



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 5/22/2021 - 6/4/2021

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b> 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	15402
	<b>Vendor 9461 - 7 TILTHOUSE LLC Total:</b>		<b>15402</b>
<b>Vendor: 9503 - A. TEICHERT &amp; SON, INC.</b> A. TEICHERT & SON, INC. A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	4631.18
	CONSTRUCTION IN PROGRESS-	212-8920-9600	1042901.68
	<b>Vendor 9503 - A. TEICHERT &amp; SON, INC. Total:</b>		<b>1047532.86</b>
<b>Vendor: 6017 - AIRTEC SERVICE</b> AIRTEC SERVICE	SUBCONTRACTED WORK	113-8730-2073	298.36
	<b>Vendor 6017 - AIRTEC SERVICE Total:</b>		<b>298.36</b>
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b> ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RES	100-8110-3095	12768
	<b>Vendor 9458 - ANGELINA'S BAKERY DELI &amp; CAFE Total:</b>		<b>12768</b>
<b>Vendor: 9128 - ANTONY TERSOL</b> ANTONY TERSOL	RENTAL ASSISTANCE PRGM	100-7410-4202	13972.5
	<b>Vendor 9128 - ANTONY TERSOL Total:</b>		<b>13972.5</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b> AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	430.7
	MOBILE COMMUNICATIONS	503-4010-5135	183.31
	<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>		<b>614.01</b>
<b>Vendor: 0216 - AT&amp;T</b> AT&T AT&T	TELEPHONE	100-6110-5132	216.54
	TELEPHONE	503-4010-5132	2861.26
	<b>Vendor 0216 - AT&amp;T Total:</b>		<b>3077.8</b>
<b>Vendor: 0922 - AUGARTEN LTD.</b> AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	172.81
	<b>Vendor 0922 - AUGARTEN LTD. Total:</b>		<b>172.81</b>
<b>Vendor: 6440 - AXON ENTERPRISE, INC.</b> AXON ENTERPRISE, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	4894.4
	<b>Vendor 6440 - AXON ENTERPRISE, INC. Total:</b>		<b>4894.4</b>
<b>Vendor: 9524 - BAY VIEW COMMUNITY DE LLC</b> BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3085.55
	<b>Vendor 9524 - BAY VIEW COMMUNITY DE LLC Total:</b>		<b>3085.55</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b> BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	6203
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
	<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS Total:</b>		<b>8158</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b> CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	194.59
	GARNISHMENT PAYABLE	100-2059	128.36
	GARNISHMENT PAYABLE	100-2059	461.53
	GARNISHMENT PAYABLE	100-2059	603.69
	GARNISHMENT PAYABLE	271-2059	93.41
	GARNISHMENT PAYABLE	951-2059	90
	GARNISHMENT PAYABLE	951-2059	14.25
	<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>		<b>1585.83</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b> CALIF LAW ENFRMNT ASSOC CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-20.76
	MISC PAYROLL PAYABLES	100-2062	-10.38

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Payment Dates: 5/22/2021 - 6/4/2021

Vendor Name	Account Name	Account Number	Amount
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.12
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.62
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.13
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.62
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>			<b>1162</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATE	UTILITY ASSISTANCE PRGM	100-7410-4201	7505.84
CALIFORNIA-AMERICAN WATE	UTILITY ASSISTANCE PRGM	100-7410-4201	106.42
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>			<b>7612.26</b>
<b>Vendor: 0756 - COAST COUNTIES TRUCK &amp; EQUIPMENT CO.</b>			
COAST COUNTIES TRUCK & EQ	VEHICLE PARTS	501-8520-6144	827.16
<b>Vendor 0756 - COAST COUNTIES TRUCK &amp; EQUIPMENT CO. Total:</b>			<b>827.16</b>
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
<b>Vendor 6553 - COMCAST Total:</b>			<b>300.06</b>
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THI	SAFETY EQUIPMENT	100-9400-3097	800
<b>Vendor 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA Total:</b>			<b>800</b>
<b>Vendor: 0790 - COMMUNITY HUMAN SERVICES</b>			
COMMUNITY HUMAN SERVICE	COMMUNITY SUPPORT	100-1010-7170	33390
<b>Vendor 0790 - COMMUNITY HUMAN SERVICES Total:</b>			<b>33390</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>			
COMMUNITY PARTNERSHIP FC	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>			<b>3000</b>
<b>Vendor: 9526 - CRAVEN LANDSCAPING, INC.</b>			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	1629.3
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	3279.3
<b>Vendor 9526 - CRAVEN LANDSCAPING, INC. Total:</b>			<b>4908.6</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	544.27
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>			<b>544.27</b>
<b>Vendor: 5854 - DELLA MORA HEATING,</b>			
DELLA MORA HEATING,	RENTAL PROPERTY EXP & MAINT	297-7993-9599	3424
<b>Vendor 5854 - DELLA MORA HEATING, Total:</b>			<b>3424</b>
<b>Vendor: 1020 - DEPARTMENT OF TRANSPORTATION</b>			
DEPARTMENT OF TRANSPORT/	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2283.28
<b>Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:</b>			<b>2283.28</b>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	1191.49
DISASTER KLEENUP SPECIALIST	SUBCONTRACTED WORK	100-8430-2073	466.44
<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>			<b>1657.93</b>
<b>Vendor: 9099 - DUDE SOLUTIONS, INC.</b>			
DUDE SOLUTIONS, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	5888
<b>Vendor 9099 - DUDE SOLUTIONS, INC. Total:</b>			<b>5888</b>
<b>Vendor: 8952 - EDUARDO SOMOZA</b>			
EDUARDO SOMOZA	SUBCONTRACTED WORK	113-8730-2073	500.01
<b>Vendor 8952 - EDUARDO SOMOZA Total:</b>			<b>500.01</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	72.51
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>			<b>72.51</b>

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**Payment Dates: 5/22/2021 - 6/4/2021**

<b>Vendor Name</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Amount</b>
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	45.92
		<b>Vendor 8338 - FEDEX Total:</b>	<b>45.92</b>
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	6.81
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	36.58
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	210-2059	2.54
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	951-2059	4.07
		<b>Vendor 1268 - FRANCHISE TAX BOARD Total:</b>	<b>100</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVI	100-6610-2043	73
		<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>	<b>73</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
		<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>	<b>683.99</b>
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>			
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	922.75
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	99.71
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	70.56
		<b>Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:</b>	<b>1093.02</b>
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV F	100-8110-2073	833.16
		<b>Vendor 7763 - GREENWASTE RECOVERY, INC. Total:</b>	<b>833.16</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	10908.75
		<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>	<b>10908.75</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	616.5
		<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>	<b>616.5</b>
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	220.1
		<b>Vendor 2351 - HICKS &amp; HORNELL Total:</b>	<b>220.1</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6622.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4913.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	870.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	763.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	468.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12194.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	353.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	15971.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	778.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5363.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	870.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	22692.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74

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Payment Dates: 5/22/2021 - 6/4/2021

Vendor Name	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	344.43
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	85.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	85.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	77.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	300
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	97.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	290.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	6.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	3.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	140.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	232.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	376.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	46.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	90.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	420.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	62.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	222.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	76.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	181.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	134.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	171.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	185.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	329.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	104.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	6.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	36.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	97.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	35.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	5.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	6.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	424.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	225.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	225.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	356.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	344.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	15.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21

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**Vendor Name**

ICMA RETIREMENT TRUST-457  
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 ICMA RETIREMENT TRUST-457

Account Name	Account Number	Amount
DEFERRED COMP PAYABLE	951-2060	256.82
DEFERRED COMP PAYABLE	951-2060	350.22
DEFERRED COMP PAYABLE	953-2060	6.09
DEFERRED COMP PAYABLE	953-2060	3.05
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>		<b>86322.4</b>

**Vendor: 7173 - Iconix Waterworks (US) Inc.**

Iconix Waterworks (US) Inc.

CONSTRUCTION IN PROGRESS- 212-8920-9600		1351.56
<b>Vendor 7173 - Iconix Waterworks (US) Inc. Total:</b>		<b>1351.56</b>

**Vendor: 9617 - JANA PHARES**

JANA PHARES

RENTAL ASSISTANCE PRGM 100-7410-4202		6930
<b>Vendor 9617 - JANA PHARES Total:</b>		<b>6930</b>

**Vendor: 9618 - JANE HEIDER**

JANE HEIDER

RENTAL ASSISTANCE PRGM 100-7410-4202		7421.75
<b>Vendor 9618 - JANE HEIDER Total:</b>		<b>7421.75</b>

**Vendor: 1334 - JOHN C GEMMA**

JOHN C GEMMA

COMPUTER EQUIPMENT 503-4010-8182		40609.59
<b>Vendor 1334 - JOHN C GEMMA Total:</b>		<b>40609.59</b>

**Vendor: 9614 - KERA PANNI**

KERA PANNI

WATER RELEASE PERMIT 100-3222		3750
<b>Vendor 9614 - KERA PANNI Total:</b>		<b>3750</b>

**Vendor: 9615 - LILIA FULP**

LILIA FULP

SWIMMING POOL REVENUE 100-3676		110
<b>Vendor 9615 - LILIA FULP Total:</b>		<b>110</b>

**Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC**

M3 ENVIRONMENTAL CONSUL

SUBCONTRACTED WORK 100-8310-2073		1375
<b>Vendor 2046 - M3 ENVIRONMENTAL CONSULTING LLC Total:</b>		<b>1375</b>

**Vendor: 6379 - MARINA COAST WATER DISTRICT**

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SUBCONTRACTED WORK - CV F100-8110-2073		286.62
WATER 100-8310-5133		484.22
WATER 100-8440-5133		3792.73
WATER 210-8420-5133		250.72
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>		<b>4814.29</b>

**Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.**

MARTIN'S IRRIGATION SUPPLY,  
 MARTIN'S IRRIGATION SUPPLY,

SUMMER PARK CONCERTS 100-8430-7175		1729.26
DEPARTMENT CONSUMABLES 100-8440-3095		121.27
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>		<b>1850.53</b>

**Vendor: 2426 - McDONALD REFRIGERATION INC**

McDONALD REFRIGERATION IN

SUBCONTRACTED WORK 113-8730-2073		277.85
<b>Vendor 2426 - McDONALD REFRIGERATION INC Total:</b>		<b>277.85</b>

**Vendor: 9472 - MICHAEL A. HOULEMARD, JR.**

MICHAEL A. HOULEMARD, JR.

SUBCONTRACTED WORK 335-2010-2073		1000
<b>Vendor 9472 - MICHAEL A. HOULEMARD, JR. Total:</b>		<b>1000</b>

**Vendor: 0759 - MILESTONE COMMUNICATIONS INC.**

MILESTONE COMMUNICATION

PUBLISHING & LEGAL ADVERTI 200-5410-2063		565
<b>Vendor 0759 - MILESTONE COMMUNICATIONS INC. Total:</b>		<b>565</b>

**Vendor: 2184 - MISSION LINEN SUPPLY**

MISSION LINEN SUPPLY  
 MISSION LINEN SUPPLY  
 MISSION LINEN SUPPLY  
 MISSION LINEN SUPPLY

UNIFORM SERVICE/LAUNDRY 100-6640-2049		79.76
UNIFORM SERVICE/LAUNDRY 100-6640-2049		88.73
UNIFORM SERVICE/LAUNDRY 100-6640-2049		89.76
UNIFORM SERVICE/LAUNDRY 100-6640-2049		11.75
<b>Vendor 2184 - MISSION LINEN SUPPLY Total:</b>		<b>270</b>

**Vendor: 2186 - MISSION UNIFORM SERVICE**

MISSION UNIFORM SERVICE  
 MISSION UNIFORM SERVICE  
 MISSION UNIFORM SERVICE  
 MISSION UNIFORM SERVICE

UNIFORM SERVICE/LAUNDRY 100-6640-2049		37.59
UNIFORM SERVICE / LAUNDRY 100-8310-2049		57.84
UNIFORM SERVICE/LAUNDRY 100-8410-2049		18.51
UNIFORM SERVICE/LAUNDRY 100-8420-2049		57.84

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Vendor Name	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	121.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>			<b>693.82</b>
<b>Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT</b>			
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	100-8310-2073	1302
MONTEREY BAY AIR RESOURCE	OUTSIDE REPAIRS	501-8520-6148	412
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	951-8820-2073	948
<b>Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:</b>			<b>2662</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	78
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>			<b>78</b>
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>			
MONTEREY COUNTY D.A.'s OFF	STATE DRUG ENFORCEMENT P	601-2160	880.31
<b>Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:</b>			<b>880.31</b>
<b>Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT</b>			
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	775
<b>Vendor 2273 - MONTEREY COUNTY HEALTH DEPT Total:</b>			<b>775</b>
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>			
MONTEREY FIRE EXTINGUISHEI	SUBCONTRACTED WORK	100-8310-2073	35
<b>Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:</b>			<b>35</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	194.53
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>			<b>194.53</b>
<b>Vendor: 8691 - ORBIS PARTNERS, LLC</b>			
ORBIS PARTNERS, LLC	DEPARTMENT CONSUMABLES	100-9310-3095	260
<b>Vendor 8691 - ORBIS PARTNERS, LLC Total:</b>			<b>260</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1638.17
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	18301.92
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	189.53
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	537
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15656.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	80.06
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3118.41
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	231
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>			<b>39823.37</b>
<b>Vendor: 8783 - POWERDMS, INC.</b>			
POWERDMS, INC.	CALEA PROGRAM	100-6110-4202	3127.53
<b>Vendor 8783 - POWERDMS, INC. Total:</b>			<b>3127.53</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.83
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.9
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.79
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.53
<b>Vendor 2849 - PREMIUM AUTO PARTS Total:</b>			<b>42.05</b>
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	865.21

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Vendor Name	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7024.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	737.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	115.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	868.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	898.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5759.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5204.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1161.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1182.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1446.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1518.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1727.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4658.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6597.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	901.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8201.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10661.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10980.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11189.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15705.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9115.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	108
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	68.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	65.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	41.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	563.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	645.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	218.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	0.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	250.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	355.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	117.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	102.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	560.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	275.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	316.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	140.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	122.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	384.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	605.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	528.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	461.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	560.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	883.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	159.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	370.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	182.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	235.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	184.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	350.25

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Vendor Name	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	161.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	551.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	460.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	427.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	674.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	527.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	21.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	13.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.04
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>			<b>124755.58</b>

Vendor: 6664 - QUALITY WATER ENTERPRISES INC

QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	9.5
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	43
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	21.5
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	5
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	5
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	5
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	501-8520-3095	40
<b>Vendor 6664 - QUALITY WATER ENTERPRISES INC Total:</b>			<b>129</b>

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	50903.95
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14772.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	99.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	35.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	957.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	301.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	52.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	38.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	696.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	244.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	380.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	120.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	556.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	222.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	734.75
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	195.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	632.53
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	248.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	437.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	151.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1073.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	209
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	872.63
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	309.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	7.13
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	1.56
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>			<b>74258.31</b>

Vendor: 9511 - RJV INVESTMENTS, LLC.

RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
<b>Vendor 9511 - RJV INVESTMENTS, LLC. Total:</b>			<b>1530</b>

Vendor: 6477 - ROBERT S. JAQUES

ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6150
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>			<b>6150</b>



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Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
	<b>Vendor 3307 - SAME DAY SHRED Total:</b>		<b>45</b>
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3226.25
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2962.3
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2706.3
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4090.55
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	618.5
	<b>Vendor 9592 - SEASIDE HOUSING LP Total:</b>		<b>13603.9</b>
<b>Vendor: 9612 - SERGIO SAENZ ZARAGOZA</b>			
SERGIO SAENZ ZARAGOZA	PARK RENTAL FEES	100-3691	130.87
	<b>Vendor 9612 - SERGIO SAENZ ZARAGOZA Total:</b>		<b>130.87</b>
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>			
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	113-2059	25.88
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	210-2059	318.46
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	271-2059	363.7
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	951-2059	35.94
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	951-2059	106.14
	<b>Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total:</b>		<b>850.12</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	326.55
	<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>		<b>326.55</b>
<b>Vendor: 9095 - SHI INTERNATIONAL CORP.</b>			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	154.8
	<b>Vendor 9095 - SHI INTERNATIONAL CORP. Total:</b>		<b>154.8</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9105-2049	213.04
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	311.36
	<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>		<b>524.4</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	89.3
	<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>		<b>89.3</b>
<b>Vendor: 8784 - SMJB INC</b>			
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	925
	<b>Vendor 8784 - SMJB INC Total:</b>		<b>925</b>
<b>Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS</b>			
SOUTH BAY FOUNDRY, INC. / P	BICYCLE SAFE STORM GRATE	210-8210-9576	3242.35
SOUTH BAY FOUNDRY, INC. / P	CONSTRUCTION IN PROGRESS-	212-8930-9600	11637.65
	<b>Vendor 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS Total:</b>		<b>14880</b>
<b>Vendor: 5282 - SQUARERIGGER, INC.</b>			
SQUARERIGGER, INC.	OUTSIDE REPAIRS	501-8520-6148	1094
	<b>Vendor 5282 - SQUARERIGGER, INC. Total:</b>		<b>1094</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	296.43
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	93.69
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	297-7993-8187	93.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	93.69
	<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>		<b>577.51</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	19202.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	37.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	389.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	27.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	245.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	119.11

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Vendor Name	Account Name	Account Number	Amount
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	151.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	280.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	195.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	93.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	299.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	304.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	2.82
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>			<b>21350.96</b>
<b>Vendor: 9619 - TERESA TERSOL-WISEMAN</b>			
TERESA TERSOL-WISEMAN	RENTAL ASSISTANCE PRGM	100-7410-4202	13972.5
<b>Vendor 9619 - TERESA TERSOL-WISEMAN Total:</b>			<b>13972.5</b>
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	180.5
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	95.02
<b>Vendor 1152 - THE ABY MANUFACTURING GROUP INC. Total:</b>			<b>275.52</b>
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>			
TREASURER -- COUNTY OF MO	LEGAL SERVICES	951-8810-1022	616
TREASURER -- COUNTY OF MO	LEGAL SERVICES	951-8810-1022	176
<b>Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:</b>			<b>792</b>
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>			
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
<b>Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:</b>			<b>2730</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANC	COPYMACHINE MAINTENANCE	100-7310-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>			<b>197.31</b>
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>			<b>46</b>
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	384.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	356.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	7.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	11.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	65.34
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.93
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	61.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	83.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	63.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	63.51
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	52.14
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	48.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	101.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	99.61
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>			<b>1567.5</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	PARKS IMPROVEMENTS	348-8910-9570	76.02
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>			<b>76.02</b>
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	617.27
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	660.56
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	229.24
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	12.92

Expense Approval Report

Payment Dates: 5/22/2021 - 6/4/2021

Vendor Name

W.W.GRAINGER, INC.  
W.W.GRAINGER, INC.

Account Name	Account Number	Amount
VEHICLE PARTS	501-8520-6144	-14.34
VEHICLE PARTS	501-8520-6144	50.51
<b>Vendor 1388 - W.W.GRAINGER, INC. Total:</b>		<b>1556.16</b>

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS

CONSULTANT	100-8910-1030	850
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>		<b>850</b>

Vendor: 9616 - YVETTE FORD

YVETTE FORD

SWIMMING POOL REVENUE	100-3676	90
<b>Vendor 9616 - YVETTE FORD Total:</b>		<b>90</b>

Vendor: 9613 - ZENCITY TECHNOLOGIES US, INC.

ZENCITY TECHNOLOGIES US, IN

DEPARTMENT CONSUMABLES	100-6110-3095	16500
<b>Vendor 9613 - ZENCITY TECHNOLOGIES US, INC. Total:</b>		<b>16500</b>

**Grand Total: 1697754.53**

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	484159.7
103 - LAGUNA GRANDE PKG FUND	538.92
113 - POMA & DMDC FUND	6319.01
200 - CDBG FUND	1381.77
210 - STREETS FUND	39714.28
212 - TRANSPORTATION CAPITAL PROJECTS	1055890.89
231 - SAFER - FEMA GRANT	1.86
246 - CITY AFFORDABLE HOUSING FUND	1980.15
271 - STORMWATER FUND	3561.75
297 - HS - MERGED HOUSING	3517.7
335 - ESCA (FORA)	3295.58
348 - CUTINO PARK IMPRVMTS	76.02
401 - WATER FUND	6948.71
501 - EQUIPMT MAINT FUND	5502.38
503 - MIS FUND	56658.46
601 - EXPEND TRUST FUND	3880.31
670 - WATERMASTER FUND	6150
951 - SAN. DISTRICT GEN. FUND	7212.02
953 - SAN. DISTRICT CAP. IMPROV	10965.02
<b>Grand Total:</b>	<b>1697754.53</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-7170	COMMUNITY SUPPORT	33390
100-2052	FEDERAL TAX PAYABLE	50903.95
100-2053	STATE TAX PAYABLE	19202.78
100-2056	PERS PAYABLE	113034.69
100-2057	EE HEALTHCARE PAYABLE	14772.42
100-2059	GARNISHMENT PAYABLE	1394.98
100-2060	DEFERRED COMP PAYABL	75360.89
100-2062	MISC PAYROLL PAYABLES	1942.79
100-3222	WATER RELEASE PERMIT	3750
100-3676	SWIMMING POOL REVEN	200
100-3691	PARK RENTAL FEES	130.87
100-5110-2044	COPIER SERVICES	544.27
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	296.43
100-6110-1026	MEDICAL EXAMS	775
100-6110-2078	OTHER EXPENSE	275.52
100-6110-3095	DEPARTMENT CONSUMA	16500
100-6110-4124	MAIL SERVICES	45.92
100-6110-4202	CALEA PROGRAM	3127.53
100-6110-5132	TELEPHONE	216.54
100-6120-8187	DEPARTMENT EQUIPMEN	4894.4
100-6610-2043	TEMPORARY CONTRACT S	73
100-6640-2049	UNIFORM SERVICE/LAUN	307.59
100-7310-2044	COPYMACHINE MAINTEN	197.31
100-7310-3095	DEPARTMENT CONSUMA	93.69
100-7410-4201	UTILITY ASSISTANCE PRGI	9250.43
100-7410-4202	RENTAL ASSISTANCE PRG	59911.2
100-7410-4207	SATELLITE OFFICE	2730
100-8110-2073	SUBCONTRACTED WORK	1119.78
100-8110-3095	DEPT CONSUMABLES - C	28170
100-8310-2049	UNIFORM SERVICE / LAUI	57.84
100-8310-2073	SUBCONTRACTED WORK	4499.4
100-8310-3095	DEPARTMENT CONSUMA	89
100-8310-5131	GAS & ELECTRIC	18301.92

## Account Summary

Account Number	Account Name	Payment Amount
100-8310-5133	WATER	484.22
100-8410-2049	UNIFORM SERVICE/LAUN	18.51
100-8420-2049	UNIFORM SERVICE/LAUN	57.84
100-8420-2073	SUBCONTRACTED WORK	4981.11
100-8420-2087	EQUIPMENT RENTAL	130.36
100-8420-3095	DEPARTMENT CONSUMA	1022.46
100-8420-3107	TOOLS	70.56
100-8420-5131	GAS & ELECTRIC	189.53
100-8420-9616	LOAN PAYMENT	70.6
100-8430-2073	SUBCONTRACTED WORK	1657.93
100-8430-7175	SUMMER PARK CONCERT	1729.26
100-8440-2049	UNIFORM SERVICE / LAUI	34.69
100-8440-3095	DEPARTMENT CONSUMA	121.27
100-8440-5133	WATER	3792.73
100-8450-2049	UNIFORM SERVICE / LAUI	18.51
100-8910-1030	CONSULTANT	850
100-8910-2044	COPIER SERVICES	89.3
100-9105-2049	UNIFORM SERVICE/LAUN	334.32
100-9250-4207	SATELLITE OFFICE	1530
100-9310-3095	DEPARTMENT CONSUMA	260
100-9320-2049	UNIFORM SERVICE/LAUN	311.36
100-9400-3097	SAFETY EQUIPMENT	800
103-2052	FEDERAL TAX PAYABLE	99.69
103-2053	STATE TAX PAYABLE	37.41
103-2056	PERS PAYABLE	176.89
103-2057	EE HEALTHCARE PAYABLE	35.18
103-2060	DEFERRED COMP PAYABL	170.04
103-2062	MISC PAYROLL PAYABLES	19.71
113-2052	FEDERAL TAX PAYABLE	957.57
113-2053	STATE TAX PAYABLE	389.78
113-2056	PERS PAYABLE	1319.12
113-2057	EE HEALTHCARE PAYABLE	301.42
113-2059	GARNISHMENT PAYABLE	112.46
113-2060	DEFERRED COMP PAYABL	846.86
113-2062	MISC PAYROLL PAYABLES	138.27
113-8730-2049	UNIFORM SERVICE / LAUI	104.59
113-8730-2073	SUBCONTRACTED WORK	1246.22
113-8730-3095	DEPARTMENT CONSUMA	902.72
200-2052	FEDERAL TAX PAYABLE	52.4
200-2053	STATE TAX PAYABLE	27.85
200-2056	PERS PAYABLE	469.64
200-2057	EE HEALTHCARE PAYABLE	38.08
200-2060	DEFERRED COMP PAYABL	228.8
200-5410-2063	PUBLISHING & LEGAL AD	565
210-2052	FEDERAL TAX PAYABLE	696.98
210-2053	STATE TAX PAYABLE	245.84
210-2056	PERS PAYABLE	1138.4
210-2057	EE HEALTHCARE PAYABLE	244.18
210-2059	GARNISHMENT PAYABLE	321
210-2060	DEFERRED COMP PAYABL	1668.67
210-2062	MISC PAYROLL PAYABLES	151.02
210-8110-2049	UNIFORM SERVICE/LAUN	46.26
210-8110-2068	REFUSE DISPOSAL	194.53
210-8110-3095	DEPARTMENT CONSUMA	326.55
210-8110-5131	GAS & ELECTRIC	537
210-8210-2059	STREET LIGHTINGS	15656.68
210-8210-2077	TRAFFIC SIGNAL MAINTEN	10271.28
210-8210-9576	BICYCLE SAFE STORM GR	3242.35

## Account Summary

Account Number	Account Name	Payment Amount
210-8210-9577	SB1 CAPITAL PROJECTS	4631.18
210-8420-2049	UNIFORM SERVICE/LAUN	11.58
210-8420-5131	GAS & ELECTRIC	80.06
210-8420-5133	WATER	250.72
212-8920-9600	CONSTRUCTION IN PROG	1044253.24
212-8930-9600	CONSTRUCTION IN PROG	11637.65
231-2057	EE HEALTHCARE PAYABLE	1.86
246-2052	FEDERAL TAX PAYABLE	380.93
246-2053	STATE TAX PAYABLE	119.11
246-2056	PERS PAYABLE	592.91
246-2057	EE HEALTHCARE PAYABLE	120.54
246-2060	DEFERRED COMP PAYABL	766.66
271-2052	FEDERAL TAX PAYABLE	556.52
271-2053	STATE TAX PAYABLE	151.74
271-2056	PERS PAYABLE	1256.14
271-2057	EE HEALTHCARE PAYABLE	222.8
271-2059	GARNISHMENT PAYABLE	457.11
271-2060	DEFERRED COMP PAYABL	744.34
271-2062	MISC PAYROLL PAYABLES	126.84
271-8110-2049	UNIFORM SERVICE/LAUN	46.26
297-7993-8187	DEPARTMENT EQUIPMEN	93.7
297-7993-9599	RENTAL PROPERTY EXP &	3424
335-2010-2073	SUBCONTRACTED WORK	1000
335-2010-3095	DEPARTMENT CONSUMA	93.69
335-2052	FEDERAL TAX PAYABLE	734.75
335-2053	STATE TAX PAYABLE	280.1
335-2056	PERS PAYABLE	991.32
335-2057	EE HEALTHCARE PAYABLE	195.72
348-8910-9570	PARKS IMPROVEMENTS	76.02
401-2052	FEDERAL TAX PAYABLE	632.53
401-2053	STATE TAX PAYABLE	195.92
401-2056	PERS PAYABLE	1447.4
401-2057	EE HEALTHCARE PAYABLE	248.64
401-2060	DEFERRED COMP PAYABL	1081.08
401-2062	MISC PAYROLL PAYABLES	100.47
401-8620-2049	UNIFORM SERVICE/LAUN	46.26
401-8620-2072	WATER SAMPLING	78
401-8620-5131	GAS & ELECTRIC	3118.41
501-2052	FEDERAL TAX PAYABLE	437.25
501-2053	STATE TAX PAYABLE	93.85
501-2056	PERS PAYABLE	949.38
501-2057	EE HEALTHCARE PAYABLE	151.56
501-2060	DEFERRED COMP PAYABL	653.74
501-2062	MISC PAYROLL PAYABLES	95
501-8510-5131	GAS & ELECTRIC	231
501-8520-2049	UNIFORM SERVICE/LAUN	46.31
501-8520-3095	DEPARTMENT CONSUMA	40
501-8520-6144	VEHICLE PARTS	1078.19
501-8520-6147	TIRES	220.1
501-8520-6148	OUTSIDE REPAIRS	1506
503-2052	FEDERAL TAX PAYABLE	1073.32
503-2053	STATE TAX PAYABLE	299.62
503-2056	PERS PAYABLE	1249.66
503-2057	EE HEALTHCARE PAYABLE	209
503-2060	DEFERRED COMP PAYABL	3399.14
503-4010-3102	COMPUTER SUPPLIES/SO	6042.8
503-4010-5132	TELEPHONE	2861.26
503-4010-5135	MOBILE COMMUNICATIO	614.01

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
503-4010-5138	DATA COMMUNICATION	300.06
503-4010-8182	COMPUTER EQUIPMENT	40609.59
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2160	STATE DRUG ENFORCEME	880.31
670-2130-1030	CONSULTING COSTS	6150
951-2052	FEDERAL TAX PAYABLE	872.63
951-2053	STATE TAX PAYABLE	304.14
951-2056	PERS PAYABLE	2094.41
951-2057	EE HEALTHCARE PAYABLE	309.7
951-2059	GARNISHMENT PAYABLE	250.4
951-2060	DEFERRED COMP PAYABL	1393.04
951-2062	MISC PAYROLL PAYABLES	201.4
951-8810-1022	LEGAL SERVICES	792
951-8820-2049	UNIFORM SERVICE / LAUI	46.3
951-8820-2073	SUBCONTRACTED WORK	948
953-2052	FEDERAL TAX PAYABLE	7.13
953-2053	STATE TAX PAYABLE	2.82
953-2056	PERS PAYABLE	35.62
953-2057	EE HEALTHCARE PAYABLE	1.56
953-2060	DEFERRED COMP PAYABL	9.14
953-8820-9204	LIFT STATION UPGRADES	10908.75
	<b>Grand Total:</b>	<b>1697754.53</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1695501
5005015 AA	818.37
5005016 AA	1160.57
5005060 AA	274.59
	<b>Grand Total:</b>
	<b>1697754.53</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/22/2021-06/17/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	11,586.69
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	432.29
100-2021-0012	VACATION\COMP TIME PAYOFF	12,910.36
100-2031-0001	SALARIES	10,328.84
100-2031-1033	FITNESS PROGRAM	9.00
100-2042-0020	PART-TIME HOURLY WAGES	4,476.74
100-3010-0001	SALARIES	7,015.44
100-5110-0001	SALARIES	18,163.56
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	35,262.89
100-6110-0002	OVERTIME	1,472.54
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	18.00
100-6120-0001	SALARIES	106,649.29
100-6120-0002	OVERTIME	11,746.24
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	33,747.68
100-6130-0002	OVERTIME	4,568.70
100-6130-0004	UNIFORM ALLOWANCE	37.38
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,480.50
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,879.44
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6610-1033	FITNESS PROGRAM	18.00
100-6640-0001	SALARIES	118,478.29
100-6640-0002	OVERTIME	14,689.08
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	8,697.76
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	4,124.58
100-7210-0001	SALARIES	9,200.08
100-7220-0001	SALARIES	2,955.32
100-7310-0001	SALARIES	7,360.12
100-7410-0001	SALARIES	2,688.93
100-7410-0010	MANAGEMENT LEAVE PAYOFF	1,379.54
100-7410-0012	VACATION/COMP TIME PAYOFF	8,422.39
100-8310-0001	SALARIES	3,496.90
100-8310-0002	OVERTIME	385.23
100-8310-0097	UNALLOCATED PAGER	1,951.52
100-8410-0001	SALARIES	916.25
100-8420-0001	SALARIES	5,656.00
100-8420-0020	PART-TIME HOURLY WAGES	1,174.28
100-8430-0001	SALARIES	638.05
100-8430-0002	OVERTIME	576.91
100-8440-0001	SALARIES	2,644.61
100-8450-0001	SALARIES	1,778.11
100-8910-0001	SALARIES	13,623.27
100-8910-0020	PART-TIME HOURLY WAGES	573.88



Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
100-8910-1033	FITNESS PROGRAM	42.75
100-9100-0001	SALARIES	5,670.72
100-9100-0020	PART-TIME HOURLY WAGES	3,537.96
100-9105-0001	SALARIES	2,126.07
100-9105-0020	PART-TIME HOURLY WAGES	4,109.79
100-9200-0020	PART-TIME HOURLY WAGES	3,545.38
100-9250-0001	SALARIES	2,775.60
100-9250-0020	PART-TIME HOURLY WAGES	1,851.33
100-9310-0001	SALARIES	5,804.82
100-9310-0020	PART-TIME HOURLY WAGES	7,788.26
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0002	OVERTIME	218.01
100-9320-0020	PART-TIME HOURLY WAGES	1,788.80
100-9330-0002	OVERTIME	73.50
100-9330-0020	PART-TIME HOURLY WAGES	1,928.15
100-9340-0020	PART-TIME HOURLY WAGES	4,522.20
100-9350-0020	PART-TIME HOURLY WAGES	1,587.56
100-9400-0020	PART-TIME HOURLY WAGES	7,127.11
100-9500-0020	PART-TIME HOURLY WAGES	1,247.22
<b>Fund 100 - GENERAL FUND Total:</b>		<b>11,638.45</b>
		<b>542,179.06</b>

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

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,304.17
113-8730-0002	OVERTIME	564.19
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>275.00</b>
		<b>10,914.51</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,399.81
<b>Fund 200 - CDBG FUND Total:</b>	<b>32.00</b>	<b>1,399.81</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	7,954.54
210-8110-0002	OVERTIME	168.30
210-8110-1033	FITNESS PROGRAM	2.25
210-8420-0001	SALARIES	1,473.90
	<b>Fund 210 - STREETS FUND Total:</b>	<b>9,598.99</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

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

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

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	8,347.47
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	112.74
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>250.15</b>
		<b>8,466.96</b>



Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,832.40
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>6,832.40</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	398.17
401-8620-0001	SALARIES	7,917.95
401-8620-0002	OVERTIME	1,361.31
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>9,708.93</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

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

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

Fund: 503 - MIS FUND

503-4010-0001

503-4010-0041

SALARIES

MEDICAL INSURANCE-BLUE CORSS

Amount

7,390.05

46.15

Fund 503 - MIS FUND Total: 156.00 7,436.20

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,288.16
951-8810-0020	PART-TIME HOURLY WAGES	753.23
951-8820-0001	SALARIES	9,518.19
951-8820-0002	OVERTIME	134.88
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>324.93</b>
		<b>11,701.21</b>

Distribution Report

Expense Range: - Payment Range: 05/22/2021-06/17/2021

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	56.37
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>1.00</b>
		<b>56.37</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	11,638.45	542,179.06
103-LAGUNA GRANDE PKG FUND	37.04	1,473.92
113-POMA & DMDC FUND	275.00	10,914.51
200-CDBG FUND	32.00	1,399.81
210-STREETS FUND	255.45	9,598.99
231-SAFER - FEMA GRANT		64.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,087.68
271-STORMWATER FUND	250.15	8,466.96
335-ESCA (FORA)	160.00	6,832.40
401-WATER FUND	240.51	9,708.93
501-EQUIPMT MAINT FUND	156.00	5,695.97
503-MIS FUND	156.00	7,436.20
951-SAN. DISTRICT GEN. FUND	324.93	11,701.21
953-SAN. DISTRICT CAP. IMPROV	1.00	56.37
<b>Grand Total:</b>	<b>13,606.53</b>	<b>619,616.01</b>