



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 09/11/2021 - 09/24/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	3100
Vendor: 9503 - A. TEICHERT & SON, INC. A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	31191.35
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	129.71
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	124.01
AFLAC	EE HEALTHCARE PAYABLE	210-2057	4.11
AFLAC	EE HEALTHCARE PAYABLE	271-2057	0.87
AFLAC	EE HEALTHCARE PAYABLE	271-2057	2.02
AFLAC	EE HEALTHCARE PAYABLE	971-2057	0.43
Vendor: 0075 - AIR EXCHANGE, INC. AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	651.32
Vendor: 1615 - ANTHONY J. NOCITA ANTHONY J. NOCITA	CONTRACT SERVICES	100-2021-2075	400
Vendor: 9307 - APPLEBY IMAGING, INC. APPLEBY IMAGING, INC.	CONTRACT SERVICES	100-2021-2075	3223
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
Vendor: 9709 - ASTREA FORENSICS LLC ASTREA FORENSICS LLC	INVESTIGATION EXPENSE	100-6130-4125	4542.5
ASTREA FORENSICS LLC	INVESTIGATION EXPENDITURE	243-6110-4125	4542.5
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	162.46
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	296.33
Vendor: 0216 - AT&T AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
AT&T	TELEPHONE	503-4010-5132	2869.94
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: 8980 - ATHENA OCCMED ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	56.5
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	2400
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	200
ATHENA OCCMED	TEMPORARY CONTRACT SERVI	100-9200-2043	85
ATHENA OCCMED	TEMPORARY CONTRACT SERVI	100-9200-2043	339
ATHENA OCCMED	DEPARTMENT CONSUMABLES	100-9400-3095	160
Vendor: 8091 - BADGER METER INC. BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8910-3097	176.44
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	501-8520-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	501-8520-3097	227.51
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	195.01
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	250
Vendor: 0334 - BEREMAN CARPETS, INC. BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8310-2073	825
Vendor: 3851 - BOUND TREE MEDICAL, LLC			

BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	121.93
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073		87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073		196.65
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV R 100-8110-2073		971.28
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	268.11
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	128.37
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	113-2059	4.4
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	105.49
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	14.24
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	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	308.8
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	2046.87
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANSPORT	INVESTIGATION EXPENSE	100-6130-4125	1275
Vendor: 9708 - CARLOS RAMIREZ			
CARLOS RAMIREZ	SWIMMING POOL REVENUE	100-3676	50
Vendor: 0647 - CASNER EXTERMINATING, INC.			
CASNER EXTERMINATING, INC.	SUBCONTRACTED WORK	100-8310-2073	1500
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES	100-7110-3102	394.05
Vendor: 9702 - CINDY VIRAY			
CINDY VIRAY	CENTER RENTAL	100-3672	742.75
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
Vendor: 2232 - CITY OF MONTEREY			
CITY OF MONTEREY	LAGUNA GRANDE TRAIL MAINT	100-8410-7186	24982.5
Vendor: 5272 - CITY OF SEASIDE			
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	1642.03
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	2344.8
Vendor: 0756 - COAST COUNTIES TRUCK & EQUIPMENT CO.			
COAST COUNTIES TRUCK & EQUIPMENT C	VEHICLE PARTS	501-8520-6144	-78.11
COAST COUNTIES TRUCK & EQUIPMENT C	VEHICLE PARTS	501-8520-6144	846.7
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
COMCAST	DATA COMMUNICATION	503-4010-5138	420.88
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	323.27
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	-87.34
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	527.15
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	761.75
Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES			
COOPERATIVE PERSONNEL SERVICES	POLICE & FIRE EXAMS	100-2031-2065	2079.2
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	535.08
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	591.89
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	68.61
Vendor: 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC.			
DAVID K. TODD CONSULTING ENGINEERS,	CONSULTING COSTS	670-2130-1030	211.25
Vendor: 9531 - DAVID PETERSON			
DAVID PETERSON	RENTAL ASSISTANCE PRGM	100-7410-4202	4700
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	117
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	90.5
Vendor: 0988 - DEL REY CAR WASH			

DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	63
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	262
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	96
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	916.97
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICE	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICE	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICE	100-9200-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVICE	100-9200-2043	35
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	9.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	43
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	21.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	21.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	36.25
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	-6.5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	36.25
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	112.5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	52.5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	96
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	2.5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVICE	100-9100-2043	5
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	403.57
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	14.9
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	-15.01
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	18.58
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	59.58
Vendor: 9704 - ERLINE S. FICHTNER			
ERLINE S. FICHTNER	RENTAL ASSISTANCE PRGM	100-7410-4202	5250
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASSOCIATES, I	CONSULTING COSTS	670-2130-1030	3690
Vendor: 9029 - ESO SOLUTIONS, INC.			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVICE	100-6610-2043	2530.26
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS INC.	TOOLS	100-8420-3107	76.48
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	321.97
Vendor: 9694 - FBI-LEEDA INC.			
FBI-LEEDA INC.	TRAINING & EDUCATIONS	100-6120-1029	350
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	43.12
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	222.95
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	150.89
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	70.87
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	1562.16
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-163.14
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-597.04
Vendor: 9663 - FIREFIGHTERS PRINT & DESIGN			
FIREFIGHTERS PRINT & DESIGN	DEPARTMENT CONSUMABLES	100-6650-3095	1198.47
Vendor: 9230 - FOOLISH TIMES			
FOOLISH TIMES	SUMMER PARK CONCERTS	100-9200-7175	300
Vendor: 1268 - FRANCHISE TAX BOARD			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50

FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
Vendor: 9654 - GARRETT MILES			
GARRETT MILES	DEPARTMENT EQUIPMENT	951-8820-8187	60797.84
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE	100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	88
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
Vendor: 9288 - GLENN BELL			
GLENN BELL	SENIOR ACTIVITIES	251-9500-7125	75
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VEHICLE SERVICE	VEHICLE PARTS	501-8520-6144	867.45
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
Vendor: 9484 - GRANICUS, LLC			
GRANICUS, LLC	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	10969
GRANICUS, LLC	PROGRAM COSTS	246-2010-4208	10969
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	11.85
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	133.15
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1172.53
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	7158.75
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	25.73
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	250
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3447.6
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-115.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-50
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	26045.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7964.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	399.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	821.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6006.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	301.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	97.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	287.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	357.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	36.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	307.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	96.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	22.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	310.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	281.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	401.93
Vendor: 6970 - ID CONCEPTS, LLC			

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: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	160.28
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	51.8
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	3000
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	2000
Vendor: 9701 - JAIMEE HAUGHT			
JAIMEE HAUGHT	PARK RENTAL FEES	100-3691	59.06
JAIMEE HAUGHT	MAINTENANCE FEES	257-3689	19.69
Vendor: 9310 - JAMES J. DAGDIGIAN			
JAMES J. DAGDIGIAN	ART PROGRAM	100-9200-7190	100
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	1530
Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.			
K.J. WOODS CONSTRUCTION INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	68385.49
Vendor: 9680 - KENNETH E. LINDQUIST			
KENNETH E. LINDQUIST	OUTSIDE REPAIRS	501-8520-6148	378.37
Vendor: 9483 - KEY & YOUNG, INC.			
KEY & YOUNG, INC.	SUBCONTRACTED WORK	100-8310-2073	546.3
KEY & YOUNG, INC.	TEMPORARY CONTRACT SERVI	100-9100-2043	814.79
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	5000
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	2639.85
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	144
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1768.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1662.03
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	7.02
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	20.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	14.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	107.99
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	151.85
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	308.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	334.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	675.17
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	581.42
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	280.98
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	268.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	971-2064	10.07
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	179.41
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	DUES & MEMBERSHIP	100-3010-4122	3384
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RESI	100-8110-3095	296.35
Vendor: 1976 - LINCOLN AQUATICS			
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	252.69
Vendor: 8838 - M & A STEAM			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	300
Vendor: 8232 - MAKAI SOLUTIONS			
MAKAI SOLUTIONS	OUTSIDE REPAIRS	501-8520-6148	1009.16
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	153.14
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	210.39
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	502.38

MARINA COAST WATER DISTRICT	WATER	100-8440-5133	4026.99
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	2068.58
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg			
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	900
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	82.3
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	101.95
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	82.3
Vendor: 2117 - MATTESON & BEERS TOWING, LLC			
MATTESON & BEERS TOWING, LLC	DEPARTMENT CONSUMABLES	501-8520-3095	81
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	107.56
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	3979.75
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	SUBCONTRACTED WORK	100-9100-2073	400
Vendor: 9700 - MERCEDES SUBIA			
MERCEDES SUBIA	PARK RENTAL FEES	100-3691	137.31
MERCEDES SUBIA	MAINTENANCE FEES	257-3689	40.69
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES	100-8310-3095	994.45
Vendor: 9472 - MICHAEL A. HOULEMARD, JR.			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	3000
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	812
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	198.45
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-2021-2063	120.49
MILESTONE COMMUNICATIONS INC.	SUMMER PARK CONCERTS	100-9200-7175	411
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	200-5410-2063	184.28
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	200-5410-2063	198.45
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
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	100-8310-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	127.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	127.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.52
Vendor: 0144 - MOLINARI SUPPLY, INC.			

MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	89.15
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	64.24
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	101.28
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	74.29
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	123.18
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	26.84
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	117.99
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	46.16
Vendor: 0789 - MONTAGE HEALTH			
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	8.61
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	52.37
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.			
MONTEREY BAY ENGINEERS, INC.	SEASIDE RESORT DEVELOPMEN	601-2312	11145
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	1758.07
MONTEREY ONE WATER	LIFT STATION UPGRADES	953-8820-9204	37235.13
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	411.45
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	170.85
Vendor: 2347 - MONTEREY SANITARY SUPPLY			
MONTEREY SANITARY SUPPLY	DEPT CONSUMABLES - CV RESI	100-8110-3095	147.8
Vendor: 9598 - MYRA PANGILINAN			
MYRA PANGILINAN	RENTAL ASSISTANCE PRGM	100-7410-4202	6900
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	1089.32
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUNSEL	LEGAL SERVICES	951-8810-1022	242
Vendor: 8936 - OPEN MEDIA FOUNDATION			
OPEN MEDIA FOUNDATION	CONTRACT SERVICES	100-2021-2075	3000
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	486.01
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1490.45
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1021.75
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	65.41
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	2540.34
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	2503.71
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1611.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1337.51
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	320.3
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3287.56
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	178.77
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	3.45
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	951.98
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	19.07
Vendor: 9705 - PATHWAY VET ALLIANCE HOLDING LLC			
PATHWAY VET ALLIANCE HOLDING LLC	CANINE MAINTENANCE	100-6120-3091	815.89
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	6750
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	83
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	68.2
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8430-3095	26
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	193.47
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.2

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.19
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.13
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.99
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.31
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	54.24
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT SERVICES	CONSULTANT	100-5110-1030	6500
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS REPLACEMENT BENEFIT	100-6120-0029	1061.21
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1067.14
Vendor: 2888 - PURE H20 INC.			
PURE H20 INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	74606.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	18423.89
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1057.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	378
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	75.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	46.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	682.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	278.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	2.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	428.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	151.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	428.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	166.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	682.89
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	226.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	529.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	173.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1267.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	241.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1248.19
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	374.38
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	275
Vendor: 9707 - ROAD 2 REALITY			
ROAD 2 REALITY	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 8781 - ROBERT D. STEINBERG			
ROBERT D. STEINBERG	CONSULTANT	100-2031-1030	3250
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1177.92
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1472.4
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6525
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	210-8110-2068	3885.34
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	CONTRACT SERVICES	100-2021-2075	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 5373 - SCOTT K. BROWN			
SCOTT K. BROWN	SENIOR ACTIVITIES	251-9500-7125	75
Vendor: 7357 - SCOTT'S PPE RECON, INC.			
SCOTT'S PPE RECON, INC.	UNIFORM SERVICE/LAUNDRY	100-6640-2049	1516.96
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	101.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	109.1
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.13
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.27
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.27
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	16.89
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	16.45
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	9.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.9
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10

SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	18.47
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	16.56
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3033.25
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.33
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.39
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.69
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.54
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.64
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.17
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.42
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.06
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER			
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	100-2059	168.82
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	100-2059	493.35
SHERIFF OF MONTEREY CO. / LEVYING OFI	GARNISHMENT PAYABLE	210-2059	325.57
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	9.84
Vendor: 9645 - SILVER & WRIGHT LLP			
SILVER & WRIGHT LLP	LEGAL SERVICES	100-3010-1022	8458.13
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	451
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	118.58
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUEL	SUBCONTRACTED WORK	100-6160-2073	6308
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	96.34
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1166.57
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	74
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	79.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	4.69
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	270.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	270.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	6.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	227.2
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	37.12
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	34.15
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	-270.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	74.09
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	161.07
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	43.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	242.15
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	34.95
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	225.34
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29037.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	428.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	40.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	262.4
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	151.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	129.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	229.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	120.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	358.84

STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	443.37
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7182.86
Vendor: 6530 - SUN STREET CENTERS			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	915.34
Vendor: 1734 - SUNE S. JINES			
SUNE S. JINES	ART PROGRAM	100-9200-7190	100
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	PEST CONTROL	100-8310-2057	157
Vendor: 9712 - TERRANCE HALL			
TERRANCE HALL	PARK RENTAL FEES	100-3691	171.5
Vendor: 3199 - TERRY L. SHEHORN			
TERRY L. SHEHORN	SENIOR ACTIVITIES	251-9500-7125	500
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	84.15
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	139
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	84.15
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI: 100-2021-2063		2303.18
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTI: 100-2021-2063		251.28
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	INVESTIGATION EXPENSE	100-6130-4125	495
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
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	37.13
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2224.59
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2105.06
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2437.93
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2157.49
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	86.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	86.83
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	53.28
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	41.8
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	50.75
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	41.61
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	94.41
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	64.37
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	115.8
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	63.44
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	4.66
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	TRUSTEE CASH	356-1013	91083.02
U.S. BANK ST. PAUL	TRUSTEE CASH	357-1013	202049.59
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	600
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	511.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	907.91
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-2010-4122	349
U.S. BANK-CALCARD	CONTRACT SERVICES	100-2021-2075	2229.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	1881.68
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	84.8
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	111.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	9
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2031-4122	219
U.S. BANK-CALCARD	COMPUTER SYSTEM	100-2031-9397	600.86
U.S. BANK-CALCARD	LEGAL SERVICES	100-3010-1022	499
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	48.18
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-3010-4123	120
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	2162.66
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	117.44

U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	172.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	745.05
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	58.64
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1840.34
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	665.6
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	30.87
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	651.72
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	1712.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	957.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	54.09
U.S. BANK-CALCARD	CSA 74 PURCHASES	100-6640-3096	917.7
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	338.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	41.47
U.S. BANK-CALCARD	STRIKE TEAM CONSUMABLES	100-6690-3095	977.92
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	343.02
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7110-8187	1059.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	634.3
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7220-4121	240.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7310-3095	152.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	92.34
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-7410-4123	1.06
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	2115.39
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	995.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1283.08
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	175.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	460.9
U.S. BANK-CALCARD	DUES & MEMBERSHIPS	100-8420-4122	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	43.68
U.S. BANK-CALCARD	CONSULTANT	100-8910-1030	118.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	79.61
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-9100-4122	145
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	576.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	554.5
U.S. BANK-CALCARD	GUELAGUETZA DAY	100-9200-7188	21.29
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	131.09
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	405.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	403.73
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	210.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	258.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	304.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	199.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	13.63
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	166
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	215.55
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	381.75
U.S. BANK-CALCARD	LIFEGUARD	100-9400-7138	83
U.S. BANK-CALCARD	SHARKS	100-9400-7140	108.12
U.S. BANK-CALCARD	EXCURSIONS	100-9500-7132	547
U.S. BANK-CALCARD	TRAINING AND EDUCATION	113-8730-1029	315.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	527.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	773.62
U.S. BANK-CALCARD	SAFETY EQUIPMENT	210-8110-3097	27.3
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	658.4
U.S. BANK-CALCARD	COMPUTER SUPPLIES	297-7993-3102	736.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8610-3095	92.61
U.S. BANK-CALCARD	DUES & MEMBERSHIP	401-8610-4122	305
U.S. BANK-CALCARD	WATER SAMPLING	401-8620-2072	159.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	396.7
U.S. BANK-CALCARD	OTHER EXPENSE	501-8510-2078	33.06
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	188
U.S. BANK-CALCARD	TOOLS	501-8520-3107	21.3
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	1126.51
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	80.3
U.S. BANK-CALCARD	TRAINING AND EDUCATION	502-5120-1029	19.52
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	450
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	96.95

U.S. BANK-CALCARD		
U.S. BANK-CALCARD		
U.S. BANK-CALCARD		
U.S. BANK-CALCARD		
U.S. BANK-CALCARD		
U.S. BANK-CALCARD		
Vendor: 5443 - ULINE		
ULINE		
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA		
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		
Vendor: 8142 - US FOODS, INC.		
US FOODS, INC.		
Vendor: 9642 - VANESSA PORZIG		
VANESSA PORZIG		
VANESSA PORZIG		
Vendor: 7444 - VEL-COM		
VEL-COM		
Vendor: 6671 - VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
VERIZON WIRELESS		
Vendor: 1388 - W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.		
Vendor: 4970 - WHITSON ENGINEERS		
WHITSON ENGINEERS		
Vendor: 5996 - WITMER-TYSON IMPORTS		
WITMER-TYSON IMPORTS		
Vendor: 9312 - ZACHARY COLE WESTON		
ZACHARY COLE WESTON		
DEPARTMENT EQUIPMENT	503-4010-8187	1823.3
SEASIDE RESORT DEVELOPME	601-2312	41.5
LEGAL SERVICES	951-8810-1022	51.25
TRAINING AND EDUCATION	951-8820-1029	50
SUBCONTRACTED WORK	951-8820-2073	724.95
DEPARTMENT CONSUMABLES	951-8820-3095	79.6
DEPARTMENT CONSUMABLES	100-8910-3095	289.27
MISC PAYROLL PAYABLES	100-2062	20
MISC PAYROLL PAYABLES	100-2062	20
MISC PAYROLL PAYABLES	210-2062	3
MISC PAYROLL PAYABLES	210-2062	3
MISC PAYROLL PAYABLES	100-2062	481.03
MISC PAYROLL PAYABLES	100-2062	518.08
MISC PAYROLL PAYABLES	113-2062	67.12
MISC PAYROLL PAYABLES	113-2062	67.75
MISC PAYROLL PAYABLES	210-2062	72.61
MISC PAYROLL PAYABLES	210-2062	80.34
MISC PAYROLL PAYABLES	271-2062	78.17
MISC PAYROLL PAYABLES	271-2062	44.1
MISC PAYROLL PAYABLES	401-2062	44.63
MISC PAYROLL PAYABLES	401-2062	42.32
MISC PAYROLL PAYABLES	501-2062	47.5
MISC PAYROLL PAYABLES	501-2062	47.5
MISC PAYROLL PAYABLES	951-2062	87.69
MISC PAYROLL PAYABLES	951-2062	78.66
SENIOR ACTIVITIES	251-9500-7125	732.56
PARK RENTAL FEES	100-3691	34.87
MAINTENANCE FEES	257-3689	11.63
DEPARTMENT EQUIPMENT	100-7110-8187	1565
DEPARTMENT CONSUMABLES	100-3010-3095	63.33
TELEPHONE	100-6110-5132	1567.35
MOBILE COMMUNICATION	100-6120-5135	798.21
MOBILE COMMUNICATIONS	100-6640-5135	650.68
MOBILE COMMUNICATIONS	100-6640-5135	406.35
DEPARTMENT CONSUMABLES	100-6670-3095	38.01
DEPARTMENT CONSUMABLES	100-8310-3095	51.98
DEPARTMENT CONSUMABLES	100-8420-3095	116.98
DEPARTMENT CONSUMABLES	100-8910-3095	155.97
DEPARTMENT CONSUMABLES	113-8730-3095	220.96
DEPARTMENT CONSUMABLES	210-8110-3095	38.01
DEPARTMENT CONSUMABLES	210-8110-3095	116.98
DEPARTMENT CONSUMABLES	401-8620-3095	142.97
DEPARTMENT CONSUMABLES	951-8820-3095	233.96
SUBCONTRACTED WORK	100-8310-2073	551.91
SUBCONTRACTED WORK	100-8310-2073	189.07
DEPARTMENT CONSUMABLES	113-8730-3095	109.15
DEPARTMENT CONSUMABLES	113-8730-3095	286.77
DEPARTMENT CONSUMABLES	113-8730-3095	195.99
DEPARTMENT CONSUMABLES	113-8730-3095	317.96
DEPARTMENT CONSUMABLES	113-8730-3095	160.28
DEPARTMENT CONSUMABLES	113-8730-3095	405.43
DEPARTMENT CONSUMABLES	113-8730-3095	424.27
DEL MONTE MANOR STORM D	271-8910-9961	643.5
CANINE MAINTENANCE	100-6120-3091	977.75
ART PROGRAM	100-9200-7190	100

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	404280.75
113 - POMA & DMDC FUND	13186.33
200 - CDBG FUND	1918.42
210 - STREETS FUND	14356.9
212 - TRANSPORTATION CAPITAL PROJECTS	31191.35
221 - CA SUPP LAW ENF. FUND	960
231 - SAFER - FEMA GRANT	2.76
243 - PRVNT	4542.5
246 - CITY AFFORDABLE HOUSING FUND	12084.05
251 - SENIOR PROGRAMS	2040.96
257 - PARKS MAINTENANCE	72.01
271 - STORMWATER FUND	2835.8
297 - HS - MERGED HOUSING	836.22
329 - FORA BLIGHT REMOVAL	7158.75
333 - LRA FT. ORD	2639.85
335 - ESCA (FORA)	3000
356 - Cutino Park Bond Fund	91083.02
357 - Measure X Bond Fund	202049.59
401 - WATER FUND	5172.55
501 - EQUIPMT MAINT FUND	22266.09
502 - PROP/CASUALTY INS FUND	19.52
503 - MIS FUND	9999.53
601 - EXPEND TRUST FUND	14186.5
670 - WATERMASTER FUND	18076.25
951 - SAN. DISTRICT GEN. FUND	70180.01
953 - SAN. DISTRICT CAP. IMPROV	105625.34
971 - SA MERGED CAPITAL PROJ	29.57

Account Summary

Account Number	Account Name	Payment Amount
100-1010-4115	TRAVEL - RUBIO/OGLESBY	600
100-1350-7169	NEIGHBORHOOD IMPROV	10969
100-2010-1024	COMMUNITY RELATIONS	511.14
100-2010-3095	DEPARTMENT CONSUMA	907.91
100-2010-4122	DUES & MEMBERSHIP	349
100-2021-2063	PUBLISHING & LEGAL ADV	3685.4
100-2021-2075	CONTRACT SERVICES	10024.47
100-2021-3095	DEPARTMENT CONSUMA	1881.68
100-2021-4122	DUES AND MEMBERSHIP	84.8
100-2031-1029	TRAINING AND EDUCATIC	111.31
100-2031-1030	CONSULTANT	3250
100-2031-1038	EMPLOYEE ASSISTANCE P	761.75
100-2031-2064	PERSONNEL RECRUITMEN	5138
100-2031-2065	POLICE & FIRE EXAMS	2079.2
100-2031-3095	DEPARTMENT CONSUMA	88.74
100-2031-4122	DUES AND MEMBERSHIP	219
100-2031-9397	COMPUTER SYSTEM	600.86
100-2052	FEDERAL TAX PAYABLE	74606.74
100-2053	STATE TAX PAYABLE	29037.55
100-2057	EE HEALTHCARE PAYABLE	18920.33
100-2059	GARNISHMENT PAYABLE	2123.87
100-2060	DEFERRED COMP PAYABL	43589.74
100-2062	MISC PAYROLL PAYABLES	7929.61
100-2063	PARS-ARS 457 PAYABLE	8962.2
100-2064	LIUNA PENSION PAYABLE	3581.07
100-3010-1022	LEGAL SERVICES	9232.13

Account Summary

Account Number	Account Name	Payment Amount
100-3010-1023	LEGAL SERVICES - SPECIAL	1981
100-3010-3095	DEPARTMENT CONSUMA	116.2
100-3010-4122	DUES & MEMBERSHIP	3384
100-3010-4123	BOOKS & PERIODICALS	120
100-3672	CENTER RENTAL	742.75
100-3676	SWIMMING POOL REVEN	50
100-3691	PARK RENTAL FEES	402.74
100-5110-1030	CONSULTANT	6500

100-5110-2043	TEMPORARY CONTRACT S	2650.32
100-5110-2044	COPIER SERVICES	476.52
100-5110-3095	DEPARTMENT CONSUMA	575.73
100-5110-4124	MAIL SERVICES	1067.14
100-6110-1024	COMMUNITY RELATIONS	2162.66
100-6110-1027	BACKGROUND INVESTIGA	1351.32
100-6110-1037	EMPLOYEE RECOGNITION	117.44
100-6110-2053	OUTSIDE PRINTING SERVI	172.4
100-6110-2078	OTHER EXPENSE	352.3
100-6110-3095	DEPARTMENT CONSUMA	1045.75
100-6110-3102	COMPUTER SUPPLIES/SOI	1533.11
100-6110-4124	MAIL SERVICES	43.12
100-6110-5132	TELEPHONE	1746.76
100-6110-8187	DEPARTMENT EQUIPMEN	58.64
100-6120-0029	PERS REPLACEMENT BENI	1061.21
100-6120-1029	TRAINING & EDUCATION	2190.34
100-6120-2060	BLOOD ALCOHOL	27
100-6120-3091	CANINE MAINTENANCE	2459.24
100-6120-3096	CSA74 APPROVED MEDIC.	269.85
100-6120-3097	SAFETY EQUIPMENT	30.87
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6120-8187	DEPARTMENT EQUIPMEN	651.72
100-6130-4125	INVESTIGATION EXPENSE	6462.5
100-6130-8187	EQUIPMENT	1712.87
100-6160-2073	SUBCONTRACTED WORK	6308
100-6610-2043	TEMPORARY CONTRACT S	4368.26
100-6610-3095	DEPARTMENT CONSUMA	986.69
100-6640-1026	MEDICAL EXAMS	56.5
100-6640-2049	UNIFORM SERVICE/LAUN	1913.59
100-6640-3093	JANITORIAL SUPPLIES	328.96
100-6640-3095	DEPARTMENT CONSUMA	54.09
100-6640-3096	CSA 74 PURCHASES	1133.63
100-6640-3097	SAFETY EQUIPMENT	338.77
100-6640-5135	MOBILE COMMUNICATIO	1057.03
100-6650-3095	DEPARTMENT CONSUMA	1239.94
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-6690-3095	STRIKE TEAM CONSUMAE	977.92
100-7110-0032	PARS PENSION	-4020
100-7110-3102	COMPUTER SUPPLIES	737.07
100-7110-8187	DEPARTMENT EQUIPMEN	2624.45
100-7210-3095	DEPARTMENT CONSUMA	634.3
100-7220-4121	MEETINGS AND TRAVEL	240.1
100-7310-3095	DEPARTMENT CONSUMA	195.93
100-7410-2044	COPIER SERVICES	304.87
100-7410-3095	DEPARTMENT CONSUMA	92.34
100-7410-4123	BOOKS & PERIODICALS	1.06
100-7410-4201	UTILITY ASSISTANCE PRG	14238.6
100-7410-4202	RENTAL ASSISTANCE PRG	19883.25
100-8110-2073	SUBCONTRACTED WORK	4065.72
100-8110-3095	DEPT CONSUMABLES - C	2559.54

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2049	UNIFORM SERVICE / LAUN	148.22
100-8310-2057	PEST CONTROL	337
100-8310-2073	SUBCONTRACTED WORK	5812.26
100-8310-3095	DEPARTMENT CONSUMA	2501.01
100-8310-3099	CHEMICALS	428.04
100-8310-5131	GAS & ELECTRIC	1337.51
100-8310-5133	WATER	502.38
100-8410-2049	UNIFORM SERVICE/LAUN	37.18
100-8410-7186	LAGUNA GRANDE TRAIL M	24982.5
100-8420-2049	UNIFORM SERVICE/LAUN	138.22
100-8420-2073	SUBCONTRACTED WORK	3447.6
100-8420-2087	EQUIPMENT RENTAL	130.36
100-8420-3095	DEPARTMENT CONSUMA	1419.18
100-8420-3097	SAFETY EQUIPMENT	250
100-8420-3107	TOOLS	76.48

100-8420-4122	DUES & MEMBERSHIPS	120
100-8420-5131	GAS & ELECTRIC	320.3
100-8430-2073	SUBCONTRACTED WORK	916.97
100-8430-3095	DEPARTMENT CONSUMA	69.68
100-8440-2049	UNIFORM SERVICE / LAUN	69.7
100-8440-3095	DEPARTMENT CONSUMA	101.95
100-8440-5133	WATER	4026.99
100-8450-2049	UNIFORM SERVICE / LAUN	37.18
100-8910-1030	CONSULTANT	118.25
100-8910-2044	COPIER SERVICES	118.58
100-8910-3095	DEPARTMENT CONSUMA	524.85
100-8910-3097	SAFETY EQUIPMENT	176.44
100-9100-2043	TEMPORARY CONTRACT S	1181.29
100-9100-2073	SUBCONTRACTED WORK	400
100-9100-3095	DEPARTMENT CONSUMA	277.1
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9100-4122	DUES & MEMBERSHIP	145
100-9105-2049	UNIFORM SERVICE/LAUN	390.62
100-9105-3093	JANITORIAL SUPPLIES	576.35
100-9200-2043	TEMPORARY CONTRACT S	564
100-9200-3095	DEPARTMENT CONSUMA	987.34
100-9200-7175	SUMMER PARK CONCERT	711
100-9200-7188	GUELAGUETZA DAY	21.29
100-9200-7190	ART PROGRAM	431.09
100-9200-8192	EQUIPMENT PURCHASE	405.64
100-9250-4203	COMM SOCIAL SRV GRT	4895.09
100-9310-1027	BACKGROUND INVESTIGA	96
100-9310-3095	DEPARTMENT CONSUMA	403.73
100-9310-3102	COMPUTER SUPPLIES/SOI	210.38
100-9320-3095	DEPARTMENT CONSUMA	258.8
100-9330-3095	DEPARTMENT CONSUMA	304.45
100-9340-3095	DEPARTMENT CONSUMA	199.88
100-9350-3095	DEPARTMENT CONSUMA	13.63
100-9400-1029	TRAINING & EDUCATION	166
100-9400-2054	EQUIPMENT REPAIR	215.55
100-9400-3095	DEPARTMENT CONSUMA	160
100-9400-3097	SAFETY EQUIPMENT	381.75
100-9400-7138	LIFEGUARD	83
100-9400-7140	SHARKS	108.12
100-9500-7132	EXCURSIONS	547
113-2052	FEDERAL TAX PAYABLE	1057.07
113-2053	STATE TAX PAYABLE	428.76
113-2057	EE HEALTHCARE PAYABLE	378

Account Summary

Account Number	Account Name	Payment Amount
113-2059	GARNISHMENT PAYABLE	104.4
113-2060	DEFERRED COMP PAYABL	451.9
113-2062	MISC PAYROLL PAYABLES	164.29
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	35.68
113-8730-1029	TRAINING AND EDUCATIC	315.38
113-8730-2049	UNIFORM SERVICE / LAUN	241.18
113-8730-2073	SUBCONTRACTED WORK	3666.25
113-8730-3095	DEPARTMENT CONSUMA	5764.66
113-8730-3097	SAFETY EQUIPMENT	500
200-2052	FEDERAL TAX PAYABLE	75.51
200-2053	STATE TAX PAYABLE	40.45
200-2057	EE HEALTHCARE PAYABLE	46.82
200-2060	DEFERRED COMP PAYABL	97.91
200-5410-1030	CONSULTANT	1275
200-5410-2063	PUBLISHING & LEGAL ADV	382.73
210-2052	FEDERAL TAX PAYABLE	682.08
210-2053	STATE TAX PAYABLE	262.4
210-2057	EE HEALTHCARE PAYABLE	282.31
210-2059	GARNISHMENT PAYABLE	325.57
210-2060	DEFERRED COMP PAYABL	732.48
210-2062	MISC PAYROLL PAYABLES	193.3

210-2063	PARS-ARS 457 PAYABLE	173.19
210-2064	LIUNA PENSION PAYABLE	259.84
210-8110-2049	UNIFORM SERVICE/LAUN	92.96
210-8110-2068	REFUSE DISPOSAL	4296.79
210-8110-3095	DEPARTMENT CONSUMA	1470.51
210-8110-3097	SAFETY EQUIPMENT	27.3
210-8210-2059	STREET LIGHTINGS	3287.56
210-8420-2049	UNIFORM SERVICE/LAUN	23.26
210-8420-5131	GAS & ELECTRIC	178.77
210-8420-5133	WATER	2068.58
212-8920-9600	CONSTRUCTION IN PROG	31191.35
221-6120-8184	POLICE EQUIPMENT	960
231-2057	EE HEALTHCARE PAYABLE	2.76
243-6110-4125	INVESTIGATION EXPENDI'	4542.5
246-2010-4208	PROGRAM COSTS	10969
246-2052	FEDERAL TAX PAYABLE	428.34
246-2053	STATE TAX PAYABLE	151.58
246-2057	EE HEALTHCARE PAYABLE	151.8
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	2040.96
257-3689	MAINTENANCE FEES	72.01
271-2052	FEDERAL TAX PAYABLE	428.66
271-2053	STATE TAX PAYABLE	129.77
271-2057	EE HEALTHCARE PAYABLE	169.57
271-2059	GARNISHMENT PAYABLE	105.49
271-2060	DEFERRED COMP PAYABL	378.57
271-2062	MISC PAYROLL PAYABLES	149.23
271-2063	PARS-ARS 457 PAYABLE	95.08
271-2064	LIUNA PENSION PAYABLE	642.97
271-8110-2049	UNIFORM SERVICE/LAUN	92.96
271-8910-9961	DEL MONTE MANOR STOI	643.5
297-7993-3102	COMPUTER SUPPLIES	736.43
297-7993-9599	RENTAL PROPERTY EXP &	99.79
329-8110-2073	SUBCONTRACTED WORK	7158.75
333-8910-1022	LEGAL SERVICES	2639.85
335-2010-2073	SUBCONTRACTED WORK	3000

Account Summary

Account Number	Account Name	Payment Amount
356-1013	TRUSTEE CASH	91083.02
357-1013	TRUSTEE CASH	202049.59
401-2052	FEDERAL TAX PAYABLE	682.89
401-2053	STATE TAX PAYABLE	229.12
401-2057	EE HEALTHCARE PAYABLE	226.4
401-2060	DEFERRED COMP PAYABL	447.96
401-2062	MISC PAYROLL PAYABLES	106.42
401-2063	PARS-ARS 457 PAYABLE	92.36
401-2064	LIUNA PENSION PAYABLE	1256.59
401-8610-2053	OUTSIDE PRINTING SERVI	68.61
401-8610-3095	DEPARTMENT CONSUMA	92.61
401-8610-4122	DUES & MEMBERSHIP	305
401-8620-2049	UNIFORM SERVICE/LAUN	92.96
401-8620-2072	WATER SAMPLING	237.85
401-8620-2073	SUBCONTRACTED WORK	711.11
401-8620-3095	DEPARTMENT CONSUMA	622.67
501-2052	FEDERAL TAX PAYABLE	529.1
501-2053	STATE TAX PAYABLE	120.05
501-2057	EE HEALTHCARE PAYABLE	173.34
501-2060	DEFERRED COMP PAYABL	394.11
501-2062	MISC PAYROLL PAYABLES	116.02
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	568.98
501-8510-2078	OTHER EXPENSE	96.06
501-8510-4123	BOOKS & PERIODICALS	188
501-8520-2049	UNIFORM SERVICE/LAUN	93.04
501-8520-3095	DEPARTMENT CONSUMA	81
501-8520-3097	SAFETY EQUIPMENT	477.51
501-8520-3107	TOOLS	21.3

501-8520-6144	VEHICLE PARTS	5099.52
501-8520-6145	VEHICLE FUEL	7263.16
501-8520-6147	TIRES	51.46
501-8520-6148	OUTSIDE REPAIRS	1914.68
501-8520-6149	BODY REPAIR & PAINTING	5000
502-5120-1029	TRAINING AND EDUCATION	19.52
503-2052	FEDERAL TAX PAYABLE	1267.57
503-2053	STATE TAX PAYABLE	358.84
503-2057	EE HEALTHCARE PAYABLE	241.34
503-2060	DEFERRED COMP PAYABLE	912.5
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-3102	COMPUTER SUPPLIES/SOFTWARE	450
503-4010-5132	TELEPHONE	2869.94
503-4010-5135	MOBILE COMMUNICATIONS	555.74
503-4010-5138	DATA COMMUNICATIONS	720.94
503-4010-8187	DEPARTMENT EQUIPMENT	1823.3
601-2106	MAYOR'S YOUTH PROGRAM	3000
601-2312	SEASIDE RESORT DEVELOPMENT	11186.5
670-2120-1030	CONSULTANT	6750
670-2130-1030	CONSULTING COSTS	11326.25
951-2052	FEDERAL TAX PAYABLE	1248.19
951-2053	STATE TAX PAYABLE	443.37
951-2057	EE HEALTHCARE PAYABLE	374.38
951-2059	GARNISHMENT PAYABLE	14.24
951-2060	DEFERRED COMP PAYABLE	718.78
951-2062	MISC PAYROLL PAYABLES	203.97
951-2063	PARS-ARS 457 PAYABLE	338.02
951-2064	LIUNA PENSION PAYABLE	556.8
951-8810-1022	LEGAL SERVICES	293.25

Account Summary

Account Number	Account Name	Payment Amount
951-8810-5132	TELEPHONE	154.56
951-8820-1029	TRAINING AND EDUCATION	50
951-8820-2049	UNIFORM SERVICE / LAUNDRY	93.04
951-8820-2073	SUBCONTRACTED WORK	2733.02
951-8820-3095	DEPARTMENT CONSUMABLES	313.56
951-8820-3097	SAFETY EQUIPMENT	695.01
951-8820-4121	MEETINGS AND TRAVEL	200
951-8820-5131	GAS AND ELECTRIC	951.98
951-8820-8187	DEPARTMENT EQUIPMENT	60797.84
953-2062	MISC PAYROLL PAYABLES	0.06
953-2063	PARS-ARS 457 PAYABLE	4.66
953-8820-9204	LIFT STATION UPGRADES	37235.13
953-8820-9214	DEL MONTE SWR MAIN R	68385.49
971-2057	EE HEALTHCARE PAYABLE	0.43
971-2064	LIUNA PENSION PAYABLE	10.07
971-9710-9599	RENTAL PROPERTY EXP & INC	19.07

Project Account Summary

Project Account Key	Payment Amount
None	1029307.15
5005009 AA	3100
5005010 AA	18.58
5005011 AA	46.16
5005014 AA	1856.44
5005015 AA	486.01
5005016 AA	2973.47
5005050 AA	463.04
5005060 AA	1543.77



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/11/2021-09/24/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	484.13
100-2010-0001	SALARIES	21,239.40
100-2010-0012	VACATION/COMP TIME PAYOFF	7,851.06
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	886.79
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	6,411.06
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,313.44
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	19,977.19
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	32,959.32
100-6110-0002	OVERTIME	2,521.94
100-6110-0003	HOLIDAY OVERTIME	1,963.97
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	90.00
100-6120-0001	SALARIES	116,930.86
100-6120-0002	OVERTIME	14,026.53
100-6120-0003	HOLIDAY OVERTIME	8,106.90
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6130-0001	SALARIES	34,264.35
100-6130-0002	OVERTIME	6,187.79
100-6130-0003	HOLIDAY OVERTIME	3,384.98
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	114,414.62
100-6640-0002	OVERTIME	41,390.97
100-6640-0003	HOLIDAY OVERTIME	11,955.06
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-0010	MANAGEMENT LEAVE PAYOFF	3,528.50
100-6640-0012	VACATION\COMP TIME PAYOFF	34,163.48
100-6640-0020	PART-TIME HOURLY WAGES	2,089.68
100-7110-0001	SALARIES	2,598.97
100-7210-0001	SALARIES	12,087.75
100-7220-0001	SALARIES	3,499.35
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,004.92
100-7410-0001	SALARIES	14,584.78
100-8310-0001	SALARIES	3,651.46
100-8310-0002	OVERTIME	590.87
100-8310-0097	UNALLOCATED PAGER	1,653.69
100-8410-0001	SALARIES	2,228.78
100-8420-0001	SALARIES	10,713.24
100-8420-0002	OVERTIME	259.57
100-8430-0001	SALARIES	475.51
100-8430-0002	OVERTIME	1,280.64
100-8440-0001	SALARIES	4,735.99
100-8450-0001	SALARIES	2,630.58
100-8910-0001	SALARIES	16,878.13

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	2,594.12
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	78.72
100-9105-0020	PART-TIME HOURLY WAGES	5,681.40
100-9200-0020	PART-TIME HOURLY WAGES	3,625.58
100-9250-0001	SALARIES	5,363.84
100-9250-0002	OVERTIME	348.62
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	7,510.51
100-9320-0002	OVERTIME	67.08
100-9320-0020	PART-TIME HOURLY WAGES	1,722.14
100-9330-0002	OVERTIME	396.65
100-9330-0020	PART-TIME HOURLY WAGES	6,465.58
100-9340-0020	PART-TIME HOURLY WAGES	4,168.92
100-9350-0020	PART-TIME HOURLY WAGES	1,138.38
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	10,040.37
100-9500-0002	OVERTIME	0.00
100-9500-0020	PART-TIME HOURLY WAGES	2,971.96
Fund 100 - GENERAL FUND Total:		14,080.32
		670,566.88

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,347.77
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		328.00 <u>13,393.92</u>

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,418.01
200-5410-7180	CV3 ALL PROGRAMS	287.44
Fund 200 - CDBG FUND Total:		<u>1,705.45</u>

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,957.37
210-8110-0002	OVERTIME	179.82
210-8420-0001	SALARIES	1,314.14
210-8420-0002	OVERTIME	846.63
Fund 210 - STREETS FUND Total:		10,297.96

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	96.00
Fund 231 - SAFER - FEMA GRANT Total:		<u>96.00</u>

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	5,153.64
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		110.00 <u>5,153.64</u>

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,449.47
271-8110-0002	OVERTIME	143.40
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	32.75
Fund 271 - STORMWATER FUND Total:		173.00
		6,625.62

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	521.00
401-8610-0002	OVERTIME	98.86
401-8620-0001	SALARIES	7,693.22
Fund 401 - WATER FUND Total:		212.60
		8,313.08

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		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:		<u>6,437.15</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.08

46.15

Fund 503 - MIS FUND Total: 160.00 8,540.23

Distribution Report

Expense Range: - Payment Range: 09/11/2021-09/24/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,599.12
951-8810-0020	PART-TIME HOURLY WAGES	845.85
951-8820-0001	SALARIES	10,486.08
Fund 951 - SAN. DISTRICT GEN. FUND Total:		366.64
		13,931.05

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,080.32	670,566.88
113-POMA & DMDC FUND	328.00	13,393.92
200-CDBG FUND	35.60	1,705.45
210-STREETS FUND	251.97	10,297.96
231-SAFER - FEMA GRANT		96.00
246-CITY AFFORDABLE HOUSING FUND	110.00	5,153.64
271-STORMWATER FUND	173.00	6,625.62
401-WATER FUND	212.60	8,313.08
501-EQUIPMT MAINT FUND	168.00	6,437.15
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	366.64	13,931.05
Grand Total:	15,886.13	745,060.98