



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 1/1/2022 - 1/14/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC. ACCESS MONTEREY PENINSULA	AMP - PRODUCTION & BROADBAND	291-2010-1047	10862.07
Vendor: 9596 - AKSHAY HOLDINGS LLC AKSHAY HOLDINGS LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	8250
Vendor: 9775 - AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES	100-7310-3095 100-7410-3095 335-2010-3095	21.12 14.19 18.57
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINIST AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION BENEFITS ADMINISTRATION	100-5110-1015 100-5110-1015	213.35 500
Vendor: 9307 - APPLEBY IMAGING, INC. APPLEBY IMAGING, INC.	CONTRACT SERVICES	100-2021-2075	2816.07
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS	503-4010-5135 503-4010-5135	117.93 205.85
Vendor: 0216 - AT&T AT&T	TELEPHONE	503-4010-5132	2835.01
Vendor: 8091 - BADGER METER INC. BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	711.11
Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT	100-8420-3097 113-8730-3097 401-8610-3097 951-8820-3097 951-8820-3097	241.44 130 134.65 162.51 195.01
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE	100-2059 100-2059 100-2059 100-2059 210-2059 271-2059 335-2059	230.76 461.53 38.79 603.69 39.56 107.68 226.15
Vendor: 9639 - CARDINALI REALTY & PROPERTY MGMT CO, INC. CARDINALI REALTY & PROPER	RENTAL ASSISTANCE PRGM	100-7410-4202	2512.62
Vendor: 4034 - CDW LLC CDW LLC CDW LLC CDW LLC	COMPUTER SYSTEM COMPUTER SUPPLIES COMPUTER SUPPLIES/SOFTWARE	100-3010-9397 297-7993-3102 503-4010-3102	394.05 394.05 2251.46
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC CENTRAL COAST GLASS & WINI	SUBCONTRACTED WORK	113-8730-2073	863.08
Vendor: 9647 - CHRIS WHEELER CHRIS WHEELER CHRIS WHEELER	RENTAL PROPERTY EXP & MAINT RENTAL PROPERTY EXP & MAINT	297-7993-9599 297-7993-9599	4100 1420
Vendor: 8970 - CI TECHNOLOGIES, INC. CI TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	2488.8
Vendor: 7644 - COMCAST BUSINESS COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4911.11
Vendor: 6553 - COMCAST COMCAST COMCAST	DATA COMMUNICATION DATA COMMUNICATION	503-4010-5138 503-4010-5138	420.88 310.06
Vendor: 0780 - COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO.	VEHICLE PARTS VEHICLE PARTS	501-8520-6144 501-8520-6144	-191.2 4618.58
Vendor: 9715 - CoSTAR REALTY INFORMATION, INC. CoSTAR REALTY INFORMATION	PROPERTY EXPENSE	100-7410-2085	455
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	335-2010-2073	1388.63
Vendor: 4892 - EDGES ELECTRICAL GROUP			

EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	24.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	162.47
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	88
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	176.01
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.		
ENVIRONMENTAL INNOVATIO	PLASTICS ORDINANCE SMALL B 100-7110-8185	1495
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-8310-2070	84.93
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	65
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.		
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS 501-8520-6144	203.64
Vendor: 5198 - GOLDEN STATE PORTABLES		
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK 100-8310-2073	130.36
Vendor: 1392 - GRANITE ROCK COMPANY		
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	194.29
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	115.63
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	2859.05
Vendor: 4222 - HARRIS & ASSOCIATES, INC.		
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS 210-8210-9577	600.25
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600	13818.99
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER		
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES 100-2062	1200
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES 100-2062	1173.9
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES 218-2062	26.1
Vendor: 9638 - KAISER PREMIER LLC		
KAISER PREMIER LLC	EQUIPMENT REPAIR 951-8820-2054	4318.44
Vendor: 7910 - KOFF & ASSOCIATES		
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT 100-2031-2064	3265
Vendor: 1868 - KUTAK ROCK LLP		
KUTAK ROCK LLP	LEGAL SERVICES 333-8910-1022	990
Vendor: 9772 - KYLE C. CHAN		
KYLE C. CHAN	RENTAL ASSISTANCE PRGM 100-7410-4202	13300
Vendor: 4560 - LAUREL CONTE		
LAUREL CONTE	SUBCONTRACTED WORK 100-8310-2073	1400.27
LAUREL CONTE	SUBCONTRACTED WORK 113-8730-2073	1225.39
LAUREL CONTE	SUBCONTRACTED WORK 113-8730-2073	1450
LAUREL CONTE	SUBCONTRACTED WORK 113-8730-2073	950
LAUREL CONTE	SUBCONTRACTED WORK 113-8730-2073	700
Vendor: 9129 - LEBERTA NAOMI LORAL		
LEBERTA NAOMI LORAL	RENTAL ASSISTANCE PRGM 100-7410-4202	6000
Vendor: 1971 - LIEBERT CASSIDY WHITMORE		
LIEBERT CASSIDY WHITMORE	CONSULTANT 100-2031-1030	1248
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL 100-3010-1023	545
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL 100-3010-1023	930
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL 100-3010-1023	2417.1
Vendor: 9693 - LIFE-ASSIST, INC.		
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RES 100-8110-3095	592.14
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.		
MANGOLD PROPERTY MANAGI	RENTAL ASSISTANCE PRGM 100-7410-4202	4125
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ		
MANUEL L. LOPEZ & LINDA L. L	BACKGROUND INVESTIGATION 100-9310-1027	70
Vendor: 2236 - MBS BUSINESS SYSTEMS		
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-6610-2044	282.7
Vendor: 7958 - MCSIG		
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-1410.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-2137.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-1603.2
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-3258
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-2821
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-544.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-934.5
MCSIG	EE HEALTHCARE PAYABLE 100-2057	-1089
MCSIG	EE HEALTHCARE PAYABLE 100-2057	99
MCSIG	EE HEALTHCARE PAYABLE 100-2057	49
MCSIG	EE HEALTHCARE PAYABLE 100-2057	1089

MCSIG	EE HEALTHCARE PAYABLE	100-2057	2712.16
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	995.1
MCSIG	EE HEALTHCARE PAYABLE	100-2057	121.15
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	42742.75
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	16982.93
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10687.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8608.56
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6740.32
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5026.71
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4508
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4494
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	11033.76
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1950
MCSIG	EE HEALTHCARE PAYABLE	100-2057	45513.89
MCSIG	EE HEALTHCARE PAYABLE	100-2057	214
MCSIG	EE HEALTHCARE PAYABLE	100-2057	203.3
MCSIG	EE HEALTHCARE PAYABLE	100-2057	10687.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7680.48
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8804.48
MCSIG	EE HEALTHCARE PAYABLE	100-2057	9225.66
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2803.74
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5233.24
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2627.99
MCSIG	EE HEALTHCARE PAYABLE	100-2057	16450.77
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2137.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	811
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2265
MCSIG	EE HEALTHCARE PAYABLE	100-2057	443.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1644
MCSIG	RETIREE MEDICAL INSURANCE	100-5110-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	25174
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	9830
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	3286
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1643
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	113-2057	-1869
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1341.49
MCSIG	EE HEALTHCARE PAYABLE	113-2057	954.92
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	735.68
MCSIG	EE HEALTHCARE PAYABLE	113-2057	25.08
MCSIG	EE HEALTHCARE PAYABLE	113-2057	8.75
MCSIG	EE HEALTHCARE PAYABLE	113-2057	544.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1231.18
MCSIG	EE HEALTHCARE PAYABLE	113-2057	9.25
MCSIG	EE HEALTHCARE PAYABLE	113-2057	34.9
MCSIG	EE HEALTHCARE PAYABLE	113-2057	934.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1742.64
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	200-2057	-1068.8
MCSIG	EE HEALTHCARE PAYABLE	200-2057	564.2
MCSIG	EE HEALTHCARE PAYABLE	200-2057	-564.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1110.77
MCSIG	EE HEALTHCARE PAYABLE	210-2057	972.04
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1559.11
MCSIG	EE HEALTHCARE PAYABLE	210-2057	912.24
MCSIG	EE HEALTHCARE PAYABLE	210-2057	385.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	228.85

MCSIG	EE HEALTHCARE PAYABLE	210-2057	500.14
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1698.62
MCSIG	EE HEALTHCARE PAYABLE	210-2057	836.68
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1355.02
MCSIG	EE HEALTHCARE PAYABLE	210-2057	341.25
MCSIG	EE HEALTHCARE PAYABLE	210-2057	-787.35
MCSIG	EE HEALTHCARE PAYABLE	210-2057	10.7
MCSIG	EE HEALTHCARE PAYABLE	210-2057	361.11
MCSIG	EE HEALTHCARE PAYABLE	210-2057	350.58
MCSIG	EE HEALTHCARE PAYABLE	210-2057	258.62
MCSIG	EE HEALTHCARE PAYABLE	218-2057	249.69
MCSIG	EE HEALTHCARE PAYABLE	218-2057	111.7
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	246-2057	468
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1230.66
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1086
MCSIG	EE HEALTHCARE PAYABLE	271-2057	125.68
MCSIG	EE HEALTHCARE PAYABLE	271-2057	888.81
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1086
MCSIG	EE HEALTHCARE PAYABLE	271-2057	160.84
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	1643
MCSIG	EE HEALTHCARE PAYABLE	335-2057	3780.6
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	468
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1712.4
MCSIG	EE HEALTHCARE PAYABLE	401-2057	2821
MCSIG	EE HEALTHCARE PAYABLE	401-2057	579.84
MCSIG	EE HEALTHCARE PAYABLE	401-2057	588.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	872.7
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.21
MCSIG	EE HEALTHCARE PAYABLE	401-2057	27.23
MCSIG	EE HEALTHCARE PAYABLE	401-2057	659.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	245.55
MCSIG	EE HEALTHCARE PAYABLE	401-2057	926.33
MCSIG	EE HEALTHCARE PAYABLE	401-2057	309.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.06
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1213
MCSIG	EE HEALTHCARE PAYABLE	501-2057	468
MCSIG	EE HEALTHCARE PAYABLE	501-2057	465.28
MCSIG	EE HEALTHCARE PAYABLE	501-2057	141.05
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1205.42
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1410.5
MCSIG	RETIREES DEPENDENT MED	601-2190	6324
MCSIG	EE HEALTHCARE PAYABLE	951-2057	823
MCSIG	EE HEALTHCARE PAYABLE	951-2057	89.15
MCSIG	EE HEALTHCARE PAYABLE	951-2057	224.7
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3197.54
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.46
MCSIG	EE HEALTHCARE PAYABLE	951-2057	125.66
MCSIG	EE HEALTHCARE PAYABLE	951-2057	54.47
MCSIG	EE HEALTHCARE PAYABLE	951-2057	160.84
MCSIG	EE HEALTHCARE PAYABLE	951-2057	3384.08
MCSIG	EE HEALTHCARE PAYABLE	951-2057	818.43
MCSIG	EE HEALTHCARE PAYABLE	951-2057	20.07
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	1643
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	132.3
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-7310-2063	198.45
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.7
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	69.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	69.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.27

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	55.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	55.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	55.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.68
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOL	RENTAL ASSISTANCE PRGM	100-7410-4202	11775
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	105.68
Vendor: 8669 - NANCY BLACK			
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	2500
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	46.46
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	951-8820-3095	8.74
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	415.25
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	152.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	38.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13541.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14748.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12790.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8545.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9038.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	793.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10094.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1268.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1609.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1615.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1686.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1702
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2937.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3917.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6494.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6875.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7731.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8097.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	119.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2480.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	94.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	842.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	946.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	147.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	-32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	-28.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	-0.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	408.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	634.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	661.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	587.88

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	0.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	183.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	289.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	339.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	302.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	414.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	644.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	439.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	86.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	97.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	683.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	406.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	261.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	536.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	347.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	834.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	309.48
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 9773 - RAPID PRINTERS, INC.			
RAPID PRINTERS, INC.	PERSONNEL RECRUITMENT	100-2031-2064	4891.71
Vendor: 9771 - REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES			
REGENTS UNIVERSITY OF CALIF	TRAINING & EDUCATION	335-2010-1029	3375
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	119.91
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	120.75
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.47
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	29.03
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	28.61
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	8.86
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	7.2
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.54
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.78
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	15.49
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	12106
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	7939
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4812
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.87
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	9.75
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.11

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.96
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.6
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.67
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.92
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.51
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 7209 - SESAC			
SESAC	TEMPORARY CONTRACT SERVICE	100-9320-2043	1025
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	19.44
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	12.61
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	31.45
Vendor: 9645 - SILVER & WRIGHT, LLP			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	49
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	16290.2
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	37
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	74
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	246.09
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	141.65
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	-12.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	364.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	57.88
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	57.88
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	64.55
STAPLES ADVANTAGE	COMPUTER SUPPLIES	100-7410-3102	116.86
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	412.54
STAPLES ADVANTAGE	CONSULTANT	332-8110-1030	15.49
STAPLES ADVANTAGE	CONSULTANT	332-8110-1030	41.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	22.49
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	6946.6
Vendor: 6936 - SWRCB			
SWRCB	DUES & MEMBERSHIP	401-8610-4122	6555.24
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	439.15
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	90.67
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	2025
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	90
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2498.61
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2686.48
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	94.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2409
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2684.09
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2482.94
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2711.44
U.S. BANK N.A. - PARS ARS 457	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.28
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	31.62
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	30.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	28.74

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	87.58
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	85.41
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	86.87
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	74.45
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	62.6
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	47.3
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	51.86
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	34.96
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.28
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	71.22
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	124.7
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	86.17
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	61.2
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	37
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	188.69
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	84.49
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.16
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	279.3
Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.			
WESTCLIFFE ENGINEERS, INC.	DEPARTMENT CONSUMABLES	335-2010-3095	10500
WESTCLIFFE ENGINEERS, INC.	DEPARTMENT CONSUMABLES	335-2010-3095	5640
Vendor: 9573 - WESTON SOLUTIONS, INC.			
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK	335-2010-2073	1988.9
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	224.51
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	2212.5
Vendor: 9728 - ZUMAR INDUSTRIES, INC.			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	299.02
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	1905.04

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	533083.11
113 - POMA & DMDC FUND	16011.72
200 - CDBG FUND	-1039.09
210 - STREETS FUND	18013.51
212 - TRANSPORTATION CAPITAL PROJECTS	16023.05
218 - TRAINING - FIRE	860.16
246 - CITY AFFORDABLE HOUSING FUND	1578.89
251 - SENIOR PROGRAMS	2500
271 - STORMWATER FUND	7638.51
291 - PEG ACCESS FUND	10862.07
297 - HS - MERGED HOUSING	5914.05
332 - FORA HABITAT	57.16
333 - LRA FT. ORD	990
335 - ESCA (FORA)	30838.82
342 - PARKS-PLAYGROUND IMPRVMENT	2212.5
401 - WATER FUND	15981.52
501 - EQUIPMT MAINT FUND	16686.36
503 - MIS FUND	16961.92
601 - EXPEND TRUST FUND	6324
951 - SAN. DISTRICT GEN. FUND	17685.91

Account Summary

Account Number	Account Name	Payment Amount
100-2021-2063	PUBLISHING & LEGAL AD	132.3
100-2021-2075	CONTRACT SERVICES	2816.07

100-2031-1030	CONSULTANT	1248
100-2031-1037	EMPLOYEE RECOGNITION	439.15
100-2031-2064	PERSONNEL RECRUITMEN	8193.71
100-2056	PERS PAYABLE	116348.69
100-2057	EE HEALTHCARE PAYABLE	224103.59
100-2059	GARNISHMENT PAYABLE	1334.77
100-2062	MISC PAYROLL PAYABLES	6313.58
100-2063	PARS-ARS 457 PAYABLE	15567.4
100-3010-1022	LEGAL SERVICES	18454.2
100-3010-1023	LEGAL SERVICES - SPECIAI	3892.1
100-3010-9397	COMPUTER SYSTEM	394.05
100-5110-0044	RETIREE MEDICAL INSUR/	1643
100-5110-1015	BENEFITS ADMINISTRATI	1878.6
100-5110-2044	COPIER SERVICES	92.54
100-5110-3095	DEPARTMENT CONSUMA	246.09
100-6110-0044	RETIREE MEDICAL INSUR/	3286
100-6110-2049	UNIFORM SERVICE/LAUN	61.2
100-6110-2078	OTHER EXPENSE	90.67
100-6110-3095	DEPARTMENT CONSUMA	558.52
100-6110-3102	COMPUTER SUPPLIES/SO	2488.8
100-6120-0044	RETIREE MEDICAL INSUR/	25174
100-6120-3096	CSA74 APPROVED MEDIC	105.68
100-6130-0044	RETIREE MEDICAL INSUR/	3286
100-6610-0044	RETIREE MEDICAL INSUR/	1643
100-6610-2044	COPIER SERVICES	282.7
100-6640-0044	RETIREE MEDICAL INSUR/	9830
100-6640-2049	UNIFORM SERVICE/LAUN	86.7
100-6640-3096	CSA 74 PURCHASES	46.46
100-7110-0032	PARS PENSION	-4020
100-7110-0044	RETIREE MEDICAL INSUR/	3286
100-7110-8185	PLASTICS ORDINANCE SM	1495

Account Summary

Account Number	Account Name	Payment Amount
100-7210-3095	DEPARTMENT CONSUMA	225.69
100-7310-0044	RETIREE MEDICAL INSUR/	1643
100-7310-2063	PUBLISHING & LEGAL AD	198.45
100-7310-3095	DEPARTMENT CONSUMA	136.88
100-7410-2085	PROPERTY EXPENSE	455
100-7410-3095	DEPARTMENT CONSUMA	78.74
100-7410-3102	COMPUTER SUPPLIES	116.86
100-7410-4202	RENTAL ASSISTANCE PRG	70819.62
100-8110-3095	DEPT CONSUMABLES - C	592.14
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAU	69.6
100-8310-2057	PEST CONTROL	65
100-8310-2070	ALARM SERVICE	84.93
100-8310-2073	SUBCONTRACTED WORK	3696.63
100-8310-3095	DEPARTMENT CONSUMA	216
100-8410-2049	UNIFORM SERVICE/LAUN	22.27
100-8420-2049	UNIFORM SERVICE/LAUN	69.6
100-8420-3097	SAFETY EQUIPMENT	241.44
100-8440-2049	UNIFORM SERVICE / LAU	41.74
100-8450-2049	UNIFORM SERVICE / LAU	22.27
100-8910-0044	RETIREE MEDICAL INSUR/	1643
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUN	108.43
100-9200-3095	DEPARTMENT CONSUMA	412.54
100-9310-1027	BACKGROUND INVESTIGA	144
100-9320-2043	TEMPORARY CONTRACT S	1025
113-2056	PERS PAYABLE	2035.04
113-2057	EE HEALTHCARE PAYABLE	6238.39
113-2062	MISC PAYROLL PAYABLES	30.62
113-2063	PARS-ARS 457 PAYABLE	118.04
113-8730-0044	RETIREE MEDICAL INSUR/	1643
113-8730-2049	UNIFORM SERVICE / LAU	109.05
113-8730-2073	SUBCONTRACTED WORK	5188.47

113-8730-3095	DEPARTMENT CONSUMA	519.11
113-8730-3097	SAFETY EQUIPMENT	130
200-2056	PERS PAYABLE	-60.83
200-2057	EE HEALTHCARE PAYABLE	-1068.8
200-2063	PARS-ARS 457 PAYABLE	90.54
210-2056	PERS PAYABLE	2297.65
210-2057	EE HEALTHCARE PAYABLE	10104.28
210-2059	GARNISHMENT PAYABLE	39.56
210-2062	MISC PAYROLL PAYABLES	59.84
210-2063	PARS-ARS 457 PAYABLE	259.86
210-8110-2049	UNIFORM SERVICE/LAUN	55.67
210-8110-3095	DEPARTMENT CONSUMA	3232.47
210-8210-9577	SB1 CAPITAL PROJECTS	600.25
210-8420-2049	UNIFORM SERVICE/LAUN	13.93
210-8420-2093	SUBCONTRACTED WORK	1350
212-8920-9600	CONSTRUCTION IN PROG	13818.99
212-8960-9600	CIP - STREET SIGN UPGRA	2204.06
218-2056	PERS PAYABLE	472.67
218-2057	EE HEALTHCARE PAYABLE	361.39
218-2062	MISC PAYROLL PAYABLES	26.1
246-2056	PERS PAYABLE	642.89
246-2057	EE HEALTHCARE PAYABLE	936
251-9500-7125	SENIOR ACTIVITIES	2500
271-2056	PERS PAYABLE	1060.31
271-2057	EE HEALTHCARE PAYABLE	4577.99

Account Summary

Account Number	Account Name	Payment Amount
271-2059	GARNISHMENT PAYABLE	107.68
271-2062	MISC PAYROLL PAYABLES	17.52
271-2063	PARS-ARS 457 PAYABLE	176.34
271-8110-0044	RETIREE MEDICAL INSUR/	1643
271-8110-2049	UNIFORM SERVICE/LAUN	55.67
291-2010-1047	AMP - PRODUCTION & BR	10862.07
297-7993-3102	COMPUTER SUPPLIES	394.05
297-7993-9599	RENTAL PROPERTY EXP &	5520
332-8110-1030	CONSULTANT	57.16
333-8910-1022	LEGAL SERVICES	990
335-2010-1029	TRAINING & EDUCATION	3375
335-2010-2073	SUBCONTRACTED WORK	3377.53
335-2010-3095	DEPARTMENT CONSUMA	16181.06
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	6429
335-2059	GARNISHMENT PAYABLE	226.15
342-8910-9574	ELLIS PARK	2212.5
401-2056	PERS PAYABLE	1309.69
401-2057	EE HEALTHCARE PAYABLE	7056.95
401-2062	MISC PAYROLL PAYABLES	24.09
401-2063	PARS-ARS 457 PAYABLE	134.12
401-8610-3097	SAFETY EQUIPMENT	134.65
401-8610-4122	DUES & MEMBERSHIP	6555.24
401-8620-2049	UNIFORM SERVICE/LAUN	55.67
401-8620-2073	SUBCONTRACTED WORK	711.11
501-2056	PERS PAYABLE	1055.71
501-2057	EE HEALTHCARE PAYABLE	3633.81
501-2062	MISC PAYROLL PAYABLES	20.95
501-2063	PARS-ARS 457 PAYABLE	118.04
501-8520-2049	UNIFORM SERVICE/LAUN	55.72
501-8520-6144	VEHICLE PARTS	4631.02
501-8520-6145	VEHICLE FUEL	7171.11
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	2821
503-2063	PARS-ARS 457 PAYABLE	1199.04
503-4010-3102	COMPUTER SUPPLIES/SO	2251.46
503-4010-5132	TELEPHONE	2891.01
503-4010-5135	MOBILE COMMUNICATIO	738.73
503-4010-5138	DATA COMMUNICATION	5642.05

601-2190	RETIRES DEPENDENT ME	6324
951-2056	PERS PAYABLE	2032.34
951-2057	EE HEALTHCARE PAYABLE	8952.4
951-2062	MISC PAYROLL PAYABLES	35.7
951-2063	PARS-ARS 457 PAYABLE	282.09
951-8820-0044	RETIREE MEDICAL INSUR/	1643
951-8820-2049	UNIFORM SERVICE / LAUI	55.68
951-8820-2054	EQUIPMENT REPAIR	4318.44
951-8820-3095	DEPARTMENT CONSUMA	8.74
951-8820-3097	SAFETY EQUIPMENT	357.52

Project Account Summary

Project Account Key	Payment Amount
None	713237.54
5005009 AA	4325.39
5005010 AA	426.48
5005011 AA	863.08
5005050 AA	24.63

Project Account Summary

Project Account Key	Payment Amount
5005060 AA	307.05



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/01/2022-01/14/2022

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	25,501.62
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,627.52
100-2010-1033	FITNESS PROGRAM	135.00
100-2031-0001	SALARIES	5,797.54
100-2031-0020	PART-TIME HOURLY WAGES	405.03
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,161.26
100-3010-0001	SALARIES	10,692.60
100-5110-0001	SALARIES	22,968.04
100-5110-0002	OVERTIME	65.90
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	270.00
100-6110-0001	SALARIES	29,393.20
100-6110-0002	OVERTIME	482.96
100-6110-0003	HOLIDAY OVERTIME	3,397.13
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	802.00
100-6110-1033	FITNESS PROGRAM	140.97
100-6120-0001	SALARIES	117,156.57
100-6120-0002	OVERTIME	11,617.81
100-6120-0003	HOLIDAY OVERTIME	16,283.24
100-6120-0004	UNIFORM ALLOWANCE	670.06
100-6120-1029	TRAINING & EDUCATIONS	291.00
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	30,680.51
100-6130-0002	OVERTIME	5,310.80
100-6130-0003	HOLIDAY OVERTIME	5,826.97
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,910.78
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,930.07
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	113,493.68
100-6640-0002	OVERTIME	41,842.65
100-6640-0003	HOLIDAY OVERTIME	21,942.33
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0020	PART-TIME HOURLY WAGES	1,723.99
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	2,709.28
100-7210-0001	SALARIES	10,629.37
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	1,679.80
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	7,952.89
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	4,462.66
100-8310-0002	OVERTIME	1,288.14
100-8310-0097	UNALLOCATED PAGER	1,822.11
100-8410-0001	SALARIES	1,103.72

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
100-8420-0001	SALARIES	11,271.67
100-8420-1033	FITNESS PROGRAM	32.99
100-8430-0001	SALARIES	3,907.79
100-8440-0001	SALARIES	4,207.65
100-8450-0001	SALARIES	2,607.95
100-8910-0001	SALARIES	14,464.74
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,241.08
100-9100-0020	PART-TIME HOURLY WAGES	2,311.89
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	5,252.40
100-9200-0020	PART-TIME HOURLY WAGES	4,852.49
100-9250-0001	SALARIES	7,862.31
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	12,230.68
100-9320-0002	OVERTIME	73.95
100-9320-0020	PART-TIME HOURLY WAGES	2,291.25
100-9330-0002	OVERTIME	24.36
100-9330-0020	PART-TIME HOURLY WAGES	6,009.79
100-9340-0020	PART-TIME HOURLY WAGES	2,688.44
100-9350-0020	PART-TIME HOURLY WAGES	2,809.52
100-9400-0001	SALARIES	2,875.60
100-9400-0002	OVERTIME	56.16
100-9400-0020	PART-TIME HOURLY WAGES	6,496.31
100-9500-0002	OVERTIME	36.54
100-9500-0020	PART-TIME HOURLY WAGES	2,498.33
Fund 100 - GENERAL FUND Total:		13,693.75
		640,608.45

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,552.68
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	333.50
		13,598.83

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		421.57
Fund 200 - CDBG FUND Total:	8.80	421.57

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	11,887.89
210-8110-0002	OVERTIME	157.36
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	2,435.82
	Fund 210 - STREETS FUND Total:	420.49
		14,485.57

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 218 - TRAINING - FIRE		
218-6670-4121	MEETING AND TRAVEL (CSTI)	1,155.92
	Fund 218 - TRAINING - FIRE Total:	<u>1,155.92</u>

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,700.48
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,700.48</u>

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	2,203.54
271-8110-0002	OVERTIME	29.47
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	98.26
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	98.26
Fund 271 - STORMWATER FUND Total:		53.31
		2,436.28

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.49
Fund 335 - ESCA (FORA) Total:	160.00	8,704.49

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	505.81
401-8620-0001	SALARIES	4,001.63
401-8620-0002	OVERTIME	137.52
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	98.07
		4,676.46

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,868.34
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,420.20</u>
		167.50

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.09
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.24

Distribution Report

Expense Range: - Payment Range: 01/01/2022-01/14/2022

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,925.52
951-8820-0001	SALARIES	10,959.09
951-8820-0002	OVERTIME	310.33
951-8820-1033	FITNESS PROGRAM	13.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		343.93
		13,208.44

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	32.75
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	0.50
		32.75

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,693.75	640,608.45
113-POMA & DMDC FUND	333.50	13,598.83
200-CDBG FUND	8.80	421.57
210-STREETS FUND	420.49	14,485.57
218-TRAINING - FIRE		1,155.92
246-CITY AFFORDABLE HOUSING FUND	80.00	4,700.48
271-STORMWATER FUND	53.31	2,436.28
335-ESCA (FORA)	160.00	8,704.49
401-WATER FUND	98.07	4,676.46
501-EQUIPMT MAINT FUND	167.50	6,420.20
503-MIS FUND	160.00	8,540.24
951-SAN. DISTRICT GEN. FUND	343.93	13,208.44
953-SAN. DISTRICT CAP. IMPROV	0.50	32.75
Grand Total:	15,519.85	718,989.68