



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/20/21 - 04/02/21

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	15500
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND S,	SUBCONTRACTED WORK	113-8730-2073	3100
Vendor: 9503 - A. TEICHERT & SON, INC. A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	16752.03
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	576538.55
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	16869.95
Vendor: 9571 - ADMANOR, INC. ADMANOR, INC.	CONSULTANT - CV RESPONSE	100-8110-1030	1350
Vendor: 6017 - AIRTEC SERVICE AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	4566
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	228.65
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	357
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	46.34
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1561
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3671.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1568.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3617.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	2.76
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	3.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	14.51
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	19.49
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	9.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	58.31
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	46.43
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	4.63
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	83.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	116.97
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	62.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	83.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	49.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	124.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	49.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	111.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	23.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	93.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	19.18
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.96
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	41.7
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	24.65
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	84.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	28.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	76.79
Vendor: 7976 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	106.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1933.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1708.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	51.16
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	10.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	5.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	75

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	6.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	7.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	96.24
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	5.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	5.78
Vendor: 0126 - AMERICAN LOCK & KEY			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	39.88
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13228
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	100
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	100
Vendor: 6747 - AT&T MOBILITY			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	217.02
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	430.23
Vendor: 0216 - AT&T			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	216.54
AT&T	TELEPHONE	503-4010-5132	2820.81
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	75
Vendor: 6440 - AXON ENTERPRISE, INC.			
AXON ENTERPRISE, INC.	BODY CAMERAS	100-6120-8134	59115.6
Vendor: 9533 - BAKER MANOCK & JENSEN, PC			
BAKER MANOCK & JENSEN, PC	LEGAL SERVICES	670-2120-1022	1260
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	759.07
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	77.98
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	262.15
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	233.46
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	128.35
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	210-2059	303
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	196.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	951-2059	14.26
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
Vendor: 7506 - CODE PUBLISHING, INC.			
CODE PUBLISHING, INC.	CITY CODE UPDATE	100-2021-2067	2445
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	310.06
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	679.25
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	362.55
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1242
COUNTY OF MONTEREY IT DEP	RADIO REPAIR	100-6120-2052	341.25
Vendor: 7464 - CSMFO			
CSMFO	PERSONNEL RECRUITMENT	100-2031-2064	400
Vendor: 1324 - D B GAYA CONSULTING LLC			
D B GAYA CONSULTING LLC	WATER TANK RECOATING	401-8910-9556	8375.4
Vendor: 9575 - DARRELL RICHARDS			
DARRELL RICHARDS	SUBCONTRACTED WORK	100-8310-2073	400

Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	20
Vendor: 5973 - DIVERSIFIED INSPECTIONS/ITL INC.			
DIVERSIFIED INSPECTIONS/ITL I	OUTSIDE REPAIRS	501-8520-6148	828.2
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	150
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	32.5
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	150
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	35
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	35
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	35
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	70
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	32.5
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	40
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	-3.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	37
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			
E2 CONSULTING ENGINEERS, I	LIFT STATION UPGRADES	953-8820-9204	5748.75
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	77.52
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	7.42
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	1777.5
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	298.03
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	29.04
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	300.34
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-9200-2070	542.01
FIRST ALARM	ALARM SERVICE	100-9200-2070	191.61
Vendor: 8066 - FUN EXPRESS, LLC			
FUN EXPRESS, LLC	EASTER EGG HUNT	100-9200-7186	1072.02
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8440-3095	44.97
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	145.66
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	195.67
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	-397.68
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	725.42
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	155.24
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	82.98
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	876.82
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	15930
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGRADE	953-8820-9207	1047.75
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	45
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	2092.5
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	93.39
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	OUTSIDE REPAIRS	501-8520-6148	24.73
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	4083.73
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	45.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	88.34
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	55.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	123.76
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	20.33
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	60.42
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	93.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	19.6

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	9.8
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	30.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	130.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	18.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	27.75
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	24.3
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	111.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	18.9
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	149.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	71.21
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	27.28
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	89.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	59.97
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	27.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	34.41
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	116.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	401-8620-3095	5.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	91.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	26.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	17.92
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	36.03
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	211.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	91.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	2480.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6307.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	774.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12824.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	755.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	489.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	354.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	46.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	281.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	204.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	406.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	137.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	116.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	33.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	186.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	80.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	381.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	44.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66.01
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	8.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	346.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	442.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	28.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	10.67
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	2175.24
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-2031-3095	28.54
Vendor: 1672 - INTERNATIONAL INSTITUTE			
INTERNATIONAL INSTITUTE	DUES AND MEMBERSHIPS	100-2021-4122	215

INTERNATIONAL INSTITUTE	DUES AND MEMBERSHIPS	100-2021-4122	125
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	315.99
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	114.96
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	3598.78
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	SUBCONTRACTED WORK	100-8310-2073	4259.78
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	97.63
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	2495
Vendor: 9572 - MARGARITO CHAVELAS			
MARGARITO CHAVELAS	ELECTRICAL PERMIT	100-3212	229.63
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	939.5
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	559.82
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	435.75
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	191.06
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	141.79
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	218.85
Vendor: 9472 - MICHAEL A. HOULEMARD, JR.			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	2400
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL			
MICHAEL BAKER INTERNATION	CONSULTANT	200-5410-1030	550
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	108.6
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISIN	200-5410-2063	135.75
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISIN	200-5410-2063	143.17
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISIN	200-5410-2063	108.6
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISIN	200-5410-2063	108.6
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.51
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	88.51
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	93.26
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	88.01
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	101.84
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	93.26
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	60.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	60.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	36.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	115.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	29.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	115.34
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	324.78
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	48.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	48.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	48.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	48.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
Vendor: 0789 - MONTAGE HEALTH			
MONTAGE HEALTH	PRISONER MEALS	100-6120-2061	27
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	51.88
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	54.21
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	5.18
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	408.2
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	65.82
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	156.89
MONTEREY AUTO SUPPLY, INC	VEHICLE PARTS	501-8520-6144	33.51
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	SUBCONTRACTED WORK	113-8730-2073	1575
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	78
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	225
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	13500
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	1000
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4450
Vendor: 8424 - PENGUIN MANAGEMENT, INC.			
PENGUIN MANAGEMENT, INC.	TEMPORARY CONTRACT SERVICES	100-6610-2043	1548
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	93.96
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	501-8520-3095	59.18
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	66.82
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.59
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	74.49
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.9
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.42
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.64
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.78
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4717.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	842.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	845.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	874.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	877.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1184.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1467.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5188.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1669.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1748.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2503.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4312.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1341.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5091.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	712.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15158.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11139.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10898.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10798.8

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8798.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	114.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5943.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6841.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8023.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	16.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	10.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	60.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	624.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	95.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	715.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	0.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	223.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	195.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	196.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	855.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	171.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	543.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	120.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	628.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	137.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	398.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	514.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	449.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	584.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	921.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	177.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	228.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	155.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	360.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	341.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	156.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	179.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	537.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	344.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	378.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	394.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	596.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	3.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	6.05
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	60.5
Vendor: 6114 - R.D. OFFUTT COMPANY			
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	422.79
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	76.33
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	49583.11
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	13799.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	52.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	18.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	981.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	291.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	118.45
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	87.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	590.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	196.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	2.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	448.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	186.9

RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	712.19
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	192.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	595.05
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	203
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	405.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	147.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1040.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	203.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1111.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	369.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	24.43
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	5.32
Vendor: 9511 - RJV INVESTMENTS, LLC.			
RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTANT	670-2120-1030	7500
Vendor: 5833 - SCOTT JOHNSON			
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	32.05
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEE	VEHICLE PARTS	501-8520-6144	179.17
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	80.87
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	78.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	0.28
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	1.39
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.25
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	13.98
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	18.5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	13.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	12.55
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10.43
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.79
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.85
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	23.31
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.41
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	9.98
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.07
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.64
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.94
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	1.3
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.3
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.06
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.21
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1995
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1995
Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER			
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	271-2059	224.96
SHERIFF OF MONTEREY CO. / L	GARNISHMENT PAYABLE	951-2059	190.35
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	2771
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	49.46
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	74.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	14.63
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	36.04
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	25.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	859.39

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	19248.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	18.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	378.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	62.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	225.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	114.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	270.1
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	194.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	83.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	288.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	373.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	9.43

Vendor: 9543 - TEXAS LIFE

TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	8.92
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	368.77
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	364.21
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	2.42
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	0.9
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	4.52
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	2.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	22.97
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	20.36
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.03
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.1
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	1.66

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	3400
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Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	8485.95
THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	5293.6
THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	5154.25

Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY

TREASURER -- COUNTY OF MOI	LEGAL SERVICES	951-8810-1022	1606
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Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
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Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINAN	COPYMACHINE MAINTENANCE	100-7310-2044	197.31
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-9200-2044	311.75

Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2184.64
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	706.09
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2153.77
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	760.42
U.S. BANK N.A. - PARS ARS 457	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	31.77
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	18.76
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	31.94
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	69.92
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	69.65
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	31.77
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	31.94
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	41.82
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	60.82
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	31.77
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	31.94
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	346.89
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	346.89
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	81.64
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	80.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	953-2063	3.91
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	953-2063	13.68

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	384
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UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	374.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	1.23
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	6.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	77.16
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	66.42
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	88.05
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	71.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	65.7
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	59.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	49.54
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	46.51
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	94.32
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	110.87
Vendor: 7679 - USA TOWING INC.			
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	1100
Vendor: 6671 - VERIZON WIRELESS			
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	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	13
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	951-8820-3095	26
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
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.99
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	85.7
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	85.7
W.W.GRAINGER, INC.	VEHICLE PARTS	501-8520-6144	50.41
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	296.25
WALLACE GROUP	SUBCONTRACTED WORK	210-8110-2073	260
WALLACE GROUP	FREMONT BL SEWR MAIN UPGRADE	953-8820-9207	9972.25
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	LAGUNA GRANDE PARK IMPROV	342-8910-9569	2760
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	391414.08
103 - LAGUNA GRANDE PKG FUND	213.16
113 - POMA & DMDC FUND	13247.26
200 - CDBG FUND	5764.49
207 - CNTY GRNT DOMSTIC VIOLNC	3400
210 - STREETS FUND	24185.57
212 - TRANSPORTATION CAPITAL PROJECTS	593408.5
231 - SAFER - FEMA GRANT	2.32
271 - STORMWATER FUND	3721.89
335 - ESCA (FORA)	4539.97
342 - PARKS-PLAYGROUND IMPRVMNT	2760

401 - WATER FUND	12978.36
501 - EQUIPMT MAINT FUND	9606.45
503 - MIS FUND	8962.21
601 - EXPEND TRUST FUND	18933.8
670 - WATERMASTER FUND	14987.5
951 - SAN. DISTRICT GEN. FUND	10336.76
953 - SAN. DISTRICT CAP. IMPROV	34913.86

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7166	MCCVB	13500
100-2021-2063	PUBLISHING & LEGAL AD	108.6
100-2021-2067	CITY CODE UPDATE	2445
100-2021-2075	CONTRACT SERVICES	362.55
100-2021-4122	DUES AND MEMBERSHIP	340
100-2031-1038	EMPLOYEE ASSISTANCE P	679.25
100-2031-2064	PERSONNEL RECRUITMEN	400
100-2031-3095	DEPARTMENT CONSUMA	28.54
100-2042-7206	PARTNERS FOR PEACE	1000
100-2052	FEDERAL TAX PAYABLE	49583.11
100-2053	STATE TAX PAYABLE	19248.76
100-2056	PERS PAYABLE	111093.38
100-2057	EE HEALTHCARE PAYABLE	28754.38
100-2059	GARNISHMENT PAYABLE	1427.03
100-2060	DEFERRED COMP PAYABL	25854.22
100-2062	MISC PAYROLL PAYABLES	7368.99
100-2063	PARS-ARS 457 PAYABLE	5804.92
100-3212	ELECTRICAL PERMIT	229.63
100-5110-1015	BENEFITS ADMINISTRATIC	585.65
100-5110-1030	CONSULTANT	4083.73
100-5110-4124	MAIL SERVICES	60.5
100-6110-2078	OTHER EXPENSE	1100
100-6110-3095	DEPARTMENT CONSUMA	174.87
100-6110-3102	COMPUTER SUPPLIES/SOI	1458.54
100-6110-5132	TELEPHONE	97.63
100-6120-2052	RADIO REPAIR	341.25
100-6120-2061	PRISONER MEALS	27
100-6120-3091	CANINE MAINTENANCE	650
100-6120-8134	BODY CAMERAS	59115.6
100-6160-2073	SUBCONTRACTED WORK	2771
100-6610-2043	TEMPORARY CONTRACT S	2628
100-6610-2044	COPIER SERVICES	191.06
100-6640-2049	UNIFORM SERVICE/LAUN	738.91
100-6640-3096	CSA 74 PURCHASES	759.07
100-7110-0032	PARS PENSION	-4020

Account Summary

Account Number	Account Name	Payment Amount
100-7310-2044	COPYMACHINE MAINTEN	197.31
100-7410-4207	SATELLITE OFFICE	2730
100-8110-1030	CONSULTANT - CV RESPO	1350
100-8110-2073	SUBCONTRACTED WORK	929.21
100-8110-3095	DEPT CONSUMABLES - C	29068.13
100-8310-2044	COPIER SERVICES	141.79
100-8310-2049	UNIFORM SERVICE / LAU	117.98
100-8310-2073	SUBCONTRACTED WORK	9441.78
100-8310-3095	DEPARTMENT CONSUMA	303.51
100-8410-2049	UNIFORM SERVICE/LAUN	37.75
100-8420-2049	UNIFORM SERVICE/LAUN	117.98
100-8420-2073	SUBCONTRACTED WORK	298.03
100-8420-3095	DEPARTMENT CONSUMA	1295.42
100-8440-2049	UNIFORM SERVICE / LAU	70.76
100-8440-3095	DEPARTMENT CONSUMA	1040.54
100-8450-2049	UNIFORM SERVICE / LAU	37.75
100-8910-1030	CONSULTANT	296.25
100-8910-3095	DEPARTMENT CONSUMA	155.97
100-9100-3092	STATIONARY SUPPLIES	25.98
100-9100-3095	DEPARTMENT CONSUMA	859.39
100-9105-2049	UNIFORM SERVICE/LAUN	259.99
100-9200-2044	COPIER SERVICES	311.75

100-9200-2070	ALARM SERVICE	733.62
100-9200-7186	EASTER EGG HUNT	1072.02
100-9250-4207	SATELLITE OFFICE	1530
103-2052	FEDERAL TAX PAYABLE	52.36
103-2053	STATE TAX PAYABLE	18.92
103-2056	PERS PAYABLE	27.04
103-2057	EE HEALTHCARE PAYABLE	59.08
103-2060	DEFERRED COMP PAYABL	46.38
103-2062	MISC PAYROLL PAYABLES	9.38
113-2052	FEDERAL TAX PAYABLE	981.78
113-2053	STATE TAX PAYABLE	378.7
113-2056	PERS PAYABLE	1499.97
113-2057	EE HEALTHCARE PAYABLE	523.64
113-2060	DEFERRED COMP PAYABL	383.1
113-2062	MISC PAYROLL PAYABLES	174.81
113-2063	PARS-ARS 457 PAYABLE	82.47
113-8730-2049	UNIFORM SERVICE / LAUI	209.18
113-8730-2073	SUBCONTRACTED WORK	7388.85
113-8730-3095	DEPARTMENT CONSUMA	1624.76
200-2052	FEDERAL TAX PAYABLE	118.45
200-2053	STATE TAX PAYABLE	62.89
200-2056	PERS PAYABLE	420.24
200-2057	EE HEALTHCARE PAYABLE	87.46
200-2060	DEFERRED COMP PAYABL	204.33
200-5410-1030	CONSULTANT	4375
200-5410-2063	PUBLISHING & LEGAL AD\	496.12
207-6180-2073	SUBCONTRACTED WORK	3400
210-2052	FEDERAL TAX PAYABLE	590.56
210-2053	STATE TAX PAYABLE	225.24
210-2056	PERS PAYABLE	1771.58
210-2057	EE HEALTHCARE PAYABLE	578.99
210-2059	GARNISHMENT PAYABLE	303
210-2060	DEFERRED COMP PAYABL	630.66
210-2062	MISC PAYROLL PAYABLES	201.29
210-2063	PARS-ARS 457 PAYABLE	139.57
210-8110-2049	UNIFORM SERVICE/LAUN	457.7

Account Summary

Account Number	Account Name	Payment Amount
210-8110-2073	SUBCONTRACTED WORK	260
210-8110-3095	DEPARTMENT CONSUMA	1026.33
210-8210-9577	SB1 CAPITAL PROJECTS	16752.03
210-8420-2049	UNIFORM SERVICE/LAUN	23.62
210-8420-2093	SUBCONTRACTED WORK	1225
212-8920-9600	CONSTRUCTION IN PROG	593408.5
231-2057	EE HEALTHCARE PAYABLE	2.32
271-2052	FEDERAL TAX PAYABLE	448.2
271-2053	STATE TAX PAYABLE	114.07
271-2056	PERS PAYABLE	1288.3
271-2057	EE HEALTHCARE PAYABLE	715.79
271-2059	GARNISHMENT PAYABLE	421.65
271-2060	DEFERRED COMP PAYABL	371.11
271-2062	MISC PAYROLL PAYABLES	152.71
271-2063	PARS-ARS 457 PAYABLE	63.71
271-8110-2049	UNIFORM SERVICE/LAUN	94.36
271-8110-3095	CONSUMABLES	51.99
335-2010-2073	SUBCONTRACTED WORK	2400
335-2052	FEDERAL TAX PAYABLE	712.19
335-2053	STATE TAX PAYABLE	270.1
335-2056	PERS PAYABLE	965.28
335-2057	EE HEALTHCARE PAYABLE	192.4
342-8910-9569	LAGUNA GRANDE PARK II	2760
401-2052	FEDERAL TAX PAYABLE	595.05
401-2053	STATE TAX PAYABLE	194.35
401-2056	PERS PAYABLE	1509.6
401-2057	EE HEALTHCARE PAYABLE	436.09
401-2060	DEFERRED COMP PAYABL	524.33
401-2062	MISC PAYROLL PAYABLES	117.85
401-2063	PARS-ARS 457 PAYABLE	102.64
401-8620-2049	UNIFORM SERVICE/LAUN	94.36

401-8620-2072	WATER SAMPLING	303
401-8620-3095	DEPARTMENT CONSUMA	725.69
401-8910-9556	WATER TANK RECOATING	8375.4
501-2052	FEDERAL TAX PAYABLE	405.18
501-2053	STATE TAX PAYABLE	83.7
501-2056	PERS PAYABLE	923.94
501-2057	EE HEALTHCARE PAYABLE	357.33
501-2060	DEFERRED COMP PAYABL	322.21
501-2062	MISC PAYROLL PAYABLES	116
501-2063	PARS-ARS 457 PAYABLE	63.71
501-8510-2078	OTHER EXPENSE	20
501-8520-2049	UNIFORM SERVICE/LAUN	94.46
501-8520-3095	DEPARTMENT CONSUMA	59.18
501-8520-6144	VEHICLE PARTS	2184.03
501-8520-6148	OUTSIDE REPAIRS	1377.93
501-8520-6149	BODY REPAIR & PAINTING	3598.78
503-2052	FEDERAL TAX PAYABLE	1040.25
503-2053	STATE TAX PAYABLE	288.3
503-2056	PERS PAYABLE	1216.83
503-2057	EE HEALTHCARE PAYABLE	245.36
503-2060	DEFERRED COMP PAYABL	1699.57
503-2063	PARS-ARS 457 PAYABLE	693.78
503-4010-5132	TELEPHONE	2820.81
503-4010-5135	MOBILE COMMUNICATIO	647.25
503-4010-5138	DATA COMMUNICATION	310.06
601-2214	BAKEWELL - CAMPUS TO	18933.8
670-2120-1022	LEGAL SERVICES	1260

Account Summary

Account Number	Account Name	Payment Amount
670-2120-1030	CONSULTANT	11950
670-2130-1030	CONSULTING COSTS	1777.5
951-2052	FEDERAL TAX PAYABLE	1111.94
951-2053	STATE TAX PAYABLE	373.51
951-2056	PERS PAYABLE	1718.22
951-2057	EE HEALTHCARE PAYABLE	749.75
951-2059	GARNISHMENT PAYABLE	204.61
951-2060	DEFERRED COMP PAYABL	861.58
951-2062	MISC PAYROLL PAYABLES	250.95
951-2063	PARS-ARS 457 PAYABLE	162.19
951-8810-1022	LEGAL SERVICES	1606
951-8820-2049	UNIFORM SERVICE / LAU	94.45
951-8820-2073	SUBCONTRACTED WORK	540
951-8820-3095	DEPARTMENT CONSUMA	2663.56
953-2052	FEDERAL TAX PAYABLE	24.43
953-2053	STATE TAX PAYABLE	9.43
953-2056	PERS PAYABLE	9.9
953-2057	EE HEALTHCARE PAYABLE	5.32
953-2060	DEFERRED COMP PAYABL	10.67
953-2062	MISC PAYROLL PAYABLES	0.27
953-2063	PARS-ARS 457 PAYABLE	17.59
953-8820-9204	LIFT STATION UPGRADES	21678.75
953-8820-9207	FREMONT BL SEWR MAIN	11020
953-8820-9214	DEL MONTE SWR MAIN R	2137.5

Project Account Summary

Project Account Key	Payment Amount
None	1135726
271EMP	51.99
5005001 AA	1575
5005006 AA	30.49
5005009 AA	3100
5005010 AA	356.2
5005011 AA	400.07
5005012 AA	439.97
5005014 AA	60.42
5005015 AA	368.59
5005050 AA	2495
5005054 AA	18.9
5005060 AA	378.15



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/20/2021-04/02/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	7,847.41
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,246.99
100-2031-0001	SALARIES	10,056.94
100-2042-0020	PART-TIME HOURLY WAGES	4,099.67
100-3010-0001	SALARIES	6,886.16
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	16,650.17
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	59.98
100-6110-0001	SALARIES	34,216.40
100-6110-0002	OVERTIME	179.62
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	110,182.46
100-6120-0002	OVERTIME	18,420.34
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1033	FITNESS PROGRAM	34.99
100-6130-0001	SALARIES	32,356.75
100-6130-0002	OVERTIME	4,597.53
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,388.91
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	7,672.02
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	114,262.55
100-6640-0002	OVERTIME	26,217.55
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	236.11
100-7110-0001	SALARIES	4,013.10
100-7210-0001	SALARIES	8,956.11
100-7220-0001	SALARIES	2,875.46
100-7310-0001	SALARIES	6,712.18
100-7410-0001	SALARIES	9,468.40
100-8310-0001	SALARIES	3,342.41
100-8310-0002	OVERTIME	439.15
100-8310-0097	UNALLOCATED PAGER	1,939.13
100-8410-0001	SALARIES	1,253.94
100-8420-0001	SALARIES	5,402.73
100-8420-0020	PART-TIME HOURLY WAGES	1,174.28
100-8430-0001	SALARIES	223.03
100-8440-0001	SALARIES	3,260.65
100-8450-0001	SALARIES	533.92
100-8910-0001	SALARIES	12,626.71
100-9100-0001	SALARIES	5,521.44
100-9100-0020	PART-TIME HOURLY WAGES	2,579.03
100-9105-0001	SALARIES	2,068.59
100-9105-0020	PART-TIME HOURLY WAGES	3,891.18
100-9200-0020	PART-TIME HOURLY WAGES	2,820.35
100-9250-0001	SALARIES	2,702.56

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
100-9310-0001	SALARIES	5,650.29
100-9310-0020	PART-TIME HOURLY WAGES	2,524.47
100-9320-0002	OVERTIME	33.54
100-9320-0020	PART-TIME HOURLY WAGES	1,788.80
100-9330-0020	PART-TIME HOURLY WAGES	1,521.80
100-9340-0020	PART-TIME HOURLY WAGES	3,732.09
100-9350-0020	PART-TIME HOURLY WAGES	335.40
100-9400-0020	PART-TIME HOURLY WAGES	2,731.91
100-9500-0020	PART-TIME HOURLY WAGES	1,166.10
Fund 100 - GENERAL FUND Total:		10,711.96
		510,644.62

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	782.26
Fund 103 - LAGUNA GRANDE PKG FUND Total:		18.00 <u>782.26</u>

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	9,712.03
113-8730-0002	OVERTIME	675.74
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		10,433.92

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		3,164.59
Fund 200 - CDBG FUND Total:	74.30	3,164.59

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,177.38
210-8420-0001	SALARIES	2,191.03
Fund 210 - STREETS FUND Total:		<u>7,368.41</u>
		192.92

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	80.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>80.00</u>

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,311.03
Fund 271 - STORMWATER FUND Total:		212.10 <u>7,311.03</u>

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

Fund: 335 - ESCA (FORA)

335-2010-0001
335-2010-1033

SALARIES
FITNESS PROGRAM

Amount

6,652.50

44.99

Fund 335 - ESCA (FORA) Total: 160.00 6,697.49

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	771.88
401-8610-0002	OVERTIME	10.40
401-8620-0001	SALARIES	7,302.40
401-8620-0002	OVERTIME	58.92
Fund 401 - WATER FUND Total:		8,143.60

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	446.07
501-8520-0001	SALARIES	5,096.29
Fund 501 - EQUIPMT MAINT FUND Total:		<u>5,542.36</u>
		152.00

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

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: 03/20/2021-04/02/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,226.76
951-8820-0001	SALARIES	11,762.23
951-8820-0002	OVERTIME	725.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		382.14
		13,714.49

Distribution Report

Expense Range: - Payment Range: 03/20/2021-04/02/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	192.10
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>192.10</u>
		3.50

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	10,711.96	510,644.62
103-LAGUNA GRANDE PKG FUND	18.00	782.26
113-POMA & DMDC FUND	264.00	10,433.92
200-CDBG FUND	74.30	3,164.59
210-STREETS FUND	192.92	7,368.41
231-SAFER - FEMA GRANT		80.00
271-STORMWATER FUND	212.10	7,311.03
335-ESCA (FORA)	160.00	6,697.49
401-WATER FUND	214.23	8,143.60
501-EQUIPMT MAINT FUND	152.00	5,542.36
503-MIS FUND	154.00	7,241.79
951-SAN. DISTRICT GEN. FUND	382.14	13,714.49
953-SAN. DISTRICT CAP. IMPROV	3.50	192.10
Grand Total:	12,539.15	581,316.66