



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 02/20/21 - 03/05/21

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9461 - 7 TILTHOUSE LLC</b>	DEPT CONSUMABLES - CV RES 100-8110-3095		13512
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES 100-8110-3095		<u>13710</u>
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.</b>	AMP - PRODUCTION & BROADI 291-2010-1047		<u>10737.26</u>
ACCESS MONTEREY PENINSULA INC.			
<b>Vendor: 9559 - ALFRED GLOVER</b>	RENTAL ASSISTANCE PRGM 100-7410-4202		<u>1700</u>
ALFRED GLOVER			
<b>Vendor: 9561 - AMANDA LIANG</b>	RENTAL ASSISTANCE PRGM 100-7410-4202		<u>1950</u>
AMANDA LIANG			
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>	BENEFITS ADMINISTRATION 100-5110-1015		228.65
AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION 100-5110-1015		228.65
AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION 100-5110-1015		<u>228.65</u>
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>	DEPT CONSUMABLES - CV RES 100-8110-3095		10524
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RES 100-8110-3095		<u>10524</u>
<b>Vendor: 7112 - ART BLACK</b>	TEMPORARY CONTRACT SERVI 100-6640-2043		440
ART BLACK	TEMPORARY CONTRACT SERVI 100-6640-2043		440
ART BLACK	TEMPORARY CONTRACT SERVI 100-6640-2043		<u>440</u>
<b>Vendor: 7071 - AT&amp;T</b>	TELEPHONE 951-8810-5132		51.52
AT&T	TELEPHONE 951-8810-5132		51.52
AT&T	TELEPHONE 951-8810-5132		<u>51.52</u>
<b>Vendor: 0922 - AUGARTEN LTD.</b>	VEHICLE PARTS 501-8520-6144		44.49
AUGARTEN LTD.	VEHICLE PARTS 501-8520-6144		108.82
AUGARTEN LTD.	VEHICLE PARTS 501-8520-6144		<u>14.75</u>
<b>Vendor: 9533 - BAKER MANOCK &amp; JENSEN, PC</b>	LEGAL SERVICES 670-2120-1022		<u>3600</u>
BAKER MANOCK & JENSEN, PC			
<b>Vendor: 8224 - BLUEPEARL CALIFORNIA, INC.</b>	VETERINARY SERVICES 100-6160-2051		<u>135</u>
BLUEPEARL CALIFORNIA, INC.			
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>	CSA 74 PURCHASES 100-6640-3096		<u>375.02</u>
BOUND TREE MEDICAL, LLC			
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>	GARNISHMENT PAYABLE 100-2059		299.07
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059		128.36
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059		461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 100-2059		603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE 951-2059		<u>14.25</u>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>	MISC PAYROLL PAYABLES 100-2062		31.14
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		269.88
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		31.11
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES 100-2062		<u>269.62</u>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>	WATER 100-8310-5133		2401.19
CALIFORNIA-AMERICAN WATER	WATER 100-8440-5133		4036.76
CALIFORNIA-AMERICAN WATER	WATER 210-8420-5133		2611.12
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING 973-9710-9526		<u>79.54</u>
<b>Vendor: 6553 - COMCAST</b>	DATA COMMUNICATION 503-4010-5138		<u>239.36</u>
COMCAST			
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>	COMM SOCIAL SRV GRT 100-9250-4203		<u>25000</u>
COMMUNITY PARTNERSHIP FOR YOUTH			
<b>Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>	DEPARTMENT CONSUMABLES 113-8730-3095		<u>103.36</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.			
<b>Vendor: 1324 - D B GAYA CONSULTING LLC</b>	WATER TANK RECOATING 401-8910-9556		<u>8212.2</u>
D B GAYA CONSULTING LLC			
<b>Vendor: 0954 - DAVID L. GAMBETTA</b>	OUTSIDE REPAIRS 501-8520-6148		<u>75</u>
DAVID L. GAMBETTA			
<b>Vendor: 6818 - DE LAGE LANDEN</b>	COPIER SERVICES 100-5110-2044		<u>544.27</u>
DE LAGE LANDEN			
<b>Vendor: 7170 - DEAN PAXTON</b>	CONSULTING COSTS 670-2130-1030		<u>2400</u>
DEAN PAXTON			
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>	DEPARTMENT CONSUMABLES 100-9200-3095		<u>26</u>
DEL MAR FRENCH LAUNDRY, INC.			
<b>Vendor: 0988 - DEL REY CAR WASH</b>			

DEL REY CAR WASH	TELEPHONE	100-6110-5132	43
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	20
<b>Vendor: 1020 - DEPARTMENT OF TRANSPORTATION</b>			
DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1089.1
<b>Vendor: 5336 - DRIVERS LICENSE GUIDE CO.</b>			
DRIVERS LICENSE GUIDE CO.	BOOKS & PERIODICALS	100-6110-4123	231.57
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	12
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	40.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	39.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	23.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	58.75
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	27
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-9100-3095	5
<b>Vendor: 5405 - DUKE'S ROOT CONTROL, INC.</b>			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	2103.06
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	221.28
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	466.84
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	92.03
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSOCIATES, INC.	CONSULTING COSTS	670-2130-1030	3530
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERV	100-6610-2043	990
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	123.65
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-5110-4124	10.56
FEDEX	MAIL SERVICES	100-5110-4124	10.58
<b>Vendor: 9554 - FRANCESCO S. DAVI</b>			
FRANCESCO S. DAVI	RENTAL ASSISTANCE PRGM	100-7410-4202	1750
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>			
FUN EXPRESS, LLC	HOLIDAY SNOW FESTIVAL	100-9200-7182	611.57
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	130.36
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	218.11
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	27.31
GRANITE ROCK COMPANY	CONSUMABLES	271-8110-3095	429.89
GRANITE ROCK COMPANY	CONSUMABLES	271-8110-3095	320.34
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV R	100-8110-2073	925.48
GREENWASTE RECOVERY, INC.	REFUSE DISPOSAL	100-8420-2068	915.05
<b>Vendor: 5476 - GUARDIAN</b>			
GUARDIAN	DENTAL PAYABLE	100-2066	2835.34
GUARDIAN	DENTAL PAYABLE	100-2066	3001.4
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	18553.69
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	14462.5
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	11317.5
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	7267.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	15590
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLA	953-8820-9214	3355
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	52.5
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	768.02
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	420.34
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	431.64
<b>Vendor: 5989 - HdL COREN &amp; CONE</b>			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
<b>Vendor: 1569 - HOPE SERVICES</b>			

HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3275.22
<b>Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.</b>			
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	1049.29
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE-COPIER	100-6610-9605	445.5
HUNTINGTON PUBLIC CAPITAL CORP.	PAYMENT ON PRINCIPAL	100-8310-9602	6445.64
HUNTINGTON PUBLIC CAPITAL CORP.	INTEREST EXPENSE	100-8310-9605	2736.65
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	883.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
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	790.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	2979.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5484.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13090.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	538.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	366.43
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	49.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	283.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	206.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	138.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	294.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	189.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	179.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	49.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	127.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	26.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	54.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	337.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	220.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
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	339.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	392.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	4.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	15.04
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	122.39
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	825.67
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-2031-3095	108.31
<b>Vendor: 9301 - ILLINOIS TOOL WORKS</b>			
ILLINOIS TOOL WORKS	SUBCONTRACTED WORK	401-8620-2073	290.87
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1775
<b>Vendor: 8022 - JEFF K. BILLS</b>			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
<b>Vendor: 9555 - JOE C. MELO</b>			
JOE C. MELO	RENTAL ASSISTANCE PRGM	100-7410-4202	1225
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	81.7
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	42.78
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	14.16
<b>Vendor: 9483 - KEY &amp; YOUNG, INC.</b>			
KEY & YOUNG, INC.	SUBCONTRACTED WORK	100-8310-2073	386.07
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	335-2010-1022	1845

<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	32.77
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	124
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	960
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	2495
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	1920
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	38
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	152
<b>Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.</b>			
MANGOLD PROPERTY MANAGEMENT, INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	1375
MANGOLD PROPERTY MANAGEMENT, INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	1425
<b>Vendor: 9563 - MARIA ISABEL HERNANDEZ</b>			
MARIA ISABEL HERNANDEZ	CENTER RENTAL	100-3672	591.25
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	479.68
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	174.49
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	241.35
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	157.49
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	93.53
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	278.74
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	847.91
<b>Vendor: 9557 - MCM SEASIDE LP / SEABREEZE APARTMENTS HOMES</b>			
MCM SEASIDE LP / SEABREEZE APARTMENTS HOMES	RENTAL ASSISTANCE PRGM	100-7410-4202	1860
<b>Vendor: 2132 - MEALS ON WHEELS OF THE</b>			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	5129.27
<b>Vendor: 9472 - MICHAEL A. HOULEMARD, JR.</b>			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	2400
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	2200
<b>Vendor: 7892 - MICHAEL BAKER INTERNATIONAL</b>			
MICHAEL BAKER INTERNATIONAL	CONSULTANT	200-5410-1030	4892.5
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	ADU PROJECTS	297-7993-8203	434.4
MILESTONE COMMUNICATIONS INC.	ADU PROJECTS	297-7993-8203	434.4
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	64
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	127.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	127.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	150.44
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	9.3

MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.</b>			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-117.37
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	34.33
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	92.97
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	134.01
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	84.88
MONTEREY AUTO SUPPLY, INC.	OIL & LUBRICANTS	501-8520-6146	2064.72
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
<b>Vendor: 9553 - MONTEREY BAY PROPERTY MANAGEMENT, INC.</b>			
MONTEREY BAY PROPERTY MANAGEMENT, INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	1700
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION & VISITOR'S BUREAU	TID ASSESSMENT	100-2010	8653.59
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>			
MONTEREY COUNTY D.A.'s OFFICE	BLOOD ALCOHOL	100-6120-2060	1176.27
MONTEREY COUNTY D.A.'s OFFICE	PRVNT UNADJUDICATED SEIZU	243-2217	3608
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	550
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>			
MONTEREY FIRE EXTINGUISHER, INC.	OUTSIDE REPAIRS	501-8520-6148	102
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	276
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	337.28
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	879.05
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	80.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1094.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	165.6
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	221.9
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	30.9
MONTEREY ONE WATER	MRWPCA NPDES FEE	271-8110-1044	66021.76
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	128250
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	5438.28
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	5180.11
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	57.87
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	447.13
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	CONSUMABLES	271-8110-3095	143.72
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	810.27
OWEN EQUIPMENT COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	107.01
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4650
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	40.44
PENINSULA WELDING & MEDICAL SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 2849 - PREMIUM AUTO PARTS.</b>			
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	179.12
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	42.04
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	143.61
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	19.64
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	185.67
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	28.56
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	5.45
PREMIUM AUTO PARTS.	VEHICLE PARTS	501-8520-6144	10.9
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-2484.92

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-113.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5446.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5130.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4656.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	877.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1619.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1473.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5876.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	715
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	874.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1300.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1176.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1726.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7311.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11783.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11646.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	15447.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	845.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8582.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11336.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8966.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	842.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	117.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	9.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	14.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	53.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	34.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	629.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	549.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	263.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	230
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	1.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	178.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	217.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	343.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	156.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	3.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	479.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	177.27
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	154.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	756.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	501.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	438.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	14.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	16.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	832.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	528
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	146.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	228.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	167.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	360.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	179.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	537.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	341.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	156.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	324.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	407.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	466.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	511.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	17.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	27.24



SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.59
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.16
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.14
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.27
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.09
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2047.5
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2047.5
<b>Vendor: 9562 - SEDGWICK CMS, INC.</b>			
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	371.27
SEDGWICK CMS, INC.	WORKERS' COMP RECOVERY	502-3711	371.27
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>			
SHERIFF OF MONTEREY CO. / LEVYING OFFICER	GARNISHMENT PAYABLE	100-2059	81.09
SHERIFF OF MONTEREY CO. / LEVYING OFFICER	GARNISHMENT PAYABLE	271-2059	335.99
<b>Vendor: 3244 - SLAKEY BROTHERS INC.</b>			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	11.15
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	158.37
<b>Vendor: 8784 - SMJB INC</b>			
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	1850
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	1327
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	SUBCONTRACTED WORK	100-6160-2073	1304
<b>Vendor: 8380 - SPORTSENGINE INC.</b>			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	55.5
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	115.19
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	21.29
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	242.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	14.96
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	64.57
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	42.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	139.86
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	53.91
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	157.31
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	88.47
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	314.62
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	157.31
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	37.35
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	100.26
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RES	100-8110-3095	137.62
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	18201.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	20.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	308.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	59.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	226.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	110.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	257.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	155.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	83.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	286
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	324.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	4
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	8.41
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2667.44
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	4093.96
<b>Vendor: 6530 - SUN STREET CENTERS</b>			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	4333.15
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	6005.62
<b>Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC</b>			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	1490
<b>Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP</b>			
TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP	PEST CONTROL	100-8310-2057	157
TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP	PEST CONTROL	100-8310-2057	157
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	813.56
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	JANITORIAL SUPPLIES	100-6640-3093	281.87



The Home Depot Pro	DEPT CONSUMABLES - CV RES 100-8110-3095	195.34
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	183.54
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	23.93
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	463.55
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	1268.85
The Home Depot Pro	JANITORIAL SUPPLIES 100-9105-3093	168.42
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>		
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE 100-7410-4207	2730
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>		
U.S. BANK EQUIPMENT FINANCE	SATELLITE OFFICE 100-7410-4207	197.31
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>		
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 100-2063	2147.18
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 100-2063	719.59
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 100-2063	2192.82
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 100-2063	631.75
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS PENSION 100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 113-2063	31.77
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 113-2063	31.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 210-2063	63.52
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 210-2063	29.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 210-2063	70.54
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 271-2063	31.77
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 271-2063	31.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 401-2063	35.42
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 401-2063	38.26
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 501-2063	31.77
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 501-2063	31.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 503-2063	346.89
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 503-2063	346.89
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 951-2063	72.77
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 951-2063	44.05
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 951-2063	70.56
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 953-2063	17.58
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 953-2063	5.86
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE 973-2063	11.42
<b>Vendor: 4628 - U.S. BANK</b>		
U.S. BANK	OTHER EXPENSES 405-5110-9606	2100
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>		
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-1010-3095	201.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2021-3095	1365.14
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS 100-2021-4122	117.56
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2021-8187	35
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-2031-1029	300
U.S. BANK-CALCARD	CITY AUDIT 100-5110-1025	530
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-5110-4122	110
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-6110-2053	54.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	438.65
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-6110-4122	59.72
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-6110-4123	676.89
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	527.97
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-6120-3097	345.21
U.S. BANK-CALCARD	ACCREDITATION 100-6610-2045	199
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	1167.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	182.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	9.8
U.S. BANK-CALCARD	DUES AND MEMBERSHIP 100-7220-4122	95
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7310-2040	45
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES 100-8110-3095	677.07
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON 100-8110-8187	27.1
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	832.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	322.92
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-8410-3097	255
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8420-1029	-80
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	13.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	22.57
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	159.98
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	326.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	52.82
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	424
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	165
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	21.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	30.01

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	416.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	416.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 210-8110-3095	13.07
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	470.53
U.S. BANK-CALCARD	CONSUMABLES 271-8110-3095	105.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	1292.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	20.25
U.S. BANK-CALCARD	LIABILITY INSURANCE 335-2010-9396	21.83
U.S. BANK-CALCARD	SAFETY EQUIPMENT 401-8610-3097	255
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 401-8620-3095	13.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 501-8510-3095	185.71
U.S. BANK-CALCARD	BOOKS & PERIODICALS 501-8510-4123	357
U.S. BANK-CALCARD	TOOLS 501-8520-3107	30.97
U.S. BANK-CALCARD	VEHICLE FUEL 501-8520-6145	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 503-4010-3095	10.91
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE 503-4010-3102	450
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS 503-4010-5135	61.9
U.S. BANK-CALCARD	COMPUTER EQUIPMENT 503-4010-8182	273.11
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	204.21
U.S. BANK-CALCARD	TRAINING AND EDUCATION 951-8820-1029	157.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 951-8820-3095	31.63
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>		
UNITED SITE SERVICES OF CALIFORNIA, INC.	SUBCONTRACTED WORK - CV R 100-8110-2073	189.68
UNITED SITE SERVICES OF CALIFORNIA, INC.	EQUIPMENT RENTAL 100-8420-2087	49.66
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>		
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 210-2062	1.52
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 210-2062	1.89
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 271-2062	1.48
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 271-2062	1.11
<b>Vendor: 7370 - UPEC, LOCAL 792</b>		
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	446.22
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	454.26
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 103-2062	1.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 103-2062	7.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	50.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	41.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	43.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	44.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	79.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	72.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	47.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	36.93
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 501-2062	44.99
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 951-2062	93.57
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 951-2062	101.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 973-2062	2.09
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>		
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS 501-8520-6148	1908.95
<b>Vendor: 6671 - VERIZON WIRELESS</b>		
VERIZON WIRELESS	TELEPHONE 100-6110-5132	1495.13
VERIZON WIRELESS	MOBILE COMMUNICATION 100-6120-5135	839.32
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8310-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8420-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8420-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8420-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 100-8910-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	13
VERIZON WIRELESS	CONSUMABLES 271-8110-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	51.99

VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 401-8620-3095	13
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	650.73
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	365.39
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	51.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	51.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 951-8820-3095	51.99
<b>Vendor: 2328 - WALLACE GROUP</b>		
WALLACE GROUP	SUBCONTRACTED WORK 210-8110-2073	243.75
WALLACE GROUP	FREMONT BL SEWR MAIN UPG 953-8820-9207	20340.64
WALLACE GROUP	FREMONT BL SEWR MAIN UPG 953-8820-9207	26300
<b>Vendor: 9212 - WEX BANK</b>		
WEX BANK	VEHICLE FUEL 501-8520-6145	205.39
<b>Vendor: 9558 - WILLIAM WANE PHILLIPS</b>		
WILLIAM WANE PHILLIPS	RENTAL ASSISTANCE PRGM 100-7410-4202	2000
<b>Vendor: 5996 - WITMER-TYSON IMPORTS</b>		
WITMER-TYSON IMPORTS	CANINE MAINTENANCE 100-6120-3091	650

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	434325.31
103 - LAGUNA GRANDE PKG FUND	181.12
113 - POMA & DMDC FUND	10192.14
200 - CDBG FUND	5852.45
210 - STREETS FUND	8539.83
221 - CA SUPP LAW ENF. FUND	1920
243 - PRVNT	3608
251 - SENIOR PROGRAMS	470.53
271 - STORMWATER FUND	70692.78
291 - PEG ACCESS FUND	10737.26
297 - HS - MERGED HOUSING	868.8
335 - ESCA (FORA)	9849.7
401 - WATER FUND	23559.42
405 - GOLF COURSES FUND	2100
501 - EQUIPMT MAINT FUND	15879.07
502 - PROP/CASUALTY INS FUND	19296.23
503 - MIS FUND	7428.13
670 - WATERMASTER FUND	26855
951 - SAN. DISTRICT GEN. FUND	7386.53
953 - SAN. DISTRICT CAP. IMPROV	227025.27
973 - SA MERGED - LMIHF	157.78

### Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	201.85
100-2010	TID ASSESSMENT	8653.59
100-2021-3095	DEPARTMENT CONSUMA	1365.14
100-2021-4122	DUES AND MEMBERSHIP	117.56
100-2021-8187	DEPARTMENT EQUIPMEN	35
100-2031-1029	TRAINING AND EDUCATIC	300
100-2031-1030	CONSULTANT	438
100-2031-2064	PERSONNEL RECRUITMEN	179.5
100-2031-3095	DEPARTMENT CONSUMA	108.31
100-2042-1039	JAN ROEHL CONSULTING	1775
100-2052	FEDERAL TAX PAYABLE	48565.1
100-2053	STATE TAX PAYABLE	18201.12
100-2056	PERS PAYABLE	111669.81
100-2057	EE HEALTHCARE PAYABLE	14604.4
100-2059	GARNISHMENT PAYABLE	1573.74
100-2060	DEFERRED COMP PAYABL	26793.74
100-2062	MISC PAYROLL PAYABLES	8367.96
100-2063	PARS-ARS 457 PAYABLE	5691.34
100-2066	DENTAL PAYABLE	5836.74
100-3010-1023	LEGAL SERVICES - SPECIAI	152
100-3672	CENTER RENTAL	3282
100-5110-1015	BENEFITS ADMINISTRATIC	685.95
100-5110-1025	CITY AUDIT	530
100-5110-1030	CONSULTANT	3200
100-5110-2044	COPIER SERVICES	702.64
100-5110-3095	DEPARTMENT CONSUMA	115.19

100-5110-4122	DUES & MEMBERSHIP	110
100-5110-4124	MAIL SERVICES	21.14
100-6110-2053	OUTSIDE PRINTING SERVI	54.6
100-6110-2078	OTHER EXPENSE	45
100-6110-3092	STATIONARY SUPPLIES	21.29
100-6110-3095	DEPARTMENT CONSUMA	1062.21

#### Account Summary

Account Number	Account Name	Payment Amount
100-6110-3102	COMPUTER SUPPLIES/SOI	150
100-6110-4122	DUES & MEMBERSHIP	59.72
100-6110-4123	BOOKS & PERIODICALS	908.46
100-6110-5132	TELEPHONE	1570.9
100-6110-8187	DEPARTMENT EQUIPMEN	717.71
100-6120-1029	TRAINING & EDUCATIONS	550
100-6120-2060	BLOOD ALCOHOL	1176.27
100-6120-3091	CANINE MAINTENANCE	1177.97
100-6120-3096	CSA74 APPROVED MEDIC	137.61
100-6120-3097	SAFETY EQUIPMENT	345.21
100-6120-5135	MOBILE COMMUNICATIO	839.32
100-6130-4125	INVESTIGATION EXPENSE	150
100-6160-2051	VETERINARY SERVICES	135
100-6160-2073	SUBCONTRACTED WORK	1304
100-6610-2043	TEMPORARY CONTRACT S	990
100-6610-2045	ACCREDITATION	199
100-6610-3095	DEPARTMENT CONSUMA	1167.03
100-6610-9602	PAYMENT ON PRINCIPAL-	1049.29
100-6610-9605	INTEREST EXPENSE-COPIE	445.5
100-6640-2043	TEMPORARY CONTRACT S	1320
100-6640-2049	UNIFORM SERVICE/LAUN	37.59
100-6640-3093	JANITORIAL SUPPLIES	441.61
100-6640-3095	DEPARTMENT CONSUMA	182.1
100-6640-3096	CSA 74 PURCHASES	441.26
100-7110-0032	PARS PENSION	-4020
100-7220-3095	DEPARTMENT CONSUMB.	9.8
100-7220-4122	DUES AND MEMBERSHIP	95
100-7310-1035	CONSULTANT - GENERAL	4483.8
100-7310-2040	MARKETING MATERIALS	45
100-7410-2044	COPIER SERVICES	93.53
100-7410-4202	RENTAL ASSISTANCE PRG	22377
100-7410-4207	SATELLITE OFFICE	2927.31
100-8110-2073	SUBCONTRACTED WORK	1115.16
100-8110-3095	DEPT CONSUMABLES - C)	49280.03
100-8110-8187	DEPT EQUIPMENT - CV RE	27.1
100-8310-2049	UNIFORM SERVICE / LAUI	179.68
100-8310-2057	PEST CONTROL	541
100-8310-2073	SUBCONTRACTED WORK	2879.47
100-8310-3095	DEPARTMENT CONSUMA	2288.69
100-8310-5133	WATER	2880.87
100-8310-5136	SEWER SERVICE CHARGE	3195.77
100-8310-9602	PAYMENT ON PRINCIPAL	6445.64
100-8310-9605	INTEREST EXPENSE	2736.65
100-8410-2049	UNIFORM SERVICE/LAUN	37.02
100-8410-3097	SAFETY EQUIPMENT	255
100-8420-1029	TRAINING & EDUCATION	-80
100-8420-2049	UNIFORM SERVICE/LAUN	115.68
100-8420-2068	REFUSE DISPOSAL	915.05
100-8420-2073	SUBCONTRACTED WORK	3275.22
100-8420-2087	EQUIPMENT RENTAL	440.74
100-8420-3095	DEPARTMENT CONSUMA	452.94
100-8440-2049	UNIFORM SERVICE / LAUI	69.38
100-8440-3095	DEPARTMENT CONSUMA	281.14
100-8440-5133	WATER	4211.25
100-8450-2049	UNIFORM SERVICE / LAUI	37.02
100-8910-3095	DEPARTMENT CONSUMA	155.97
100-9100-3095	DEPARTMENT CONSUMA	186.07
100-9100-3104	COMPUTER SOFTWARE	189.98

#### Account Summary

Account Number	Account Name	Payment Amount
100-9105-2049	UNIFORM SERVICE/LAUN	254.58
100-9105-3093	JANITORIAL SUPPLIES	2435.13
100-9200-2044	COPIER SERVICES	278.74
100-9200-3095	DEPARTMENT CONSUMA	26
100-9200-7182	HOLIDAY SNOW FESTIVAL	611.57

100-9250-4203	COMM SOCIAL SRV GRT	40468.04
100-9250-4207	SATELLITE OFFICE	1530
100-9310-3095	DEPARTMENT CONSUMA	52.82
100-9400-1029	TRAINING & EDUCATION	424
100-9400-3095	DEPARTMENT CONSUMA	165
103-2052	FEDERAL TAX PAYABLE	57.08
103-2053	STATE TAX PAYABLE	20.07
103-2056	PERS PAYABLE	23.75
103-2057	EE HEALTHCARE PAYABLE	20.38
103-2060	DEFERRED COMP PAYABL	49.69
103-2062	MISC PAYROLL PAYABLES	10.15
113-2052	FEDERAL TAX PAYABLE	828.86
113-2053	STATE TAX PAYABLE	308.43
113-2056	PERS PAYABLE	1269.16
113-2057	EE HEALTHCARE PAYABLE	258.68
113-2060	DEFERRED COMP PAYABL	384.95
113-2062	MISC PAYROLL PAYABLES	112.33
113-2063	PARS-ARS 457 PAYABLE	63.71
113-8730-2049	UNIFORM SERVICE / LAUI	209.18
113-8730-2073	SUBCONTRACTED WORK	4302.91
113-8730-2087	EQUIPMENT RENTAL	157.16
113-8730-3095	DEPARTMENT CONSUMA	2296.77
200-2052	FEDERAL TAX PAYABLE	112.25
200-2053	STATE TAX PAYABLE	59.83
200-2056	PERS PAYABLE	494.39
200-2057	EE HEALTHCARE PAYABLE	86.68
200-2060	DEFERRED COMP PAYABL	206.8
200-5410-1030	CONSULTANT	4892.5
210-2052	FEDERAL TAX PAYABLE	595.25
210-2053	STATE TAX PAYABLE	226.96
210-2056	PERS PAYABLE	897.8
210-2057	EE HEALTHCARE PAYABLE	192.22
210-2060	DEFERRED COMP PAYABL	519.32
210-2062	MISC PAYROLL PAYABLES	112.16
210-2063	PARS-ARS 457 PAYABLE	163.42
210-8110-2049	UNIFORM SERVICE/LAUN	92.52
210-8110-2073	SUBCONTRACTED WORK	243.75
210-8110-3095	DEPARTMENT CONSUMA	306.7
210-8210-2077	TRAFFIC SIGNAL MAINTEN	1089.1
210-8420-2049	UNIFORM SERVICE/LAUN	23.16
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-5133	WATER	2852.47
221-6120-8184	POLICE EQUIPMENT	1920
243-2217	PRVNT UNADJUDICATED :	3608
251-9500-7125	SENIOR ACTIVITIES	470.53
271-2052	FEDERAL TAX PAYABLE	459.17
271-2053	STATE TAX PAYABLE	110.85
271-2056	PERS PAYABLE	1571.66
271-2057	EE HEALTHCARE PAYABLE	216.12
271-2059	GARNISHMENT PAYABLE	335.99
271-2060	DEFERRED COMP PAYABL	582.04
271-2062	MISC PAYROLL PAYABLES	187.6
271-2063	PARS-ARS 457 PAYABLE	63.71

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
271-8110-1044	MRWPCA NPDES FEE	66021.76
271-8110-2049	UNIFORM SERVICE/LAUN	92.52
271-8110-3095	CONSUMABLES	1051.36
291-2010-1047	AMP - PRODUCTION & BR	10737.26
297-7993-8203	ADU PROJECTS	868.8
335-2010-1022	LEGAL SERVICES	1845
335-2010-2073	SUBCONTRACTED WORK	4600
335-2010-3095	DEPARTMENT CONSUMA	1313.02
335-2010-9396	LIABILITY INSURANCE	21.83
335-2052	FEDERAL TAX PAYABLE	682.02
335-2053	STATE TAX PAYABLE	257.79
335-2056	PERS PAYABLE	941.78
335-2057	EE HEALTHCARE PAYABLE	188.26
401-2002	A/P MPWMD SURCHARGI	10618.39
401-2052	FEDERAL TAX PAYABLE	494
401-2053	STATE TAX PAYABLE	155.73
401-2056	PERS PAYABLE	1393.79
401-2057	EE HEALTHCARE PAYABLE	180.4

401-2060	DEFERRED COMP PAYABL	436.64
401-2062	MISC PAYROLL PAYABLES	103.62
401-2063	PARS-ARS 457 PAYABLE	73.68
401-8610-3097	SAFETY EQUIPMENT	255
401-8620-2049	UNIFORM SERVICE/LAUN	92.52
401-8620-2072	WATER SAMPLING	78
401-8620-2073	SUBCONTRACTED WORK	290.87
401-8620-3095	DEPARTMENT CONSUMA	1174.58
401-8910-9556	WATER TANK RECOATING	8212.2
405-5110-9606	OTHER EXPENSES	2100
501-2052	FEDERAL TAX PAYABLE	403.89
501-2053	STATE TAX PAYABLE	83.1
501-2056	PERS PAYABLE	905.25
501-2057	EE HEALTHCARE PAYABLE	147.06
501-2060	DEFERRED COMP PAYABL	322.2
501-2062	MISC PAYROLL PAYABLES	112.96
501-2063	PARS-ARS 457 PAYABLE	63.71
501-8510-2078	OTHER EXPENSE	20
501-8510-3095	DEPARTMENT CONSUMA	185.71
501-8510-4123	BOOKS & PERIODICALS	357
501-8520-2049	UNIFORM SERVICE/LAUN	92.62
501-8520-3107	TOOLS	30.97
501-8520-6144	VEHICLE PARTS	1822.14
501-8520-6145	VEHICLE FUEL	7001.79
501-8520-6146	OIL & LUBRICANTS	2064.72
501-8520-6148	OUTSIDE REPAIRS	2265.95
502-2066	DENTAL PAYABLE	18553.69
502-3711	WORKERS' COMP RECOVI	742.54
503-2052	FEDERAL TAX PAYABLE	1035.29
503-2053	STATE TAX PAYABLE	286
503-2056	PERS PAYABLE	1216.83
503-2057	EE HEALTHCARE PAYABLE	203.04
503-2060	DEFERRED COMP PAYABL	1699.57
503-2063	PARS-ARS 457 PAYABLE	693.78
503-4010-3095	DEPARTMENT CONSUMA	10.91
503-4010-3102	COMPUTER SUPPLIES/SOI	450
503-4010-5135	MOBILE COMMUNICATIO	1116.03
503-4010-5138	DATA COMMUNICATION	239.36
503-4010-8182	COMPUTER EQUIPMENT	273.11
503-4010-8187	DEPARTMENT EQUIPMEN	204.21

#### Account Summary

Account Number	Account Name	Payment Amount
670-2120-1022	LEGAL SERVICES	3600
670-2120-1030	CONSULTANT	17325
670-2130-1030	CONSULTING COSTS	5930
951-2052	FEDERAL TAX PAYABLE	943.1
951-2053	STATE TAX PAYABLE	324.02
951-2056	PERS PAYABLE	1714.11
951-2057	EE HEALTHCARE PAYABLE	317.32
951-2059	GARNISHMENT PAYABLE	14.25
951-2060	DEFERRED COMP PAYABL	767.92
951-2062	MISC PAYROLL PAYABLES	238.1
951-2063	PARS-ARS 457 PAYABLE	187.38
951-8810-5132	TELEPHONE	154.56
951-8820-1029	TRAINING AND EDUCATIC	157.53
951-8820-2049	UNIFORM SERVICE / LAUI	92.6
951-8820-2073	SUBCONTRACTED WORK	2103.06
951-8820-3095	DEPARTMENT CONSUMA	372.58
953-2052	FEDERAL TAX PAYABLE	10.42
953-2053	STATE TAX PAYABLE	4
953-2056	PERS PAYABLE	44.58
953-2057	EE HEALTHCARE PAYABLE	2.26
953-2060	DEFERRED COMP PAYABL	4.57
953-2062	MISC PAYROLL PAYABLES	0.36
953-2063	PARS-ARS 457 PAYABLE	23.44
953-8820-9204	LIFT STATION UPGRADES	142712.5
953-8820-9207	FREMONT BL SEWR MAIN	65225.64
953-8820-9214	DEL MONTE SWR MAIN R	18945
953-8820-9218	SEWER LINE REPLACEMEN	52.5
973-2052	FEDERAL TAX PAYABLE	30.5
973-2053	STATE TAX PAYABLE	8.41
973-2057	EE HEALTHCARE PAYABLE	10.36
973-2060	DEFERRED COMP PAYABL	15.04

973-2062	MISC PAYROLL PAYABLES	2.51
973-2063	PARS-ARS 457 PAYABLE	11.42
973-9710-9526	AFFORDABLE HOUSING	<u>79.54</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	871695.14
271EMP	51.99
5005009 AA	960
5005010 AA	819.39
5005014 AA	832.28
5005015 AA	1364.06
5005050 AA	2495
5005060 AA	443.47
5005061 NB	51.82
56CONTR	<u>8212.2</u>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/20/2021-03/05/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-2010-0001	SALARIES	7,847.41
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,247.00
100-2031-0001	SALARIES	10,050.96
100-2042-0020	PART-TIME HOURLY WAGES	4,099.67
100-3010-0001	SALARIES	6,886.16
100-3010-0020	PART-TIME HOURLY WAGES	1,853.12
100-5110-0001	SALARIES	16,650.17
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	34,035.00
100-6110-0002	OVERTIME	92.55
100-6110-0003	HOLIDAY OVERTIME	1,593.92
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4121	MEETINGS & TRAVEL	42.00
100-6120-0001	SALARIES	113,475.86
100-6120-0002	OVERTIME	11,316.82
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6130-0001	SALARIES	32,414.29
100-6130-0002	OVERTIME	5,228.49
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	2,588.23
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,672.01
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	117,827.33
100-6640-0002	OVERTIME	19,528.74
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,833.36
100-6640-0012	VACATION\COMP TIME PAYOFF	489.78
100-7110-0001	SALARIES	4,013.10
100-7210-0001	SALARIES	8,956.10
100-7220-0001	SALARIES	2,875.47
100-7310-0001	SALARIES	6,536.80
100-7410-0001	SALARIES	9,430.06
100-8310-0001	SALARIES	4,672.27
100-8310-0097	UNALLOCATED PAGER	1,949.21
100-8410-0001	SALARIES	1,615.90
100-8420-0001	SALARIES	8,930.36
100-8420-0020	PART-TIME HOURLY WAGES	1,022.06
100-8430-0001	SALARIES	1,560.88
100-8440-0001	SALARIES	2,378.60
100-8450-0001	SALARIES	1,864.69
100-8910-0001	SALARIES	14,374.20
100-9100-0001	SALARIES	5,521.43
100-9100-0020	PART-TIME HOURLY WAGES	2,485.02
100-9105-0001	SALARIES	2,068.59
100-9105-0020	PART-TIME HOURLY WAGES	3,307.00
100-9200-0020	PART-TIME HOURLY WAGES	1,896.11
100-9250-0001	SALARIES	2,629.36



Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		<b>Amount</b>
100-9310-0001	SALARIES	5,650.29
100-9310-0020	PART-TIME HOURLY WAGES	3,218.94
100-9320-0020	PART-TIME HOURLY WAGES	1,953.06
100-9330-0020	PART-TIME HOURLY WAGES	430.50
100-9340-0020	PART-TIME HOURLY WAGES	1,608.52
100-9350-0020	PART-TIME HOURLY WAGES	693.16
100-9400-0020	PART-TIME HOURLY WAGES	1,777.37
100-9500-0020	PART-TIME HOURLY WAGES	1,079.91
	<b>Fund 100 - GENERAL FUND Total:</b>	<b>10,859.41</b>
		<b>511,756.79</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	853.10
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>20.50</b>
		<b>853.10</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	8,664.35
113-8730-0002	OVERTIME	304.34
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>9,014.84</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		3,202.92
Fund 200 - CDBG FUND Total:	75.20	3,202.92

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,179.48
210-8110-0002	OVERTIME	134.88
210-8420-0001	SALARIES	782.19
<b>Fund 210 - STREETS FUND Total:</b>		<b>177.08</b>
		<b>7,096.55</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	8,342.42
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>233.10</b> <u>8,342.42</u>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,571.37
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>6,571.37</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	223.03
401-8620-0001	SALARIES	6,980.56
<b>Fund 401 - WATER FUND Total:</b>		<b>193.26</b> <u>7,203.59</u>



Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

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

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

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: 02/20/2021-03/05/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	632.70
951-8820-0001	SALARIES	11,459.04
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<u>12,091.74</u>
		342.64

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	82.33
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>1.50</b>
		<b>82.33</b>

Distribution Report

Expense Range: - Payment Range: 02/20/2021-03/05/2021

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	405.72
<b>Fund 973 - SA MERGED - LMIHF Total:</b>		<b>14.00</b>
		<b>405.72</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	10,859.41	511,756.79
103-LAGUNA GRANDE PKG FUND	20.50	853.10
113-POMA & DMDC FUND	233.00	9,014.84
200-CDBG FUND	75.20	3,202.92
210-STREETS FUND	177.08	7,096.55
271-STORMWATER FUND	233.10	8,342.42
335-ESCA (FORA)	160.00	6,571.37
401-WATER FUND	193.26	7,203.59
501-EQUIPMT MAINT FUND	152.00	5,542.35
503-MIS FUND	154.00	7,241.79
951-SAN. DISTRICT GEN. FUND	342.64	12,091.74
953-SAN. DISTRICT CAP. IMPROV	1.50	82.33
973-SA MERGED - LMIHF	14.00	405.72
<b>Grand Total:</b>	<b>12,615.69</b>	<b>579,405.51</b>