0020 | PART-TIME HOURLY WAGES | 10,493.20 |
| 100-9320-0002 | OVERTIME | 50.31 |
| 100-9320-0020 | PART-TIME HOURLY WAGES | 3,231.02 |
| 100-9330-0002 | OVERTIME | 84.00 |
| 100-9330-0020 | PART-TIME HOURLY WAGES | 3,086.66 |
| 100-9340-0020 | PART-TIME HOURLY WAGES | 7,517.53 |
| 100-9350-0020 | PART-TIME HOURLY WAGES | 1,900.60 |
| 100-9400-0020 | PART-TIME HOURLY WAGES | 12,533.32 |
| 100-9500-0020 | PART-TIME HOURLY WAGES | 2,048.28 |
| Fund 100 - GENERAL FUND Total: | | 22,184.25 |
| | | 1,044,351.04 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|---|----------|-----------------|
| Fund: 103 - LAGUNA GRANDE PKG FUND | | |
| 103-8710-0001 | SALARIES | 1,168.83 |
| Fund 103 - LAGUNA GRANDE PKG FUND Total: | | 24.90 |
| | | 1,168.83 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|---|------------------------|------------------|
| Fund: 113 - POMA & DMDC FUND | | |
| 113-8730-0001 | SALARIES | 20,216.02 |
| 113-8730-0002 | OVERTIME | 757.18 |
| 113-8730-0020 | PART-TIME HOURLY WAGES | 152.22 |
| 113-8730-0041 | MEDICAL INSURANCE | 92.30 |
| Fund 113 - POMA & DMDC FUND Total: | | 541.00 |
| | | 21,217.72 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

| | | |
|------------------------------------|---------------|-----------------|
| | | 6,736.58 |
| Fund 200 - CDBG FUND Total: | 154.00 | 6,736.58 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|---------------------------------|---------------------------------------|------------------|
| Fund: 210 - STREETS FUND | | |
| 210-8110-0001 | SALARIES | 13,374.34 |
| 210-8110-0002 | OVERTIME | 424.26 |
| 210-8420-0001 | SALARIES | 2,454.15 |
| | Fund 210 - STREETS FUND Total: | 414.72 |
| | | 16,252.75 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

Fund: 218 - TRAINING - FIRE
218-6670-0002

OVERTIME - CSTI BACKFILL

Amount

| | | |
|--|---------------|-----------------|
| | | 8,603.58 |
| Fund 218 - TRAINING - FIRE Total: | 121.00 | 8,603.58 |

| | | Amount |
|---|------------------------|---------------|
| Fund: 231 - SAFER - FEMA GRANT | | |
| 231-6660-0020 | PART-TIME HOURLY WAGES | 160.00 |
| Fund 231 - SAFER - FEMA GRANT Total: | | <u>160.00</u> |

| | | Amount |
|---|----------|-----------------|
| Fund: 246 - CITY AFFORDABLE HOUSING FUND | | |
| 246-2010-0001 | SALARIES | 8,175.36 |
| Fund 246 - CITY AFFORDABLE HOUSING FUND Total: | | 160.00 |
| | | 8,175.36 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|--|----------|--------------------------------|
| Fund: 271 - STORMWATER FUND | | |
| 271-8110-0001 | SALARIES | 15,523.36 |
| Fund 271 - STORMWATER FUND Total: | | 452.70 <u>15,523.36</u> |

| | | Amount |
|--|---------------|---------------|
| Fund: 297 - HS - MERGED HOUSING | | |
| 297-7993-2078 | OTHER EXPENSE | 170.00 |
| Fund 297 - HS - MERGED HOUSING Total: | | <u>170.00</u> |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

| | | |
|--------------------------------------|---------------|------------------|
| | | 13,664.80 |
| Fund 335 - ESCA (FORA) Total: | 320.00 | 13,664.80 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|-------------------------------|-------------------------------------|------------------|
| Fund: 401 - WATER FUND | | |
| 401-8610-0001 | SALARIES | 1,585.49 |
| 401-8620-0001 | SALARIES | 15,566.75 |
| | Fund 401 - WATER FUND Total: | <u>17,152.24</u> |
| | | 456.12 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|---|----------|------------------|
| Fund: 501 - EQUIPMT MAINT FUND | | |
| 501-8510-0001 | SALARIES | 916.24 |
| 501-8520-0001 | SALARIES | 10,475.70 |
| Fund 501 - EQUIPMT MAINT FUND Total: | | 11,391.94 |
| | | 312.00 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

14,780.10
92.30

Fund 503 - MIS FUND Total: 312.00 14,872.40

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|--|----------|------------------|
| Fund: 951 - SAN. DISTRICT GEN. FUND | | |
| 951-8810-0001 | SALARIES | 2,532.61 |
| 951-8820-0001 | SALARIES | 21,617.42 |
| 951-8820-0002 | OVERTIME | 832.36 |
| Fund 951 - SAN. DISTRICT GEN. FUND Total: | | 687.91 |
| | | 24,982.39 |

Distribution Report

Expense Range: - Payment Range: 04/20/2021-05/07/2021

| | | Amount |
|--|--|---------------|
| Fund: 953 - SAN. DISTRICT CAP. IMPROV | | |
| 953-8820-9204 | LIFT STATION UPGRADES | 169.10 |
| 953-8820-9214 | DEL MONTE SWR MAIN REPLACEMENT | 253.66 |
| | Fund 953 - SAN. DISTRICT CAP. IMPROV Total: | <u>422.76</u> |
| | | 7.50 |

Fund Summary

| Fund | Units | Amount |
|----------------------------------|------------------|---------------------|
| 100-GENERAL FUND | 22,184.25 | 1,044,351.04 |
| 103-LAGUNA GRANDE PKG FUND | 24.90 | 1,168.83 |
| 113-POMA & DMDC FUND | 541.00 | 21,217.72 |
| 200-CDBG FUND | 154.00 | 6,736.58 |
| 210-STREETS FUND | 414.72 | 16,252.75 |
| 218-TRAINING - FIRE | 121.00 | 8,603.58 |
| 231-SAFER - FEMA GRANT | | 160.00 |
| 246-CITY AFFORDABLE HOUSING FUND | 160.00 | 8,175.36 |
| 271-STORMWATER FUND | 452.70 | 15,523.36 |
| 297-HS - MERGED HOUSING | | 170.00 |
| 335-ESCA (FORA) | 320.00 | 13,664.80 |
| 401-WATER FUND | 456.12 | 17,152.24 |
| 501-EQUIPMT MAINT FUND | 312.00 | 11,391.94 |
| 503-MIS FUND | 312.00 | 14,872.40 |
| 951-SAN. DISTRICT GEN. FUND | 687.91 | 24,982.39 |
| 953-SAN. DISTRICT CAP. IMPROV | 7.50 | 422.76 |
| Grand Total: | 26,148.10 | 1,204,845.75 |