



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 08/14/2021 - 08/27/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL INC.			
A TO Z PARTY RENTAL INC.	COMMUNITY RELATIONS	100-6110-1024	163.88
A TO Z PARTY RENTAL INC.	GUELAGUETZA DAY	100-9200-7188	<u>1286.09</u>
Vendor: 9503 - A. TEICHERT & SON, INC.			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	2303.75
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	<u>353701.15</u>
Vendor: 9571 - ADMANOR, INC.			
ADMANOR, INC.	CV3 ALL PROGRAMS	200-5410-7180	<u>1075</u>
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.14
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.64
AFLAC	EE HEALTHCARE PAYABLE	271-2057	5
AFLAC	EE HEALTHCARE PAYABLE	271-2057	4.93
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>4.44</u>
Vendor: 9596 - AKSHAY HOLDINGS, LLC			
AKSHAY HOLDINGS, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>7500</u>
Vendor: 6156 - ALAMEDA ELECTRICAL SUPPLY			
ALAMEDA ELECTRICAL SUPPLY	VEHICLE PARTS	501-8520-6144	<u>8.65</u>
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-143.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-41.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	37.77
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1591.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3640.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1590.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3509.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	5.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	52.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	50.05
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	-14.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	-4.18
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	2.36
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	46.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	110.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	72.1
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	1.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	218-2057	4.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	27.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	67.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	51.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	93.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	19.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	110.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	18.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	106.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	31.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	21.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	-129.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	-37.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	43.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	21.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	234.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	43.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	101.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	971-2057	0.95

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	971-2057	1.14
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-225
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2015.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1810.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	53.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	-22.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	13.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	15.27
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	48.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	-202.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	160.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	219.2
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	501-8520-3095	3.28
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	DEPARTMENT CONSUMABLES	401-8620-3095	222.87
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AMERICA INC	CONSUMABLES	271-8110-3095	669.86
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	178.02
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	128.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	125.27
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	61.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	14.25
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	971-2059	13.18
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.76
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.74
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	279.99
Vendor: 9584 - CALIFORNIA AMERICAN WATER			
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	916.35
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	3102.62
Vendor: 9639 - CARDINALI REALTY & PROPERTY MGMT CO, INC.			
CARDINALI REALTY & PROPERTY MGMT C	RENTAL ASSISTANCE PRGM	100-7410-4202	4800
Vendor: 9647 - CHRIS WHEELER			
CHRIS WHEELER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	2150
Vendor: 8426 - CLIFTONLARSONALLEN LLP			
CLIFTONLARSONALLEN LLP	CITY AUDIT	100-5110-1025	2000
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	420.88
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	COMM SOCIAL SRV GRT	100-9250-4203	12500
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FOR YOUTH	COMM SOCIAL SRV GRT	100-9250-4203	25000
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	115
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.			
CONDOR SECURITY OF AMERICA, INC.	GUELAGUETZA DAY	100-9200-7188	4030
Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES			
COOPERATIVE PERSONNEL SERVICES	POLICE & FIRE EXAMS	100-2031-2065	649.75
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	145.97

FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 9646 - GLADIATOR SOLUTIONS, INC.			
GLADIATOR SOLUTIONS, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	3798.21
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	GUELAGUETZA DAY	100-9200-7188	3061.1
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	8.03
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.			
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	193.96
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	8845
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	4237.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	4010
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	120
HICKS & HORNELL	TIRES	501-8520-6147	25.73
Vendor: 4838 - HIRERIGHT GIS INTERMEDIATE CORP., INC.			
HIRERIGHT GIS INTERMEDIATE CORP., INC	SUBCONTRACTED WORK	951-8820-2073	54.7
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3016.65
Vendor: 9680 - HOWARD'S UPHOLSTERY BY KEN			
HOWARD'S UPHOLSTERY BY KEN	OUTSIDE REPAIRS	501-8520-6148	294.04
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.			
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	1066.3
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE-COPIER	100-6610-9605	428.49
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	100-8310-9602	6550.16
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	100-8310-9605	2632.13
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE PRINCIPAL	100-8420-9602	1718.58
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE INTEREST	100-8420-9605	52.23
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	5323.83
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	1718.58
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	461.66
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	52.22
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	14751.79
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	286.12
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	1279.23
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	8.69
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	401-8620-9602	1316.16
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	401-8620-9605	39.99
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL	951-8820-9602	305.2
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	951-8820-9605	9.27
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	66.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13352.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	555.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	418.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7201.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3979.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	777.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	625.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	305.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	0.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	126.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	117.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	301.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	231
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	23.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	5.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	13.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	134.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	233.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	388.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	33.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	42.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	66.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	242.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	373.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	288.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	7.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	971-2060	3.46
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	1197.69
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	218-2062	2.31
Vendor: 9679 - IPMA-HR			
IPMA-HR	DUES AND MEMBERSHIPS	100-2031-4122	156
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 8508 - JON-DON			
JON-DON	JANITORIAL SUPPLIES	100-8310-3093	253.76
Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.			
K.J. WOODS CONSTRUCTION INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	130873.36
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATES, INC.	INTERSECTION PLANNING	210-8210-2083	16132.9
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1334.68
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1584.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	79.47
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	6.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	20.76
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	107.94
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	371.74
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	404.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	402.81
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	685.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	370.34
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	390.88
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
Vendor: 6835 - LANGUAGE TESTING INTL., INC			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	187
Vendor: 9650 - M.G. WEST COMPANY			
M.G. WEST COMPANY	DEPARTMENT EQUIPMENT	100-7110-8187	10078.31
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	3138.75
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	2790
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	8500
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	5100
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	315
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	210.39
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	516
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	5516.89
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1581.32
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	140.93
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	24.39

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	383.43
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	TEMPORARY CONTRACT SERVICE	100-9100-2043	400
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL			
MICHAEL BAKER INTERNATIONAL	CONSULTANT	200-5410-1030	770
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	812
MILESTONE COMMUNICATIONS INC.	OUTSIDE PRINTING SERVICE	100-8910-2053	85.05
MILESTONE COMMUNICATIONS INC.	CIP - PAVEMENT MANAGEMENT	212-8990-9600	85.05
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	85.76
Vendor: 2186 - MISSION UNIFORM SERVICE			
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	100-8410-2049	18.51
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	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	121.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	153.91
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	501-8520-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	7914.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	5190
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3032.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	4390
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	6875.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	5590
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	21260.25
Vendor: 9145 - MONTEREY CONDORS CLUB			
MONTEREY CONDORS CLUB	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH			
MONTEREY COUNTY ENVIRONMENTAL HE	SUBCONTRACTED WORK	333-8910-2073	1167.53
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATER MGMT DI	A/P MPWMD SURCHARGE	401-2002	6886.34
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES	951-8810-1022	396
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1372.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1217.89
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3316.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	198.34
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7273.82
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2958.51
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	479.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1131.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	76.98
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3568.97
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	354.67
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	585.74
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	773.17
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	235.31
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	20.99
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	6.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	11918.49

PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3538.22
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	44.44
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	19.52
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	4010.87
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	1460.3
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	57.76
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	134.77
Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.			
PARISI TRANSPORTATION CONSULTING IN	CIP - SPEED SURVEY	212-8980-9600	5530
PARISI TRANSPORTATION CONSULTING IN	CIP - SPEED SURVEY	212-8980-9600	5260
PARISI TRANSPORTATION CONSULTING IN	CIP - SPEED SURVEY	212-8980-9600	11566.25
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	80.25
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 9676 - PFL TECH, INC.			
PFL TECH, INC.	CV3 ALL PROGRAMS	200-5410-7180	5184.16
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	402.31
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-52.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12275.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13755.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14566.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9551.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1601.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4406.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8440.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9138.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1633.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1057.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1067.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1261.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2552.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2661.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4204
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6145.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7021.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7771.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7894.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1582.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	768.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	821.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	923.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	60.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	38.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	103.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	116.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	651.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	74.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	83.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	1011.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	302.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	339.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	181.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	308.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	160.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	479.98

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	113.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	101.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	14.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	13.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	933.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	600.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	407.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	198.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	176.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	460.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	322.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	362.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	716.03
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	65109.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16979.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1046.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	386.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	90.79
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	56.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	522.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	151.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	56.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	8.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	4.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	428.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	132.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	773.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	249.04
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	908.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	276.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	570.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	174.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1237.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	233.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1187.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	361.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	22.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	4.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	971-2052	7.19
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	971-2057	2.12
Vendor: 9474 - RITE-WAY COMPLIANCE GROUP LLC			
RITE-WAY COMPLIANCE GROUP LLC	FOG PROGRAM	951-8820-8198	1644.75
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		1159.52
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVI(100-5110-2043		1472.4
Vendor: 9625 - RODOLFO MALDONADO			
RODOLFO MALDONADO	RENTAL ASSISTANCE PRGM	100-7410-4202	3825
RODOLFO MALDONADO	RENTAL ASSISTANCE PRGM	100-7410-4202	3400
Vendor: 9674 - SALLY ANN BARTON			
SALLY ANN BARTON	RENTAL ASSISTANCE PRGM	100-7410-4202	1950
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	TEMPORARY CONTRACT SERVI(100-6610-2043		25
Vendor: 9267 - SANFORD P. FERNANDEZ			
SANFORD P. FERNANDEZ	SENIOR ACTIVITIES	251-9500-7125	200
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.			
SCHAAF & WHEELER, CONSULTING CIVIL E	CONSULTANT	100-8910-1030	675

Vendor: 3134 - SEASIDE CHAMBER OF COMMERCE

SEASIDE CHAMBER OF COMMERCE	DUES & MEMBERSHIP	100-2010-4122	900
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Vendor: 3138 - SEASIDE EMPLOYEES ASSN

SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	100.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	103.19
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.62
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.34
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	12.43
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	9.92
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	7
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	13.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	11.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	11.61
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.16
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	18.22
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	971-2062	0.17

Vendor: 9592 - SEASIDE HOUSING LP

SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3631.35
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2886

Vendor: 3153 - SEASIDE MANAGEMENT ASSN

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.16
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.23
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.08
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.77
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.8
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.46
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.07
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.15

Vendor: 5267 - SEASIDE POLICE

SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2

Vendor: 3162 - SEASIDE RAIDERS YOUTH FOOTBALL

SEASIDE RAIDERS YOUTH FOOTBALL	MAYOR'S YOUTH PROGRAM	601-2106	3000
SEASIDE RAIDERS YOUTH FOOTBALL	MAYOR'S YOUTH PROGRAM	601-2106	3000

Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.

SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	3477
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	2318

Vendor: 9562 - SEDGWICK CMS, INC.

SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	4250
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	4250
SEDGWICK CMS, INC.	TAIL CLAIMS	502-5120-2097	4250

Vendor: 9368 - SHELISHA M. CLEMONS

SHELISHA M. CLEMONS	MAYOR'S YOUTH PROGRAM	601-2106	3000
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Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER

SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	100-2059	12.06
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	100-2059	306.84
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	210-2059	482.33
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	210-2059	186.51

Vendor: 4059 - SILKSCREEN EXPRESS

SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9340-3095	206.36
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Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.

SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	37.76
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	89.39

Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC

SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAIN	297-7993-9599	109.33
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Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY

SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATION	100-6110-1029	1135
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	1135
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	1135

SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	753
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	753
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	125
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	753
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	154
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	19.44
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	13.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	55.71
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	83.79
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	139.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	68.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	24.57
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	398.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	15.83
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	229.91
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	92.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	15.64
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	109.23
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	25392.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	418.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	48.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	215.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	218-2053	17.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	146.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	251.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	305.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	140.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	358.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	433.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	9.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	971-2053	2.07
Vendor: 8375 - STATE WATER RES. CONTROL BOARD			
STATE WATER RES. CONTROL BOARD	DUES & MEMBERSHIP	401-8610-4122	50
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7814.08
Vendor: 6530 - SUN STREET CENTERS			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	3720
Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	6700
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3350
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	1762.5
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2350
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-72
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.14
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.14
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.2
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	36
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	36
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	361.72
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	363.77
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	361.25
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	364.38
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	370.85
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	368.17
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	390.6
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	394.81
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.76
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.15
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	2.45
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	2.04
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	1.02
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	3.05
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	13.59
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	4.13

TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	1.72
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	2.41
TEXAS LIFE	EE HEALTHCARE PAYABLE	218-2057	3.9
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	22.84
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	21.18
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	26.5
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	20.19
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	9.41
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	24.99
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	4.65
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	25.26
TEXAS LIFE	EE HEALTHCARE PAYABLE	401-2057	0.66
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	1.78
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	12.93
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	9.49
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	9.81
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	51.78
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1454.45
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1728.3
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	COMMUNITY RELATIONS	100-2010-1024	2500
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	29205
Vendor: 9672 - TONY R. ALERIA			
TONY R. ALERIA	DEPARTMENT CONSUMABLES	100-6610-3095	285.38
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	645.17
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8610-3104	379
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	2304.59
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2927.19
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2202.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2254.07
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	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	85.8
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	86.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	60.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	61.85
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	52.91
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	501-2063	39.47
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	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	116.74
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	95.95
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	87.15
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	86.98
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	11.66
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALERT	DUES AND MEMBERSHIPS	951-8820-4122	834.49
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	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	478.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	490.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	69.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	72.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	58.98
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	47.09
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	33.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	62.83

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	21260.25
100-2010-1024	COMMUNITY RELATIONS	2500
100-2010-4122	DUES & MEMBERSHIP	900
100-2021-2063	PUBLISHING & LEGAL ADV	812
100-2021-3095	DEPARTMENT CONSUMAI	88.25
100-2031-2064	PERSONNEL RECRUITMEN	502
100-2031-2065	POLICE & FIRE EXAMS	649.75
100-2031-4122	DUES AND MEMBERSHIP	156
100-2052	FEDERAL TAX PAYABLE	65109.58
100-2053	STATE TAX PAYABLE	25392.07
100-2056	PERS PAYABLE	121569.4
100-2057	EE HEALTHCARE PAYABLE	34228.42
100-2059	GARNISHMENT PAYABLE	1690.5
100-2060	DEFERRED COMP PAYABL	28423.41
100-2062	MISC PAYROLL PAYABLES	7911.09
100-2063	PARS-ARS 457 PAYABLE	9688.21
100-2064	LIUNA PENSION PAYABLE	2919.23
100-3720	MISC. REVENUE	200
100-5110-1015	BENEFITS ADMINISTRATIC	1152.31
100-5110-1025	CITY AUDIT	2000
100-5110-2043	TEMPORARY CONTRACT S	2631.92
100-5110-2044	COPIER SERVICES	476.52
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMAI	83.79
100-5110-4124	MAIL SERVICES	7.68
100-6110-1024	COMMUNITY RELATIONS	163.88
100-6110-1029	TRAINING & EDUCATION	1135
100-6110-3095	DEPARTMENT CONSUMAI	631.4

Account Summary

Account Number	Account Name	Payment Amount
100-6110-5132	TELEPHONE	1569.72
100-6120-1029	TRAINING & EDUCATIONS	4808
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6610-2043	TEMPORARY CONTRACT S	25
100-6610-3095	DEPARTMENT CONSUMAI	285.38
100-6610-9602	PAYMENT ON PRINCIPAL-	1066.3
100-6610-9605	INTEREST EXPENSE-COPIE	428.49
100-6640-2049	UNIFORM SERVICE/LAUNI	123.35
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-5135	MOBILE COMMUNICATIO	1021.18
100-6640-8187	DEPARTMENT EQUIPMEN	3798.21
100-6670-3095	DEPARTMENT CONSUMAI	38.01
100-7110-0032	PARS PENSION	-4020
100-7110-8187	DEPARTMENT EQUIPMEN	10078.31
100-7310-3095	DEPARTMENT CONSUMAI	15.83
100-7410-4201	UTILITY ASSISTANCE PRGM	4018.97
100-7410-4202	RENTAL ASSISTANCE PRGI	100471.85
100-7410-4207	SATELLITE OFFICE	645.17
100-8110-1030	CONSULTANT - CV RESPO	115
100-8110-2073	SUBCONTRACTED WORK	210.39
100-8310-2049	UNIFORM SERVICE / LAUN	57.84
100-8310-2057	PEST CONTROL	92
100-8310-2073	SUBCONTRACTED WORK	223
100-8310-3093	JANITORIAL SUPPLIES	253.76
100-8310-3095	DEPARTMENT CONSUMAI	144.98
100-8310-5131	GAS & ELECTRIC	21594.35
100-8310-5133	WATER	516
100-8310-9602	PAYMENT ON PRINCIPAL	6550.16
100-8310-9605	INTEREST EXPENSE	2632.13
100-8410-2049	UNIFORM SERVICE/LAUNI	18.51
100-8420-2049	UNIFORM SERVICE/LAUNI	57.84
100-8420-2073	SUBCONTRACTED WORK	3016.65
100-8420-3095	DEPARTMENT CONSUMAI	564.68
100-8420-5131	GAS & ELECTRIC	940.41
100-8420-9602	LEASE PRINCIPAL	1718.58
100-8420-9605	LEASE INTEREST	52.23

100-8420-9616	LOAN PAYMENT	1008.48
100-8440-2049	UNIFORM SERVICE / LAUN	34.69
100-8440-3095	DEPARTMENT CONSUMAI	255.64
100-8440-5133	WATER	5516.89
100-8450-2049	UNIFORM SERVICE / LAUN	18.51
100-8910-1030	CONSULTANT	675
100-8910-2044	COPIER SERVICES	127.15
100-8910-2053	OUTSIDE PRINTING SERVI	85.05
100-8910-3095	DEPARTMENT CONSUMAI	155.97
100-9100-2043	TEMPORARY CONTRACT S	425.2
100-9100-3095	DEPARTMENT CONSUMAI	37
100-9105-2049	UNIFORM SERVICE/LAUNI	275.84
100-9105-3093	JANITORIAL SUPPLIES	3182.75
100-9200-2043	TEMPORARY CONTRACT S	1015
100-9200-2044	COPIER SERVICES	407.82
100-9200-3095	DEPARTMENT CONSUMAI	540.65
100-9200-7188	GUELAGUETZA DAY	8377.19
100-9250-4203	COMM SOCIAL SRV GRT	70425
100-9340-3095	DEPARTMENT CONSUMAI	206.36
103-2064	LIUNA PENSION PAYABLE	86.03
113-2052	FEDERAL TAX PAYABLE	1046.02
113-2053	STATE TAX PAYABLE	418.16

Account Summary

Account Number	Account Name	Payment Amount
113-2056	PERS PAYABLE	1847.87
113-2057	EE HEALTHCARE PAYABLE	618.75
113-2059	GARNISHMENT PAYABLE	100
113-2060	DEFERRED COMP PAYABL	468.03
113-2062	MISC PAYROLL PAYABLES	173.3
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	20.76
113-8730-2049	UNIFORM SERVICE / LAUN	104.59
113-8730-2073	SUBCONTRACTED WORK	1936.1
113-8730-3095	DEPARTMENT CONSUMAI	587.67
200-2052	FEDERAL TAX PAYABLE	90.79
200-2053	STATE TAX PAYABLE	48.63
200-2056	PERS PAYABLE	220.21
200-2057	EE HEALTHCARE PAYABLE	56.28
200-2060	DEFERRED COMP PAYABL	117.7
200-5410-1030	CONSULTANT	770
200-5410-7180	CV3 ALL PROGRAMS	6259.16
210-2052	FEDERAL TAX PAYABLE	522.34
210-2053	STATE TAX PAYABLE	215.76
210-2056	PERS PAYABLE	1824.11
210-2057	EE HEALTHCARE PAYABLE	441.81
210-2059	GARNISHMENT PAYABLE	794.11
210-2060	DEFERRED COMP PAYABL	643.45
210-2062	MISC PAYROLL PAYABLES	136.6
210-2063	PARS-ARS 457 PAYABLE	172.26
210-2064	LIUNA PENSION PAYABLE	479.68
210-8110-2049	UNIFORM SERVICE/LAUNI	46.26
210-8110-3095	DEPARTMENT CONSUMAI	116.98
210-8110-5131	GAS & ELECTRIC	27.37
210-8110-9602	PRINCIPAL-COPIER LEASE	7042.41
210-8110-9605	INTEREST EXPENSE	513.88
210-8210-2059	STREET LIGHTINGS	15456.71
210-8210-2083	INTERSECTION PLANNING	16132.9
210-8210-9577	SB1 CAPITAL PROJECTS	2303.75
210-8420-2049	UNIFORM SERVICE/LAUNI	11.58
210-8420-5131	GAS & ELECTRIC	63.96
210-8420-5133	WATER	1581.32
212-8920-9600	CONSTRUCTION IN PROGI	353701.15
212-8980-9600	CIP - SPEED SURVEY	22356.25
212-8990-9600	CIP - PAVEMENT MANAGI	85.05
218-2052	FEDERAL TAX PAYABLE	56.32
218-2053	STATE TAX PAYABLE	17.63
218-2057	EE HEALTHCARE PAYABLE	19

218-2060	DEFERRED COMP PAYABL	19.53
218-2062	MISC PAYROLL PAYABLES	2.31
231-2057	EE HEALTHCARE PAYABLE	4.16
246-2052	FEDERAL TAX PAYABLE	428.34
246-2053	STATE TAX PAYABLE	146.59
246-2056	PERS PAYABLE	642.89
246-2057	EE HEALTHCARE PAYABLE	132.16
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	555.44
257-3689	MAINTENANCE FEES	130.87
271-2052	FEDERAL TAX PAYABLE	773.99
271-2053	STATE TAX PAYABLE	251.55
271-2056	PERS PAYABLE	1132.92
271-2057	EE HEALTHCARE PAYABLE	804.23
271-2059	GARNISHMENT PAYABLE	61.53

Account Summary

Account Number	Account Name	Payment Amount
271-2060	DEFERRED COMP PAYABL	403.4
271-2062	MISC PAYROLL PAYABLES	117.46
271-2063	PARS-ARS 457 PAYABLE	99.75
271-2064	LIUNA PENSION PAYABLE	807.36
271-8110-2049	UNIFORM SERVICE/LAUNI	46.26
271-8110-3095	CONSUMABLES	669.86
271-8110-9602	PAYMENT ON PRINCIPAL	15037.91
271-8110-9605	INTEREST EXPENSE	1287.92
271-8910-9961	DEL MONTE MANOR STOI	1480.5
297-7993-9599	RENTAL PROPERTY EXP &	2259.33
329-8110-1030	CONSULTANT	91935
333-8910-2073	SUBCONTRACTED WORK	1167.53
335-2010-3095	DEPARTMENT CONSUMAI	109.23
335-2056	PERS PAYABLE	215.52
336-8110-1030	CONSULTANT	8845
401-2002	A/P MPWMD SURCHARGI	6886.34
401-2052	FEDERAL TAX PAYABLE	908.44
401-2053	STATE TAX PAYABLE	305.72
401-2056	PERS PAYABLE	1565.03
401-2057	EE HEALTHCARE PAYABLE	598.96
401-2060	DEFERRED COMP PAYABL	548.71
401-2062	MISC PAYROLL PAYABLES	137.06
401-2063	PARS-ARS 457 PAYABLE	114.76
401-2064	LIUNA PENSION PAYABLE	1056.06
401-8610-2053	OUTSIDE PRINTING SERVI	145.97
401-8610-3104	COMPUTER SOFTWARE	379
401-8610-4122	DUES & MEMBERSHIP	50
401-8610-4124	POSTAGE	325.48
401-8620-2049	UNIFORM SERVICE/LAUNI	46.26
401-8620-2072	WATER SAMPLING	78
401-8620-3095	DEPARTMENT CONSUMAI	446.09
401-8620-5131	GAS & ELECTRIC	5471.17
401-8620-9602	PAYMENT ON PRINCIPAL	1316.16
401-8620-9605	INTEREST EXPENSE	39.99
501-2052	FEDERAL TAX PAYABLE	570.8
501-2053	STATE TAX PAYABLE	140.8
501-2056	PERS PAYABLE	1061.02
501-2057	EE HEALTHCARE PAYABLE	380.53
501-2060	DEFERRED COMP PAYABL	392.82
501-2062	MISC PAYROLL PAYABLES	111.15
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	864
501-8510-5131	GAS & ELECTRIC	192.53
501-8520-2049	UNIFORM SERVICE/LAUNI	84.87
501-8520-3095	DEPARTMENT CONSUMAI	3.28
501-8520-6144	VEHICLE PARTS	23.09
501-8520-6145	VEHICLE FUEL	7814.08
501-8520-6147	TIRES	145.73
501-8520-6148	OUTSIDE REPAIRS	2202.99
502-5120-2097	TAIL CLAIMS	12750

503-2052	FEDERAL TAX PAYABLE	1237.68
503-2053	STATE TAX PAYABLE	358.84
503-2056	PERS PAYABLE	1380.32
503-2057	EE HEALTHCARE PAYABLE	275.26
503-2060	DEFERRED COMP PAYABL	912.5
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-5135	MOBILE COMMUNICATIO	617.64
503-4010-5138	DATA COMMUNICATION	420.88

Account Summary

Account Number	Account Name	Payment Amount
601-2106	MAYOR'S YOUTH PROGRA	12000
601-2133	WEST END PARTNERS DEV	2203.75
601-2214	BAKEWELL - CAMPUS TOV	268.75
951-2052	FEDERAL TAX PAYABLE	1187.07
951-2053	STATE TAX PAYABLE	433.05
951-2056	PERS PAYABLE	1865.63
951-2057	EE HEALTHCARE PAYABLE	905.08
951-2059	GARNISHMENT PAYABLE	14.25
951-2060	DEFERRED COMP PAYABL	697.07
951-2062	MISC PAYROLL PAYABLES	207.29
951-2063	PARS-ARS 457 PAYABLE	386.82
951-2064	LIUNA PENSION PAYABLE	678.88
951-8810-1022	LEGAL SERVICES	396
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUN	46.3
951-8820-2073	SUBCONTRACTED WORK	2157.77
951-8820-3095	DEPARTMENT CONSUMAI	233.96
951-8820-4122	DUES AND MEMBERSHIP	834.49
951-8820-8198	FOG PROGRAM	1644.75
951-8820-9602	PRINCIPAL	305.2
951-8820-9605	INTEREST EXPENSE	9.27
953-2052	FEDERAL TAX PAYABLE	22.09
953-2053	STATE TAX PAYABLE	9.41
953-2057	EE HEALTHCARE PAYABLE	4.58
953-2060	DEFERRED COMP PAYABL	7.44
953-2062	MISC PAYROLL PAYABLES	0.15
953-2063	PARS-ARS 457 PAYABLE	11.66
953-8820-9204	LIFT STATION UPGRADES	8897.37
953-8820-9207	FREMONT BL SEWR MAIN	4237.5
953-8820-9214	DEL MONTE SWR MAIN R	134883.36
971-2052	FEDERAL TAX PAYABLE	7.19
971-2053	STATE TAX PAYABLE	2.07
971-2057	EE HEALTHCARE PAYABLE	4.21
971-2059	GARNISHMENT PAYABLE	13.18
971-2060	DEFERRED COMP PAYABL	3.46
971-2062	MISC PAYROLL PAYABLES	0.99

Project Account Summary

Project Account Key	Payment Amount
None	1377902.67
2005412	6259.16
5005010 AA	328.7
5005014 AA	1936.1
5005060 AA	363.56



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/14/2021-08/27/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	484.12
100-2010-0001	SALARIES	21,239.41
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	12,606.52
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,223.60
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	20,025.75
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	35,463.45
100-6110-0002	OVERTIME	969.28
100-6110-0003	HOLIDAY OVERTIME	789.96
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1029	TRAINING & EDUCATION	716.00
100-6120-0001	SALARIES	116,739.74
100-6120-0002	OVERTIME	12,161.15
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-0022	BONUS	10,000.00
100-6120-1029	TRAINING & EDUCATIONS	-77.00
100-6130-0001	SALARIES	31,858.06
100-6130-0002	OVERTIME	8,319.99
100-6130-0004	UNIFORM ALLOWANCE	224.28
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
100-6640-0001	SALARIES	157,271.91
100-6640-0002	OVERTIME	18,286.99
100-6640-0004	UNIFORM ALLOWANCE	2,103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	7,561.09
100-6640-0099	TUITION REIMBURSEMENT	500.00
100-7110-0001	SALARIES	2,598.96
100-7210-0001	SALARIES	12,087.79
100-7210-1033	FITNESS PROGRAM	33.75
100-7220-0001	SALARIES	3,499.36
100-7310-0001	SALARIES	5,107.47
100-7310-0010	MANAGMENT LEAVE PAYOFF	357.79
100-7310-0012	VACATION\TIME PAYOFF	3,941.53
100-7310-0020	PART-TIME HOURLY WAGES	2,167.48
100-7410-0001	SALARIES	14,239.82
100-7410-1033	FITNESS PROGRAM	11.25
100-8310-0001	SALARIES	3,651.46
100-8310-0002	OVERTIME	1,226.40
100-8310-0097	UNALLOCATED PAGER	2,015.13
100-8410-0001	SALARIES	1,958.20
100-8420-0001	SALARIES	11,534.19
100-8420-0002	OVERTIME	444.74
100-8430-0001	SALARIES	1,400.01
100-8430-0002	OVERTIME	2,761.27
100-8440-0001	SALARIES	3,252.71
100-8440-0002	OVERTIME	572.90
100-8450-0001	SALARIES	2,696.85

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
100-8910-0001	SALARIES	16,275.65
100-8910-4121	MEETINGS & TRAVEL	35.50
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	3,729.89
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	5,943.53
100-9200-0020	PART-TIME HOURLY WAGES	5,610.91
100-9250-0001	SALARIES	5,363.84
100-9310-0001	SALARIES	2,881.68
100-9310-0020	PART-TIME HOURLY WAGES	7,246.34
100-9320-0020	PART-TIME HOURLY WAGES	1,966.34
100-9330-0020	PART-TIME HOURLY WAGES	4,474.98
100-9340-0020	PART-TIME HOURLY WAGES	6,676.73
100-9350-0020	PART-TIME HOURLY WAGES	3,981.00
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	9,077.16
100-9500-0020	PART-TIME HOURLY WAGES	1,961.00
Fund 100 - GENERAL FUND Total:		13,188.91
		652,000.18

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,519.20
113-8730-0002	OVERTIME	198.92
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-4121	MEETINGS & TRAVEL	115.36
Fund 113 - POMA & DMDC FUND Total:		335.00
		13,879.63

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,188.07
200-5410-7180	CV3 ALL PROGRAMS	862.31
	Fund 200 - CDBG FUND Total:	42.80
		2,050.38

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,316.97
210-8420-0001	SALARIES	1,349.05
Fund 210 - STREETS FUND Total:		5,666.02

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 218 - TRAINING - FIRE		
218-6670-0002	OVERTIME - CSTI BACKFILL	315.83
Fund 218 - TRAINING - FIRE Total:		4.00
		315.83

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

Fund: 231 - SAFER - FEMA GRANT
231-6660-0020

PART-TIME HOURLY WAGES

Amount

	144.00
Fund 231 - SAFER - FEMA GRANT Total:	144.00

		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: 08/14/2021-08/27/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,737.64
271-8110-0002	OVERTIME	286.79
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	294.77
Fund 271 - STORMWATER FUND Total:		254.50
		9,319.20

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	636.20
401-8610-0002	OVERTIME	197.71
401-8620-0001	SALARIES	9,202.04
401-8620-0002	OVERTIME	433.65
Fund 401 - WATER FUND Total:		10,469.60

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,885.29
Fund 501 - EQUIPMT MAINT FUND Total:		6,437.15
		168.00

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 502 - PROP/CASUALTY INS FUND		
502-5120-1029	TRAINING AND EDUCATION	124.32
Fund 502 - PROP/CASUALTY INS FUND Total:		<u>124.32</u>

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

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: 08/14/2021-08/27/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,467.34
951-8810-0020	PART-TIME HOURLY WAGES	1,159.73
951-8820-0001	SALARIES	9,797.51
951-8820-0002	OVERTIME	273.58
Fund 951 - SAN. DISTRICT GEN. FUND Total:		13,698.16

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	163.76
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		2.50
		163.76

Distribution Report

Expense Range: - Payment Range: 08/14/2021-08/27/2021

		Amount
Fund: 971 - SA MERGED CAPITAL PROJ		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	90.98
Fund 971 - SA MERGED CAPITAL PROJ Total:		90.98
		3.00

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,188.91	652,000.18
113-POMA & DMDC FUND	335.00	13,879.63
200-CDBG FUND	42.80	2,050.38
210-STREETS FUND	115.65	5,666.02
218-TRAINING - FIRE	4.00	315.83
231-SAFER - FEMA GRANT		144.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	254.50	9,319.20
401-WATER FUND	271.53	10,469.60
501-EQUIPMT MAINT FUND	168.00	6,437.15
502-PROP/CASUALTY INS FUND		124.32
503-MIS FUND	160.00	8,273.12
951-SAN. DISTRICT GEN. FUND	366.49	13,698.16
953-SAN. DISTRICT CAP. IMPROV	2.50	163.76
971-SA MERGED CAPITAL PROJ	3.00	90.98
Grand Total:	14,992.38	727,109.05