



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 11/06/2021 - 11/19/2021

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9611 - 36 NORTH PROPERTIES INC.</b> 36 NORTH PROPERTIES INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	4448.34
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b> 7 TILTHOUSE LLC 7 TILTHOUSE LLC 7 TILTHOUSE LLC 7 TILTHOUSE LLC 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	14416 15008 15500 16002 16160
<b>Vendor: 9542 - A. G. DAVI LTD.</b> A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	7600
<b>Vendor: 8995 - ABBY BUKOFZER</b> ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	23.8
<b>Vendor: 9600 - ACUITY SPECIALTY PRODUCTS, INC.</b> ACUITY SPECIALTY PRODUCTS, INC.	VEHICLE PARTS	501-8520-6144	189.76
<b>Vendor: 8463 - ADVANCE CLEANING 365, INC.</b> ADVANCE CLEANING 365, INC.	SUBCONTRACTED WORK	100-8310-2073	600
<b>Vendor: 5539 - AFLAC</b> AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37 128.42 121.35 129.49 0.14 0.07 2.16 0.87
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b> AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	542.3
<b>Vendor: 5776 - ALENA RACHELLE WAGREICH</b> ALENA RACHELLE WAGREICH	RECREATION CONTRACT SERVI	100-9603-2075	304.5
<b>Vendor: 9677 - ALLEN LEROY BARKER</b> ALLEN LEROY BARKER	SUBCONTRACTED WORK	401-8620-2073	9450
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b> AMERICAN FIDELITY ADMINISTRATIVE SEF	BENEFITS ADMINISTRATION	100-5110-1015	213.35
<b>Vendor: 0216 - AT&amp;T</b> AT&T AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
<b>Vendor: 7071 - AT&amp;T</b> AT&T AT&T AT&T	TELEPHONE	503-4010-5132	2795.05
<b>Vendor: 8980 - ATHENA OCCMED</b> ATHENA OCCMED	TELEPHONE	951-8810-5132	51.52
<b>Vendor: 0922 - AUGARTEN LTD.</b> AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD.	TELEPHONE	951-8810-5132	51.52
<b>Vendor: 9533 - BAKER MANOCK &amp; JENSEN, PC</b> BAKER MANOCK & JENSEN, PC	TELEPHONE	951-8810-5132	51.52
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b> BAY REPROGRAPHIC & SUPPLY, INC. BAY REPROGRAPHIC & SUPPLY, INC.	MEDICAL EXAMS	100-6110-1026	548
<b>Vendor: 9524 - BAY VIEW COMMUNITY DE LLC</b> BAY VIEW COMMUNITY DE LLC	VEHICLE PURCHASE	221-6120-8181	47499.69
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b> BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	VEHICLE PURCHASE	221-6120-8181	47499.69
<b>Vendor: 9740 - BJI PROPERTIES IV LLC</b> BJI PROPERTIES IV LLC	VEHICLE PURCHASE	221-6120-8181	47499.69
<b>Vendor: 9747 - BRE EVERBRIGHT M6 LLC</b>	VEHICLE PARTS	501-8520-6144	335.04
	LEGAL SERVICES	670-2120-1022	570
	COPIER SERVICES	100-8910-2044	484.41
	COPIER SERVICES	100-8910-2044	437.33
	RENTAL ASSISTANCE PRGM	100-7410-4202	10212.95
	SUBCONTRACTED WORK	113-8730-2073	170
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	6892.5
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1785
	RENTAL ASSISTANCE PRGM	100-7410-4202	8520

BRE EVERBRIGHT M6 LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2444.5
BRE EVERBRIGHT M6 LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2444.5
<b>Vendor: 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP</b>			
BURKE,WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	1677.5
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	140.65
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	271-2059	237.35
<b>Vendor: 9027 - CALIFORNIA DEPARTMENT OF TAX</b>			
CALIFORNIA DEPARTMENT OF TAX	SALES & USE TAX	100-2002	678
CALIFORNIA DEPARTMENT OF TAX	BANK FEES & MISC CHARGES	100-5110-2074	81.36
<b>Vendor: 6691 - CALIFORNIA DIESEL COMPLIANCE. INC.</b>			
CALIFORNIA DIESEL COMPLIANCE. INC.	OUTSIDE REPAIRS	501-8520-6148	639
<b>Vendor: 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC.</b>			
CALIFORNIA MUNICIPAL STATISTICS, INC.	CITY AUDIT	100-5110-1025	500
<b>Vendor: 8512 - CALIFORNIA TOWING &amp; TRANSPORT</b>			
CALIFORNIA TOWING & TRANSPORT	OUTSIDE REPAIRS	501-8520-6148	1568
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	9966.43
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	13004.84
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	8207.75
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	224.29
<b>Vendor: 7996 - CIVICPLUS LLC</b>			
CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	790.08
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>			
CLIFTONLARSONALLEN LLP	CITY AUDIT	100-5110-1025	10217.84
CLIFTONLARSONALLEN LLP	AUDIT	211-8110-1025	1552.86
CLIFTONLARSONALLEN LLP	CITY AUDIT	951-8810-1025	2329.3
<b>Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.</b>			
COLLINS ELECTRICAL COMPANY, INC.	POLICE DEPARTMENT	344-8910-9555	8000
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	22.5
COMCAST	DATA COMMUNICATION	503-4010-5138	420.88
<b>Vendor: 6204 - CONCERN HEALTH</b>			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	761.75
<b>Vendor: 9713 - CONIGLIO FAMILY PROPERTIES LLC</b>			
CONIGLIO FAMILY PROPERTIES LLC	PROPERTY EXPENSE	100-7410-2085	5000
<b>Vendor: 9711 - CONVERGENCE, LLC</b>			
CONVERGENCE, LLC	PROPERTY EXPENSE	100-7410-2085	2000
<b>Vendor: 3786 - COPWARE, INC.</b>			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	395
<b>Vendor: 6727 - DATAPROSE LLC</b>			
DATAPROSE LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	137.28
DATAPROSE LLC	POSTAGE	401-8610-4124	350.6
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>			
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	76.5
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	127.1
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	207.1
DEL MAR FRENCH LAUNDRY, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	25
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	126
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	198
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	32.5
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	32.5
<b>Vendor: 9738 - DONALD G. IRVING</b>			
DONALD G. IRVING	SENIOR ACTIVITIES	251-9500-7125	350
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-12
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25

DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	39.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	19
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	46.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSOCIATES, I	CONSULTING COSTS	670-2130-1030	5190
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	300
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	264.57
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	8.48
FEDEX	MAIL SERVICES	100-6110-4124	6.3
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2200
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	5450
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	123.75
FIRST ALARM	ALARM SERVICE	100-8310-2070	123.75
FIRST ALARM	SUBCONTRACTED WORK	100-9400-2073	34.96
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	88
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	130.36
<b>Vendor: 8525 - GOVERNMENTJOBS.COM, INC.</b>			
GOVERNMENTJOBS.COM, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	6961.83
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	FOSPA MATCH	100-8410-7185	323.17
<b>Vendor: 7605 - GREEN RUBBER-KENNEDY AG LP</b>			
GREEN RUBBER-KENNEDY AG LP	VEHICLE PARTS	501-8520-6144	209.11
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>			
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	61.19
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	0.07
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	11798.62
<b>Vendor: 9743 - HECTOR GONZALES</b>			
HECTOR GONZALES	WATER RELEASE PERMIT	100-3222	1250
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	180.64
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	3483.93
HICKS & HORNELL	TIRES	501-8520-6147	25.73
<b>Vendor: 1569 - HOPE SERVICES</b>			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	4515.03
<b>Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.</b>			
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL-COPII	100-6610-9602	1074.91
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE-COPIER	100-6610-9605	419.88
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	100-8310-9602	6603.05
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	100-8310-9605	2579.24
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14172.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13052.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	634.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	337.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5577.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	349.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	648.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13048.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7163.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4712.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	134.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	334.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	117.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	285.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	231
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	321.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	85.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	359.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	230.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	30.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	346.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	350.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	71.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	883.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	883.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	88.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	299.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	62.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	42.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	50.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	233.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.52
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	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	281.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	394.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	396.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	7.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	263.07
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	1584.8
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b>			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	346.25
<b>Vendor: 9028 - JOHN M. AUBUCHON</b>			
JOHN M. AUBUCHON	EQUIPMENT REPAIR	100-6110-2054	250
<b>Vendor: 3996 - KEVIN LAIRSON</b>			
KEVIN LAIRSON	VEHICLE PARTS	501-8520-6144	375.19

<b>Vendor: 8558 - KION</b>			
KION	PERSONNEL RECRUITMENT	100-2031-2064	3000
<b>Vendor: 8878 - KMOV</b>			
KMOV	PERSONNEL RECRUITMENT	100-2031-2064	200
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	5000
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1675.11
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1719.66
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	27.19
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	90.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	32.88
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	591.28
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	556.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	520.37
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	544.91
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	290.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	81.65
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	374
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	2655.27
LAUREL CONTE	OLDEMEYER CENTER	344-8910-9550	27960
<b>Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.</b>			
LEGAL NOTIFICATION SERVICES, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1713.6
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	210.39
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	493.3
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	5010.89
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	174.49
<b>Vendor: 6237 - MARTIN B. FEENEY, PG, CHg</b>			
MARTIN B. FEENEY, PG, CHg	CONSULTING COSTS	670-2130-1030	8985.88
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	15.08
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	156.99
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	216.05
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	412.82
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	850
<b>Vendor: 9744 - MI DIAMONTH PLUMBING INC.</b>			
MI DIAMONTH PLUMBING INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	585
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	OUTSIDE PRINTING SERVICE	100-8910-2053	56.7
MILESTONE COMMUNICATIONS INC.	FIRE STATION 1	344-8910-9556	453.6
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	59.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	63.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	35.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	38.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	161.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	50.7
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.99

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	50.7
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	47.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.7
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	50.75
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.73
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	51.92
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	239.23
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	14.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.</b>			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	6.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	22.9
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	17.33
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	268.29
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	8.46
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-268.29
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	148.68
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	16.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-67.74
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	289.51
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	7.99
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	76.56
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	34.65
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	19.65
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	657
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>			
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	635
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	4750
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	7402.5
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	18902.07
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	23814.92
<b>Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR</b>			
MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-7110-3095	1729.68
MONTEREY COUNTY TAX COLLECTOR	DEPARTMENT CONSUMABLES	100-8310-3095	830.3
MONTEREY COUNTY TAX COLLECTOR	WATER	100-8310-5133	1213.84
MONTEREY COUNTY TAX COLLECTOR	WATER	100-8440-5133	2117.16
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	297-7993-1041	42.22
MONTEREY COUNTY TAX COLLECTOR	RENTAL PROPERTY EXP & MAINT	297-7993-9599	47.74
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	961-9610-1041	2022.5
MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES/ASSESSMENT	971-9710-1041	42.22
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	119
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>			
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE	401-2002	6320.82
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>			

MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	450.45
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU 100-6120-3096		146.85
<b>Vendor: 2347 - MONTEREY SANITARY SUPPLY</b>			
MONTEREY SANITARY SUPPLY	CSA74 APPROVED MEDICAL SU 100-6120-3096		241.33
<b>Vendor: 8877 - NION</b>			
NION	PERSONNEL RECRUITMENT	100-2031-2064	120
<b>Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.</b>			
OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	115232.16
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	51.97
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-67.74
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	43.75
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	454.59
<b>Vendor: 2663 - PACIFIC SMOG</b>			
PACIFIC SMOG	OUTSIDE REPAIRS	501-8520-6148	44.75
<b>Vendor: 9739 - PATRICE HERBERT</b>			
PATRICE HERBERT	CENTER RENTAL DEPOSITS	255-2345	277.95
<b>Vendor: 9746 - PATRICIA FAY-MAGIERA</b>			
PATRICIA FAY-MAGIERA	OTHER COMMUNITY CLASSES	100-3674	4
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4250
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	89.85
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 6162 - PLAYCORE WISCONSIN INC</b>			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	914.13
<b>Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC</b>			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	VEHICLE PARTS	501-8520-6144	61.18
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	185
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.73
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.73
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	50.33
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	194.41
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	211.93
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	100.86
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	3.61
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.58
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.01
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	418.78
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-52.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1588.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	780.89
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	1251.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1532.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	118.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1658.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1701.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2522.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2937.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6266.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14573.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6550.74
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7365.98

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7842.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8444.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3984.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9057.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9739.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12387.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13679.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	785.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	62.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	883.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	97.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	103.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	116.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	168.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	189.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	367.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	571.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.04
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	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	481.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	749.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	19.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	21.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	374.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	421.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	3.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	167.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	533.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	148.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	828.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	261.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	406
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	12.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	355.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	400.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	793.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	510.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.78

**Vendor: 2888 - PURE H2O INC.**

PURE H2O INC.

DEPARTMENT CONSUMABLES 100-6110-3095 65.54

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	8.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	62805.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	0.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16618.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1126.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	382.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	37.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	0.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	33.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	878.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	286.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.72



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	533.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	197.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	872.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	254.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	686.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	182.26
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	1168.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	328.28
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4950
<b>Vendor: 7924 - ROSA JONG</b>			
ROSA JONG	RECREATION CONTRACT SERVI	100-9603-2075	58.8
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b>			
SEASIDE CHRYSLER DODGE JEEP RAM	VEHICLE PARTS	501-8520-6144	54.73
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	102.76
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	113.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.68
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.41
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	17.16
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.66
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	11.37
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	12.62
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	3.81
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.34
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.94
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1284
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.8
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.21
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.12
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.68
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.69
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.76
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.91
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.23
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMMUNITIES, L.P.	RENTAL ASSISTANCE PRGM	100-7410-4202	2872
<b>Vendor: 5820 - SERGIO LOPEZ</b>			
SERGIO LOPEZ	SUBCONTRACTED WORK	100-8450-2073	9750
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	93.73







211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	1552.86
221 - CA SUPP LAW ENF. FUND	142499.07
231 - SAFER - FEMA GRANT	3.72
246 - CITY AFFORDABLE HOUSING FUND	2121.64
251 - SENIOR PROGRAMS	2613.93
255 - SOPER FIELD CMNTY CNTR	277.95
271 - STORMWATER FUND	5221.76
297 - HS - MERGED HOUSING	674.96
332 - FORA HABITAT	702.75
335 - ESCA (FORA)	4487.06
336 - FORA EUCALYPTUS REPAIRS	1149.11
342 - PARKS-PLAYGROUND IMPRVMT	1837.88
344 - GOVERNMENT FACILITIES IMPRVMT	38681.6
356 - Cutino Park Bond Fund	1750
357 - Measure X Bond Fund	1750
401 - WATER FUND	139892.08
501 - EQUIPMT MAINT FUND	15026.36
502 - PROP/CASUALTY INS FUND	11798.62
503 - MIS FUND	17327.61
601 - EXPEND TRUST FUND	7217.5
670 - WATERMASTER FUND	23945.88
951 - SAN. DISTRICT GEN. FUND	9567.7
961 - SA FORT ORD CAPITAL PROJ	2022.5
971 - SA MERGED CAPITAL PROJ	42.22
973 - SA MERGED - LMIHF	224.29

#### Account Summary

Account Number	Account Name	Payment Amount
100-1010-4115	TRAVEL - RUBIO/OGLESBY	106.17
100-1350-7169	NEIGHBORHOOD IMPROV	419.12
100-2002	SALES & USE TAX	678
100-2010	TID ASSESSMENT	18902.07
100-2010-1029	TRAINING & EDUCATION	21.8
100-2010-3095	DEPARTMENT CONSUMA	666.63
100-2021-1029	TRAINING AND EDUCATIC	500
100-2021-2075	CONTRACT SERVICES	6752.7
100-2021-3095	DEPARTMENT CONSUMA	185.88
100-2021-4122	DUES AND MEMBERSHIP	359.8
100-2031-1038	EMPLOYEE ASSISTANCE P	761.75
100-2031-2064	PERSONNEL RECRUITMEN	9234.55
100-2031-3095	DEPARTMENT CONSUMA	628.17
100-2052	FEDERAL TAX PAYABLE	62814.71
100-2053	STATE TAX PAYABLE	24809.95
100-2056	PERS PAYABLE	116003.32
100-2057	EE HEALTHCARE PAYABLE	17880.65
100-2059	GARNISHMENT PAYABLE	1205.87
100-2060	DEFERRED COMP PAYABL	64877.93
100-2062	MISC PAYROLL PAYABLES	6315.48
100-2063	PARS-ARS 457 PAYABLE	10089.4
100-2064	LIUNA PENSION PAYABLE	3394.77
100-3010-1023	LEGAL SERVICES - SPECIAL	1677.5
100-3010-3095	DEPARTMENT CONSUMA	285

#### Account Summary

Account Number	Account Name	Payment Amount
100-3210	PLAN CHECK FEES	239.58
100-3222	WATER RELEASE PERMIT	1250
100-3674	OTHER COMMUNITY CLA	4
100-5110-1015	BENEFITS ADMINISTRATIC	1382.13
100-5110-1025	CITY AUDIT	10717.84
100-5110-2044	COPIER SERVICES	476.52
100-5110-2074	BANK FEES & MISC CHAR	81.36
100-5110-3095	DEPARTMENT CONSUMA	55.79
100-6110-1026	MEDICAL EXAMS	548
100-6110-1027	BACKGROUND INVESTIGA	198
100-6110-1029	TRAINING & EDUCATION	2429.72
100-6110-2042	AUTOMATED CRIMINAL J	23814.92
100-6110-2049	UNIFORM SERVICE/LAUN	392
100-6110-2054	EQUIPMENT REPAIR	571.78

100-6110-2057	PEST CONTROL	300
100-6110-2078	OTHER EXPENSE	310
100-6110-3095	DEPARTMENT CONSUMA	1658.47
100-6110-3102	COMPUTER SUPPLIES/SOI	3337.28
100-6110-4124	MAIL SERVICES	14.78
100-6110-5132	TELEPHONE	1645.7
100-6120-1029	TRAINING & EDUCATION	1273.2
100-6120-3096	CSA74 APPROVED MEDIC.	539.61
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6120-8187	DEPARTMENT EQUIPMEN	92.65
100-6130-4125	INVESTIGATION EXPENSE	200
100-6150-1029	TRAINING	577.53
100-6160-3095	DEPARTMENT CONSUMA	89.35
100-6610-3095	DEPARTMENT CONSUMA	136.04
100-6610-9602	PAYMENT ON PRINCIPAL-	1074.91
100-6610-9605	INTEREST EXPENSE-COIE	419.88
100-6640-2043	TEMPORARY CONTRACT S	3999.24
100-6640-3095	DEPARTMENT CONSUMA	280.41
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-3097	SAFETY EQUIPMENT	25.66
100-6650-3095	DEPARTMENT CONSUMA	2810.24
100-7110-0032	PARS PENSION	-4020
100-7110-3095	DEPARTMENT CONSUMA	1729.68
100-7110-8187	DEPARTMENT EQUIPMEN	109.22
100-7210-3095	DEPARTMENT CONSUMA	812.2
100-7210-4122	DUES & MEMBERSHIP	150
100-7220-1029	TRAINING AND EDUCATIC	100
100-7220-3095	DEPARTMENT CONSUMB.	40.24
100-7220-4122	DUES AND MEMBERSHIP	95
100-7310-3095	DEPARTMENT CONSUMA	220.37
100-7410-2044	COPIER SERVICES	413.36
100-7410-2085	PROPERTY EXPENSE	7000
100-7410-3095	DEPARTMENT CONSUMA	396.25
100-7410-4121	MEETINGS AND TRAVEL	45
100-7410-4123	BOOKS & PERIODICALS	1.06
100-7410-4201	UTILITY ASSISTANCE PRGI	454.59
100-7410-4202	RENTAL ASSISTANCE PRGI	62678.79
100-8110-2073	SUBCONTRACTED WORK	210.39
100-8110-3095	DEPT CONSUMABLES - C	79548.77
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUN	123.28
100-8310-2057	PEST CONTROL	407
100-8310-2070	ALARM SERVICE	247.5
100-8310-2073	SUBCONTRACTED WORK	7124.96

#### Account Summary

Account Number	Account Name	Payment Amount
100-8310-3095	DEPARTMENT CONSUMA	2400.62
100-8310-3099	CHEMICALS	914.13
100-8310-5133	WATER	11673.57
100-8310-9602	PAYMENT ON PRINCIPAL	6603.05
100-8310-9605	INTEREST EXPENSE	2579.24
100-8410-1029	TRAINING & EDUCATION	275
100-8410-2049	UNIFORM SERVICE/LAUN	39.44
100-8410-3095	DEPARTMENT CONSUMA	236.1
100-8410-7185	FOSPA MATCH	323.17
100-8420-2049	UNIFORM SERVICE/LAUN	161.83
100-8420-2073	SUBCONTRACTED WORK	4815.03
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	841
100-8420-3097	SAFETY EQUIPMENT	273.22
100-8420-3107	TOOLS	61.26
100-8430-3095	DEPARTMENT CONSUMA	413.56
100-8440-2049	UNIFORM SERVICE / LAUN	73.93
100-8440-3095	DEPARTMENT CONSUMA	156.99
100-8440-5133	WATER	20132.89
100-8450-2049	UNIFORM SERVICE / LAUN	39.44
100-8450-2073	SUBCONTRACTED WORK	19200

100-8910-1030	CONSULTANT	820
100-8910-2044	COPIER SERVICES	921.74
100-8910-2053	OUTSIDE PRINTING SERVI	56.7
100-8910-3092	STATIONARY SUPPLIES	382.81
100-8910-3095	DEPARTMENT CONSUMA	188.25
100-9100-2073	SUBCONTRACTED WORK	105
100-9100-3095	DEPARTMENT CONSUMA	350.93
100-9100-3104	COMPUTER SOFTWARE	158.89
100-9100-3107	TOOLS	79.99
100-9105-2049	UNIFORM SERVICE/LAUN	216.86
100-9105-3093	JANITORIAL SUPPLIES	294.94
100-9200-1029	TRAINING & EDUCATION	160.76
100-9200-2044	COPIER SERVICES	1262.82
100-9200-3095	DEPARTMENT CONSUMA	876.08
100-9200-7172	CITY BIRTHDAY	187.47
100-9200-7175	SUMMER PARK CONCERT	92.98
100-9200-7181	HALLOWEEN PARTY	1186.33
100-9200-7190	ART PROGRAM	1746.84
100-9200-8192	EQUIPMENT PURCHASE	1664.76
100-9310-3095	DEPARTMENT CONSUMA	620.96
100-9320-3095	DEPARTMENT CONSUMA	162.68
100-9330-3095	DEPARTMENT CONSUMA	849.39
100-9340-3095	DEPARTMENT CONSUMA	336.46
100-9340-7137	RENTAL - INDOOR FACILIT	1850
100-9400-1029	TRAINING & EDUCATION	475
100-9400-2073	SUBCONTRACTED WORK	34.96
100-9400-3095	DEPARTMENT CONSUMA	1133.5
100-9603-2075	RECREATION CONTRACT S	567.74
113-2052	FEDERAL TAX PAYABLE	1126.99
113-2053	STATE TAX PAYABLE	470.86
113-2056	PERS PAYABLE	1834.02
113-2057	EE HEALTHCARE PAYABLE	384.8
113-2060	DEFERRED COMP PAYABL	942.68
113-2062	MISC PAYROLL PAYABLES	31.1
113-2063	PARS-ARS 457 PAYABLE	78.77
113-2064	LIUNA PENSION PAYABLE	28.86
113-8730-2049	UNIFORM SERVICE / LAUN	270.1

#### Account Summary

Account Number	Account Name	Payment Amount
113-8730-2073	SUBCONTRACTED WORK	806.96
113-8730-3095	DEPARTMENT CONSUMA	899.73
200-2052	FEDERAL TAX PAYABLE	37.82
200-2053	STATE TAX PAYABLE	21.82
200-2056	PERS PAYABLE	220.2
200-2057	EE HEALTHCARE PAYABLE	33.16
200-2060	DEFERRED COMP PAYABL	156
200-2063	PARS-ARS 457 PAYABLE	17.25
210-2052	FEDERAL TAX PAYABLE	878.74
210-2053	STATE TAX PAYABLE	334.39
210-2056	PERS PAYABLE	1300.61
210-2057	EE HEALTHCARE PAYABLE	329.26
210-2060	DEFERRED COMP PAYABL	1332.14
210-2062	MISC PAYROLL PAYABLES	34.34
210-2063	PARS-ARS 457 PAYABLE	173.88
210-2064	LIUNA PENSION PAYABLE	123.68
210-8110-2049	UNIFORM SERVICE/LAUN	98.6
210-8110-2068	REFUSE DISPOSAL	569.45
210-8110-3095	DEPARTMENT CONSUMA	814.52
210-8110-3097	SAFETY EQUIPMENT	120.68
210-8210-2077	TRAFFIC SIGNAL MAINTEN	8677.5
210-8420-2049	UNIFORM SERVICE/LAUN	24.68
210-8420-5133	WATER	8382.24
211-8110-1025	AUDIT	1552.86
221-6120-8181	VEHICLE PURCHASE	142499.07
231-2057	EE HEALTHCARE PAYABLE	3.72
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	766.66
246-2062	MISC PAYROLL PAYABLES	5
251-9500-7125	SENIOR ACTIVITIES	2613.93
255-2345	CENTER RENTAL DEPOSIT	277.95
271-2052	FEDERAL TAX PAYABLE	533.46
271-2053	STATE TAX PAYABLE	172.3
271-2056	PERS PAYABLE	1274.27
271-2057	EE HEALTHCARE PAYABLE	204.79
271-2059	GARNISHMENT PAYABLE	237.35
271-2060	DEFERRED COMP PAYABL	869.85
271-2062	MISC PAYROLL PAYABLES	23.4
271-2063	PARS-ARS 457 PAYABLE	106.75
271-2064	LIUNA PENSION PAYABLE	1148.24
271-8110-2049	UNIFORM SERVICE/LAUN	98.6
271-8910-9961	DEL MONTE MANOR STO	552.75
297-7993-1041	PROPERTY TAXES/ASSESS	42.22
297-7993-9599	RENTAL PROPERTY EXP &	632.74
332-8110-1030	CONSULTANT	702.75
335-2010-3095	DEPARTMENT CONSUMA	428
335-2052	FEDERAL TAX PAYABLE	872.66
335-2053	STATE TAX PAYABLE	367.97
335-2056	PERS PAYABLE	797.01
335-2057	EE HEALTHCARE PAYABLE	254.76
335-2060	DEFERRED COMP PAYABL	1766.66
336-8110-1030	CONSULTANT	1149.11
342-8910-9574	ELLIS PARK	1837.88
344-8910-9550	OLDEMAYER CENTER	27960
344-8910-9555	POLICE DEPARTMENT	8000

#### Account Summary

Account Number	Account Name	Payment Amount
344-8910-9556	FIRE STATION 1	453.6
344-8910-9560	BROADWAY LIGHTS	2268
356-5110-9606	OTHER DEBT SERVICE EXP	1750
357-5110-9606	OTHER DEBT SERVICE EXP	1750
401-2002	A/P MPWMD SURCHARGI	6320.82
401-2052	FEDERAL TAX PAYABLE	686.07
401-2053	STATE TAX PAYABLE	255.48
401-2056	PERS PAYABLE	1681.92
401-2057	EE HEALTHCARE PAYABLE	183.35
401-2060	DEFERRED COMP PAYABL	812.74
401-2062	MISC PAYROLL PAYABLES	17.68
401-2063	PARS-ARS 457 PAYABLE	97.72
401-2064	LIUNA PENSION PAYABLE	1065.28
401-8610-2053	OUTSIDE PRINTING SERVI	137.28
401-8610-4122	DUES & MEMBERSHIP	892
401-8610-4124	POSTAGE	350.6
401-8620-2049	UNIFORM SERVICE/LAUN	98.6
401-8620-2072	WATER SAMPLING	735
401-8620-2073	SUBCONTRACTED WORK	9450
401-8620-3095	DEPARTMENT CONSUMA	1875.38
401-8910-9556	WATER TANK RECOATING	115232.16
501-2052	FEDERAL TAX PAYABLE	529.1
501-2053	STATE TAX PAYABLE	120.05
501-2056	PERS PAYABLE	1055.69
501-2057	EE HEALTHCARE PAYABLE	173.34
501-2060	DEFERRED COMP PAYABL	788.24
501-2062	MISC PAYROLL PAYABLES	20.98
501-2063	PARS-ARS 457 PAYABLE	78.77
501-2064	LIUNA PENSION PAYABLE	574.33
501-8510-4123	BOOKS & PERIODICALS	113.64
501-8520-2049	UNIFORM SERVICE/LAUN	98.7
501-8520-6144	VEHICLE PARTS	3618.16
501-8520-6147	TIRES	3509.66
501-8520-6148	OUTSIDE REPAIRS	4345.7
502-2066	DENTAL PAYABLE	11798.62



503-2052	FEDERAL TAX PAYABLE	1267.57
503-2053	STATE TAX PAYABLE	358.84
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	241.34
503-2060	DEFERRED COMP PAYABL	1825
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-3102	COMPUTER SUPPLIES/SOI	8166.89
503-4010-5132	TELEPHONE	2795.05
503-4010-5138	DATA COMMUNICATION	420.88
503-4010-8187	DEPARTMENT EQUIPMEN	34.05
601-2214	BAKEWELL - CAMPUS TOV	7217.5
670-2120-1022	LEGAL SERVICES	570
670-2120-1030	CONSULTANT	4250
670-2130-1030	CONSULTING COSTS	19125.88
951-2052	FEDERAL TAX PAYABLE	1168.9
951-2053	STATE TAX PAYABLE	421.8
951-2056	PERS PAYABLE	2075.96
951-2057	EE HEALTHCARE PAYABLE	346.52
951-2060	DEFERRED COMP PAYABL	1412.97
951-2062	MISC PAYROLL PAYABLES	35.42
951-2063	PARS-ARS 457 PAYABLE	171.27
951-2064	LIUNA PENSION PAYABLE	576.84
951-8810-1025	CITY AUDIT	2329.3

#### Account Summary

Account Number	Account Name	Payment Amount
951-8810-5132	TELEPHONE	154.56
951-8820-1029	TRAINING AND EDUCATIC	158.53
951-8820-2049	UNIFORM SERVICE / LAUF	137.25
951-8820-2073	SUBCONTRACTED WORK	65
951-8820-3095	DEPARTMENT CONSUMA	233.46
951-8820-3097	SAFETY EQUIPMENT	120.68
951-8820-4122	DUES AND MEMBERSHIP	159.24
961-9610-1041	PROPERTY TAXES/ASSESS	2022.5
971-9710-1041	PROPERTY TAXES/ASSESS	42.22
973-9710-9526	AFFORDABLE HOUSING	224.29

#### Project Account Summary

Project Account Key	Payment Amount
**None**	966184.06
344OLDE01	27960
344PD02	8000
5005011 AA	636.96
5005012 AA	141.11
5005060 AA	1198.72
56CONTR	115232.16



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/06/2021-11/19/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	484.13
100-2010-0001	SALARIES	22,140.38
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,313.76
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	5,797.55
100-2031-0020	PART-TIME HOURLY WAGES	162.01
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,071.74
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	20,119.92
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,202.16
100-6110-0002	OVERTIME	1,752.99
100-6110-0003	HOLIDAY OVERTIME	1,398.99
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	254.00
100-6110-1033	FITNESS PROGRAM	180.00
100-6120-0001	SALARIES	117,963.00
100-6120-0002	OVERTIME	8,002.39
100-6120-0003	HOLIDAY OVERTIME	8,129.73
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-1029	TRAINING & EDUCATIONS	438.96
100-6120-1033	FITNESS PROGRAM	69.98
100-6130-0001	SALARIES	31,420.99
100-6130-0002	OVERTIME	6,026.06
100-6130-0003	HOLIDAY OVERTIME	2,354.65
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,930.08
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	112,376.18
100-6640-0002	OVERTIME	22,344.13
100-6640-0003	HOLIDAY OVERTIME	10,963.50
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-0020	PART-TIME HOURLY WAGES	1,580.32
100-6640-1033	FITNESS PROGRAM	135.00
100-7110-0001	SALARIES	2,598.95
100-7210-0001	SALARIES	16,909.69
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,059.11
100-7410-0001	SALARIES	8,787.63
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	3,651.47
100-8310-0002	OVERTIME	979.52
100-8310-0097	UNALLOCATED PAGER	2,303.93
100-8410-0001	SALARIES	1,448.69
100-8410-4121	MEETINGS & TRAVEL	410.65
100-8420-0001	SALARIES	10,113.38
100-8420-0002	OVERTIME	1,090.54
100-8430-0001	SALARIES	1,944.82

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
100-8430-0002	OVERTIME	245.18
100-8440-0001	SALARIES	4,753.63
100-8450-0001	SALARIES	3,063.84
100-8910-0001	SALARIES	13,937.15
100-8910-0010	MANAGEMENT LEAVE PAYOFF	1,158.56
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	2,495.02
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	6,217.59
100-9200-0020	PART-TIME HOURLY WAGES	5,485.27
100-9250-0001	SALARIES	5,421.94
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	11,783.71
100-9320-0002	OVERTIME	36.98
100-9320-0020	PART-TIME HOURLY WAGES	1,933.14
100-9330-0020	PART-TIME HOURLY WAGES	4,161.96
100-9340-0020	PART-TIME HOURLY WAGES	5,198.89
100-9350-0020	PART-TIME HOURLY WAGES	3,409.54
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	11,440.45
100-9500-0020	PART-TIME HOURLY WAGES	2,904.49
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,226.00</b>
		<b>599,018.02</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	13,571.09
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-1029	TRAINING AND EDUCATION	410.65
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>335.50</b>
		<b>14,027.89</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		996.44
Fund 200 - CDBG FUND Total:	20.80	<u>996.44</u>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	8,214.93
210-8110-0002	OVERTIME	369.89
210-8110-0010	MAMAGMENT LEAVE PAYOFF	356.48
210-8420-0001	SALARIES	1,514.45
	<b>Fund 210 - STREETS FUND Total:</b>	<b>252.33</b>
		<b>10,455.75</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	128.00
	<b>Fund 231 - SAFER - FEMA GRANT Total:</b>	<u>128.00</u>

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



Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,743.80
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	196.51
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>7,940.31</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.48
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>8,704.48</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	750.65
401-8610-0002	OVERTIME	148.28
401-8620-0001	SALARIES	5,527.45
401-8620-0010	MAMAGMENT LEAVE PAYOFF	89.12
	<b>Fund 401 - WATER FUND Total:</b>	<b>153.35</b>
		<b>6,515.50</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.87
501-8520-0001	SALARIES	5,885.29
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>6,437.16</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 11/06/2021-11/19/2021

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: 11/06/2021-11/19/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,181.27
951-8820-0001	SALARIES	9,618.47
951-8820-0002	OVERTIME	330.24
951-8820-0010	MANAGEMENT LEAVE PAYOFF	178.24
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>294.12</b>
		<b>12,308.22</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,226.00	599,018.02
113-POMA & DMDC FUND	335.50	14,027.89
200-CDBG FUND	20.80	996.44
210-STREETS FUND	252.33	10,455.75
231-SAFER - FEMA GRANT		128.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	210.35	7,940.31
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	153.35	6,515.50
501-EQUIPMT MAINT FUND	168.00	6,437.16
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	294.12	12,308.22
<b>Grand Total:</b>	<b>15,060.45</b>	<b>679,548.72</b>