



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 11/20/2021 - 12/03/2021

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b> 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	1000
<b>Vendor: 9751 - ACME COFFEE</b> ACME COFFEE	DEPT CONSUMABLES - CV RESI	100-8110-3095	1000
<b>Vendor: 9684 - AILING HOUSE PEST MANAGEMENT, INC.</b> AILING HOUSE PEST MANAGEMENT, INC.	OLDEMAYER CENTER	344-8910-9550	17680
<b>Vendor: 8584 - AIR SYSTEMS, INC.</b> AIR SYSTEMS, INC.	SUBCONTRACTED WORK	113-8730-2073	3299
<b>Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC</b> ALLSTAR FIRE EQUIPMENT, INC	SAFETY EQUIPMENT	100-6640-3097	797.53
<b>Vendor: 7975 - AMERICAN FIDELITY</b> AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1543.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3548.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1543.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3519.36
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	10.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	59.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	5.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	48.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	77.41
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	79.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	88.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	88.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	51.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	119.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	52.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	137.88
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	7.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	67.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	3.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	9.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	21.46
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	93.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17.85
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	80.97
<b>Vendor: 7976 - AMERICAN FIDELITY</b> AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-83.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2056.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1855.73
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	50.53
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	8.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	57.92
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	46.16
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b> AMERICAN LOCK & KEY	VEHICLE PARTS	501-8520-6144	16.39
<b>Vendor: 7112 - ART BLACK</b> ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440

ART BLACK	TEMPORARY CONTRACT SERVICE	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6610-2043	440
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	117.93
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	245.34
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1057
ATHENA OCCMED	MEDICAL EXAMS	100-6660-1026	4636
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	1300
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	21.83
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	948.84
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	272.86
<b>Vendor: 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP</b>			
BURKE,WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	1446
<b>Vendor: 8975 - CA DIESEL COMPLIANCE, INC.</b>			
CA DIESEL COMPLIANCE, INC.	OUTSIDE REPAIRS	501-8520-6148	355
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	167.02
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	17.58
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	193.4
<b>Vendor: 0517 - CALED</b>			
CALED	DUES & MEMBERSHIPS	100-7410-4122	570
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.28
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	280.26
<b>Vendor: 9584 - CALIFORNIA AMERICAN WATER</b>			
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	375.16
<b>Vendor: 9750 - CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC</b>			
CHAPLIN AND HILL INVESTIGATIVE SERVICE	BACKGROUND INVESTIGATION	100-6110-1027	9208.63
<b>Vendor: 9564 - CIRCLEUP EDUCATION</b>			
CIRCLEUP EDUCATION	TRAINING (CITYWIDE)	100-2031-1028	3100
<b>Vendor: 7506 - CODE PUBLISHING, INC.</b>			
CODE PUBLISHING, INC.	PUBLISHING & LEGAL ADVERTI	100-2021-2063	75
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	589.64
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>			
CSG CONSULTANTS, INC.	SEASIDE RESORT DEVELOPMEN	601-2312	2200
<b>Vendor: 9332 - DENISE DUFFY &amp; ASSOCIATES, INC.</b>			
DENISE DUFFY & ASSOCIATES, INC.	CONSULTANT	332-8110-1030	11398
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	192
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	128
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.</b>			
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	568.75
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	112.44
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	80.39
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	6.3
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	142.57
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	11.05
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	36.64

FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	210-2059	2.31
<b>Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.</b>			
GOLDEN STATE EMERGENCY VEHICLE SER'	VEHICLE PARTS	501-8520-6144	33.7
GOLDEN STATE EMERGENCY VEHICLE SER'	VEHICLE PARTS	501-8520-6144	127.43
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>			
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	141.15
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	69.63
<b>Vendor: 9537 - GROUNDED SOLUTIONS NETWORK</b>			
GROUNDED SOLUTIONS NETWORK	OTHER EXPENSE	297-7993-2078	150
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	15270
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	-5.05
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	616.5
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	401.62
<b>Vendor: 8611 - HEIDI MITZNER TOY</b>			
HEIDI MITZNER TOY	SENIOR ACTIVITIES	251-9500-7125	75
<b>Vendor: 9752 - HELADOS LA YAQUESITA</b>			
HELADOS LA YAQUESITA	DEPT CONSUMABLES - CV RESI	100-8110-3095	1000
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	18.5
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	10.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	76.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	8.7
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	22.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	-193.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	169.34
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	193.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8430-3095	61.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8430-3095	234.21
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	171.49
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	40.15
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.14
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	11.65
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	115.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	51.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	36.53
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	38.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	7.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	30.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	104.05
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	382.5
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	24.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	25.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	39.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	160.58
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	55.64
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	50.43
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-183.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	61.15
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	122.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	75.32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	122.29
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	214.58
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	77.23
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	80.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	19.6
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	175.52
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	84.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	115.6
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	-26.16
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	55.51
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	151.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	13.16
HOME DEPOT CREDIT SERVICES	CIP - STREET SIGN UPGRADES	212-8960-9600	82.31
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	67.74
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	44.75

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	38.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	36.58
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	37.1
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5111.24
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	648.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12262.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7274.53
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	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	278.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	354.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	237.94
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	51.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	281.89
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	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	247.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	56.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	62.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	272.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	386.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
<b>Vendor: 7226 - JAIME MORALES</b>			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	5497.52
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1500
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	397
JOHN C GEMMA	COMPUTER EQUIPMENT	503-4010-8182	1363.44
<b>Vendor: 6685 - JONES &amp; MAYER</b>			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	180
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2201
<b>Vendor: 1976 - LINCOLN AQUATICS</b>			
LINCOLN AQUATICS	SUBCONTRACTED WORK	100-8310-2073	486.87
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	355.94
LINCOLN AQUATICS	DEPARTMENT CONSUMABLES	100-9400-3095	14.06
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	95.24
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	238.77
<b>Vendor: 7958 - MCSIG</b>			
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-515.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-2139
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1603.2
MCSIG	EE HEALTHCARE PAYABLE	100-2057	231
MCSIG	EE HEALTHCARE PAYABLE	100-2057	11887.05
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10645.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8098
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4376.17
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4508
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2229
MCSIG	EE HEALTHCARE PAYABLE	100-2057	42532.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6396.67

MCSIG	EE HEALTHCARE PAYABLE	100-2057	2514.91
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6100.22
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1557
MCSIG	EE HEALTHCARE PAYABLE	100-2057	960
MCSIG	EE HEALTHCARE PAYABLE	100-2057	790
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	417.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	399
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4108.41
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4363.73
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7037.84
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8098
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	16987.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	40485.84
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2631.64
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8583.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2229
MCSIG	EE HEALTHCARE PAYABLE	100-2057	399
MCSIG	EE HEALTHCARE PAYABLE	100-2057	960
MCSIG	EE HEALTHCARE PAYABLE	100-2057	790
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	417.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1557
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3112
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	23840
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	3112
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	9308
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3112
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1556
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1619.03
MCSIG	EE HEALTHCARE PAYABLE	113-2057	515.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	70.78
MCSIG	EE HEALTHCARE PAYABLE	113-2057	32.8
MCSIG	EE HEALTHCARE PAYABLE	113-2057	-3503.97
MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.33
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5785.77
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1056.48
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.64
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1492.22
MCSIG	EE HEALTHCARE PAYABLE	113-2057	515.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.59
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	200-2057	1068.8
MCSIG	EE HEALTHCARE PAYABLE	200-2057	534.4
MCSIG	EE HEALTHCARE PAYABLE	200-2057	-534.4
MCSIG	EE HEALTHCARE PAYABLE	210-2057	14.56
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1323.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	618.6
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1317.33
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1756.08
MCSIG	EE HEALTHCARE PAYABLE	210-2057	68.63
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1166.38
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	618.6
MCSIG	EE HEALTHCARE PAYABLE	246-2057	515.5
MCSIG	EE HEALTHCARE PAYABLE	246-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	246-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1028.5
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1134.45
MCSIG	EE HEALTHCARE PAYABLE	271-2057	652.54
MCSIG	EE HEALTHCARE PAYABLE	271-2057	125.87
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1028.5

MCSIG	EE HEALTHCARE PAYABLE	271-2057	1884.24
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1556
MCSIG	EE HEALTHCARE PAYABLE	335-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1398.24
MCSIG	EE HEALTHCARE PAYABLE	401-2057	603.09
MCSIG	EE HEALTHCARE PAYABLE	401-2057	25.77
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1402.47
MCSIG	EE HEALTHCARE PAYABLE	401-2057	598.94
MCSIG	EE HEALTHCARE PAYABLE	401-2057	804.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	25.78
MCSIG	EE HEALTHCARE PAYABLE	401-2057	630.47
MCSIG	EE HEALTHCARE PAYABLE	401-2057	326.66
MCSIG	EE HEALTHCARE PAYABLE	401-2057	42.16
MCSIG	EE HEALTHCARE PAYABLE	401-2057	413.7
MCSIG	EE HEALTHCARE PAYABLE	501-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1141.82
MCSIG	EE HEALTHCARE PAYABLE	501-2057	133.6
MCSIG	EE HEALTHCARE PAYABLE	501-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1149
MCSIG	EE HEALTHCARE PAYABLE	501-2057	133.6
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1336
MCSIG	RETIREES DEPENDENT MED	601-2190	5798
MCSIG	EE HEALTHCARE PAYABLE	951-2057	48.36
MCSIG	EE HEALTHCARE PAYABLE	951-2057	51.55
MCSIG	EE HEALTHCARE PAYABLE	951-2057	775.17
MCSIG	EE HEALTHCARE PAYABLE	951-2057	11.47
MCSIG	EE HEALTHCARE PAYABLE	951-2057	236.27
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3367.83
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3141.46
MCSIG	EE HEALTHCARE PAYABLE	951-2057	125.86
MCSIG	EE HEALTHCARE PAYABLE	951-2057	51.54
MCSIG	EE HEALTHCARE PAYABLE	951-2057	852.16
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1556
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>			
MELVIN THOMAS MASON	TEMPORARY CONTRACT SERVI	100-9100-2043	400
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-7310-2063	141.75
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-7310-2063	141.75
MILESTONE COMMUNICATIONS INC.	HIGHLAND OTIS PARK IMPROV	342-8910-9544	396
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	96.7
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	39.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	64.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	64.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	38.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.6
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	210-8110-2049	51.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.89
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	51.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	51.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	51.53
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>			
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	3150
MONTEREY BAY ENGINEERS, INC.	SEASIDE RESORT DEVELOPMEN	601-2312	1215
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>			
MONTEREY COUNTY D.A.'s OFFICE	STATE DRUG ENFORCEMENT PI	601-2160	339
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	6495

**Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP**

NBS GOVERNMENT FINANCE GROUP

CONSULTANT 100-2010-1030

855

**Vendor: 8892 - NCI AFFILIATES, INC.**

NCI AFFILIATES, INC.

SUBCONTRACTED WORK 210-8420-2093

1350

**Vendor: 5582 - O'REILLY AUTO PARTS**

O'REILLY AUTO PARTS

VEHICLE PARTS 501-8520-6144

56.33

**Vendor: 2652 - PACIFIC GAS & ELECTRIC**

PACIFIC GAS & ELECTRIC

UTILITY ASSISTANCE PRGM 100-7410-4201

286.1

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 100-8310-5131

19861.81

PACIFIC GAS & ELECTRIC

LOAN PAYMENT 100-8310-9616

1829.49

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 100-8420-5131

1386.49

PACIFIC GAS & ELECTRIC

LOAN PAYMENT 100-8420-9616

70.6

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 210-8110-5131

23.65

PACIFIC GAS & ELECTRIC

LOAN PAYMENT 210-8110-9616

515.38

PACIFIC GAS & ELECTRIC

STREET LIGHTINGS 210-8210-2059

15621.86

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 210-8420-5131

75.89

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 401-8620-5131

3851.65

PACIFIC GAS & ELECTRIC

GAS & ELECTRIC 501-8510-5131

200.34

**Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.**

PARISI TRANSPORTATION CONSULTING IN

CIP - SPEED SURVEY 212-8980-9600

2106.25

**Vendor: 9705 - PATHWAY VET ALLIANCE HOLDING LLC**

PATHWAY VET ALLIANCE HOLDING LLC

CANINE MAINTENANCE 100-6120-3091

346.66

**Vendor: 6162 - PLAYCORE WISCONSIN INC**

PLAYCORE WISCONSIN INC

CHEMICALS 100-8310-3099

896.75

**Vendor: 9485 - PRECISION EMPRISE LLC**

PRECISION EMPRISE LLC

SUBCONTRACTED WORK 210-8110-2073

29125

PRECISION EMPRISE LLC

SUBCONTRACTED WORK 210-8110-2073

57687

PRECISION EMPRISE LLC

SUBCONTRACTED WORK 210-8110-2073

18274

PRECISION EMPRISE LLC

SUBCONTRACTED WORK 210-8110-2073

7332

**Vendor: 7606 - PROPERTY RESTORATION SERVICES, INC.**

PROPERTY RESTORATION SERVICES, INC.

LEGAL SERVICES - SPECIAL 100-3010-1023

1163.84

**Vendor: 4487 - PTS COMMUNICATIONS**

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132

28

PTS COMMUNICATIONS

TELEPHONE 503-4010-5132

28

**Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

-22.32

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

-19.85

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

-52.65

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

0.24

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

14828.41

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

70.36

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

115.34

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1030.91

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1041.22

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1204.7

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1528.81

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1561.9

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1658.74

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

1702

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

2937.36

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

4150.47

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

780.89

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

6200.95

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

6845.77

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

7854.2

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

8592.02

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

9144.49

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

9638.1

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

12405.47

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

13791.32

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

2627.77

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 100-2056

6088.15

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 113-2056

127.87

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 113-2056

82.26

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 113-2056

4.12

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 113-2056

877.71

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 113-2056

986.95

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PERS PAYABLE 200-2056

0.37

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	103.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	116.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	703.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	452.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	127.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	143.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	473.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	420.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	26.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	30.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	775.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	498.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	421.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	374.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	670.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	431.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	123.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	3.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	138.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	407.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.34
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	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	365.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	489.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	410.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	760.15

**Vendor: 6664 - QUALITY WATER ENTERPRISES INC**

QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68

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

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	71783.49
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	30.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17721.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	7.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	36.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1055.71
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	369.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	-9.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	8.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1014.53
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	389.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	9.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	425.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	131.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	437.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	156.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	727.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	235.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	662.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	200.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	0.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	528.21
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	173.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1260.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.5



RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1144.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	333.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	3.98
<b>Vendor: 5460 - RALPH A. BRIGANTINO AND NICHOLAS S. DAVIS</b>			
RALPH A. BRIGANTINO AND NICHOLAS S. DAVIS	PROPERTY EXPENSE	100-7410-2085	4500
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	DEPARTMENT CONSUMABLES	401-8620-3095	65
<b>Vendor: 9753 - RICARDO LOPEZ CRUZ</b>			
RICARDO LOPEZ CRUZ	CENTER RENTAL	100-3672	373.37
RICARDO LOPEZ CRUZ	CENTER RENTAL DEPOSITS	252-2345	522.75
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>			
SILKSCREEN EXPRESS	UNIFORM/LAUNDRY SERVICE	100-9400-2049	889.69
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	192.77
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	SUBCONTRACTED WORK	100-6160-2073	5976
<b>Vendor: 8380 - SPORTSENGINE INC.</b>			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	148
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	74
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	30.03
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	273.66
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	235.41
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	145.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	23.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	275.87
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	28523.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	434.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	350.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	145.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	140.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	338.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	239.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	120.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	355.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	406.9
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8655.45
<b>Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC</b>			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3900
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GROUP INC.	DEPARTMENT CONSUMABLES	100-6640-3095	1104.64
<b>Vendor: 8360 - THE GALLERY COLLECTION</b>			
THE GALLERY COLLECTION	STATIONARY SUPPLIES	100-6110-3092	311.05
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	488.16
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	537.96
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	79.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	63.65
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	71.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	81.51
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	23.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	50.62
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	54.02
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	59.85
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	18.26
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.35

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	82.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	75.85
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.67
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	862.85
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	10.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	8.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-36.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-22.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-21.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-0.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	53.83
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	76.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	298.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	34.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	152.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	69.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	39.67
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	39.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	336.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	139.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	10.34
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	4.61
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	10.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	7.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	3.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	200-2061	-3.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.99
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	0.83
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	26.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	28.15
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	10.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	11.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.2
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	396.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.03
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	13.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	11.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.38
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	998
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	501-8520-3095	62.8
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	663.52
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	NEW WELL PROJECT STUDY	343-8910-9550	6879.5
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	346.5

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	630252.25
113 - POMA & DMDC FUND	19607.9
200 - CDBG FUND	1304.74
210 - STREETS FUND	142327.91
212 - TRANSPORTATION CAPITAL PROJECTS	2188.56
231 - SAFER - FEMA GRANT	1.4
246 - CITY AFFORDABLE HOUSING FUND	3426.91
251 - SENIOR PROGRAMS	75
252 - OLDEMEYER MAINTENANCE	522.75
271 - STORMWATER FUND	10812.43
297 - HS - MERGED HOUSING	150
329 - FORA BLIGHT REMOVAL	15270
332 - FORA HABITAT	11398
335 - ESCA (FORA)	3879.95
342 - PARKS-PLAYGROUND IMPRVMT	396
343 - SPECIAL PROJECTS - CAPITAL FUND	6879.5
344 - GOVERNMENT FACILITIES IMPRVMT	17680
401 - WATER FUND	13455.2
501 - EQUIPMT MAINT FUND	22143.35
503 - MIS FUND	10599.61
601 - EXPEND TRUST FUND	9948.36
951 - SAN. DISTRICT GEN. FUND	15433.13
953 - SAN. DISTRICT CAP. IMPROV	568.75

### Account Summary

Account Number	Account Name	Payment Amount
100-1350-7169	NEIGHBORHOOD IMPROV	6495
100-2010-1030	CONSULTANT	855
100-2010-2044	COPIER SERVICES	95.24
100-2021-2063	PUBLISHING & LEGAL ADV	75
100-2021-2075	CONTRACT SERVICES	1667.64
100-2031-1028	TRAINING (CITYWIDE)	3100
100-2031-1030	CONSULTANT	2201
100-2031-2064	PERSONNEL RECRUITMEN	340
100-2031-3095	DEPARTMENT CONSUMA	30.03
100-2052	FEDERAL TAX PAYABLE	71814.43
100-2053	STATE TAX PAYABLE	28523.55
100-2056	PERS PAYABLE	115704.77
100-2057	EE HEALTHCARE PAYABLE	234304.28
100-2059	GARNISHMENT PAYABLE	1243.29
100-2060	DEFERRED COMP PAYABL	28230.47
100-2061	VISION INS PAYABLE	1305.67

100-2062	MISC PAYROLL PAYABLES	1647.12
100-3010-1023	LEGAL SERVICES - SPECIAL	2789.84
100-3672	CENTER RENTAL	373.37
100-5110-0044	RETIREE MEDICAL INSUR/	1556
100-5110-2044	COPIER SERVICES	92.54
100-5110-3095	DEPARTMENT CONSUMA	654.42
100-6110-0044	RETIREE MEDICAL INSUR/	3112
100-6110-1027	BACKGROUND INVESTIGA	9208.63
100-6110-3092	STATIONARY SUPPLIES	311.05
100-6110-3095	DEPARTMENT CONSUMA	299.35
100-6110-4124	MAIL SERVICES	6.3
100-6120-0044	RETIREE MEDICAL INSUR/	23840
100-6120-3091	CANINE MAINTENANCE	346.66
100-6120-3096	CSA74 APPROVED MEDIC.	99

### Account Summary

Account Number	Account Name	Payment Amount
100-6130-0044	RETIREE MEDICAL INSUR/	3112
100-6160-2073	SUBCONTRACTED WORK	5976
100-6610-0044	RETIREE MEDICAL INSUR/	1556
100-6610-2043	TEMPORARY CONTRACT S	2200
100-6640-0044	RETIREE MEDICAL INSUR/	9308
100-6640-1026	MEDICAL EXAMS	1057
100-6640-2049	UNIFORM SERVICE/LAUN	136.6
100-6640-3095	DEPARTMENT CONSUMA	1104.64
100-6640-3097	SAFETY EQUIPMENT	797.53
100-6640-5135	MOBILE COMMUNICATIO	1513.52
100-6660-1026	MEDICAL EXAMS	4636
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-7110-0044	RETIREE MEDICAL INSUR/	3112
100-7310-0044	RETIREE MEDICAL INSUR/	1556
100-7310-2063	PUBLISHING & LEGAL ADV	283.5
100-7410-2085	PROPERTY EXPENSE	4500
100-7410-4122	DUES & MEMBERSHIPS	570
100-7410-4201	UTILITY ASSISTANCE PRG	730.89
100-7410-4202	RENTAL ASSISTANCE PRG	3900
100-7410-4207	SATELLITE OFFICE	2730
100-8110-1030	CONSULTANT - CV RESPO	375
100-8110-2073	SUBCONTRACTED WORK -	1300
100-8110-3095	DEPT CONSUMABLES - CV	4221.7
100-8310-2049	UNIFORM SERVICE / LAUN	64.38
100-8310-2073	SUBCONTRACTED WORK	2497.94
100-8310-3095	DEPARTMENT CONSUMA	353.18
100-8310-3099	CHEMICALS	1252.69
100-8310-5131	GAS & ELECTRIC	19861.81
100-8310-9616	LOAN PAYMENT	1829.49
100-8410-2049	UNIFORM SERVICE/LAUN	20.6
100-8420-2049	UNIFORM SERVICE/LAUN	102.94
100-8420-3095	DEPARTMENT CONSUMA	169.34
100-8420-3097	SAFETY EQUIPMENT	500
100-8420-5131	GAS & ELECTRIC	1386.49
100-8420-9616	LOAN PAYMENT	70.6
100-8430-3095	DEPARTMENT CONSUMA	295.82
100-8440-2049	UNIFORM SERVICE / LAUN	38.61
100-8450-2049	UNIFORM SERVICE / LAUN	20.6
100-8910-0044	RETIREE MEDICAL INSUR/	1556
100-8910-1030	CONSULTANT	3150
100-8910-2044	COPIER SERVICES	192.77
100-9100-2043	TEMPORARY CONTRACT S	400
100-9105-2049	UNIFORM SERVICE/LAUN	108.43
100-9200-2044	COPIER SERVICES	238.77
100-9310-1027	BACKGROUND INVESTIGA	202
100-9400-2049	UNIFORM/LAUNDRY SERV	889.69
100-9400-3095	DEPARTMENT CONSUMA	14.06
113-2052	FEDERAL TAX PAYABLE	1055.71
113-2053	STATE TAX PAYABLE	434.83
113-2056	PERS PAYABLE	2078.91
113-2057	EE HEALTHCARE PAYABLE	8194.21

113-2059	GARNISHMENT PAYABLE	86.64
113-2060	DEFERRED COMP PAYABL	429.43
113-2061	VISION INS PAYABLE	40.79
113-2062	MISC PAYROLL PAYABLES	142.9
113-8730-0044	RETIREE MEDICAL INSUR/	1556
113-8730-2049	UNIFORM SERVICE / LAUN	109.05
113-8730-2073	SUBCONTRACTED WORK	3299

### Account Summary

Account Number	Account Name	Payment Amount
113-8730-3095	DEPARTMENT CONSUMA	2180.43
200-2056	PERS PAYABLE	220.21
200-2057	EE HEALTHCARE PAYABLE	1077.32
200-2061	VISION INS PAYABLE	7.21
210-2052	FEDERAL TAX PAYABLE	1014.53
210-2053	STATE TAX PAYABLE	350.74
210-2056	PERS PAYABLE	1429.89
210-2057	EE HEALTHCARE PAYABLE	7656.39
210-2059	GARNISHMENT PAYABLE	19.89
210-2060	DEFERRED COMP PAYABL	680.06
210-2061	VISION INS PAYABLE	60.29
210-2062	MISC PAYROLL PAYABLES	158.71
210-8110-2049	UNIFORM SERVICE/LAUN	51.49
210-8110-2073	SUBCONTRACTED WORK	112418
210-8110-3095	DEPARTMENT CONSUMA	888.25
210-8110-5131	GAS & ELECTRIC	23.65
210-8110-9616	LOAN PAYMENT	515.38
210-8210-2059	STREET LIGHTINGS	15621.86
210-8420-2049	UNIFORM SERVICE/LAUN	12.89
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	75.89
212-8960-9600	CIP - STREET SIGN UPGRA	82.31
212-8980-9600	CIP - SPEED SURVEY	2106.25
231-2057	EE HEALTHCARE PAYABLE	1.4
246-2052	FEDERAL TAX PAYABLE	425.74
246-2053	STATE TAX PAYABLE	145.55
246-2056	PERS PAYABLE	896.2
246-2057	EE HEALTHCARE PAYABLE	1534.32
246-2060	DEFERRED COMP PAYABL	383.33
246-2061	VISION INS PAYABLE	18.02
246-2062	MISC PAYROLL PAYABLES	23.75
251-9500-7125	SENIOR ACTIVITIES	75
252-2345	CENTER RENTAL DEPOSIT	522.75
271-2052	FEDERAL TAX PAYABLE	437.98
271-2053	STATE TAX PAYABLE	140.12
271-2056	PERS PAYABLE	1333.1
271-2057	EE HEALTHCARE PAYABLE	6521.87
271-2059	GARNISHMENT PAYABLE	193.4
271-2060	DEFERRED COMP PAYABL	368.28
271-2061	VISION INS PAYABLE	37.81
271-2062	MISC PAYROLL PAYABLES	104.64
271-8110-0044	RETIREE MEDICAL INSUR/	1556
271-8110-2049	UNIFORM SERVICE/LAUN	51.49
271-8110-3095	CONSUMABLES	67.74
297-7993-2078	OTHER EXPENSE	150
329-8110-1030	CONSULTANT	15270
332-8110-1030	CONSULTANT	11398
335-2052	FEDERAL TAX PAYABLE	727.44
335-2053	STATE TAX PAYABLE	338.2
335-2056	PERS PAYABLE	797
335-2057	EE HEALTHCARE PAYABLE	1122.62
335-2060	DEFERRED COMP PAYABL	883.33
335-2061	VISION INS PAYABLE	11.36
342-8910-9544	HIGHLAND OTIS PARK IMI	396
343-8910-9550	NEW WELL PROJECT STUI	6879.5
344-8910-9550	OLDEMAYER CENTER	17680
401-2052	FEDERAL TAX PAYABLE	662.66
401-2053	STATE TAX PAYABLE	239.75

### Account Summary

Account Number	Account Name	Payment Amount
401-2056	PERS PAYABLE	1367.31
401-2057	EE HEALTHCARE PAYABLE	6594.34
401-2060	DEFERRED COMP PAYABL	384.29
401-2061	VISION INS PAYABLE	41.14
401-2062	MISC PAYROLL PAYABLES	78.11
401-8620-2049	UNIFORM SERVICE/LAUN	51.49
401-8620-3095	DEPARTMENT CONSUMA	184.46
401-8620-5131	GAS & ELECTRIC	3851.65
501-2052	FEDERAL TAX PAYABLE	528.21
501-2053	STATE TAX PAYABLE	120.22
501-2056	PERS PAYABLE	1058.58
501-2057	EE HEALTHCARE PAYABLE	3827.93
501-2060	DEFERRED COMP PAYABL	394.1
501-2061	VISION INS PAYABLE	31.11
501-2062	MISC PAYROLL PAYABLES	94.85
501-8510-5131	GAS & ELECTRIC	200.34
501-8520-2049	UNIFORM SERVICE/LAUN	51.54
501-8520-3095	DEPARTMENT CONSUMA	62.8
501-8520-6144	VEHICLE PARTS	919.2
501-8520-6145	VEHICLE FUEL	9001.95
501-8520-6148	OUTSIDE REPAIRS	355
501-8520-6149	BODY REPAIR & PAINTING	5497.52
503-2052	FEDERAL TAX PAYABLE	1260.68
503-2053	STATE TAX PAYABLE	355.91
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	2954.16
503-2060	DEFERRED COMP PAYABL	912.5
503-2061	VISION INS PAYABLE	18.02
503-4010-1030	CONSULTANT	1500
503-4010-3102	COMPUTER SUPPLIES/SOI	397
503-4010-5132	TELEPHONE	56
503-4010-5135	MOBILE COMMUNICATIO	363.27
503-4010-8182	COMPUTER EQUIPMENT	1363.44
601-2160	STATE DRUG ENFORCEME	339
601-2190	RETIRES DEPENDENT ME	6194.36
601-2312	SEASIDE RESORT DEVELOI	3415
951-2052	FEDERAL TAX PAYABLE	1144.3
951-2053	STATE TAX PAYABLE	406.9
951-2056	PERS PAYABLE	2029.26
951-2057	EE HEALTHCARE PAYABLE	9316.87
951-2060	DEFERRED COMP PAYABL	693.42
951-2061	VISION INS PAYABLE	39.58
951-2062	MISC PAYROLL PAYABLES	158.17
951-8820-0044	RETIREE MEDICAL INSUR/	1556
951-8820-2049	UNIFORM SERVICE / LAUN	51.53
951-8820-3095	DEPARTMENT CONSUMA	37.1
953-8820-9204	LIFT STATION UPGRADES	568.75

### Project Account Summary

Project Account Key	Payment Amount
**None**	915053.22
344OLDE02	17680
5005010 AA	324.16
5005011 AA	763.06
5005012 AA	166.55
5005014 AA	536.82
5005015 AA	3299

### Project Account Summary

Project Account Key	Payment Amount
5005050 AA	296.88
5005054 AA	24.96
5005060 AA	177.05



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/20/2021-12/03/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,484.14
100-2010-0001	SALARIES	22,140.38
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,036.33
100-2010-1033	FITNESS PROGRAM	135.00
100-2021-0001	SALARIES	806.90
100-2031-0001	SALARIES	5,797.54
100-2031-0020	PART-TIME HOURLY WAGES	283.52
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	22,935.66
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,141.74
100-6110-0002	OVERTIME	2,805.47
100-6110-0003	HOLIDAY OVERTIME	3,008.72
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-0099	TUITION REIMBURSEMENTS	741.00
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	118,087.61
100-6120-0002	OVERTIME	17,076.73
100-6120-0003	HOLIDAY OVERTIME	16,283.24
100-6120-0004	UNIFORM ALLOWANCE	670.06
100-6120-1029	TRAINING & EDUCATIONS	336.00
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	32,905.38
100-6130-0002	OVERTIME	8,069.38
100-6130-0003	HOLIDAY OVERTIME	5,767.11
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1033	FTINESS PROGRAM	45.00
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	112,156.20
100-6640-0002	OVERTIME	32,721.46
100-6640-0003	HOLIDAY OVERTIME	21,926.97
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	567.08
100-6640-0020	PART-TIME HOURLY WAGES	1,671.74
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	2,709.28
100-7210-0001	SALARIES	12,434.46
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	4,334.97
100-7310-0020	PART-TIME HOURLY WAGES	1,137.93
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	7,951.78
100-7410-4202	RENTAL ASSISTANCE PRGM	1,782.55
100-8310-0001	SALARIES	3,690.27
100-8310-0002	OVERTIME	532.75
100-8310-0097	UNALLOCATED PAGER	2,140.58
100-8310-1033	FITNESS PROGRAM	13.44

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

		Amount
100-8410-0001	SALARIES	2,195.42
100-8410-1033	FITNESS PROGRAM	26.87
100-8420-0001	SALARIES	9,095.50
100-8420-0002	OVERTIME	447.57
100-8430-0001	SALARIES	5,203.32
100-8430-0002	OVERTIME	73.67
100-8430-1033	FITNESS PROGRAM	6.72
100-8440-0001	SALARIES	3,647.78
100-8450-0001	SALARIES	3,452.45
100-8450-0002	OVERTIME	198.92
100-8910-0001	SALARIES	14,479.13
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	3,256.63
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	5,652.13
100-9200-0020	PART-TIME HOURLY WAGES	3,241.77
100-9250-0001	SALARIES	5,421.94
100-9310-0001	SALARIES	2,953.73
100-9310-0020	PART-TIME HOURLY WAGES	12,986.90
100-9320-0020	PART-TIME HOURLY WAGES	1,528.30
100-9330-0020	PART-TIME HOURLY WAGES	6,490.25
100-9340-0020	PART-TIME HOURLY WAGES	4,727.82
100-9350-0020	PART-TIME HOURLY WAGES	2,011.03
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	9,554.69
100-9500-0002	OVERTIME	16.77
100-9500-0020	PART-TIME HOURLY WAGES	2,252.63
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,914.46</b>
		<b>642,565.30</b>



Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	12,742.84
113-8730-0002	OVERTIME	42.28
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-1033	FITNESS PROGRAM	13.44
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>312.00</b>
		<b>12,844.71</b>

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		421.57
<b>Fund 200 - CDBG FUND Total:</b>	<b>8.80</b>	<b>421.57</b>

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	12,761.45
210-8110-0002	OVERTIME	464.69
210-8110-1033	FITNESS PROGRAM	31.37
210-8420-0001	SALARIES	1,340.24
	<b>Fund 210 - STREETS FUND Total:</b>	<b>428.24</b>
		<b>14,597.75</b>

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

Fund: 231 - SAFER - FEMA GRANT

231-6660-0020

PART-TIME HOURLY WAGES

Amount

48.00

Fund 231 - SAFER - FEMA GRANT Total:

48.00

		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: 11/20/2021-12/03/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,293.95
271-8110-1033	FITNESS PROGRAM	20.19
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>6,314.14</b>

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

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: 11/20/2021-12/03/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	570.33
401-8610-0002	OVERTIME	98.86
401-8610-1033	FITNESS PROGRAM	6.72
401-8620-0001	SALARIES	6,456.58
401-8620-0002	OVERTIME	173.13
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>181.85</b>
		<b>7,337.12</b>



Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.87
501-8510-1033	FITNESS PROGRAM	13.44
501-8520-0001	SALARIES	5,885.30
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>168.00</b>
		<b>6,450.61</b>

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.10

46.15

Fund 503 - MIS FUND Total: 160.00 8,540.25

Distribution Report

Expense Range: - Payment Range: 11/20/2021-12/03/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,040.08
951-8810-1033	FITNESS PROGRAM	13.43
951-8820-0001	SALARIES	10,467.19
951-8820-0002	OVERTIME	125.89
951-8820-1033	FITNESS PROGRAM	13.50
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>318.30</b>
		<b>12,660.09</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,914.46	642,565.30
113-POMA & DMDC FUND	312.00	12,844.71
200-CDBG FUND	8.80	421.57
210-STREETS FUND	428.24	14,597.75
231-SAFER - FEMA GRANT		48.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	162.00	6,314.14
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	181.85	7,337.12
501-EQUIPMT MAINT FUND	168.00	6,450.61
503-MIS FUND	160.00	8,540.25
951-SAN. DISTRICT GEN. FUND	318.30	12,660.09
<b>Grand Total:</b>	<b>15,893.65</b>	<b>724,960.74</b>