



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 07/31/2021 - 08/13/2021

| Vendor Name | Account Name | Account Number | Amount |
|--|--|---|---|
| Vendor: 4062 - A AND R PLUMBING, INC. A AND R PLUMBING, INC. | SUBCONTRACTED WORK | 951-8820-2073 | 690 |
| Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER | RECREATION CONTRACT SERVI | 100-9603-2075 | 101.5 |
| Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC. | SUBCONTRACTED WORK SUBCONTRACTED WORK | 113-8730-2073 113-8730-2073 | 266.25 266.25 |
| Vendor: 0075 - AIR EXCHANGE, INC. AIR EXCHANGE, INC. | TEMPORARY CONTRACT SERVI | 100-6610-2043 | 670.28 |
| Vendor: 6017 - AIRTEC SERVICE AIRTEC SERVICE AIRTEC SERVICE | SUBCONTRACTED WORK SUBCONTRACTED WORK | 100-8310-2073 100-8310-2073 | 540.77 1244.59 |
| Vendor: 4169 - ALBERT WEISFUSS ALBERT WEISFUSS ALBERT WEISFUSS | SUBCONTRACTED WORK SUBCONTRACTED WORK | 100-8420-2073 100-8420-2073 | 1850 725 |
| Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY | VEHICLE PARTS | 501-8520-6144 | 3.93 |
| Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC AMERINATIONAL COMMUNITY SERVICES, | COMPUTER SUPPLIES | 297-7993-3102 | 976.25 |
| Vendor: 7112 - ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK | TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI | 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 | 440 440 100 100 440 440 440 440 440 440 440 440 440 440 440 440 440 440 440 |
| Vendor: 8980 - ATHENA OCCMED ATHENA OCCMED | SUBCONTRACTED WORK - CV R | 100-8110-2073 | 480 |
| Vendor: 0922 - AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. | VEHICLE PARTS OUTSIDE REPAIRS | 501-8520-6144 501-8520-6148 | 16.34 75 |
| Vendor: 8091 - BADGER METER INC. BADGER METER INC. | SUBCONTRACTED WORK | 401-8620-2073 | 711.11 |
| Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC | CSA 74 PURCHASES | 100-6640-3096 | 50.23 |
| Vendor: 9662 - BRANDON CONLEY BRANDON CONLEY | TRAINING AND EDUCATION | 951-8810-1029 | 2010 |
| Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. BUCHER MUNICIPAL NORTH AMERICA INC | CONSUMABLES | 271-8110-3095 | 1150.32 |
| Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC | SUBCONTRACTED WORK - CV R SUBCONTRACTED WORK - CV R | 100-8110-2073 100-8110-2073 | 87.4 196.65 |
| Vendor: 0469 - C & N ENTERPRISES, INC. C & N ENTERPRISES, INC. | VEHICLE PARTS | 501-8520-6144 | 250.9 |
| Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE | 100-2059 100-2059 100-2059 100-2059 100-2059 100-2059 100-2059 100-2059 | 312.07 128.35 461.53 603.69 351.63 128.35 461.53 |

| | | | |
|---|----------------------------|---------------|---------|
| CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE | 100-2059 | 603.69 |
| CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE | 271-2059 | 65.93 |
| CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE | 271-2059 | 26.37 |
| CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE | 951-2059 | 14.26 |
| CA. STATE DISBURSEMENT UNIT | GARNISHMENT PAYABLE | 951-2059 | 14.26 |
| Vendor: 5103 - CALIF LAW ENFRMNT ASSOC | | | |
| CALIF LAW ENFRMNT ASSOC | MISC PAYROLL PAYABLES | 100-2062 | 20.75 |
| CALIF LAW ENFRMNT ASSOC | MISC PAYROLL PAYABLES | 100-2062 | 20.76 |
| CALIF LAW ENFRMNT ASSOC | MISC PAYROLL PAYABLES | 100-2062 | 269.88 |
| CALIF LAW ENFRMNT ASSOC | MISC PAYROLL PAYABLES | 100-2062 | 20.74 |
| CALIF LAW ENFRMNT ASSOC | MISC PAYROLL PAYABLES | 100-2062 | 269.62 |
| Vendor: 9584 - CALIFORNIA AMERICAN WATER | | | |
| CALIFORNIA AMERICAN WATER | UTILITY ASSISTANCE PRGM | 100-7410-4201 | 676.96 |
| Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY | | | |
| CALIFORNIA JOINT POWERS INSURANCE A | INSURANCE | 502-5120-2090 | 7822 |
| CALIFORNIA JOINT POWERS INSURANCE A | INSURANCE | 502-5120-2090 | 239 |
| Vendor: 0501 - CALIFORNIA-AMERICAN WATER | | | |
| CALIFORNIA-AMERICAN WATER | WATER | 100-8310-5133 | 1836.41 |
| CALIFORNIA-AMERICAN WATER | WATER | 100-8310-5133 | 5030.07 |
| CALIFORNIA-AMERICAN WATER | WATER | 100-8440-5133 | 3550.71 |
| CALIFORNIA-AMERICAN WATER | WATER | 100-8440-5133 | 8886.35 |
| CALIFORNIA-AMERICAN WATER | WATER | 210-8420-5133 | 1941.24 |
| CALIFORNIA-AMERICAN WATER | WATER | 210-8420-5133 | 6017.44 |
| CALIFORNIA-AMERICAN WATER | AFFORDABLE HOUSING | 973-9710-9526 | 83 |
| CALIFORNIA-AMERICAN WATER | AFFORDABLE HOUSING | 973-9710-9526 | 223.68 |
| Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC | | | |
| CENTRAL COAST GLASS & WINDOW CO., II | DEPARTMENT CONSUMABLES | 113-8730-3095 | 36.33 |
| Vendor: 9647 - CHRIS WHEELER | | | |
| CHRIS WHEELER | RENTAL PROPERTY EXP & MAIN | 297-7993-9599 | 14500 |
| Vendor: 9579 - CITYGATE ASSOCIATES, LLC | | | |
| CITYGATE ASSOCIATES, LLC | TEMPORARY CONTRACT SERV | 100-6610-2043 | 2938.69 |
| Vendor: 9635 - COLLINS ELECTRICAL COMPANY INC. | | | |
| COLLINS ELECTRICAL COMPANY INC. | DEPARTMENT CONSUMABLES | 100-8440-3095 | 654.26 |
| Vendor: 7644 - COMCAST BUSINESS | | | |
| COMCAST BUSINESS | DATA COMMUNICATION | 503-4010-5138 | 4997.7 |
| Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC. | | | |
| DEL MAR FRENCH LAUNDRY, INC. | DEPARTMENT CONSUMABLES | 100-9200-3095 | 52 |
| Vendor: 5854 - DELLA MORA HEATING, | | | |
| DELLA MORA HEATING, | SUBCONTRACTED WORK | 113-8730-2073 | 184.39 |
| Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP | | | |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 100-8420-2073 | 162 |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 100-8420-2073 | 26 |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 951-8820-2073 | 2.5 |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 951-8820-2073 | 236.7 |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 951-8820-2073 | 47.5 |
| DOCTORS ON DUTY MEDICAL GROUP | SUBCONTRACTED WORK | 951-8820-2073 | 93 |
| Vendor: 4892 - EDGES ELECTRICAL GROUP | | | |
| EDGES ELECTRICAL GROUP | DEPARTMENT CONSUMABLES | 100-8310-3095 | 210.19 |
| EDGES ELECTRICAL GROUP | DEPARTMENT CONSUMABLES | 100-8310-3095 | 182.93 |
| EDGES ELECTRICAL GROUP | DEPARTMENT CONSUMABLES | 113-8730-3095 | 177 |
| EDGES ELECTRICAL GROUP | DEPARTMENT CONSUMABLES | 113-8730-3095 | 129.81 |
| Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. | | | |
| ERROL L. MONTGOMERY & ASSOCIATES, II | CONSULTING COSTS | 670-2130-1030 | 2560 |
| Vendor: 1176 - EWING IRRIGATION PRODUCTS INC. | | | |
| EWING IRRIGATION PRODUCTS INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 66.66 |
| EWING IRRIGATION PRODUCTS INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 347.72 |
| EWING IRRIGATION PRODUCTS INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 135.43 |
| EWING IRRIGATION PRODUCTS INC. | DEPARTMENT CONSUMABLES | 100-8440-3095 | 336.21 |
| Vendor: 1188 - FERGUSON US HOLDINGS, INC. | | | |
| FERGUSON US HOLDINGS, INC. | DEPARTMENT CONSUMABLES | 401-8620-3095 | 19.24 |
| Vendor: 9663 - FIREFIGHTERS PRINT & DESIGN | | | |
| FIREFIGHTERS PRINT & DESIGN | DEPARTMENT CONSUMABLES | 100-6610-3095 | 586.24 |
| Vendor: 1224 - FIRST ALARM | | | |
| FIRST ALARM | ALARM SERVICE | 100-8310-2070 | 152.5 |
| FIRST ALARM | ALARM SERVICE | 100-8310-2070 | 818.43 |
| FIRST ALARM | ALARM SERVICE | 100-8310-2070 | 350.37 |
| FIRST ALARM | ALARM SERVICE | 100-8310-2070 | 147 |
| FIRST ALARM | DEPARTMENT CONSUMABLES | 100-8310-3095 | 255 |

| | | | |
|---|----------------------------|---------------|-----------------|
| FIRST ALARM | DEPARTMENT CONSUMABLES | 100-8310-3095 | 147 |
| FIRST ALARM | ALARM SERVICE | 100-9200-2070 | <u>251.64</u> |
| Vendor: 1268 - FRANCHISE TAX BOARD | | | |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 100-2059 | 0.68 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 100-2059 | 4.48 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 100-2059 | 5.03 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 113-2059 | 42.92 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 113-2059 | 45.52 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 113-2059 | 44.97 |
| FRANCHISE TAX BOARD | GARNISHMENT PAYABLE | 401-2059 | <u>6.4</u> |
| Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC. | | | |
| GOLDEN STATE EMERGENCY VEHICLE SER | VEHICLE PARTS | 501-8520-6144 | <u>683.67</u> |
| Vendor: 5198 - GOLDEN STATE PORTABLES | | | |
| GOLDEN STATE PORTABLES | SUBCONTRACTED WORK | 100-8310-2073 | 553.63 |
| GOLDEN STATE PORTABLES | EQUIPMENT RENTAL | 100-8420-2087 | <u>130.36</u> |
| Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC. | | | |
| GOLDEN STATE TRUCK & TRAILER REPAIR, | OUTSIDE REPAIRS | 501-8520-6148 | 3375.01 |
| GOLDEN STATE TRUCK & TRAILER REPAIR, | OUTSIDE REPAIRS | 501-8520-6148 | <u>5863.37</u> |
| Vendor: 1392 - GRANITE ROCK COMPANY | | | |
| GRANITE ROCK COMPANY | DEPARTMENT CONSUMABLES | 100-8420-3095 | 9.1 |
| GRANITE ROCK COMPANY | DEPARTMENT CONSUMABLES | 401-8620-3095 | 68.74 |
| GRANITE ROCK COMPANY | DEPARTMENT CONSUMABLES | 951-8820-3095 | <u>341.18</u> |
| Vendor: 7605 - GREEN RUBBER-KENNEDY AG LP | | | |
| GREEN RUBBER-KENNEDY AG LP | CONSUMABLES | 271-8110-3095 | <u>37.52</u> |
| Vendor: 3154 - GREEN VALLEY LANSCAPE INC. | | | |
| GREEN VALLEY LANSCAPE INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 95.88 |
| GREEN VALLEY LANSCAPE INC. | TOOLS | 100-8420-3107 | <u>96.04</u> |
| Vendor: 7763 - GREENWASTE RECOVERY, INC. | | | |
| GREENWASTE RECOVERY, INC. | SUBCONTRACTED WORK - CV R | 100-8110-2073 | <u>2062.3</u> |
| Vendor: 9157 - GREG S. OMOTO | | | |
| GREG S. OMOTO | SUBCONTRACTED WORK | 100-9340-2073 | <u>140</u> |
| Vendor: 5476 - GUARDIAN | | | |
| GUARDIAN | DENTAL PAYABLE | 100-2066 | 2931.6 |
| GUARDIAN | DENTAL PAYABLE | 100-2066 | <u>2966.5</u> |
| Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED | | | |
| GUARDIAN-ALTERNATE FUNDED | DENTAL PAYABLE | 502-2066 | 9766.85 |
| GUARDIAN-ALTERNATE FUNDED | DENTAL PAYABLE | 502-2066 | <u>15353.72</u> |
| Vendor: 5989 - HdL COREN & CONE | | | |
| HdL COREN & CONE | CITY AUDIT | 100-5110-1025 | <u>695</u> |
| Vendor: 5753 - HEIHACHIRO TAKARABE | | | |
| HEIHACHIRO TAKARABE | RECREATION CONTRACT SERVII | 100-9603-2075 | <u>163.8</u> |
| Vendor: 8233 - HERC RENTALS | | | |
| HERC RENTALS | EQUIPMENT RENTAL | 100-8430-2087 | 2012.3 |
| HERC RENTALS | EQUIPMENT RENTAL | 100-8430-2087 | <u>476.75</u> |
| Vendor: 2351 - HICKS & HORNELL | | | |
| HICKS & HORNELL | TIRES | 501-8520-6147 | 162.38 |
| HICKS & HORNELL | TIRES | 501-8520-6147 | <u>25.73</u> |
| Vendor: 4920 - ICMA RETIREMENT TRUST-457 | | | |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 569.52 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 833.59 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 382.28 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 63.02 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 265.52 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 343.74 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 346.62 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 771.12 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 13421.39 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 7345.57 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 7115.61 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 833.59 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 569.52 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 382.41 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 346.62 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 343.74 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 265.53 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 771.12 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 100-2060 | 58.75 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 113-2060 | 35.23 |

| | | | |
|---|--------------------------|---------------|----------|
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 113-2060 | 292.79 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 113-2060 | 118.27 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 113-2060 | 35.24 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 113-2060 | 3.01 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 200-2060 | 88 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 4.17 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 90.13 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 70.45 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 57.04 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 16.81 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 70.45 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 60.04 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 362.54 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 210-2060 | 230.98 |
| 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 | 31.48 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 271-2060 | 218.81 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 271-2060 | 35.24 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 42.17 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 17.61 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 17.61 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 502.22 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 36.06 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 47.6 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 401-2060 | 73.32 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 501-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 501-2060 | 243.37 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 501-2060 | 35.24 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 501-2060 | 115.51 |
| 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 | 951-2060 | 3.13 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 951-2060 | 35.23 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 951-2060 | 318.15 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 951-2060 | 368.82 |
| ICMA RETIREMENT TRUST-457 | DEFERRED COMP PAYABLE | 951-2060 | 35.19 |
| Vendor: 6970 - ID CONCEPTS, LLC | | | |
| ID CONCEPTS, LLC | COMPUTER SUPPLIES/SOFTWA | 100-2031-3102 | 161.24 |
| ID CONCEPTS, LLC | DEPARTMENT CONSUMABLES | 100-6610-3095 | 29.63 |
| Vendor: 5266 - INTL ASSOC OF FIREFIGHTER | | | |
| INTL ASSOC OF FIREFIGHTER | MISC PAYROLL PAYABLES | 100-2062 | 1200 |
| INTL ASSOC OF FIREFIGHTER | MISC PAYROLL PAYABLES | 100-2062 | 1200 |
| Vendor: 7226 - JAIME MORALES | | | |
| JAIME MORALES | BODY REPAIR & PAINTING | 501-8520-6149 | 772.9 |
| Vendor: 1334 - JOHN C GEMMA | | | |
| JOHN C GEMMA | CONSULTANT | 503-4010-1030 | 1500 |
| JOHN C GEMMA | COMPUTER EQUIPMENT | 503-4010-8182 | 23248.51 |
| Vendor: 6685 - JONES & MAYER | | | |
| JONES & MAYER | LEGAL SERVICES - SPECIAL | 100-3010-1023 | 67.5 |
| Vendor: 1798 - KELLY-MOORE PAINT COMPANY | | | |
| KELLY-MOORE PAINT COMPANY | DEPARTMENT CONSUMABLES | 210-8110-3095 | 20.16 |
| Vendor: 0213 - LANGUAGE LINE SERVICES | | | |
| LANGUAGE LINE SERVICES | TELEPHONE | 100-6110-5132 | 192.57 |
| Vendor: 6835 - LANGUAGE TESTING INTL., INC | | | |
| LANGUAGE TESTING INTL., INC | PERSONNEL RECRUITMENT | 100-2031-2064 | 187 |
| Vendor: 4560 - LAUREL CONTE | | | |
| LAUREL CONTE | SUBCONTRACTED WORK | 113-8730-2073 | 1300 |
| Vendor: 9665 - LAWSON PRODUCTS, INC. | | | |
| LAWSON PRODUCTS, INC. | VEHICLE PARTS | 501-8520-6144 | 124.43 |
| Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. | | | |
| LEXISNEXIS RISK DATA MANGEMENT INC. | INVESTIGATION EXPENSE | 100-6130-4125 | 150 |
| LEXISNEXIS RISK DATA MANGEMENT INC. | POLICE EQUIPMENT | 221-6120-8184 | 960 |
| Vendor: 1971 - LIEBERT CASSIDY WHITMORE | | | |
| LIEBERT CASSIDY WHITMORE | CONSULTANT | 100-2031-1030 | 1254 |
| LIEBERT CASSIDY WHITMORE | LEGAL SERVICES - SPECIAL | 100-3010-1023 | 38 |
| LIEBERT CASSIDY WHITMORE | LEGAL SERVICES - SPECIAL | 100-3010-1023 | 5123.85 |
| Vendor: 1976 - LINCOLN AQUATICS | | | |

| | | | |
|---|----------------------------|---------------|----------|
| LINCOLN AQUATICS | CHEMICALS | 100-8310-3099 | 556.24 |
| LINCOLN AQUATICS | CHEMICALS | 100-8310-3099 | 497.75 |
| Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC. | | | |
| MARTIN'S IRRIGATION SUPPLY, INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 28.87 |
| MARTIN'S IRRIGATION SUPPLY, INC. | DEPARTMENT CONSUMABLES | 100-8440-3095 | 340.72 |
| Vendor: 2236 - MBS BUSINESS SYSTEMS | | | |
| MBS BUSINESS SYSTEMS | COPIER SERVICES | 100-7410-2044 | 107.56 |
| MBS BUSINESS SYSTEMS | COPIER SERVICES | 100-8310-2044 | 107.36 |
| Vendor: 2184 - MISSION LINEN SUPPLY | | | |
| MISSION LINEN SUPPLY | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 86.76 |
| MISSION LINEN SUPPLY | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 89.76 |
| MISSION LINEN SUPPLY | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 86.76 |
| MISSION LINEN SUPPLY | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 89.76 |
| Vendor: 2186 - MISSION UNIFORM SERVICE | | | |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 37.59 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-6640-2049 | 37.59 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8310-2049 | 57.84 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8310-2049 | 57.84 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-8410-2049 | 18.51 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-8410-2049 | 18.51 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-8420-2049 | 57.84 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-8420-2049 | 57.84 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8440-2049 | 34.69 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8440-2049 | 34.69 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8450-2049 | 18.51 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 100-8450-2049 | 18.51 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-9105-2049 | 121.28 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 100-9105-2049 | 121.28 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 113-8730-2049 | 104.59 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 113-8730-2049 | 104.59 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 210-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 210-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 210-8420-2049 | 11.58 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 210-8420-2049 | 11.58 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 271-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 271-8110-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 401-8620-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 401-8620-2049 | 46.26 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 401-8620-2049 | 88 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 501-8520-2049 | 46.31 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE/LAUNDRY | 501-8520-2049 | 46.31 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 951-8820-2049 | 46.3 |
| MISSION UNIFORM SERVICE | UNIFORM SERVICE / LAUNDRY | 951-8820-2049 | 46.3 |
| Vendor: 0144 - MOLINARI SUPPLY, INC. | | | |
| MOLINARI SUPPLY, INC. | JANITORIAL SUPPLIES | 100-6640-3093 | 42.88 |
| MOLINARI SUPPLY, INC. | JANITORIAL SUPPLIES | 100-6640-3093 | 102.8 |
| MOLINARI SUPPLY, INC. | DEPARTMENT CONSUMABLES | 100-8420-3095 | 56.23 |
| Vendor: 4425 - MONTEREY AUTO SUPPLY, INC. | | | |
| MONTEREY AUTO SUPPLY, INC. | VEHICLE PARTS | 501-8520-6144 | 5.77 |
| MONTEREY AUTO SUPPLY, INC. | VEHICLE PARTS | 501-8520-6144 | 78.67 |
| MONTEREY AUTO SUPPLY, INC. | VEHICLE PARTS | 501-8520-6144 | 9.36 |
| MONTEREY AUTO SUPPLY, INC. | VEHICLE PARTS | 501-8520-6144 | 742.89 |
| Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT | | | |
| MONTEREY BAY AIR RESOURCES DISTRICT | MNTRY BAY AIR RESOURCES DI | 100-1010-7151 | 15418.08 |
| Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS. | | | |
| MONTEREY BAY ANALYTICAL SVCS. | WATER SAMPLING | 401-8620-2072 | 188.5 |
| Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC | | | |
| MONTEREY BAY MILITARY HOUSING LLC | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 17485 |
| MONTEREY BAY MILITARY HOUSING LLC | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 4390 |
| Vendor: 2238 - MONTEREY BAY PEST CONTROL | | | |
| MONTEREY BAY PEST CONTROL | PEST CONTROL | 100-6110-2057 | 90 |
| MONTEREY BAY PEST CONTROL | PEST CONTROL | 100-6110-2057 | 60 |
| MONTEREY BAY PEST CONTROL | PEST CONTROL | 100-8310-2057 | 65 |
| MONTEREY BAY PEST CONTROL | PEST CONTROL | 100-8310-2057 | 62 |
| MONTEREY BAY PEST CONTROL | PEST CONTROL | 100-8310-2057 | 100 |
| Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT | | | |
| MONTEREY COUNTY HEALTH DEPT | DEPARTMENT CONSUMABLES | 100-9200-3095 | 31 |
| Vendor: 8791 - MONTEREY ONE WATER | | | |

| | | |
|--|---|----------|
| MONTEREY ONE WATER | DEL MONTE SWR MAIN REPLAC953-8820-9214 | 22135.57 |
| Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC. | | |
| MONTEREY SANITARY SUPPLY, INC. | CSA74 APPROVED MEDICAL SU 100-6120-3096 | 146.85 |
| Vendor: 2347 - MONTEREY SANITARY SUPPLY | | |
| MONTEREY SANITARY SUPPLY | DEPT CONSUMABLES - CV RESI100-8110-3095 | 256.74 |
| Vendor: 8892 - NCI AFFILIATES, INC. | | |
| NCI AFFILIATES, INC. | SUBCONTRACTED WORK 210-8420-2093 | 1225 |
| Vendor: 9668 - NELS STANLEY PETERSON | | |
| NELS STANLEY PETERSON | RENTAL ASSISTANCE PRGM 100-7410-4202 | 9720 |
| NELS STANLEY PETERSON | RENTAL ASSISTANCE PRGM 100-7410-4202 | 1350 |
| Vendor: 9666 - NEW HOPE BAPTIST CHURCH | | |
| NEW HOPE BAPTIST CHURCH | PARK RENTAL FEES 100-3691 | 98.15 |
| NEW HOPE BAPTIST CHURCH | MAINTENANCE FEES 257-3689 | 32.72 |
| Vendor: 2652 - PACIFIC GAS & ELECTRIC | | |
| PACIFIC GAS & ELECTRIC | UTILITY ASSISTANCE PRGM 100-7410-4201 | 263.97 |
| Vendor: 8014 - PAXTON ASSOCIATES | | |
| PAXTON ASSOCIATES | CONSULTANT 670-2120-1030 | 150 |
| PAXTON ASSOCIATES | CONSULTANT 670-2120-1030 | 2450 |
| Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC. | | |
| PENINSULA POOL SERVICE & SUPPLY INC. | DEPARTMENT CONSUMABLES 401-8620-3095 | 123 |
| Vendor: 2802 - PITNEY BOWES GLOBAL | | |
| PITNEY BOWES GLOBAL | MAIL SERVICES 100-5110-4124 | 536.58 |
| PITNEY BOWES GLOBAL | MAIL SERVICES 100-5110-4124 | 1073.17 |
| Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC. | | |
| PLUG & PAY TECHNOLOGIES, INC. | COMPUTER SOFTWARE 100-9100-3104 | 15 |
| PLUG & PAY TECHNOLOGIES, INC. | COMPUTER SOFTWARE 100-9100-3104 | 15 |
| Vendor: 2849 - PREMIUM AUTO PARTS | | |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 18.35 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 7.33 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 12.77 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 17.67 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 60.66 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 5 |
| PREMIUM AUTO PARTS | VEHICLE PARTS 501-8520-6144 | 31.8 |
| Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 0.11 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | -52.92 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | -70.36 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 865.21 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 898.16 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 907.15 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 783.02 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 14240.94 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 873.86 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 12106.98 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 7084.57 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 11189.86 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 70.36 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 117.14 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 1162.39 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 11734.12 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 1475.12 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 1663.28 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 1941.83 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 2691.36 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 4644.87 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 1307.12 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 8806.33 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 5174.64 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 8251.63 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 5665.8 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 6708.89 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 100-2056 | 5966.42 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 103-2056 | 0.03 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 103-2056 | 7.36 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 103-2056 | 4.74 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 113-2056 | 3.46 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE 113-2056 | 38.72 |

| | | | |
|---|------------------------|---------------|----------|
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 113-2056 | 60.14 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 113-2056 | 798.29 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 113-2056 | 709.95 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 200-2056 | 94.46 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 200-2056 | 0.37 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 200-2056 | 106.25 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 210-2056 | 69.02 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 210-2056 | 3.41 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 210-2056 | 522.57 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 210-2056 | 77.6 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 210-2056 | 812.25 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 246-2056 | 275.92 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 246-2056 | 310.25 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 246-2056 | 0.93 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 271-2056 | 2.92 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 271-2056 | 244.26 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 271-2056 | 274.65 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 271-2056 | 306.25 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 271-2056 | 475.92 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 335-2056 | 259.29 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 335-2056 | 0.93 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 335-2056 | 230.59 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 401-2056 | 2.03 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 401-2056 | 466.23 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 401-2056 | 724.61 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 1.03 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 1.84 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 199.48 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 224.3 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 235.3 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 501-2056 | 365.67 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 503-2056 | 544.4 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 503-2056 | 161.08 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 503-2056 | 1.86 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 503-2056 | 181.13 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 503-2056 | 350.25 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 951-2056 | 711.65 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 951-2056 | 330.91 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 951-2056 | 457.75 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 951-2056 | 294.29 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 951-2056 | 3.65 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 953-2056 | 1.97 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PERS PAYABLE | 953-2056 | 3.06 |
| Vendor: 2888 - PURE H2O INC. | | | |
| PURE H2O INC. | DEPARTMENT CONSUMABLES | 100-6110-3095 | 65.54 |
| Vendor: 6664 - QUALITY WATER ENTERPRISES INC | | | |
| QUALITY WATER ENTERPRISES INC | DEPARTMENT CONSUMABLES | 100-8310-3095 | 216 |
| QUALITY WATER ENTERPRISES INC | DEPARTMENT CONSUMABLES | 113-8730-3095 | 68 |
| Vendor: 6503 - QUINN COMPANY | | | |
| QUINN COMPANY | VEHICLE PARTS | 501-8520-6144 | 513.48 |
| QUINN COMPANY | VEHICLE PARTS | 501-8520-6144 | 144.68 |
| QUINN COMPANY | VEHICLE PARTS | 501-8520-6144 | 3938.63 |
| QUINN COMPANY | VEHICLE PARTS | 501-8520-6144 | -76.48 |
| Vendor: 5264 - RABOBANK, N.A. | | | |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 100-2052 | 0.86 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 100-2052 | 89350.17 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 100-2052 | 125.23 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 100-2052 | 78873.95 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 100-2057 | 0.2 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 100-2057 | 19423.7 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 100-2057 | 26.86 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 100-2057 | 18550.18 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 113-2052 | 1172.9 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 113-2052 | 1067.91 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 113-2057 | 383.64 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 113-2057 | 379.66 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 200-2052 | 88.27 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 200-2052 | 67.29 |

| | | | |
|---|---------------------------|---------------|---------|
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 200-2057 | 44.46 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 200-2057 | 41.98 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 210-2052 | 980.97 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 210-2052 | 599.64 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 210-2057 | 288.52 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 210-2057 | 187.98 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 231-2057 | 1.84 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 231-2057 | 4.2 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 246-2052 | 494.98 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 246-2052 | 425.74 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 246-2057 | 129.82 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 246-2057 | 131.82 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 271-2052 | 598.94 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 271-2052 | 333.79 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 271-2057 | 189.28 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 271-2057 | 122.82 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 335-2052 | 101.77 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 335-2052 | 739.91 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 335-2057 | 43.4 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 335-2057 | 131.92 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 401-2052 | 804.94 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 401-2052 | 925.28 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 401-2057 | 260.54 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 401-2057 | 324.8 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 501-2052 | 633.58 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 501-2052 | 526.39 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 501-2057 | 178.36 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 501-2057 | 172.84 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 503-2052 | 1504.83 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 503-2052 | 1234.84 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 503-2057 | 240.14 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 503-2057 | 233.26 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 951-2052 | 1309.15 |
| RABOBANK, N.A. | FEDERAL TAX PAYABLE | 951-2052 | 1176.91 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 951-2057 | 357.14 |
| RABOBANK, N.A. | EE HEALTHCARE PAYABLE | 951-2057 | 366.1 |
| Vendor: 9426 - RAYNE OF MONTEREY, INC. | | | |
| RAYNE OF MONTEREY, INC. | SUBCONTRACTED WORK | 113-8730-2073 | 689 |
| RAYNE OF MONTEREY, INC. | SUBCONTRACTED WORK | 113-8730-2073 | 125 |
| RAYNE OF MONTEREY, INC. | SUBCONTRACTED WORK | 113-8730-2073 | 1000 |
| Vendor: 6027 - RICHARDS, WATSON & GERSHON | | | |
| RICHARDS, WATSON & GERSHON | LEGAL SERVICES | 100-3010-1022 | 1699.21 |
| Vendor: 6477 - ROBERT S. JAQUES | | | |
| ROBERT S. JAQUES | CONSULTING COSTS | 670-2130-1030 | 6975 |
| Vendor: 7924 - ROSA JONG | | | |
| ROSA JONG | RECREATION CONTRACT SERVI | 100-9603-2075 | 59.85 |
| Vendor: 3307 - SAME DAY SHRED | | | |
| SAME DAY SHRED | OTHER EXPENSE | 100-6110-2078 | 45 |
| Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM | | | |
| SEASIDE CHRYSLER DODGE JEEP RAM | VEHICLE PARTS | 501-8520-6144 | 233.36 |
| Vendor: 3138 - SEASIDE EMPLOYEES ASSN | | | |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 100-2062 | 82.78 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 100-2062 | 91 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 103-2062 | 1.41 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 103-2062 | 0.13 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 113-2062 | 13.92 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 113-2062 | 12.94 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 210-2062 | 15.42 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 210-2062 | 16.68 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 271-2062 | 9.49 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 271-2062 | 14.78 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 401-2062 | 14.66 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 401-2062 | 7.63 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 501-2062 | 10 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 501-2062 | 9.4 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 951-2062 | 22.32 |
| SEASIDE EMPLOYEES ASSN | MISC PAYROLL PAYABLES | 951-2062 | 17.44 |
| Vendor: 3153 - SEASIDE MANAGEMENT ASSN | | | |

| | | | |
|--|----------------------------|---------------|----------|
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 100-2062 | 10.25 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 100-2062 | 10.24 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 113-2062 | 0.5 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 113-2062 | 0.49 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 210-2062 | 1.09 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 210-2062 | 1.08 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 271-2062 | 0.56 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 271-2062 | 0.64 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 401-2062 | 0.65 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 401-2062 | 0.57 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 501-2062 | 0.5 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 501-2062 | 0.49 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 951-2062 | 1.39 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 951-2062 | 1.46 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 953-2062 | 0.06 |
| SEASIDE MANAGEMENT ASSN | MISC PAYROLL PAYABLES | 953-2062 | 0.03 |
| Vendor: 5267 - SEASIDE POLICE | | | |
| SEASIDE POLICE | MISC PAYROLL PAYABLES | 100-2062 | 1942.5 |
| SEASIDE POLICE | MISC PAYROLL PAYABLES | 100-2062 | 1942.5 |
| Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER | | | |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 100-2059 | 227.46 |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 100-2059 | 33.77 |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 210-2059 | 315.58 |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 210-2059 | 259.76 |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 210-2059 | 427.74 |
| SHERIFF OF MONTEREY CO. / LEVYING OFI | GARNISHMENT PAYABLE | 951-2059 | 24.1 |
| Vendor: 4059 - SILKSCREEN EXPRESS | | | |
| SILKSCREEN EXPRESS | DEPARTMENT CONSUMABLES | 100-7410-3095 | 104.88 |
| Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC. | | | |
| SMILE BUSINESS PRODUCTS, INC. | COPIER SERVICES | 100-5110-2044 | 92.54 |
| Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC | | | |
| SOLAR INTEGRATED FUND IV-A, LLC | RENTAL PROPERTY EXP & MAIN | 297-7993-9599 | 113.78 |
| Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS | | | |
| SOUTH BAY FOUNDRY, INC. / PHOENIX IRC | BICYCLE SAFE STORM GRATE | 210-8210-9576 | 2200.14 |
| SOUTH BAY FOUNDRY, INC. / PHOENIX IRC | CONSTRUCTION IN PROGRESS- | 212-8930-9600 | 7896.86 |
| Vendor: 8361 - SPEAKWRITE LLC | | | |
| SPEAKWRITE LLC | COMPUTER SUPPLIES/SOFTWA | 100-6110-3102 | 856.37 |
| Vendor: 3319 - STAPLES ADVANTAGE | | | |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-2021-3095 | 16.09 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-2031-3095 | 47.29 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-2031-3095 | 157.45 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-3010-3095 | 443.89 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 68.15 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 174.75 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 44.77 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 218.46 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 90.1 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 10.91 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 19.47 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 100-5110-3095 | 7.42 |
| STAPLES ADVANTAGE | DEPARTMENT EQUIPMENT | 100-6110-8187 | 205.38 |
| STAPLES ADVANTAGE | DEPARTMENT CONSUMABLES | 401-8620-3095 | 38.23 |
| Vendor: 5144 - STATE OF CALIFORNIA | | | |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 100-2053 | 0.16 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 100-2053 | 34349.24 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 100-2053 | 42.7 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 100-2053 | 29983.88 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 113-2053 | 479.85 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 113-2053 | 436.08 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 200-2053 | 47.57 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 200-2053 | 36.03 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 210-2053 | 354.63 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 210-2053 | 235.44 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 246-2053 | 173.24 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 246-2053 | 145.55 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 271-2053 | 191.1 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 271-2053 | 102.4 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 335-2053 | 31.88 |

| | | | |
|---|------------------------|---------------|---------|
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 335-2053 | 323.2 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 401-2053 | 277.34 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 401-2053 | 293.11 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 501-2053 | 153.22 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 501-2053 | 119.31 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 503-2053 | 470.16 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 503-2053 | 357.64 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 951-2053 | 488.95 |
| STATE OF CALIFORNIA | STATE TAX PAYABLE | 951-2053 | 429.66 |
| Vendor: 9669 - STERLING MANAGEMENT | | | |
| STERLING MANAGEMENT | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 3130 |
| STERLING MANAGEMENT | RENTAL ASSISTANCE PRGM | 100-7410-4202 | 3130 |
| Vendor: 8378 - THE HARTFORD | | | |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | -91.38 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | -206.74 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 112.58 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 64.42 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 58.96 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 66.56 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 182.78 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 211.87 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 209.3 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 588.62 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 234.95 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 161 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 1012.66 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 5.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 813.29 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 6.7 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 161 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 209.3 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 840.27 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 224.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 565.47 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 701.34 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 161 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 878.29 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 592.13 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 237.86 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 209.3 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 5.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 100-2071 | 737.83 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 2.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 6.86 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 10.4 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 4.07 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 2.25 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 103-2071 | 5.74 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 27.65 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 54.45 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 22.15 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 28.84 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 28.84 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 61.83 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 27.65 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 24.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 27.65 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 56 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 28.84 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 113-2071 | 22.43 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 24.72 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 25.78 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 11.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 10.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 11.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 200-2071 | 10.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 14.96 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 20.76 |

| | | | |
|--------------|------------------------|----------|-------|
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 48.71 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 15.58 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 18.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 4.23 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 67.16 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 23.46 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 17.42 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 18.44 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 24.83 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 19.19 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 210-2071 | 57.11 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 31.21 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 32.52 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 32.52 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 31.21 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 32.52 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 246-2071 | 31.21 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 6.3 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 47.91 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 21.46 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 6.04 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 8.14 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 52.45 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 7.8 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 24.45 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 15.29 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 5.44 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 34.61 |
| THE HARTFORD | LIFE/AD&D LTD PAYABLE | 271-2071 | 5.22 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 335-2071 | 53.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 335-2071 | 50.9 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 335-2071 | 53.14 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 335-2071 | 50.9 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 5.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 19.36 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 20.19 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 37.12 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 9.62 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 24.45 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 23.45 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 18.52 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 41.19 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 0.45 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 5.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 50.13 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 29.66 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 28.44 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 401-2071 | 15.55 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.41 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 16.1 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 38.73 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.56 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 37.69 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 15.64 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.41 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.56 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.41 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 3.56 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 16.1 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 501-2071 | 38.73 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 38.8 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 37.28 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 8.05 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 17.44 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 8.05 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 37.28 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 38.8 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 17.44 |

| | | | |
|--|------------------------|---------------|---------|
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 37.28 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 8.05 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 17.44 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 503-2071 | 38.8 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 18.89 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 19.65 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 34.52 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 74.2 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 18.64 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 60.41 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 27.28 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 19.43 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 35.99 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 15.36 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 16.01 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 951-2071 | 78.81 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 1.47 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 1.54 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 0.44 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 0.42 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 0.42 |
| THE HARTFORD | LIFE/ AD&D LTD PAYABLE | 953-2071 | 0.44 |
| Vendor: 6324 - The Home Depot Pro | | | |
| The Home Depot Pro | JANITORIAL SUPPLIES | 100-9105-3093 | 1589.07 |
| Vendor: 9106 - THE SOHAGI LAW GROUP | | | |
| THE SOHAGI LAW GROUP | LEGAL SERVICES | 100-3010-1022 | 4470 |
| THE SOHAGI LAW GROUP | BAKEWELL - CAMPUS TOWN | 601-2214 | 975 |
| Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP | | | |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 2049.05 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 2288.32 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 2045.96 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 3172.05 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 2330.32 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 100-2063 | 3799.03 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS PENSION | 100-7110-0032 | -4020 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 113-2063 | 32.63 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 113-2063 | 32.79 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 113-2063 | 39.29 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 210-2063 | 71.49 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 210-2063 | 72.02 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 210-2063 | 86.67 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 271-2063 | 36.64 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 271-2063 | 42.82 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 271-2063 | 61.44 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 401-2063 | 42.65 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 401-2063 | 38.89 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 401-2063 | 44.06 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 501-2063 | 32.63 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 501-2063 | 32.79 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 501-2063 | 39.29 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 503-2063 | 356.26 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 503-2063 | 356.26 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 503-2063 | 399.68 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 951-2063 | 89.27 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 951-2063 | 78.91 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 951-2063 | 89.79 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 951-2063 | 85.78 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 951-2063 | 100.43 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 953-2063 | 4.01 |
| U.S. BANK N.A. - PARS ARS 457 & SRP | PARS-ARS 457 PAYABLE | 953-2063 | 2.01 |
| Vendor: 3544 - UNDERGROUND SERVICE ALERT | | | |
| UNDERGROUND SERVICE ALERT | DUES AND MEMBERSHIPS | 951-8820-4122 | 1235.34 |
| Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC. | | | |
| UNITED SITE SERVICES OF CALIFORNIA, INC | EQUIPMENT RENTAL | 100-8420-2087 | 33.11 |
| UNITED SITE SERVICES OF CALIFORNIA, INC | EQUIPMENT RENTAL | 100-8420-2087 | 16.55 |
| Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA | | | |
| UNITED WAY OF MONTEREY PENINSULA | MISC PAYROLL PAYABLES | 100-2062 | 20 |
| UNITED WAY OF MONTEREY PENINSULA | MISC PAYROLL PAYABLES | 100-2062 | 20 |

UNITED WAY OF MONTEREY PENINSULA
 UNITED WAY OF MONTEREY PENINSULA
 UNITED WAY OF MONTEREY PENINSULA
 UNITED WAY OF MONTEREY PENINSULA

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792
 UPEC, LOCAL 792

Vendor: 3585 - VALLEY POWER SYSTEMS NORTH

VALLEY POWER SYSTEMS NORTH
 VALLEY POWER SYSTEMS NORTH
 VALLEY POWER SYSTEMS NORTH
 VALLEY POWER SYSTEMS NORTH

Vendor: 7444 - VEL-COM

VEL-COM

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS

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

W.W.GRAINGER, INC.

Vendor: 9212 - WEX BANK

WEX BANK

Vendor: 7628 - WILLIAM SPENCER

WILLIAM SPENCER

| | | |
|----------------------------|---------------|---------|
| MISC PAYROLL PAYABLES | 100-2062 | 20 |
| MISC PAYROLL PAYABLES | 210-2062 | 3 |
| MISC PAYROLL PAYABLES | 210-2062 | 3 |
| MISC PAYROLL PAYABLES | 210-2062 | 3 |
| | | <hr/> |
| MISC PAYROLL PAYABLES | 100-2062 | 393.05 |
| MISC PAYROLL PAYABLES | 100-2062 | 431.94 |
| MISC PAYROLL PAYABLES | 103-2062 | 6.55 |
| MISC PAYROLL PAYABLES | 103-2062 | 0.55 |
| MISC PAYROLL PAYABLES | 113-2062 | 66.12 |
| MISC PAYROLL PAYABLES | 113-2062 | 61.48 |
| MISC PAYROLL PAYABLES | 210-2062 | 73.38 |
| MISC PAYROLL PAYABLES | 210-2062 | 79.46 |
| MISC PAYROLL PAYABLES | 271-2062 | 45.02 |
| MISC PAYROLL PAYABLES | 271-2062 | 70.31 |
| MISC PAYROLL PAYABLES | 401-2062 | 69.69 |
| MISC PAYROLL PAYABLES | 401-2062 | 36.23 |
| MISC PAYROLL PAYABLES | 501-2062 | 47.5 |
| MISC PAYROLL PAYABLES | 501-2062 | 44.67 |
| MISC PAYROLL PAYABLES | 951-2062 | 106.19 |
| MISC PAYROLL PAYABLES | 951-2062 | 82.86 |
| | | <hr/> |
| VEHICLE PARTS | 501-8520-6144 | -341.41 |
| VEHICLE PARTS | 501-8520-6144 | 286.6 |
| VEHICLE PARTS | 501-8520-6144 | 41.08 |
| VEHICLE PARTS | 501-8520-6144 | 206.2 |
| | | <hr/> |
| TEMPORARY CONTRACT SERVICE | 100-6640-2043 | 3025 |
| | | <hr/> |
| MOBILE COMMUNICATIONS | 503-4010-5135 | 179.53 |
| | | <hr/> |
| DEPARTMENT CONSUMABLES | 401-8620-3095 | 25.83 |
| | | <hr/> |
| VEHICLE FUEL | 501-8520-6145 | 294.39 |
| | | <hr/> |
| SENIOR ACTIVITIES | 251-9500-7125 | 75 |
| | | <hr/> |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------------|-----------------------|
| 100 - GENERAL FUND | 587176.15 |
| 103 - LAGUNA GRANDE PKG FUND | 52.78 |
| 113 - POMA & DMDC FUND | 11270.94 |
| 200 - CDBG FUND | 708.84 |
| 210 - STREETS FUND | 18393.66 |
| 212 - TRANSPORTATION CAPITAL PROJECTS | 7896.86 |
| 221 - CA SUPP LAW ENF. FUND | 960 |
| 231 - SAFER - FEMA GRANT | 6.04 |
| 246 - CITY AFFORDABLE HOUSING FUND | 2662.77 |
| 251 - SENIOR PROGRAMS | 75 |
| 257 - PARKS MAINTENANCE | 32.72 |
| 271 - STORMWATER FUND | 5052.56 |
| 297 - HS - MERGED HOUSING | 15590.03 |
| 335 - ESCA (FORA) | 2070.97 |
| 401 - WATER FUND | 6761.58 |
| 501 - EQUIPMT MAINT FUND | 21318.92 |
| 502 - PROP/CASUALTY INS FUND | 33181.57 |
| 503 - MIS FUND | 38321.81 |
| 601 - EXPEND TRUST FUND | 975 |
| 670 - WATERMASTER FUND | 12135 |
| 951 - SAN. DISTRICT GEN. FUND | 12583.15 |
| 953 - SAN. DISTRICT CAP. IMPROV | 22151.44 |
| 973 - SA MERGED - LMIHF | 306.68 |
| <hr/> | |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 100-1010-7151 | MNTRY BAY AIR RESOURC | 15418.08 |
| 100-2021-3095 | DEPARTMENT CONSUMAI | 16.09 |

| | | |
|---------------|--------------------------|-----------|
| 100-2031-1030 | CONSULTANT | 1254 |
| 100-2031-2064 | PERSONNEL RECRUITMEN | 187 |
| 100-2031-3095 | DEPARTMENT CONSUMAI | 204.74 |
| 100-2031-3102 | COMPUTER SUPPLIES/SOI | 161.24 |
| 100-2052 | FEDERAL TAX PAYABLE | 168350.21 |
| 100-2053 | STATE TAX PAYABLE | 64375.98 |
| 100-2056 | PERS PAYABLE | 116207.88 |
| 100-2057 | EE HEALTHCARE PAYABLE | 38000.94 |
| 100-2059 | GARNISHMENT PAYABLE | 3322.26 |
| 100-2060 | DEFERRED COMP PAYABL | 35029.26 |
| 100-2062 | MISC PAYROLL PAYABLES | 7966.01 |
| 100-2063 | PARS-ARS 457 PAYABLE | 15684.73 |
| 100-2066 | DENTAL PAYABLE | 5898.1 |
| 100-2071 | LIFE/ AD&D LTD PAYABLE | 8954.88 |
| 100-3010-1022 | LEGAL SERVICES | 6169.21 |
| 100-3010-1023 | LEGAL SERVICES - SPECIAL | 5229.35 |
| 100-3010-3095 | DEPARTMENT CONSUMAI | 443.89 |
| 100-3691 | PARK RENTAL FEES | 98.15 |
| 100-5110-1025 | CITY AUDIT | 695 |
| 100-5110-2044 | COPIER SERVICES | 92.54 |
| 100-5110-3095 | DEPARTMENT CONSUMAI | 634.03 |
| 100-5110-4124 | MAIL SERVICES | 1609.75 |
| 100-6110-2057 | PEST CONTROL | 150 |
| 100-6110-2078 | OTHER EXPENSE | 45 |
| 100-6110-3095 | DEPARTMENT CONSUMAI | 65.54 |
| 100-6110-3102 | COMPUTER SUPPLIES/SOI | 856.37 |
| 100-6110-5132 | TELEPHONE | 192.57 |
| 100-6110-8187 | DEPARTMENT EQUIPMEN | 205.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 100-6120-3096 | CSA74 APPROVED MEDIC | 146.85 |
| 100-6130-4125 | INVESTIGATION EXPENSE | 150 |
| 100-6610-2043 | TEMPORARY CONTRACT S | 9528.97 |
| 100-6610-3095 | DEPARTMENT CONSUMAI | 615.87 |
| 100-6640-2043 | TEMPORARY CONTRACT S | 3025 |
| 100-6640-2049 | UNIFORM SERVICE/LAUNI | 428.22 |
| 100-6640-3093 | JANITORIAL SUPPLIES | 145.68 |
| 100-6640-3096 | CSA 74 PURCHASES | 50.23 |
| 100-7110-0032 | PARS PENSION | -4020 |
| 100-7410-2044 | COPIER SERVICES | 107.56 |
| 100-7410-3095 | DEPARTMENT CONSUMAI | 104.88 |
| 100-7410-4201 | UTILITY ASSISTANCE PRGM | 940.93 |
| 100-7410-4202 | RENTAL ASSISTANCE PRGI | 39205 |
| 100-8110-2073 | SUBCONTRACTED WORK | 2826.35 |
| 100-8110-3095 | DEPT CONSUMABLES - CA | 256.74 |
| 100-8310-2044 | COPIER SERVICES | 107.36 |
| 100-8310-2049 | UNIFORM SERVICE / LAUN | 115.68 |
| 100-8310-2057 | PEST CONTROL | 227 |
| 100-8310-2070 | ALARM SERVICE | 1468.3 |
| 100-8310-2073 | SUBCONTRACTED WORK | 2338.99 |
| 100-8310-3095 | DEPARTMENT CONSUMAI | 1011.12 |
| 100-8310-3099 | CHEMICALS | 1053.99 |
| 100-8310-5133 | WATER | 6866.48 |
| 100-8410-2049 | UNIFORM SERVICE/LAUNI | 37.02 |
| 100-8420-2049 | UNIFORM SERVICE/LAUNI | 115.68 |
| 100-8420-2073 | SUBCONTRACTED WORK | 2763 |
| 100-8420-2087 | EQUIPMENT RENTAL | 180.02 |
| 100-8420-3095 | DEPARTMENT CONSUMAI | 739.89 |
| 100-8420-3107 | TOOLS | 96.04 |
| 100-8430-2087 | EQUIPMENT RENTAL | 2489.05 |
| 100-8440-2049 | UNIFORM SERVICE / LAUN | 69.38 |
| 100-8440-3095 | DEPARTMENT CONSUMAI | 1331.19 |
| 100-8440-5133 | WATER | 12437.06 |
| 100-8450-2049 | UNIFORM SERVICE / LAUN | 37.02 |
| 100-9100-3104 | COMPUTER SOFTWARE | 30 |
| 100-9105-2049 | UNIFORM SERVICE/LAUNI | 242.56 |
| 100-9105-3093 | JANITORIAL SUPPLIES | 1589.07 |

| | | |
|---------------|------------------------|---------|
| 100-9200-2070 | ALARM SERVICE | 251.64 |
| 100-9200-3095 | DEPARTMENT CONSUMAI | 83 |
| 100-9340-2073 | SUBCONTRACTED WORK | 140 |
| 100-9603-2075 | RECREATION CONTRACT S | 325.15 |
| 103-2056 | PERS PAYABLE | 12.13 |
| 103-2062 | MISC PAYROLL PAYABLES | 8.64 |
| 103-2071 | LIFE/ AD&D LTD PAYABLE | 32.01 |
| 113-2052 | FEDERAL TAX PAYABLE | 2240.81 |
| 113-2053 | STATE TAX PAYABLE | 915.93 |
| 113-2056 | PERS PAYABLE | 1610.56 |
| 113-2057 | EE HEALTHCARE PAYABLE | 763.3 |
| 113-2059 | GARNISHMENT PAYABLE | 133.41 |
| 113-2060 | DEFERRED COMP PAYABL | 484.54 |
| 113-2062 | MISC PAYROLL PAYABLES | 155.45 |
| 113-2063 | PARS-ARS 457 PAYABLE | 104.71 |
| 113-2071 | LIFE/ AD&D LTD PAYABLE | 411.02 |
| 113-8730-2049 | UNIFORM SERVICE / LAUN | 209.18 |
| 113-8730-2073 | SUBCONTRACTED WORK | 3830.89 |
| 113-8730-3095 | DEPARTMENT CONSUMAI | 411.14 |
| 200-2052 | FEDERAL TAX PAYABLE | 155.56 |
| 200-2053 | STATE TAX PAYABLE | 83.6 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 200-2056 | PERS PAYABLE | 201.08 |
| 200-2057 | EE HEALTHCARE PAYABLE | 86.44 |
| 200-2060 | DEFERRED COMP PAYABL | 88 |
| 200-2071 | LIFE/ AD&D LTD PAYABLE | 94.16 |
| 210-2052 | FEDERAL TAX PAYABLE | 1580.61 |
| 210-2053 | STATE TAX PAYABLE | 590.07 |
| 210-2056 | PERS PAYABLE | 1484.85 |
| 210-2057 | EE HEALTHCARE PAYABLE | 476.5 |
| 210-2059 | GARNISHMENT PAYABLE | 1003.08 |
| 210-2060 | DEFERRED COMP PAYABL | 962.61 |
| 210-2062 | MISC PAYROLL PAYABLES | 196.11 |
| 210-2063 | PARS-ARS 457 PAYABLE | 230.18 |
| 210-2071 | LIFE/ AD&D LTD PAYABLE | 349.99 |
| 210-8110-2049 | UNIFORM SERVICE/LAUNI | 92.52 |
| 210-8110-3095 | DEPARTMENT CONSUMAI | 20.16 |
| 210-8210-9576 | BICYCLE SAFE STORM GR/ | 2200.14 |
| 210-8420-2049 | UNIFORM SERVICE/LAUNI | 23.16 |
| 210-8420-2093 | SUBCONTRACTED WORK | 1225 |
| 210-8420-5133 | WATER | 7958.68 |
| 212-8930-9600 | CONSTRUCTION IN PROGI | 7896.86 |
| 221-6120-8184 | POLICE EQUIPMENT | 960 |
| 231-2057 | EE HEALTHCARE PAYABLE | 6.04 |
| 246-2052 | FEDERAL TAX PAYABLE | 920.72 |
| 246-2053 | STATE TAX PAYABLE | 318.79 |
| 246-2056 | PERS PAYABLE | 587.1 |
| 246-2057 | EE HEALTHCARE PAYABLE | 261.64 |
| 246-2060 | DEFERRED COMP PAYABL | 383.33 |
| 246-2071 | LIFE/ AD&D LTD PAYABLE | 191.19 |
| 251-9500-7125 | SENIOR ACTIVITIES | 75 |
| 257-3689 | MAINTENANCE FEES | 32.72 |
| 271-2052 | FEDERAL TAX PAYABLE | 932.73 |
| 271-2053 | STATE TAX PAYABLE | 293.5 |
| 271-2056 | PERS PAYABLE | 1304 |
| 271-2057 | EE HEALTHCARE PAYABLE | 312.1 |
| 271-2059 | GARNISHMENT PAYABLE | 92.3 |
| 271-2060 | DEFERRED COMP PAYABL | 320.76 |
| 271-2062 | MISC PAYROLL PAYABLES | 140.8 |
| 271-2063 | PARS-ARS 457 PAYABLE | 140.9 |
| 271-2071 | LIFE/AD&D LTD PAYABLE | 235.11 |
| 271-8110-2049 | UNIFORM SERVICE/LAUNI | 92.52 |
| 271-8110-3095 | CONSUMABLES | 1187.84 |
| 297-7993-3102 | COMPUTER SUPPLIES | 976.25 |
| 297-7993-9599 | RENTAL PROPERTY EXP & | 14613.78 |
| 335-2052 | FEDERAL TAX PAYABLE | 841.68 |

| | | |
|---------------|------------------------|---------|
| 335-2053 | STATE TAX PAYABLE | 355.08 |
| 335-2056 | PERS PAYABLE | 490.81 |
| 335-2057 | EE HEALTHCARE PAYABLE | 175.32 |
| 335-2071 | LIFE/ AD&D LTD PAYABLE | 208.08 |
| 401-2052 | FEDERAL TAX PAYABLE | 1730.22 |
| 401-2053 | STATE TAX PAYABLE | 570.45 |
| 401-2056 | PERS PAYABLE | 1192.87 |
| 401-2057 | EE HEALTHCARE PAYABLE | 585.34 |
| 401-2059 | GARNISHMENT PAYABLE | 6.4 |
| 401-2060 | DEFERRED COMP PAYABL | 736.59 |
| 401-2062 | MISC PAYROLL PAYABLES | 129.43 |
| 401-2063 | PARS-ARS 457 PAYABLE | 125.6 |
| 401-2071 | LIFE/ AD&D LTD PAYABLE | 329.51 |
| 401-8620-2049 | UNIFORM SERVICE/LAUNI | 180.52 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 401-8620-2072 | WATER SAMPLING | 188.5 |
| 401-8620-2073 | SUBCONTRACTED WORK | 711.11 |
| 401-8620-3095 | DEPARTMENT CONSUMAI | 275.04 |
| 501-2052 | FEDERAL TAX PAYABLE | 1159.97 |
| 501-2053 | STATE TAX PAYABLE | 272.53 |
| 501-2056 | PERS PAYABLE | 1027.62 |
| 501-2057 | EE HEALTHCARE PAYABLE | 351.2 |
| 501-2060 | DEFERRED COMP PAYABL | 429.35 |
| 501-2062 | MISC PAYROLL PAYABLES | 112.56 |
| 501-2063 | PARS-ARS 457 PAYABLE | 104.71 |
| 501-2071 | LIFE/ AD&D LTD PAYABLE | 183.9 |
| 501-8520-2049 | UNIFORM SERVICE/LAUNI | 92.62 |
| 501-8520-6144 | VEHICLE PARTS | 7015.68 |
| 501-8520-6145 | VEHICLE FUEL | 294.39 |
| 501-8520-6147 | TIRES | 188.11 |
| 501-8520-6148 | OUTSIDE REPAIRS | 9313.38 |
| 501-8520-6149 | BODY REPAIR & PAINTING | 772.9 |
| 502-2066 | DENTAL PAYABLE | 25120.57 |
| 502-5120-2090 | INSURANCE | 8061 |
| 503-2052 | FEDERAL TAX PAYABLE | 2739.67 |
| 503-2053 | STATE TAX PAYABLE | 827.8 |
| 503-2056 | PERS PAYABLE | 1238.72 |
| 503-2057 | EE HEALTHCARE PAYABLE | 473.4 |
| 503-2060 | DEFERRED COMP PAYABL | 1699.57 |
| 503-2063 | PARS-ARS 457 PAYABLE | 1112.2 |
| 503-2071 | LIFE/ AD&D LTD PAYABLE | 304.71 |
| 503-4010-1030 | CONSULTANT | 1500 |
| 503-4010-5135 | MOBILE COMMUNICATIO | 179.53 |
| 503-4010-5138 | DATA COMMUNICATION | 4997.7 |
| 503-4010-8182 | COMPUTER EQUIPMENT | 23248.51 |
| 601-2214 | BAKEWELL - CAMPUS TOV | 975 |
| 670-2120-1030 | CONSULTANT | 2600 |
| 670-2130-1030 | CONSULTING COSTS | 9535 |
| 951-2052 | FEDERAL TAX PAYABLE | 2486.06 |
| 951-2053 | STATE TAX PAYABLE | 918.61 |
| 951-2056 | PERS PAYABLE | 1798.25 |
| 951-2057 | EE HEALTHCARE PAYABLE | 723.24 |
| 951-2059 | GARNISHMENT PAYABLE | 52.62 |
| 951-2060 | DEFERRED COMP PAYABL | 760.52 |
| 951-2062 | MISC PAYROLL PAYABLES | 231.66 |
| 951-2063 | PARS-ARS 457 PAYABLE | 444.18 |
| 951-2071 | LIFE/ AD&D LTD PAYABLE | 419.19 |
| 951-8810-1029 | TRAINING AND EDUCATIC | 2010 |
| 951-8820-2049 | UNIFORM SERVICE / LAUN | 92.6 |
| 951-8820-2073 | SUBCONTRACTED WORK | 1069.7 |
| 951-8820-3095 | DEPARTMENT CONSUMAI | 341.18 |
| 951-8820-4122 | DUES AND MEMBERSHIP | 1235.34 |
| 953-2056 | PERS PAYABLE | 5.03 |
| 953-2062 | MISC PAYROLL PAYABLES | 0.09 |
| 953-2063 | PARS-ARS 457 PAYABLE | 6.02 |
| 953-2071 | LIFE/ AD&D LTD PAYABLE | 4.73 |

| | | |
|---------------|----------------------|---------------|
| 953-8820-9214 | DEL MONTE SWR MAIN R | 22135.57 |
| 973-9710-9526 | AFFORDABLE HOUSING | <u>306.68</u> |

Project Account Summary

Project Account Key
None

Payment Amount
795233.26

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| 5005009 AA | 1300 |
| 5005010 AA | 306.81 |
| 5005011 AA | 36.33 |
| 5005014 AA | 1814 |
| 5005015 AA | 184.39 |
| 5005060 AA | <u>809.68</u> |



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/31/2021-08/13/2021

| | | Amount |
|---------------------------------|------------------------------|------------|
| Fund: 100 - GENERAL FUND | | |
| 100-1010-0001 | SALARIES | 2,484.13 |
| 100-2010-0001 | SALARIES | 20,831.63 |
| 100-2010-0012 | VACATION/COMP TIME PAYOFF | 16,360.64 |
| 100-2010-0018 | AUTO ALLOWANCE | 200.00 |
| 100-2010-0019 | HOUSING ALLOWANCE | 2,500.00 |
| 100-2010-1033 | FITNESS PROGRAM | 45.00 |
| 100-2021-0001 | SALARIES | 806.88 |
| 100-2031-0001 | SALARIES | 12,606.51 |
| 100-2031-0041 | MEDICAL INSURANCE | 46.15 |
| 100-2031-1033 | FITNESS PROGRAM | 135.00 |
| 100-2042-0020 | PART-TIME HOURLY WAGES | 2,522.29 |
| 100-3010-0001 | SALARIES | 9,954.14 |
| 100-5110-0001 | SALARIES | 19,927.48 |
| 100-5110-0041 | MEDICAL INSURANCE | 46.15 |
| 100-6110-0001 | SALARIES | 37,482.17 |
| 100-6110-0002 | OVERTIME | 3,164.69 |
| 100-6110-0004 | UNIFORM ALLOWANCE | 361.38 |
| 100-6110-0099 | TUITION REIMBURSEMENTS | 405.00 |
| 100-6110-1033 | FITNESS PROGRAM | 95.97 |
| 100-6120-0001 | SALARIES | 116,931.94 |
| 100-6120-0002 | OVERTIME | 11,281.27 |
| 100-6120-0004 | UNIFORM ALLOWANCE | 639.60 |
| 100-6120-1029 | TRAINING & EDUCATIONS | 1,046.00 |
| 100-6120-1033 | FITNESS PROGRAM | 113.97 |
| 100-6130-0001 | SALARIES | 31,664.79 |
| 100-6130-0002 | OVERTIME | 6,813.46 |
| 100-6130-0003 | HOLIDAY OVERTIME | 515.16 |
| 100-6130-0004 | UNIFORM ALLOWANCE | 224.28 |
| 100-6130-1033 | FITNESS PROGRAM | 45.00 |
| 100-6150-0001 | SALARIES | 3,823.86 |
| 100-6150-0004 | UNIFORM ALLOWANCE | 36.00 |
| 100-6610-0001 | SALARIES | 11,281.20 |
| 100-6610-0004 | UNIFORM ALLOWANCE | 37.38 |
| 100-6610-1033 | FITNESS PROGRAM | 45.00 |
| 100-6640-0001 | SALARIES | 113,614.17 |
| 100-6640-0002 | OVERTIME | 19,319.43 |
| 100-6640-0004 | UNIFORM ALLOWANCE | 103.86 |
| 100-6640-0008 | OPER COMP DIV CHIEFS ST TIME | 6,048.86 |
| 100-6640-1033 | FITNESS PROGRAM | 45.00 |
| 100-6690-0001 | SALARIES - OES | 7,384.37 |
| 100-6690-0002 | OVERTIME - OES | 45,062.03 |
| 100-7110-0001 | SALARIES | 2,598.96 |
| 100-7210-0001 | SALARIES | 12,087.77 |
| 100-7220-0001 | SALARIES | 3,499.35 |
| 100-7310-0001 | SALARIES | 7,705.52 |
| 100-7310-1033 | FITNESS PROGRAM | 45.00 |
| 100-7410-0001 | SALARIES | 14,757.22 |
| 100-7410-1033 | FITNESS PROGRAM | 45.00 |
| 100-8310-0001 | SALARIES | 3,651.46 |
| 100-8310-0002 | OVERTIME | 1,888.84 |
| 100-8310-0097 | UNALLOCATED PAGER | 1,792.27 |
| 100-8410-0001 | SALARIES | 1,401.54 |
| 100-8420-0001 | SALARIES | 12,257.78 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|---------------------------------------|------------------------|-------------------|
| 100-8420-0002 | OVERTIME | 584.85 |
| 100-8430-0001 | SALARIES | 573.58 |
| 100-8430-0002 | OVERTIME | 747.37 |
| 100-8440-0001 | SALARIES | 3,971.89 |
| 100-8450-0001 | SALARIES | 3,630.10 |
| 100-8910-0001 | SALARIES | 16,193.79 |
| 100-8910-0002 | OVERTIME | 417.65 |
| 100-8910-1033 | FITNESS PROGRAM | 78.75 |
| 100-9100-0001 | SALARIES | 9,241.08 |
| 100-9100-0020 | PART-TIME HOURLY WAGES | 2,603.74 |
| 100-9105-0001 | SALARIES | 2,398.97 |
| 100-9105-0020 | PART-TIME HOURLY WAGES | 5,835.08 |
| 100-9200-0020 | PART-TIME HOURLY WAGES | 5,579.23 |
| 100-9250-0001 | SALARIES | 5,363.84 |
| 100-9310-0001 | SALARIES | 2,881.69 |
| 100-9310-0020 | PART-TIME HOURLY WAGES | 12,667.92 |
| 100-9320-0002 | OVERTIME | 16.77 |
| 100-9320-0020 | PART-TIME HOURLY WAGES | 1,677.00 |
| 100-9330-0020 | PART-TIME HOURLY WAGES | 7,202.21 |
| 100-9340-0002 | OVERTIME | 55.50 |
| 100-9340-0020 | PART-TIME HOURLY WAGES | 8,086.16 |
| 100-9350-0020 | PART-TIME HOURLY WAGES | 2,698.62 |
| 100-9400-0001 | SALARIES | 2,875.60 |
| 100-9400-0020 | PART-TIME HOURLY WAGES | 9,320.76 |
| 100-9500-0020 | PART-TIME HOURLY WAGES | 2,269.69 |
| Fund 100 - GENERAL FUND Total: | | 14,519.40 |
| | | 674,754.39 |

| | | Amount |
|---|-------------------|------------------|
| Fund: 113 - POMA & DMDC FUND | | |
| 113-8730-0001 | SALARIES | 13,366.45 |
| 113-8730-0002 | OVERTIME | 97.80 |
| 113-8730-0041 | MEDICAL INSURANCE | 46.15 |
| 113-8730-1033 | FITNESS PROGRAM | 30.00 |
| Fund 113 - POMA & DMDC FUND Total: | | 330.50 |
| | | 13,540.40 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

| | | |
|------------------------------------|--------------|-----------------|
| | | 1,533.01 |
| Fund 200 - CDBG FUND Total: | 32.00 | 1,533.01 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|---------------------------------|---------------------------------------|-----------------|
| Fund: 210 - STREETS FUND | | |
| 210-8110-0001 | SALARIES | 5,856.77 |
| 210-8110-1033 | FITNESS PROGRAM | 4.50 |
| 210-8420-0001 | SALARIES | 1,195.87 |
| | Fund 210 - STREETS FUND Total: | 157.81 |
| | | 7,057.14 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|---------------------------------------|---|---------------|
| Fund: 231 - SAFER - FEMA GRANT | | |
| 231-6660-0020 | PART-TIME HOURLY WAGES | 144.00 |
| | Fund 231 - SAFER - FEMA GRANT Total: | <u>144.00</u> |

| | | Amount |
|---|----------|------------------------------|
| Fund: 246 - CITY AFFORDABLE HOUSING FUND | | |
| 246-2010-0001 | SALARIES | 4,476.72 |
| Fund 246 - CITY AFFORDABLE HOUSING FUND Total: | | 80.00 <u>4,476.72</u> |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|--|-----------------|-----------------|
| Fund: 271 - STORMWATER FUND | | |
| 271-8110-0001 | SALARIES | 4,774.13 |
| 271-8110-0002 | OVERTIME | 33.15 |
| 271-8110-1033 | FITNESS PROGRAM | 6.75 |
| Fund 271 - STORMWATER FUND Total: | | 4,814.03 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|--------------------------------|--------------------------------------|-----------------|
| Fund: 335 - ESCA (FORA) | | |
| 335-2010-0001 | SALARIES | 374.13 |
| 335-2010-0010 | MANAGEMENT LEAVE PAYOFF | 1,870.64 |
| 335-2010-0012 | VACATION\COMP TIME PAYOFF | 2,153.57 |
| | Fund 335 - ESCA (FORA) Total: | 94.05 |
| | | 4,398.34 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|-------------------------------|-------------------------------------|------------------|
| Fund: 401 - WATER FUND | | |
| 401-8610-0001 | SALARIES | 767.21 |
| 401-8610-0002 | OVERTIME | 131.81 |
| 401-8620-0001 | SALARIES | 11,030.19 |
| 401-8620-0002 | OVERTIME | 316.76 |
| 401-8620-1033 | FITNESS PROGRAM | 31.50 |
| | Fund 401 - WATER FUND Total: | 317.62 |
| | | 12,277.47 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|---|----------|-----------------|
| Fund: 501 - EQUIPMT MAINT FUND | | |
| 501-8510-0001 | SALARIES | 551.86 |
| 501-8520-0001 | SALARIES | 5,885.28 |
| Fund 501 - EQUIPMT MAINT FUND Total: | | <u>6,437.14</u> |
| | | 168.00 |

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,226.97
46.15

Fund 503 - MIS FUND Total: 160.00 8,273.12

Distribution Report

Expense Range: - Payment Range: 07/31/2021-08/13/2021

| | | Amount |
|--|------------------------|------------------|
| Fund: 951 - SAN. DISTRICT GEN. FUND | | |
| 951-8810-0001 | SALARIES | 2,760.34 |
| 951-8810-0020 | PART-TIME HOURLY WAGES | 1,279.29 |
| 951-8820-0001 | SALARIES | 9,730.70 |
| 951-8820-0002 | OVERTIME | 79.57 |
| 951-8820-1033 | FITNESS PROGRAM | 13.50 |
| Fund 951 - SAN. DISTRICT GEN. FUND Total: | | 377.71 |
| | | 13,863.40 |

Fund Summary

| Fund | Units | Amount |
|----------------------------------|------------------|-------------------|
| 100-GENERAL FUND | 14,519.40 | 674,754.39 |
| 113-POMA & DMDC FUND | 330.50 | 13,540.40 |
| 200-CDBG FUND | 32.00 | 1,533.01 |
| 210-STREETS FUND | 157.81 | 7,057.14 |
| 231-SAFER - FEMA GRANT | | 144.00 |
| 246-CITY AFFORDABLE HOUSING FUND | 80.00 | 4,476.72 |
| 271-STORMWATER FUND | 120.96 | 4,814.03 |
| 335-ESCA (FORA) | 94.05 | 4,398.34 |
| 401-WATER FUND | 317.62 | 12,277.47 |
| 501-EQUIPMT MAINT FUND | 168.00 | 6,437.14 |
| 503-MIS FUND | 160.00 | 8,273.12 |
| 951-SAN. DISTRICT GEN. FUND | 377.71 | 13,863.40 |
| Grand Total: | 16,358.05 | 751,569.16 |