



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 02/06/21 - 02/19/21

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC			
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12852
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>13116</u>
Vendor: 9503 - A. TEICHERT & SON, INC.			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	5890
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	1140
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	13992.93
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	<u>210674.66</u>
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	131.56
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	130.57
AFLAC	EE HEALTHCARE PAYABLE	951-2057	20.55
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>-21.53</u>
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-6110-3095	<u>185.73</u>
Vendor: 9499 - AMY OPPENHEIMER			
AMY OPPENHEIMER	CONSULTANT	100-2031-1030	2497.25
AMY OPPENHEIMER	CONSULTANT	100-2031-1030	<u>670.75</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	10194
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>10504</u>
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>440</u>
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	310.37
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	<u>209.46</u>
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	<u>2868.33</u>
Vendor: 8980 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1304
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	<u>4640</u>
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	91.9
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	<u>51.43</u>
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	<u>384.23</u>
Vendor: 0302 - BAYSIDE OIL II, INC.			
BAYSIDE OIL II, INC.	REFUSE DISPOSAL	501-8520-2068	<u>380</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	<u>190</u>
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	CONSUMABLES	271-8110-3095	<u>195.01</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	<u>231.65</u>
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AMERICA INC.	VEHICLE PARTS	501-8520-6144	<u>583.62</u>
Vendor: 0457 - BURTON'S FIRE, INC.			
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	295.96
BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	91.02
BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	<u>8522.85</u>
Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC			
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVICE LLC	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	<u>2182.55</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	<u>603.69</u>
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANSPORT	INVESTIGATION EXPENSE	100-6130-4125	275
CALIFORNIA TOWING & TRANSPORT	OUTSIDE REPAIRS	501-8520-6148	<u>75</u>
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC			
CENTRAL COAST GLASS & WINDOW CO., INC	SUBCONTRACTED WORK	100-8310-2073	<u>250</u>
Vendor: 0676 - CENTRAL COAST P & S			
CENTRAL COAST P & S	DEPARTMENT CONSUMABLES	951-8820-3095	<u>69.87</u>
Vendor: 8059 - CITY CLERK'S ASSOCIATION OF CALIFORNIA			
CITY CLERK'S ASSOCIATION OF CALIFORNIA	PERSONNEL RECRUITMENT	100-2031-2064	<u>200</u>
Vendor: 8426 - CLIFTONLARSONALLEN LLP			
CLIFTONLARSONALLEN LLP	CITY AUDIT	100-5110-1025	23125
CLIFTONLARSONALLEN LLP	AUDIT	211-8110-1025	3500
CLIFTONLARSONALLEN LLP	CITY AUDIT	951-8810-1025	<u>2500</u>
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	<u>4999.72</u>
Vendor: 6553 - COMCAST			

COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	858.42
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	COMM SOCIAL SRV GRT	100-9250-4203	12500
Vendor: 9486 - COMPANY NURSE, LLC			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	720
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	687.5
Vendor: 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF			
COUNTY OF SANTA CLARA - OFC OF THE SHERIFF	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	639.16
Vendor: 1324 - D B GAYA CONSULTING LLC			
D B GAYA CONSULTING LLC	WATER TANK RECOATING	401-8910-9556	8375.4
Vendor: 9546 - DAMIEN GEORIS			
DAMIEN GEORIS	WATER ALLOCATION PERMIT	100-3233	8750
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.74
DATAPROSE, INC.	POSTAGE	401-8610-4124	318.32
Vendor: 5854 - DELLA MORA HEATING,			
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	430
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	168
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	168
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
Vendor: 3844 - DIAMONDBACK FIRE & RESCUE, INC.			
DIAMONDBACK FIRE & RESCUE, INC.	TEMPORARY CONTRACT SERVICES	100-6640-2043	2486.82
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	279.68
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	3590
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	258.76
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	401-8620-3095	133.27
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	57.65
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	127.3
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	1717.8
FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor: 8034 - FOOD BANK FOR MONTEREY COUNTY			
FOOD BANK FOR MONTEREY COUNTY	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	15952.28
Vendor: 9549 - FOUNDATION LABORATORY			
FOUNDATION LABORATORY	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	175
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICES	100-6610-2043	73
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	83
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
Vendor: 9548 - GILLIAM & SONS, INC.			
GILLIAM & SONS, INC.	STREET OPENING/ENCR PERMIT	100-3231	29
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	VEHICLE PARTS	501-8520-6144	47.25
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.			
GOLDEN STATE TRUCK & TRAILER REPAIR, INC.	OUTSIDE REPAIRS	501-8520-6148	709.53
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	146.31
GRANITE ROCK COMPANY	CONSUMABLES	271-8110-3095	36.97
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	120.96
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	873.76
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	100-8910-1030	620
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	3406.28
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	3123.96
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	4265.83
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	38970.41
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	11594.71
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	10932.44
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	36376.29
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	14746.4
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	49285.02
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	284.43
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	173.95
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	347.89
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	18.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	48.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	4.85
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	26.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	57.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	74.75
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	132.03
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	-3.85
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	96.06
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	109.12
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	3.85
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	109.18

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	33.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	325.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	201.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	54.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	299.3
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	11.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	72.06
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	93.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	285.66
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	31.62
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	28.06
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	72.52
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.			
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE PRINCIPAL	100-8420-9602	1698.12
HUNTINGTON PUBLIC CAPITAL CORP.	LEASE INTEREST	100-8420-9605	72.68
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	5256.15
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL-COPIER LEASE	210-8110-9602	1698.12
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	529.34
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	210-8110-9605	72.68
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	14564.26
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	271-8110-9602	282.72
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	1466.76
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	271-8110-9605	12.1
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	401-8620-9602	1300.49
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	401-8620-9605	55.66
HUNTINGTON PUBLIC CAPITAL CORP.	PRINCIPAL	951-8820-9602	301.56
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	951-8820-9605	12.91
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-178.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-163.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	883.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4129.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	983.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	774.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	532.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	102.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5343.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13221.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	68.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	301.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	220
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	4.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	7.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	177.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	170.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	227.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	199.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	127.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	41.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	15.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	437.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	56.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	220.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	387.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	307.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	13.72
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	-104.88
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	57.77
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	77.39
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9547 - JESSE MUSON			
JESSE MUSON	ADU PROJECTS	297-7993-8203	150
JESSE MUSON	RENTAL PROPERTY EXP & MAINT	297-7993-9599	600
Vendor: 9552 - JILLET JOHNSON			
JILLET JOHNSON	PRVNT UNADJUDICATED SEIZURE	243-2217	298.5
Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	22.5
Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.			
K.J. WOODS CONSTRUCTION INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	374236.87

Vendor: 5462 - LABORERS NATIONAL PENSION

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1955.78
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	2024.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	94.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	98.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	137.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	249.35
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	533.76
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	448
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	525.68
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	334.87
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	352.72
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	300.74

Vendor: 0213 - LANGUAGE LINE SERVICES

LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	65.67
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Vendor: 4422 - LEHR AUTO ELECTRIC

LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	320.92
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	140.77

Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC

MAHONEY & ASSOCIATES CONSULTING, LLC	CONSULTANT	100-5110-1030	4290
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Vendor: 2426 - McDONALD REFRIGERATION INC

McDONALD REFRIGERATION INC	TEMPORARY CONTRACT SERVICES	100-6640-2043	258.18
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Vendor: 2152 - METROPOLITAN TRANSPORTATION COMMISSION

METROPOLITAN TRANSPORTATION COMMISSION	PAVEMENT MANAGEMENT PROJECT	210-8210-9571	2000
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Vendor: 2184 - MISSION LINEN SUPPLY

MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	105.01
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Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	88.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	56.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	28.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	88.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	56.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	53.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	45.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	46.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	160.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	40
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	153.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	71.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	45.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	17.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	71.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	70
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	45.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	71.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	45.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	71.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	71.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	45.06

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	75.71
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Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-91.03
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	74.63
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-101.38
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-177.04
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-186.81
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	27.71
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	27.05
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	39.16
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	59.26
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	258.41
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	12.85
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	13.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	17.85
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	134.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	49.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	37.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	66.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	38.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	118.25
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	18.12
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	264.65
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	116.2
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	218.49
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	217.41
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	6.49

MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	106.17
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	165.84
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	137.04
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	36.59
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	38.23
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	14.01
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-326.37
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	339.32
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	180.58
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.88
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	45.87
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	53.45
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	172.52
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	26719.04
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE			
MONTEREY COUNTY D.A.'s OFFICE	PRVNT UNADJUDICATED SEIZURE	243-2217	298.5
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	25412.5
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	65312.5
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
Vendor: 9282 - NJBSoft LLC			
NJBSoft LLC	WATER SAMPLING	401-8620-2072	3500
Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.			
OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	147034.16
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	CONSUMABLES	271-8110-3095	2832.75
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	121.67
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1072.55
OWEN EQUIPMENT COMPANY	OUTSIDE REPAIRS	501-8520-6148	3926.8
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	296.66
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2567.29
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4299.57
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5788.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7019.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	673.48
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	182.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	289.29
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	534.74
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15632.34
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	4052.64
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	86.91
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	162.95
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3214.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	222.02
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	19.25
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	3600.45
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9204 - PAUL HERBERT CAUSEY			
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UPDATE	952-8820-8194	3690.7
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UPDATE	952-8820-8194	1118.59
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	46.98
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	40.44
Vendor: 3397 - PETER K. FICHTNER			
PETER K. FICHTNER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	190
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	1609.75
Vendor: 2849 - PREMIUM AUTO PARTS.			
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	162.45
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	60.73
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	100.62
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	16.69
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	18.32
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	8
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	36.14
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	68.3
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	36.14
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	7.05
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	156.17
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	17.97
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	10.19
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	37.82
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	4.5
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	15.19
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	193.29
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	19.64
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	49.76
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	179.12

PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	8.78
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	65.29
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	5.67
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	7.2
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	64.83
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	471.61
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	7.27
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	16.33
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	146.46
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	38.13
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	8.48
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	27.42
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	390.43
Vendor: 6146 - PROFORCE LAW ENFORCEMENT			
PROFORCE LAW ENFORCEMENT	AMMUNITION	100-6120-3103	2650.35
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-551.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1125.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4366.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1511.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	822.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	819.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	733.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1618.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1653.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2337.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4026.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1327.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4930.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5647.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6970.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8612.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8927.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10769.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11104.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11183.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15381.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5465.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	67.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	107.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	610.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	699.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	48.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	30.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	89.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	102.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	364.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	1.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	106.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	121.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	231.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	3.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	740.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	469.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	130.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	149.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	488.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	426.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	46.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	360.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	568.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	53.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	224.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	353.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	152.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	422.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	367.54

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	579.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	483.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	11.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	17.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.03
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	55442.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14825.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	8.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	3.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	866.37
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	289.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	117.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	91.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	382.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	158.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	495.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	235.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	663.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	185.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	486.11
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	198.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	422.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	147.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1032.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	202.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	904.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	302.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	31.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	6.78
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.			
SAGE RENEWABLES ENERGY CONSULTING, INC.	SOLAR PANELS	347-8910-9539	7720.48
Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.			
SANTA CRUZ WESTSIDE ELECTRIC, INC.	SOLAR PANELS	347-8910-9539	5542.3
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.			
SCHAAF & WHEELER, CONSULTING CIVIL ENGINEER	CAPITAL IMPROVEMENT	401-8910-9558	995
Vendor: 9246 - SeeClickFix, Inc.			
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	166.67
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8420-2073	166.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	166.67
SeeClickFix, Inc.	SUBCONTRACTED WORK	271-8110-2073	166.67
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	166.67
SeeClickFix, Inc.	SUBCONTRACTED WORK	951-8820-2073	166.66
Vendor: 9181 - SEROLOGICAL RESEARCH INSTITUTE			
SEROLOGICAL RESEARCH INSTITUTE	INVESTIGATION EXPENSE	100-6130-4125	6450
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	158.37
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	108.46
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	89.3
Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS			
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORK	BICYCLE SAFE STORM GRATE	210-8210-9576	4782.91
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORK	BICYCLE SAFE STORM GRATE	210-8210-9576	8561.4
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORK	CONSTRUCTION IN PROGRESS-SAFE GRATES	212-8930-9600	17167.09
SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORK	CONSTRUCTION IN PROGRESS-SAFE GRATES	212-8930-9600	30729.1
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1133.72
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	244.84
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	33.42
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-8910-3092	148.56
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	21037.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	3.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	343.36
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	63.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	130.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	121.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	249.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	141.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	90.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	284.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	288.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	11.94
Vendor: 9550 - STEPHEN JAMES DINNER			
STEPHEN JAMES DINNER	RENTAL ASSISTANCE PRGM	100-7410-4202	1424
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1833.4
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3841.55
Vendor: 9551 - TEVVE MORGENRATH			
TEVVE MORGENRATH	WATER ALLOCATION PERMIT	100-3233	1250
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	1004.6
Vendor: 9392 - TRABOH, INC.			
TRABOH, INC.	SUBCONTRACTED WORK	113-8730-2073	208.5
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY			

TREASURER -- COUNTY OF MONTEREY
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE
 U.S. BANK EQUIPMENT FINANCE
 U.S. BANK EQUIPMENT FINANCE
 U.S. BANK EQUIPMENT FINANCE
Vendor: 4628 - U.S. BANK
 U.S. BANK
Vendor: 4271 - URETSKY SECURITY
 URETSKY SECURITY
Vendor: 6671 - VERIZON WIRELESS
 VERIZON WIRELESS
 VERIZON WIRELESS
 VERIZON WIRELESS
 VERIZON WIRELESS
 VERIZON WIRELESS
Vendor: 8129 - VORTEX INDUSTRIES, INC.
 VORTEX INDUSTRIES, INC.
Vendor: 2328 - WALLACE GROUP
 WALLACE GROUP
Vendor: 4970 - WHITSON ENGINEERS
 WHITSON ENGINEERS
Vendor: 3785 - ZAP MANUFACTURING INC.
 ZAP MANUFACTURING INC.

LEGAL SERVICES	951-8810-1022	484
PRINCIPAL- LEASE	100-6110-9602	513.5
INTEREST-COPIER LEASE	100-6110-9605	4.5
COPIER SERVICES	100-9200-2044	<u>311.75</u>
FEES & EXPENSES	972-9710-9604	<u>1700</u>
BACKGROUND INVESTIGATION	100-9310-1027	<u>20</u>
DEPARTMENT CONSUMABLES	210-8110-3095	52.74
MOBILE COMMUNICATIONS	503-4010-5135	362.11
MOBILE COMMUNICATIONS	503-4010-5135	179.53
MOBILE COMMUNICATIONS	503-4010-5135	51.26
MOBILE COMMUNICATIONS	503-4010-5135	<u>155.97</u>
SATELLITE OFFICE	100-7410-4207	<u>609</u>
DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	<u>952.5</u>
HIGHLAND OTIS PARK IMPROVEMENT	342-8910-9544	<u>272</u>
DEPARTMENT CONSUMABLES	210-8110-3095	<u>274.43</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	427031.54
103 - LAGUNA GRANDE PKG FUND	391.29
113 - POMA & DMDC FUND	6146.38
200 - CDBG FUND	16638.25
210 - STREETS FUND	63936.77
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROVEMENT ACT	3500
212 - TRANSPORTATION CAPITAL PROJECTS	435609.05
221 - CA SUPP LAW ENF. FUND	194.22
243 - PRVNT	597
271 - STORMWATER FUND	23733.03
297 - HS - MERGED HOUSING	940
335 - ESCA (FORA)	2014.54
342 - PARKS-PLAYGROUND IMPRVMT	272
347 - SOLAR PANELS	13262.78
401 - WATER FUND	168779.94
501 - EQUIPMT MAINT FUND	30766.84
503 - MIS FUND	13971.57
601 - EXPEND TRUST FUND	1004.6
951 - SAN. DISTRICT GEN. FUND	9215.92
952 - SAN. DISTRICT CAP. OUTLAY	4809.29
953 - SAN. DISTRICT CAP. IMPROV	469596.91
971 - SA MERGED CAPITAL PROJ	19.25
972 - SA MERGED DEBT SERVICE	<u>1700</u>

Account Summary

Account Number	Account Name	Payment Amount
100-2031-1030	CONSULTANT	3168
100-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	687.5
100-2031-2064	PERSONNEL RECRUITMENT	264
100-2042-7206	PARTNERS FOR PEACE	3600.45
100-2052	FEDERAL TAX PAYABLE	55442.38
100-2053	STATE TAX PAYABLE	21037.15
100-2056	PERS PAYABLE	110607.51
100-2057	EE HEALTHCARE PAYABLE	15329.97
100-2059	GARNISHMENT PAYABLE	1506.9
100-2060	DEFERRED COMP PAYABLE	27748.33
100-2064	LIUNA PENSION PAYABLE	3980.22
100-3010-1023	LEGAL SERVICES - SPECIAL	22.5
100-3231	STREET OPENING/ENCR PERMIT	29
100-3233	WATER ALLOCATION PERMIT	10000
100-5110-1025	CITY AUDIT	23125
100-5110-1030	CONSULTANT	4811.84
100-5110-2044	COPIER SERVICES	158.37
100-5110-3092	STATIONARY SUPPLIES	244.84
100-5110-4124	MAIL SERVICES	1609.75
100-6110-2042	AUTOMATED CRIMINAL JUSTICE	26719.04
100-6110-3095	DEPARTMENT CONSUMABLES	185.73
100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	1772.88
100-6110-5132	TELEPHONE	65.67
100-6110-9602	PRINCIPAL- LEASE	513.5
100-6110-9605	INTEREST-COPIER LEASE	4.5
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	132.42
100-6120-3103	AMMUNITION	2650.35
100-6130-4125	INVESTIGATION EXPENSE	6725
100-6610-2043	TEMPORARY CONTRACT SERVICES	1833
100-6640-1026	MEDICAL EXAMS	1304

Account Summary

Account Number	Account Name	Payment Amount
100-6640-2043	TEMPORARY CONTRACT SERVICES	2745
100-6640-2049	UNIFORM SERVICE/LAUNDRY	105.01
100-6640-3096	CSA 74 PURCHASES	272.09

100-7410-4202	RENTAL ASSISTANCE PRGM	1424
100-7410-4207	SATELLITE OFFICE	627.69
100-8110-1030	CONSULTANT - CV RESPONSE	720
100-8110-2073	SUBCONTRACTED WORK - CV RESPONSE	8133.51
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	46666
100-8310-2049	UNIFORM SERVICE / LAUNDRY	145.18
100-8310-2057	PEST CONTROL	170
100-8310-2070	ALARM SERVICE	1717.8
100-8310-2073	SUBCONTRACTED WORK	416.67
100-8310-3095	DEPARTMENT CONSUMABLES	269.13
100-8310-5131	GAS & ELECTRIC	20644.84
100-8410-2049	UNIFORM SERVICE/LAUNDRY	46.47
100-8420-2049	UNIFORM SERVICE/LAUNDRY	167.18
100-8420-2073	SUBCONTRACTED WORK	166.66
100-8420-3095	DEPARTMENT CONSUMABLES	234.92
100-8420-5131	GAS & ELECTRIC	471.48
100-8420-9602	LEASE PRINCIPAL	1698.12
100-8420-9605	LEASE INTEREST	72.68
100-8420-9616	LOAN PAYMENT	70.6
100-8440-2049	UNIFORM SERVICE / LAUNDRY	98.35
100-8450-2049	UNIFORM SERVICE / LAUNDRY	64.26
100-8910-1030	CONSULTANT	620
100-8910-2044	COPIER SERVICES	581.99
100-8910-3092	STATIONARY SUPPLIES	148.56
100-9105-2049	UNIFORM SERVICE/LAUNDRY	421.8
100-9200-2044	COPIER SERVICES	311.75
100-9250-4203	COMM SOCIAL SRV GRT	12500
100-9310-1027	BACKGROUND INVESTIGATION	20
103-2052	FEDERAL TAX PAYABLE	8.55
103-2053	STATE TAX PAYABLE	3.04
103-2056	PERS PAYABLE	175.32
103-2057	EE HEALTHCARE PAYABLE	3.08
103-2060	DEFERRED COMP PAYABLE	7.74
103-2064	LIUNA PENSION PAYABLE	193.56
113-2052	FEDERAL TAX PAYABLE	866.37
113-2053	STATE TAX PAYABLE	343.36
113-2056	PERS PAYABLE	1392.72
113-2057	EE HEALTHCARE PAYABLE	289.22
113-2060	DEFERRED COMP PAYABLE	405.01
113-8730-2049	UNIFORM SERVICE / LAUNDRY	241.18
113-8730-2073	SUBCONTRACTED WORK	1164.5
113-8730-3095	DEPARTMENT CONSUMABLES	1444.02
200-2052	FEDERAL TAX PAYABLE	117.99
200-2053	STATE TAX PAYABLE	63.13
200-2056	PERS PAYABLE	192.97
200-2057	EE HEALTHCARE PAYABLE	91.88
200-2060	DEFERRED COMP PAYABLE	220
200-5410-9826	CDBG-CV FOOD DISTRIBUTION PROJECT	15952.28
210-2052	FEDERAL TAX PAYABLE	382.48
210-2053	STATE TAX PAYABLE	130.28
210-2056	PERS PAYABLE	825.92
210-2057	EE HEALTHCARE PAYABLE	158.86
210-2060	DEFERRED COMP PAYABLE	431.31
210-2064	LIUNA PENSION PAYABLE	386.45
210-8110-2049	UNIFORM SERVICE/LAUNDRY	116.13

Account Summary

Account Number	Account Name	Payment Amount
210-8110-2073	SUBCONTRACTED WORK	166.67
210-8110-3095	DEPARTMENT CONSUMABLES	1253.36
210-8110-5131	GAS & ELECTRIC	534.74
210-8110-9602	PRINCIPAL-COPIER LEASE	6954.27
210-8110-9605	INTEREST EXPENSE	602.02
210-8210-2059	STREET LIGHTINGS	19684.98
210-8210-9571	PAVEMENT MANAGEMENT PROJECT	2000
210-8210-9576	BICYCLE SAFE STORM GRATE	13344.31
210-8210-9577	SB1 CAPITAL PROJECTS	16686.07
210-8420-2049	UNIFORM SERVICE/LAUNDRY	29.06
210-8420-5131	GAS & ELECTRIC	249.86
211-8110-1025	AUDIT	3500
212-8920-9600	CONSTRUCTION IN PROGRESS-RESURFACING	387712.86
212-8930-9600	CONSTRUCTION IN PROGRESS-SAFE GRATES	47896.19
221-6120-8184	POLICE EQUIPMENT	194.22
243-2217	PRVNT UNADJUDICATED SEIZURE	597
271-2052	FEDERAL TAX PAYABLE	495.28
271-2053	STATE TAX PAYABLE	121.3
271-2056	PERS PAYABLE	1493.13
271-2057	EE HEALTHCARE PAYABLE	235.72
271-2060	DEFERRED COMP PAYABLE	630.85
271-2064	LIUNA PENSION PAYABLE	981.76
271-8110-2049	UNIFORM SERVICE/LAUNDRY	186.13
271-8110-2073	SUBCONTRACTED WORK	166.67
271-8110-3095	CONSUMABLES	3096.35
271-8110-9602	PAYMENT ON PRINCIPAL	14846.98
271-8110-9605	INTEREST EXPENSE	1478.86
297-7993-8203	ADU PROJECTS	150
297-7993-9599	RENTAL PROPERTY EXP & MAINT	790
335-2052	FEDERAL TAX PAYABLE	663.34

335-2053	STATE TAX PAYABLE	249.18
335-2056	PERS PAYABLE	916.38
335-2057	EE HEALTHCARE PAYABLE	185.64
342-8910-9544	HIGHLAND OTIS PARK IMPROVEMENT	272
347-8910-9539	SOLAR PANELS	13262.78
401-2052	FEDERAL TAX PAYABLE	486.11
401-2053	STATE TAX PAYABLE	141.42
401-2056	PERS PAYABLE	1031.89
401-2057	EE HEALTHCARE PAYABLE	198.54
401-2060	DEFERRED COMP PAYABLE	526.62
401-2064	LIUNA PENSION PAYABLE	860.55
401-8610-2053	OUTSIDE PRINTING SERVICE	137.74
401-8610-4124	POSTAGE	318.32
401-8620-2049	UNIFORM SERVICE/LAUNDRY	116.13
401-8620-2072	WATER SAMPLING	3500
401-8620-2073	SUBCONTRACTED WORK	166.67
401-8620-3095	DEPARTMENT CONSUMABLES	321.19
401-8620-5131	GAS & ELECTRIC	3214.05
401-8620-9602	PAYMENT ON PRINCIPAL	1300.49
401-8620-9605	INTEREST EXPENSE	55.66
401-8910-9556	WATER TANK RECOATING	155409.56
401-8910-9558	CAPITAL IMPROVEMENT	995
501-2052	FEDERAL TAX PAYABLE	422.6
501-2053	STATE TAX PAYABLE	90.17
501-2056	PERS PAYABLE	905.81
501-2057	EE HEALTHCARE PAYABLE	147.02
501-2060	DEFERRED COMP PAYABLE	322.2
501-2064	LIUNA PENSION PAYABLE	576

Account Summary

Account Number	Account Name	Payment Amount
501-8510-5131	GAS & ELECTRIC	222.02
501-8520-2049	UNIFORM SERVICE/LAUNDRY	116.13
501-8520-2068	REFUSE DISPOSAL	380
501-8520-6144	VEHICLE PARTS	8391.33
501-8520-6145	VEHICLE FUEL	5674.95
501-8520-6147	TIRES	284.43
501-8520-6148	OUTSIDE REPAIRS	13234.18
503-2052	FEDERAL TAX PAYABLE	1032.69
503-2053	STATE TAX PAYABLE	284.79
503-2056	PERS PAYABLE	1184.01
503-2057	EE HEALTHCARE PAYABLE	202.7
503-2060	DEFERRED COMP PAYABLE	1699.57
503-4010-5132	TELEPHONE	2999.33
503-4010-5135	MOBILE COMMUNICATIONS	1268.7
503-4010-5138	DATA COMMUNICATION	5299.78
601-2214	BAKEWELL - CAMPUS TOWN	1004.6
951-2052	FEDERAL TAX PAYABLE	904.64
951-2053	STATE TAX PAYABLE	288.61
951-2056	PERS PAYABLE	1857.67
951-2057	EE HEALTHCARE PAYABLE	301.2
951-2060	DEFERRED COMP PAYABLE	730.69
951-2064	LIUNA PENSION PAYABLE	653.46
951-8810-1022	LEGAL SERVICES	484
951-8810-1025	CITY AUDIT	2500
951-8820-2049	UNIFORM SERVICE / LAUNDRY	116.13
951-8820-2073	SUBCONTRACTED WORK	166.66
951-8820-3095	DEPARTMENT CONSUMABLES	698.39
951-8820-4121	MEETINGS AND TRAVEL	200
951-8820-9602	PRINCIPAL	301.56
951-8820-9605	INTEREST EXPENSE	12.91
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	4809.29
953-2052	FEDERAL TAX PAYABLE	31.18
953-2053	STATE TAX PAYABLE	11.94
953-2056	PERS PAYABLE	28.92
953-2057	EE HEALTHCARE PAYABLE	6.78
953-2060	DEFERRED COMP PAYABLE	13.72
953-8820-9204	LIFT STATION UPGRADES	94315
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	375189.37
971-9710-9599	RENTAL PROPERTY EXP & MAINT	19.25
972-9710-9604	FEES & EXPENSES	1700

Project Account Summary

Project Account Key	Payment Amount
None	1535840.29
271EMP	31.62
5005010 AA	921.1
5005012 AA	0
5005014 AA	458.18
5005015 AA	971.24
5005060 AA	499.18
56CONTR	155409.56



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/06/2021-02/19/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	7,847.42
100-2010-0012	VACATION/COMP TIME PAYOFF	7,566.80
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	6,247.00
100-2031-0001	SALARIES	12,375.29
100-2042-0020	PART-TIME HOURLY WAGES	3,900.54
100-3010-0001	SALARIES	6,886.17
100-3010-0020	PART-TIME HOURLY WAGES	1,784.48
100-5110-0001	SALARIES	16,777.13
100-5110-0002	OVERTIME	279.29
100-5110-0012	VACATION\COMP TIME PAYOFF	18,429.99
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-0099	TUITION REIMBURSEMENT	82.99
100-5110-1033	FITNESS PROGRAM	135.00
100-6110-0001	SALARIES	32,341.33
100-6110-0002	OVERTIME	473.54
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6120-0001	SALARIES	114,930.42
100-6120-0002	OVERTIME	9,427.11
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6130-0001	SALARIES	33,661.26
100-6130-0002	OVERTIME	5,685.87
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,388.90
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,588.24
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	6,480.24
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	117,593.58
100-6640-0002	OVERTIME	15,713.90
100-6640-0003	HOLIDAY OVERTIME	-88.54
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,416.68
100-7110-0001	SALARIES	4,013.10
100-7210-0001	SALARIES	8,956.08
100-7220-0001	SALARIES	2,875.46
100-7310-0001	SALARIES	6,536.78
100-7410-0001	SALARIES	9,225.62
100-8310-0001	SALARIES	4,134.23
100-8310-0002	OVERTIME	169.08
100-8310-0097	UNALLOCATED PAGER	2,105.02
100-8410-0001	SALARIES	1,181.63
100-8420-0001	SALARIES	9,686.26
100-8420-0020	PART-TIME HOURLY WAGES	195.71
100-8430-0001	SALARIES	2,952.83
100-8440-0001	SALARIES	1,103.44
100-8450-0001	SALARIES	1,487.84
100-8450-0002	OVERTIME	409.19
100-8910-0001	SALARIES	17,264.75

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
100-8910-0010	MANAGEMENT LEAVE PAYOFF	2,759.57
100-8910-0012	VACATION/COMP TIME PAYOFF	9,150.06
100-9100-0001	SALARIES	5,521.44
100-9100-0020	PART-TIME HOURLY WAGES	2,599.47
100-9105-0001	SALARIES	2,068.59
100-9105-0020	PART-TIME HOURLY WAGES	3,806.83
100-9200-0020	PART-TIME HOURLY WAGES	1,862.76
100-9250-0001	SALARIES	2,629.37
100-9310-0001	SALARIES	5,650.30
100-9310-0020	PART-TIME HOURLY WAGES	3,310.42
100-9320-0002	OVERTIME	120.62
100-9320-0020	PART-TIME HOURLY WAGES	2,855.20
100-9330-0020	PART-TIME HOURLY WAGES	243.95
100-9340-0020	PART-TIME HOURLY WAGES	1,748.48
100-9350-0020	PART-TIME HOURLY WAGES	245.96
100-9400-0020	PART-TIME HOURLY WAGES	1,127.53
100-9500-0020	PART-TIME HOURLY WAGES	1,155.96
Fund 100 - GENERAL FUND Total:		11,377.67
		550,229.22

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	130.38
Fund 103 - LAGUNA GRANDE PKG FUND Total:		<u>130.38</u>

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,049.14
113-8730-0002	OVERTIME	169.08
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	10,264.37
		268.00

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		3,407.36
Fund 200 - CDBG FUND Total:	80.00	3,407.36

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,838.93
210-8110-0002	OVERTIME	517.82
210-8110-0020	PART-TIME HOURLY WAGES	391.43
210-8420-0001	SALARIES	130.36
Fund 210 - STREETS FUND Total:		5,878.54

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	9,131.58
Fund 271 - STORMWATER FUND Total:		257.30 <u>9,131.58</u>

		Amount
Fund: 297 - HS - MERGED HOUSING		
297-7993-9599	RENTAL PROPERTY EXP & MAINT	44.47
Fund 297 - HS - MERGED HOUSING Total:		<hr/> 44.47

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,490.24
Fund 335 - ESCA (FORA) Total:	160.00	6,490.24

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	223.03
401-8620-0001	SALARIES	7,386.34
401-8620-0002	OVERTIME	448.85
Fund 401 - WATER FUND Total:		8,058.22

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	446.06
501-8520-0001	SALARIES	5,096.29
Fund 501 - EQUIPMT MAINT FUND Total:		<u>5,542.35</u>
		152.00

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,195.64

46.15

Fund 503 - MIS FUND Total: 154.00 7,241.79

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	446.08
951-8820-0001	SALARIES	10,340.01
951-8820-0020	PART-TIME HOURLY WAGES	587.14
Fund 951 - SAN. DISTRICT GEN. FUND Total:		337.30
		11,373.23

Distribution Report

Expense Range: - Payment Range: 02/06/2021-02/19/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	164.66
953-8820-9208	SEWER MAIN UPGRADE	27.44
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	54.89
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		4.50 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 246.99

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,377.67	550,229.22
103-LAGUNA GRANDE PKG FUND		130.38
113-POMA & DMDC FUND	268.00	10,264.37
200-CDBG FUND	80.00	3,407.36
210-STREETS FUND	170.50	5,878.54
271-STORMWATER FUND	257.30	9,131.58
297-HS - MERGED HOUSING		44.47
335-ESCA (FORA)	160.00	6,490.24
401-WATER FUND	219.90	8,058.22
501-EQUIPMT MAINT FUND	152.00	5,542.35
503-MIS FUND	154.00	7,241.79
951-SAN. DISTRICT GEN. FUND	337.30	11,373.23
953-SAN. DISTRICT CAP. IMPROV	4.50	246.99
Grand Total:	13,181.17	618,038.74