



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 12/04/2021 - 12/17/2021

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9503 - A. TEICHERT &amp; SON, INC.</b>			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	31119
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	7315
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	<u>1460023.67</u>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	VEHICLE PARTS	501-8520-6144	<u>6.56</u>
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>			
ANGELINA'S BAKERY DELI & CAFE	DEPARTMENT CONSUMABLES	100-9100-3095	1000
ANGELINA'S BAKERY DELI & CAFE	DEPARTMENT CONSUMABLES	100-9200-3095	500
ANGELINA'S BAKERY DELI & CAFE	CITY BIRTHDAY	100-9200-7172	500
ANGELINA'S BAKERY DELI & CAFE	HALLOWEEN PARTY	100-9200-7181	<u>500</u>
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>216.54</u>
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	<u>51.52</u>
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1174
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	3688
ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	<u>200</u>
<b>Vendor: 0922 - AUGARTEN LTD.</b>			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	<u>429.68</u>
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	<u>711.11</u>
<b>Vendor: 9533 - BAKER MANOCK &amp; JENSEN, PC</b>			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	<u>1728</u>
<b>Vendor: 9524 - BAY VIEW COMMUNITY DE LLC</b>			
BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>7680</u>
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	<u>250</u>
<b>Vendor: 9740 - BJL PROPERTIES IV LLC</b>			
BJL PROPERTIES IV LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>3090</u>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>			
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	<u>167.01</u>
<b>Vendor: 8643 - C &amp; C PROPERTY MANAGEMENT</b>			
C & C PROPERTY MANAGEMENT	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>4635</u>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	246.14
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	113-2059	96.7
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	35.16
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	<u>226.15</u>
<b>Vendor: 0487 - CALIFORNIA PEACE OFFICERS' ASSOCIATION</b>			
CALIFORNIA PEACE OFFICERS' ASSOCIATIC	DUES & MEMBERSHIP	100-6110-4122	200
CALIFORNIA PEACE OFFICERS' ASSOCIATIC	DUES & MEMBERSHIP	100-6110-4122	<u>1150</u>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	3169.28
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	4909.95
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	2872.3
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	<u>84.61</u>
<b>Vendor: 9762 - CITY MANAGEMENT ADVISORS LLC</b>			
CITY MANAGEMENT ADVISORS LLC	CONSULTANT	100-2031-1030	<u>9000</u>
<b>Vendor: 7996 - CIVICPLUS LLC</b>			
CIVICPLUS LLC	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	<u>7278.45</u>
<b>Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.</b>			
COLLINS ELECTRICAL COMPANY, INC.	MPWMD LOCAL WATER PROJE	325-8910-9573	<u>2907.59</u>
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	<u>4911.11</u>
<b>Vendor: 6553 - COMCAST</b>			

COMCAST	UTILITY ASSISTANCE PRGM	100-7410-4201	121.56
COMCAST	SUBCONTRACTED WORK	100-9310-2073	74.15
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
COMCAST	DATA COMMUNICATION	503-4010-5138	<u>420.88</u>
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	13.5
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	<u>83.92</u>
<b>Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>			
COMMUNITY HOSPITAL OF THE MONTEREY	BLOOD ALCOHOL	100-6120-2060	<u>54</u>
<b>Vendor: 9713 - CONIGLIO FAMILY PROPERTIES LLC</b>			
CONIGLIO FAMILY PROPERTIES LLC	PROPERTY EXPENSE	100-7410-2085	<u>5000</u>
<b>Vendor: 7622 - CONSUMER ELECTRIC, INC.</b>			
CONSUMER ELECTRIC, INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	<u>317.01</u>
<b>Vendor: 9715 - CoSTAR REALTY INFORMATION, INC.</b>			
CoSTAR REALTY INFORMATION, INC.	PROPERTY EXPENSE	100-7410-2085	<u>455</u>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1084
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>1084</u>
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	134950
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	24257
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	<u>2151</u>
<b>Vendor: 9526 - CRAVEN LANDSCAPING, INC.</b>			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	5945
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	<u>2113.13</u>
<b>Vendor: 6441 - CRITICAL REACH, INC.</b>			
CRITICAL REACH, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	<u>440</u>
<b>Vendor: 0491 - CSULB FOUNDATION</b>			
CSULB FOUNDATION	TRAINING & EDUCATIONS	100-6120-1029	<u>908</u>
<b>Vendor: 6727 - DATAPROSE LLC</b>			
DATAPROSE LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	138.37
DATAPROSE LLC	POSTAGE	401-8610-4124	<u>350.73</u>
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	72
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	<u>64</u>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	<u>81</u>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	2182.11
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	2389.34
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	<u>1216.81</u>
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	115
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL GROUP	TEMPORARY CONTRACT SERVI	100-9100-2043	67.5
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	401-8620-2073	<u>150</u>
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	62.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-1.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	18.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	35.25
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	78
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	18.75
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	17.25
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	27
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	<u>5</u>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	<u>22.67</u>
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	831.52
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	780.38
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	786.61

ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	10050.71
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	1149.1
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	644.28
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	10882.23
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSOCIATES, I	CONSULTING COSTS	670-2130-1030	22915
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	459.43
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	84.38
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8420-3097	8.17
FASTENAL COMPANY	SAFETY EQUIPMENT	210-8110-3097	155.29
FASTENAL COMPANY	SAFETY EQUIPMENT	210-8110-3097	18.9
FASTENAL COMPANY	SAFETY EQUIPMENT	951-8820-3097	59.17
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	4.54
FEDEX	MAIL SERVICES	100-6110-4124	16.81
FEDEX	MAIL SERVICES	100-6110-4124	12.65
FEDEX	MAIL SERVICES	100-6110-4124	7.03
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2450
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>			
FUN EXPRESS, LLC	HOLIDAY SNOW FESTIVAL	100-9200-7182	1342.22
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	130.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
<b>Vendor: 9758 - GRAHAM COE</b>			
GRAHAM COE	RENTAL ASSISTANCE PRGM	100-7410-4202	3315
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	145.07
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	63.63
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	125.27
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>			
GREEN VALLEY LANSCAPE INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	-320
GREEN VALLEY LANSCAPE INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	476.22
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	87.12
<b>Vendor: 9157 - GREG S. OMOTO</b>			
GREG S. OMOTO	SUBCONTRACTED WORK	100-9340-2073	490
<b>Vendor: 9759 - GRIDICS LLC</b>			
GRIDICS LLC	CONSULTANT	332-8110-1030	3000
GRIDICS LLC	CONSULTANT	332-8110-1030	2850
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	3804.21
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	55165.99
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	981.25
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	410
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	4180
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	212.5
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	222.5
HARRIS & ASSOCIATES, INC.	CONSULTANT	336-8110-1030	210
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	6431.25
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	656.25
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	9830
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	1605
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	20.21
HICKS & HORNELL	TIRES	501-8520-6147	207.32
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	13593.44
<b>Vendor: 1569 - HOPE SERVICES</b>			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	5098.47
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	335
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4461.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7199.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12437.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	0.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	38.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	117.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	328.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	231
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	319.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	144.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	218-2060	30.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	31.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	302.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	883.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	302.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	64.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	66.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	225
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	390.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	276.85
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	1492.01
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	1404.68
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	159.29
<b>Vendor: 0284 - IDVILLE</b>			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	42.54
<b>Vendor: 9760 - IRENE A. GILL</b>			
IRENE A. GILL	RENTAL ASSISTANCE PRGM	100-7410-4202	12300
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
<b>Vendor: 9766 - JEANINE PERKINS</b>			
JEANINE PERKINS	CENTER RENTAL	100-3672	393.75
JEANINE PERKINS	CENTER RENTAL DEPOSITS	252-2345	615
<b>Vendor: 9761 - KAREN HARRIS</b>			
KAREN HARRIS	RENTAL ASSISTANCE PRGM	100-7410-4202	7680
<b>Vendor: 8558 - KION</b>			
KION	PERSONNEL RECRUITMENT	100-2031-2064	2040
KION	PERSONNEL RECRUITMENT	100-2031-2064	2625
<b>Vendor: 8878 - KMUV</b>			
KMUV	PERSONNEL RECRUITMENT	100-2031-2064	255
KMUV	PERSONNEL RECRUITMENT	100-2031-2064	265
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	7490
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1680.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1620.97
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	51.98
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.12
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	144.65
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	133.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	493.47

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	655.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	222.83
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	152.85
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	286.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	314.88
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	19.61
<b>Vendor: 5452 - LEXIPOL, LLC</b>			
LEXIPOL, LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	6000
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	140
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	960
<b>Vendor: 1976 - LINCOLN AQUATICS</b>			
LINCOLN AQUATICS	SUBCONTRACTED WORK	100-8310-2073	994.25
LINCOLN AQUATICS	SUBCONTRACTED WORK	100-8310-2073	-486.87
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	348.5
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>			
MANUEL L. LOPEZ & LINDA L. LOPEZ	DEPARTMENT CONSUMABLES	100-3010-3095	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION	100-6110-1027	35
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	315.14
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	210.39
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	479.68
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	179.3
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	174.49
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	187.21
<b>Vendor: 2117 - MATTESON &amp; BEERS TOWING, LLC</b>			
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	100-6110-2078	250
MATTESON & BEERS TOWING, LLC	OTHER EXPENSE	100-6110-2078	200
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	101.7
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	288.35
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	100-9200-2063	342
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	96.7
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	100.2
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.7
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.7
<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	129.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	41.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	21.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	180.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	129.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	679.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	77.65
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	39.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	41.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	21.15
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	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	60
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	119.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	103.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	192.1

MISSION UNIFORM SERVICE	SAFETY EQUIPMENT	210-8110-3097	20
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	25.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	103.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	103.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	103.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	98.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	360.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	103.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.92
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	124.05
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	47.69
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	625
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	10344
<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	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	17846.73
<b>Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT</b>			
MONTEREY COUNTY HEALTH DEPT	MEDICAL EXAMS	100-6110-1026	1850
MONTEREY COUNTY HEALTH DEPT	MEDICAL EXAMS	100-6110-1026	775
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	329.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	550.87
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1268.81
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	197.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	265.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	40.3
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	476
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG	953-8820-9207	28500
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>			
MONTEREY PENINSULA WATER MGMT DI:	A/P MPWMD SURCHARGE	401-2002	5778.94
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	ACCREDITATION	100-6610-2045	8980
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	335-2010-3095	172.07
<b>Vendor: 8669 - NANCY BLACK</b>			
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	3000
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	32.16
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	36.04
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.42
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-32.16
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-80.88
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	49.29
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.97
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.84
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	110
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.87
<b>Vendor: 8877 - NION</b>			
NION	PERSONNEL RECRUITMENT	100-2031-2064	205
NION	PERSONNEL RECRUITMENT	100-2031-2064	140
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	-176.68

OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	714.26
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	38.73
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	865.26
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	719.24
<b>Vendor: 7494 - PAVEMENT ENGINEERING, INC.</b>			
PAVEMENT ENGINEERING, INC.	CIP - PAVEMENT MANAGEMEN	212-8990-9600	25307.5
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5300
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	89.85
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	119.8
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 8989 - POLICE EXECUTIVE RESEARCH FORUM</b>			
POLICE EXECUTIVE RESEARCH FORUM	DUES & MEMBERSHIP	100-6110-4122	200
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	25.42
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.53
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	86.37
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	55.16
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	4.5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	69.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.83
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.35
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	168.26
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	52.36
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	29.28
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.34
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT SERVICES	CITY AUDIT	100-5110-1025	2750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-23.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-26.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-1658.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1871.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3229.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6853.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7706.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14365.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8561.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4397.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6239.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1768.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8903.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9698
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13523.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2784.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15366.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9569.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	118.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1686.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	832.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1637.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1290.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	772.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	869.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.54

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	79.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	51.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	-17.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	-15.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	75.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	67.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	273.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	431.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	243.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	670.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.62
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	246-2056	302.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	853.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	549.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	1.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	41.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	324.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	47.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	504.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	408.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	205.88
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	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	358.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	503.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	319.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	782.92
<b>Vendor: 7393 - PUBLIC SAFETY CENTER</b>			
PUBLIC SAFETY CENTER	DEPARTMENT CONSUMABLES	100-6110-3095	252.49
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	68270.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	38.26
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	125.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17464.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	9.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	30.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1103.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	401.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	15.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	997.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	432.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	467.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	86.46
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	411.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	150.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	735.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	236.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	710.17
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	224.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	525.12



RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	172.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1428.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1237.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	340.46
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	DEPARTMENT CONSUMABLES	401-8620-3095	65
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6075
<b>Vendor: 9625 - RODOLFO MALDONADO</b>			
RODOLFO MALDONADO	RENTAL ASSISTANCE PRGM	100-7410-4202	1700
<b>Vendor: 3974 - SEASIDE HIGH SCHOOL SOCCER TEAM</b>			
SEASIDE HIGH SCHOOL SOCCER TEAM	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1926
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMMUNITIES, L.P.	RENTAL ASSISTANCE PRGM	100-7410-4202	2154
<b>Vendor: 9757 - SERAFINA M. SANTOS JIMENEZ</b>			
SERAFINA M. SANTOS JIMENEZ	TEMPORARY CONTRACT SERVICE	100-9100-2043	500
<b>Vendor: 9095 - SHI INTERNATIONAL CORP.</b>			
SHI INTERNATIONAL CORP.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	324.1
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	119.6
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1016.68
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	122.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	42.78
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	87.26
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	11.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	97.63
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	47.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	189.9
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	333.78
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	-113.6
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	80.27
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26835.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	14.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	72.57
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	436.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	5.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	356.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	218-2053	167.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	146.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	138.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	340.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	252.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	119.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	427.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	450.96
<b>Vendor: 8375 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES CONTROL BOARD	STATE WASTE DISCHARGE FEE	271-8110-1045	17666
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6035.37
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5633.72
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	157
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	157
<b>Vendor: 7243 - THALES CONSULTING INC</b>			
THALES CONSULTING INC	CONSULTANT	100-5110-1030	400
<b>Vendor: 9765 - THE ENERGUY</b>			
THE ENERGUY	PLAN CHECK FEES	100-3210	478.36
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	413.35
U.S. BANK-CALCARD	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	136.72
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-2010-1024	249.21
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	725

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	2206.96
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	150
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	1168
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-2031-1037	352.33
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	80.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	72.08
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	220
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	57.95
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	851.79
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	24.93
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	150.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	448.6
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	529.85
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	50
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	168.55
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	613.85
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	350.48
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	152.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	105.38
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	2632
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	455.59
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	126.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	213.52
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-7210-8187	447.91
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-7220-1029	130
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	208.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	69.08
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	67.17
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-7410-4123	1.06
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	10282.23
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	65.52
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	300.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	1255.48
U.S. BANK-CALCARD	CHEMICALS	100-8310-3099	154.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	249.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	165.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8430-3095	273.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8910-3095	232.81
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-8910-8187	196.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	982.4
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	357.4
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9200-1029	70
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	229.03
U.S. BANK-CALCARD	HALLOWEEN PARTY	100-9200-7181	634.23
U.S. BANK-CALCARD	HOLIDAY SNOW FESTIVAL	100-9200-7182	10.89
U.S. BANK-CALCARD	SATELLITE OFFICE	100-9250-4207	756.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	1130.54
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	28.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	1546
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	186.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	8.7
U.S. BANK-CALCARD	RENTAL - INDOOR FACILITIES	100-9340-7137	665
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9350-2049	72.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	343.92
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	357.57
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	56.88
U.S. BANK-CALCARD	SHARKS	100-9400-7140	340.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	297.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	56.82
U.S. BANK-CALCARD	CV3 ALL PROGRAMS	200-5410-7180	574.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8420-3095	473.88
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	1794.24
U.S. BANK-CALCARD	SENIOR TRIPS	251-9500-7187	180
U.S. BANK-CALCARD	CONSULTANT	332-8110-1030	912.15

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**Vendor: 5443 - ULINE**

ULINE

**Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.**

UNITED SITE SERVICES OF CALIFORNIA, IN

**Vendor: 9636 - UNITED TOWING**

UNITED TOWING

**Vendor: 3595 - VAPOR CLEANERS, INC.**

VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.

**Vendor: 9247 - VERIZON CONNECT NWF INC.**

VERIZON CONNECT NWF INC.

**Vendor: 6671 - VERIZON WIRELESS**

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

W.W.GRAINGER, INC.

W.W.GRAINGER, INC.

**Vendor: 2328 - WALLACE GROUP**

WALLACE GROUP

WALLACE GROUP

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**Vendor: 4970 - WHITSON ENGINEERS**

WHITSON ENGINEERS

**Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.**

WILSON ANIMAL HOSPITAL, INC.

**Vendor: 5996 - WITMER-TYSON IMPORTS**

WITMER-TYSON IMPORTS

**Vendor: 9728 - ZUMAR INDUSTRIES, INC.**

ZUMAR INDUSTRIES, INC.

DEPARTMENT CONSUMABLES	335-2010-3095	60.33
OTHER EXPENSE	501-8510-2078	13.42
BOOKS & PERIODICALS	501-8510-4123	188
REFUSE DISPOSAL	501-8520-2068	262.5
VEHICLE PARTS	501-8520-6144	644.7
TRAINING AND EDUCATION	502-5120-1029	629.63
DEPARTMENT CONSUMABLES	503-4010-3095	7.6
COMPUTER SUPPLIES/SOFTWA	503-4010-3102	269.99
MOBILE COMMUNICATIONS	503-4010-5135	27.83
DEPARTMENT EQUIPMENT	503-4010-8187	381.41
DUES AND MEMBERSHIPS	951-8810-4122	192
LIFT STATION UPGRADES	953-8820-9204	102.87

DEPARTMENT CONSUMABLES	100-8910-3095	232.78
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EQUIPMENT RENTAL	100-8420-2087	54.63
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INVESTIGATION EXPENSE	100-6130-4125	420
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UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
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UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
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UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.83
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OUTSIDE REPAIRS	501-8520-6148	1925.41
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TELEPHONE	100-6110-5132	1564.05
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MOBILE COMMUNICATION	100-6120-5135	798.21
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DEPARTMENT CONSUMABLES	100-8310-3095	51.88
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DEPARTMENT CONSUMABLES	100-8420-3095	116.73
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DEPARTMENT CONSUMABLES	100-8910-3095	155.64
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TEMPORARY CONTRACT SERVI	100-9100-2043	420.49
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DEPARTMENT CONSUMABLES	113-8730-3095	220.49
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DEPARTMENT CONSUMABLES	113-8730-3095	38.01
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DEPARTMENT CONSUMABLES	210-8110-3095	116.73
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DEPARTMENT CONSUMABLES	401-8620-3095	142.67
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MOBILE COMMUNICATIONS	503-4010-5135	179.2
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MOBILE COMMUNICATIONS	503-4010-5135	51.16
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MOBILE COMMUNICATIONS	503-4010-5135	279.3
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DEPARTMENT CONSUMABLES	951-8820-3095	233.46
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VEHICLE PARTS	501-8520-6144	172.69
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DEPARTMENT CONSUMABLES	951-8820-3095	114.98
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HIGHLAND OTIS PARK IMPROV	342-8910-9544	1254
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HIGHLAND OTIS PARK IMPROV	342-8910-9544	3564
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ELLIS PARK	342-8910-9574	383.56
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ELLIS PARK	342-8910-9574	846.5
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FIRE STATION 1	344-8910-9556	8308.83
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FREMONT BL SEWR MAIN UPG	953-8820-9207	2125.72
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DEL MONTE SWR MAIN REPLA	953-8820-9214	2980
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PROPERTY EXPENSE	100-7410-2085	4900
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CANINE MAINTENANCE	100-6120-3091	125
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CANINE MAINTENANCE	100-6120-3091	650
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CIP - STREET SIGN UPGRADES	212-8960-9600	14447.85
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## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	682246.15
113 - POMA & DMDC FUND	5949.48
200 - CDBG FUND	705.07
210 - STREETS FUND	44376.14
212 - TRANSPORTATION CAPITAL PROJECTS	1562260.01
218 - TRAINING - FIRE	896.48

220 - PROP 172 SALES TAX FUND	21750
221 - CA SUPP LAW ENF. FUND	960
246 - CITY AFFORDABLE HOUSING FUND	1733.31
251 - SENIOR PROGRAMS	4974.24
252 - OLDEMEYER MAINTENANCE	615
271 - STORMWATER FUND	21480.73
297 - HS - MERGED HOUSING	317.01
325 - MPWMD LOCAL WATER PROJECT	2907.59
329 - FORA BLIGHT REMOVAL	981.25
332 - FORA HABITAT	6762.15
335 - ESCA (FORA)	3904.31
336 - FORA EUCALYPTUS REPAIRS	5235
342 - PARKS-PLAYGROUND IMPRVMNT	6048.06
344 - GOVERNMENT FACILITIES IMPRVMNT	8308.83
401 - WATER FUND	14426.14
501 - EQUIPMT MAINT FUND	31037.19
502 - PROP/CASUALTY INS FUND	629.63
503 - MIS FUND	18171.52
601 - EXPEND TRUST FUND	3000
670 - WATERMASTER FUND	36018
951 - SAN. DISTRICT GEN. FUND	6670.4
953 - SAN. DISTRICT CAP. IMPROV	52231.09
973 - SA MERGED - LMIHF	84.61

### Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	413.35
100-1350-7169	NEIGHBORHOOD IMPROV	292.94
100-2010	TID ASSESSMENT	17846.73
100-2010-1024	COMMUNITY RELATIONS	249.21
100-2010-4121	MEETINGS & TRAVEL	725
100-2021-3095	DEPARTMENT CONSUMA	2206.96
100-2021-4122	DUES AND MEMBERSHIP	150
100-2031-1029	TRAINING AND EDUCATIC	1168
100-2031-1030	CONSULTANT	9000
100-2031-1037	EMPLOYEE RECOGNITION	352.33
100-2031-2064	PERSONNEL RECRUITMEN	13101
100-2031-3092	STATIONARY SUPPLIES	80.44
100-2031-3095	DEPARTMENT CONSUMA	72.08
100-2031-3102	COMPUTER SUPPLIES/SOI	159.29
100-2052	FEDERAL TAX PAYABLE	68434.18
100-2053	STATE TAX PAYABLE	26921.84
100-2056	PERS PAYABLE	120840.51
100-2057	EE HEALTHCARE PAYABLE	17503.82
100-2059	GARNISHMENT PAYABLE	1311.36
100-2060	DEFERRED COMP PAYABL	27669.03
100-2064	LIUNA PENSION PAYABLE	3301.64
100-3010-3095	DEPARTMENT CONSUMA	35
100-3010-4122	DUES & MEMBERSHIP	120
100-3210	PLAN CHECK FEES	478.36

### Account Summary

Account Number	Account Name	Payment Amount
100-3672	CENTER RENTAL	393.75
100-5110-1025	CITY AUDIT	2750
100-5110-1030	CONSULTANT	13993.44
100-5110-3095	DEPARTMENT CONSUMA	306.3
100-5110-4122	DUES & MEMBERSHIP	220
100-6110-1024	COMMUNITY RELATIONS	57.95
100-6110-1026	MEDICAL EXAMS	2625
100-6110-1027	BACKGROUND INVESTIGA	35
100-6110-1029	TRAINING & EDUCATION	851.79
100-6110-2041	COUNTY COMMUNICATIC	134950
100-6110-2049	UNIFORM SERVICE/LAUN	65.79
100-6110-2053	OUTSIDE PRINTING SERVI	24.93
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	672.22
100-6110-3095	DEPARTMENT CONSUMA	1435.45
100-6110-3102	COMPUTER SUPPLIES/SOI	9877.62

100-6110-4121	MEETINGS & TRAVEL	529.85
100-6110-4122	DUES & MEMBERSHIP	1600
100-6110-4124	MAIL SERVICES	41.03
100-6110-5132	TELEPHONE	1583.66
100-6110-8187	DEPARTMENT EQUIPMEN	168.55
100-6120-1029	TRAINING & EDUCATION	1521.85
100-6120-2060	BLOOD ALCOHOL	54
100-6120-3091	CANINE MAINTENANCE	1125.48
100-6120-3096	CSA74 APPROVED MEDIC.	80.27
100-6120-5135	MOBILE COMMUNICATIO	798.21
100-6120-8187	DEPARTMENT EQUIPMEN	152.9
100-6130-4125	INVESTIGATION EXPENSE	560
100-6130-9602	PAYMENT ON PRINCIPAL	831.52
100-6610-2041	COUNTY COMMUNICATIC	24257
100-6610-2045	ACCREDITATION	8980
100-6610-3095	DEPARTMENT CONSUMA	105.38
100-6630-1029	TRAINING & EDUCATION	2632
100-6640-1026	MEDICAL EXAMS	4862
100-6640-2049	UNIFORM SERVICE/LAUN	410.2
100-6640-3093	JANITORIAL SUPPLIES	171.74
100-6640-3095	DEPARTMENT CONSUMA	455.59
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-8187	DEPARTMENT EQUIPMEN	126.61
100-6640-9602	PRINCIPAL ON LEASE	780.38
100-7210-3095	DEPARTMENT CONSUMA	213.52
100-7210-8187	DEPARTMENT EQUIPMEN	447.91
100-7210-9602	PRINCIPAL PAYMENTS	786.61
100-7220-1029	TRAINING AND EDUCATIC	130
100-7220-3095	DEPARTMENT CONSUMB.	208.62
100-7410-2085	PROPERTY EXPENSE	10355
100-7410-3095	DEPARTMENT CONSUMA	69.08
100-7410-4121	MEETINGS AND TRAVEL	67.17
100-7410-4123	BOOKS & PERIODICALS	1.06
100-7410-4201	UTILITY ASSISTANCE PRG	2147.05
100-7410-4202	RENTAL ASSISTANCE PRG	54824
100-8110-2073	SUBCONTRACTED WORK	410.39
100-8110-3095	DEPT CONSUMABLES - CV	10282.23
100-8110-8187	DEPT EQUIPMENT - CV RE	65.52
100-8310-2044	COPIER SERVICES	101.7
100-8310-2049	UNIFORM SERVICE / LAUN	195.57
100-8310-2057	PEST CONTROL	254
100-8310-2073	SUBCONTRACTED WORK	4195.36

#### Account Summary

Account Number	Account Name	Payment Amount
100-8310-3095	DEPARTMENT CONSUMA	1436.61
100-8310-3099	CHEMICALS	154.86
100-8310-5133	WATER	3648.96
100-8310-5136	SEWER SERVICE CHARGE	2977.28
100-8410-2049	UNIFORM SERVICE/LAUN	62.57
100-8410-3095	DEPARTMENT CONSUMA	249.62
100-8410-9602	PRINCIPAL	10050.71
100-8420-2049	UNIFORM SERVICE/LAUN	1055.13
100-8420-2073	SUBCONTRACTED WORK	13616.03
100-8420-2087	EQUIPMENT RENTAL	184.99
100-8420-3095	DEPARTMENT CONSUMA	578.81
100-8420-3097	SAFETY EQUIPMENT	8.17
100-8430-2073	SUBCONTRACTED WORK	5788.26
100-8430-3095	DEPARTMENT CONSUMA	273.65
100-8440-2049	UNIFORM SERVICE / LAUN	117.29
100-8440-5133	WATER	5089.25
100-8450-2049	UNIFORM SERVICE / LAUN	62.57
100-8450-2073	SUBCONTRACTED WORK	2450
100-8910-2044	COPIER SERVICES	119.6
100-8910-3095	DEPARTMENT CONSUMA	621.23
100-8910-8187	DEPARTMENT EQUIPMEN	196.61
100-8910-9602	PRINCIPAL-COPIER LEASE	1149.1
100-9100-2043	TEMPORARY CONTRACT	1323.99

100-9100-3095	DEPARTMENT CONSUMA	1982.4
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-3107	TOOLS	79.99
100-9100-9602	PRINCIPAL PAYMENT	644.28
100-9105-2049	UNIFORM SERVICE/LAUN	216.86
100-9105-3093	JANITORIAL SUPPLIES	357.4
100-9200-1029	TRAINING & EDUCATION	70
100-9200-2063	PUBLISHING & LEGAL ADV	342
100-9200-3095	DEPARTMENT CONSUMA	729.03
100-9200-7172	CITY BIRTHDAY	500
100-9200-7181	HALLOWEEN PARTY	1134.23
100-9200-7182	HOLIDAY SNOW FESTIVAL	1353.11
100-9250-4207	SATELLITE OFFICE	756.36
100-9310-2073	SUBCONTRACTED WORK	74.15
100-9310-3095	DEPARTMENT CONSUMA	1130.54
100-9310-3102	COMPUTER SUPPLIES/SOI	28.82
100-9320-3095	DEPARTMENT CONSUMA	1546
100-9330-3095	DEPARTMENT CONSUMA	186.95
100-9340-2073	SUBCONTRACTED WORK	490
100-9340-3095	DEPARTMENT CONSUMA	8.7
100-9340-7137	RENTAL - INDOOR FACILIT	665
100-9350-2049	UNIFORM SERVICE/LAUN	72.01
100-9350-3095	DEPARTMENT CONSUMA	343.92
100-9400-1029	TRAINING & EDUCATION	83
100-9400-3095	DEPARTMENT CONSUMA	357.57
100-9400-3097	SAFETY EQUIPMENT	56.88
100-9400-7140	SHARKS	340.54
113-2052	FEDERAL TAX PAYABLE	1103.54
113-2053	STATE TAX PAYABLE	436.25
113-2056	PERS PAYABLE	1776.85
113-2057	EE HEALTHCARE PAYABLE	401.32
113-2059	GARNISHMENT PAYABLE	96.7
113-2060	DEFERRED COMP PAYABL	486.59
113-2064	LIUNA PENSION PAYABLE	55.1
113-8730-2049	UNIFORM SERVICE / LAUN	201.05

#### Account Summary

Account Number	Account Name	Payment Amount
113-8730-2073	SUBCONTRACTED WORK	288.35
113-8730-3095	DEPARTMENT CONSUMA	1103.73
200-2053	STATE TAX PAYABLE	5.06
200-2056	PERS PAYABLE	110.3
200-2057	EE HEALTHCARE PAYABLE	15.36
200-5410-7180	CV3 ALL PROGRAMS	574.35
210-2052	FEDERAL TAX PAYABLE	997.68
210-2053	STATE TAX PAYABLE	356.25
210-2056	PERS PAYABLE	1622.27
210-2057	EE HEALTHCARE PAYABLE	432.52
210-2060	DEFERRED COMP PAYABL	637.58
210-2064	LIUNA PENSION PAYABLE	277.74
210-8110-2049	UNIFORM SERVICE/LAUN	387.09
210-8110-2068	REFUSE DISPOSAL	476
210-8110-3095	DEPARTMENT CONSUMA	261.8
210-8110-3097	SAFETY EQUIPMENT	444.19
210-8210-9577	SB1 CAPITAL PROJECTS	34923.21
210-8420-2049	UNIFORM SERVICE/LAUN	39.14
210-8420-3095	DEPARTMENT CONSUMA	473.88
210-8420-5133	WATER	3046.79
212-8920-9600	CONSTRUCTION IN PROG	1522504.66
212-8960-9600	CIP - STREET SIGN UPGRA	14447.85
212-8990-9600	CIP - PAVEMENT MANAGI	25307.5
218-2052	FEDERAL TAX PAYABLE	467.04
218-2053	STATE TAX PAYABLE	167.73
218-2057	EE HEALTHCARE PAYABLE	86.46
218-2060	DEFERRED COMP PAYABL	175.25
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2151
221-6120-8184	POLICE EQUIPMENT	960

246-2052	FEDERAL TAX PAYABLE	428.34
246-2053	STATE TAX PAYABLE	146.59
246-2056	PERS PAYABLE	642.89
246-2057	EE HEALTHCARE PAYABLE	132.16
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	4794.24
251-9500-7187	SENIOR TRIPS	180
252-2345	CENTER RENTAL DEPOSIT	615
271-2052	FEDERAL TAX PAYABLE	411.12
271-2053	STATE TAX PAYABLE	138.49
271-2056	PERS PAYABLE	1404.79
271-2057	EE HEALTHCARE PAYABLE	150.44
271-2059	GARNISHMENT PAYABLE	35.16
271-2060	DEFERRED COMP PAYABL	369.74
271-2064	LIUNA PENSION PAYABLE	1148.56
271-8110-1045	STATE WASTE DISCHARGE	17666
271-8110-2049	UNIFORM SERVICE/LAUN	156.43
297-7993-9599	RENTAL PROPERTY EXP &	317.01
325-8910-9573	MPWMD LOCAL WATER F	2907.59
329-8110-2073	SUBCONTRACTED WORK	981.25
332-8110-1030	CONSULTANT	6762.15
335-2010-3095	DEPARTMENT CONSUMA	232.4
335-2052	FEDERAL TAX PAYABLE	735.46
335-2053	STATE TAX PAYABLE	340.21
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	236.68
335-2059	GARNISHMENT PAYABLE	226.15
335-2060	DEFERRED COMP PAYABL	883.33

#### Account Summary

Account Number	Account Name	Payment Amount
336-8110-1030	CONSULTANT	5235
342-8910-9544	HIGHLAND OTIS PARK IMI	4818
342-8910-9574	ELLIS PARK	1230.06
344-8910-9556	FIRE STATION 1	8308.83
401-2002	A/P MPWMD SURCHARGI	5778.94
401-2052	FEDERAL TAX PAYABLE	710.17
401-2053	STATE TAX PAYABLE	252.88
401-2056	PERS PAYABLE	919.34
401-2057	EE HEALTHCARE PAYABLE	224.74
401-2060	DEFERRED COMP PAYABL	451.84
401-2064	LIUNA PENSION PAYABLE	375.68
401-8610-2053	OUTSIDE PRINTING SERVI	138.37
401-8610-4124	POSTAGE	350.73
401-8620-2049	UNIFORM SERVICE/LAUN	156.43
401-8620-2072	WATER SAMPLING	703
401-8620-2073	SUBCONTRACTED WORK	861.11
401-8620-3095	DEPARTMENT CONSUMA	3502.91
501-2052	FEDERAL TAX PAYABLE	525.12
501-2053	STATE TAX PAYABLE	119.03
501-2056	PERS PAYABLE	1061.47
501-2057	EE HEALTHCARE PAYABLE	172.16
501-2060	DEFERRED COMP PAYABL	392.69
501-2064	LIUNA PENSION PAYABLE	576
501-8510-2078	OTHER EXPENSE	77.42
501-8510-4123	BOOKS & PERIODICALS	188
501-8510-9602	PRINCIPAL PAYMENT	10882.23
501-8520-2049	UNIFORM SERVICE/LAUN	156.58
501-8520-2068	REFUSE DISPOSAL	262.5
501-8520-6144	VEHICLE PARTS	2801.96
501-8520-6145	VEHICLE FUEL	11669.09
501-8520-6147	TIRES	227.53
501-8520-6148	OUTSIDE REPAIRS	1925.41
502-5120-1029	TRAINING AND EDUCATIC	629.63
503-2052	FEDERAL TAX PAYABLE	1428.51
503-2053	STATE TAX PAYABLE	427.45
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	240.84

503-2060	DEFERRED COMP PAYABL	225
503-4010-3095	DEPARTMENT CONSUMA	7.6
503-4010-3102	COMPUTER SUPPLIES/SOI	7872.54
503-4010-5135	MOBILE COMMUNICATIO	537.49
503-4010-5138	DATA COMMUNICATION	5632.05
503-4010-8187	DEPARTMENT EQUIPMEN	381.41
601-2106	MAYOR'S YOUTH PROGR/	3000
670-2120-1022	LEGAL SERVICES	1728
670-2120-1030	CONSULTANT	5300
670-2130-1030	CONSULTING COSTS	28990
951-2052	FEDERAL TAX PAYABLE	1237.23
951-2053	STATE TAX PAYABLE	450.96
951-2056	PERS PAYABLE	1968.22
951-2057	EE HEALTHCARE PAYABLE	340.46
951-2060	DEFERRED COMP PAYABL	702.69
951-2064	LIUNA PENSION PAYABLE	601.28
951-8810-4122	DUES AND MEMBERSHIP	192
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAU	615.39
951-8820-3095	DEPARTMENT CONSUMA	348.44
951-8820-3097	SAFETY EQUIPMENT	59.17

### Account Summary

Account Number	Account Name	Payment Amount
953-8820-9204	LIFT STATION UPGRADES	102.87
953-8820-9207	FREMONT BL SEWR MAIN	47543.22
953-8820-9214	DEL MONTE SWR MAIN R	4585
973-9710-9526	AFFORDABLE HOUSING	84.61

### Project Account Summary

Project Account Key	Payment Amount
**None**	2543086.26
5005010 AA	297.29
5005011 AA	348.5
5005015 AA	288.35
5005050 AA	22.67
5005060 AA	636.32





Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/04/2021-12/17/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	484.13
100-2010-0001	SALARIES	22,140.35
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	3,218.71
100-2021-0001	SALARIES	806.88
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	2,161.26
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	23,339.95
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,484.96
100-6110-0002	OVERTIME	2,088.67
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	119,831.99
100-6120-0002	OVERTIME	15,519.08
100-6120-0003	HOLIDAY OVERTIME	492.26
100-6120-0004	UNIFORM ALLOWANCE	670.06
100-6120-0022	BONUS	20,000.00
100-6120-1029	TRAINING & EDUCATIONS	833.00
100-6130-0001	SALARIES	36,926.01
100-6130-0002	OVERTIME	8,069.19
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1029	TRAINING & EDUCATION	238.00
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	112,453.03
100-6640-0002	OVERTIME	27,414.76
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-0020	PART-TIME HOURLY WAGES	2,089.68
100-7110-0001	SALARIES	4,892.15
100-7210-0001	SALARIES	14,069.48
100-7210-1033	FITNESS PROGRAM	180.00
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,871.91
100-7410-0001	SALARIES	8,433.31
100-7410-4202	RENTAL ASSISTANCE PRGM	1,088.71
100-8310-0001	SALARIES	3,651.46
100-8310-0002	OVERTIME	639.30
100-8310-0097	UNALLOCATED PAGER	1,825.37
100-8410-0001	SALARIES	1,103.72
100-8410-3097	SAFETY EQUIPMENT	138.08
100-8420-0001	SALARIES	13,739.01
100-8420-0002	OVERTIME	156.19
100-8430-0001	SALARIES	2,606.26
100-8440-0001	SALARIES	5,451.53
100-8450-0001	SALARIES	2,607.95
100-8450-0002	OVERTIME	147.35

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

		Amount
100-8910-0001	SALARIES	13,133.69
100-9100-0001	SALARIES	9,241.09
100-9100-0020	PART-TIME HOURLY WAGES	2,955.81
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	6,191.70
100-9200-0002	OVERTIME	246.54
100-9200-0020	PART-TIME HOURLY WAGES	5,833.81
100-9250-0001	SALARIES	7,746.10
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	11,742.48
100-9320-0020	PART-TIME HOURLY WAGES	1,959.68
100-9330-0020	PART-TIME HOURLY WAGES	5,574.53
100-9340-0020	PART-TIME HOURLY WAGES	4,940.00
100-9350-0020	PART-TIME HOURLY WAGES	4,156.47
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	9,977.56
100-9500-0002	OVERTIME	24.36
100-9500-0020	PART-TIME HOURLY WAGES	3,504.61
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,305.65</b>
		<b>629,205.32</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	14,443.81
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>14,489.96</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		402.41
<b>Fund 200 - CDBG FUND Total:</b>	<b>8.40</b>	<b>402.41</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	14,436.28
210-8110-0002	OVERTIME	125.89
210-8420-0001	SALARIES	711.03
	<b>Fund 210 - STREETS FUND Total:</b>	<b>465.28</b>
		<b>15,273.20</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

		Amount
<b>Fund: 218 - TRAINING - FIRE</b>		
218-6670-0002	OVERTIME - CSTI BACKFILL	3,039.10
<b>Fund 218 - TRAINING - FIRE Total:</b>		<b>57.00</b> <u>3,039.10</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: 12/04/2021-12/17/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	5,462.24
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	491.28
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>141.50</b>
		<b>5,953.52</b>



Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

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: 12/04/2021-12/17/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	636.20
401-8610-0002	OVERTIME	197.71
401-8610-3097	SAFETY EQUIPMENT	250.00
401-8620-0001	SALARIES	6,505.22
401-8620-0002	OVERTIME	746.03
	<b>Fund 401 - WATER FUND Total:</b>	<b>195.28</b>
		<b>8,335.16</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,849.88
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>167.00</b>
		<b>6,401.74</b>

Distribution Report

Expense Range: - Payment Range: 12/04/2021-12/17/2021

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: 12/04/2021-12/17/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,885.97
951-8820-0001	SALARIES	9,887.06
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>307.84</b>
		<b>12,773.03</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,305.65	629,205.32
113-POMA & DMDC FUND	365.50	14,489.96
200-CDBG FUND	8.40	402.41
210-STREETS FUND	465.28	15,273.20
218-TRAINING - FIRE	57.00	3,039.10
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	141.50	5,953.52
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	195.28	8,335.16
501-EQUIPMT MAINT FUND	167.00	6,401.74
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	307.84	12,773.03
<b>Grand Total:</b>	<b>15,413.45</b>	<b>717,594.87</b>