



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 06/05/2021 - 06/18/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	15402
7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	16128
7 TILTHOUSE LLC			
Vendor: 9601 - ADD ARMOR, LLC	POLICE EQUIPMENT	221-6120-8184	7542.5
ADD ARMOR, LLC			
Vendor: 9621 - AGUSTIN HERNANDEZ	RENTAL ASSISTANCE PRGM	100-7410-4202	1900
AGUSTIN HERNANDEZ			
Vendor: 9561 - AMANDA LIANG	RENTAL ASSISTANCE PRGM	100-7410-4202	4939
AMANDA LIANG			
Vendor: 0126 - AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8420-3095	47.52
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	113-8730-3095	8.19
AMERICAN LOCK & KEY			
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RES	100-8110-3095	12768
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RES	100-8110-3095	12702
ANGELINA'S BAKERY DELI & CAFE			
Vendor: 0216 - AT&T	UTILITY ASSISTANCE PRGM	100-7410-4201	43
AT&T			
Vendor: 7071 - AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T	TELEPHONE	951-8810-5132	51.52
AT&T			
Vendor: 8980 - ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	2720
ATHENA OCCMED			
Vendor: 8091 - BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	712.89
BADGER METER INC.			
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	387.29
BAY REPROGRAPHIC & SUPPLY, INC.			
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.	CONSUMABLES	271-8110-3095	1051.5
BUCHER MUNICIPAL NORTH AMERICA INC			
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	96.08
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	271-2059	63
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	218.92
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	14.25
CA. STATE DISBURSEMENT UNIT			
Vendor: 9584 - CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	160.21
CALIFORNIA AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	2588.29
CALIFORNIA AMERICAN WATER			
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.	CONSULTANT	200-5410-1030	2500
CALIFORNIA COASTAL RURAL DEVELOPME			
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT	OUTSIDE REPAIRS	501-8520-6148	1312.5
CALIFORNIA TOWING & TRANSPORT			
Vendor: 0501 - CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	5925.74
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	11904.85
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	9494.09
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	326.38
CALIFORNIA-AMERICAN WATER			
Vendor: 7506 - CODE PUBLISHING, INC.	CITY CODE UPDATE	100-2021-2067	780
CODE PUBLISHING, INC.			
Vendor: 7644 - COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5063.83
COMCAST BUSINESS			
Vendor: 6553 - COMCAST	UTILITY ASSISTANCE PRGM	100-7410-4201	25
COMCAST	DATA COMMUNICATION	503-4010-5138	420.88
COMCAST			
Vendor: 6204 - CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	715
CONCERN HEALTH			
Vendor: 8493 - CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	446.1
CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	453.85
CORODATA RECORDS MGMT., INC.			

Vendor: 1817 - CSI FORENSIC SUPPLY

CSI FORENSIC SUPPLY

DEPARTMENT CONSUMABLES 100-6110-3095 58.28

Vendor: 6727 - DATAPROSE, INC.

DATAPROSE, INC.

OUTSIDE PRINTING SERVICE 401-8610-2053 310.57

DATAPROSE, INC.

POSTAGE 401-8610-4124 327.49

Vendor: 6565 - DLT SOLUTIONS, LLC

DLT SOLUTIONS, LLC

COMPUTER SOFTWARE 100-8910-3104 1055.1

DLT SOLUTIONS, LLC

DEPARTMENT EQUIPMENT 100-8910-8187 54.26

Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.

E2 CONSULTING ENGINEERS, INC.

LIFT STATION UPGRADES 953-8820-9204 6896.5

Vendor: 0022 - ED HERD & ROD HERD

ED HERD & ROD HERD

PARKS IMPROVEMENTS 348-8910-9570 17670

Vendor: 8952 - EDUARDO SOMOZA

EDUARDO SOMOZA

SUBCONTRACTED WORK 113-8730-2073 1249.92

Vendor: 9622 - ESTEVAN RODRIGUEZ

ESTEVAN RODRIGUEZ

RENTAL ASSISTANCE PRGM 100-7410-4202 1116.75

Vendor: 1224 - FIRST ALARM

FIRST ALARM

ALARM SERVICE 100-8310-2070 123.75

Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.

GOLDEN STATE TRUCK & TRAILER REPAIR,

OUTSIDE REPAIRS 501-8520-6148 289.99

Vendor: 1392 - GRANITE ROCK COMPANY

GRANITE ROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 260.89

Vendor: 3154 - GREEN VALLEY LANSCAPE INC.

GREEN VALLEY LANSCAPE INC.

DEPARTMENT CONSUMABLES 100-8420-3095 64.68

GREEN VALLEY LANSCAPE INC.

DEPARTMENT CONSUMABLES 100-8420-3095 299.61

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE

DEPARTMENT CONSUMABLES 100-8310-3095 520.14

Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES

HINDERLITER, de LLAMAS & ASSOCIATES

CONSULTANT 100-5110-1030 10129.65

Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8420-3095 8.16

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 100-8420-3095 57.19

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 -103.21

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 16.35

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 14.81

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 103.21

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 22.84

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 76.44

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 12.86

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 20.67

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 14.1

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 9.45

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 86.26

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 52.73

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 67.67

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 113-8730-3095 117.95

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 210-8110-3095 25.09

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 210-8110-3095 57.36

HOME DEPOT CREDIT SERVICES

CONSUMABLES 271-8110-3095 31.89

HOME DEPOT CREDIT SERVICES

DEPARTMENT CONSUMABLES 401-8620-3095 10.89

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.

DEPARTMENT CONSUMABLES 113-8730-3095 202.55

Iconix Waterworks (US) Inc.

DEPARTMENT CONSUMABLES 401-8620-3095 361.19

Vendor: 9623 - ISRAEL CASTRO

ISRAEL CASTRO

RENTAL ASSISTANCE PRGM 100-7410-4202 1275

ISRAEL CASTRO

RENTAL ASSISTANCE PRGM 100-7410-4202 900

Vendor: 7226 - JAIME MORALES

JAIME MORALES

BODY REPAIR & PAINTING 501-8520-6149 2800

Vendor: 9620 - JEFFREY THOMAS CECILIO

JEFFREY THOMAS CECILIO

DEPARTMENT EQUIPMENT 100-6120-8187 3500

Vendor: 6284 - JOHNSON ELECTRONICS

JOHNSON ELECTRONICS

ALARM SERVICE 100-9200-2070 57

Vendor: 1924 - LEAGUE OF CAL. CITIES

LEAGUE OF CAL. CITIES

LEAGUE OF CALIFORNIA CITIES 100-1010-7161 13149

Vendor: 1971 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE

CONSULTANT 100-2031-1030 3078

LIEBERT CASSIDY WHITMORE

LEGAL SERVICES - SPECIAL 100-3010-1023 540

Vendor: 1976 - LINCOLN AQUATICS

LINCOLN AQUATICS	CHEMICALS	100-8310-3099	449.69
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CONSULTING, L	CONSULTANT	100-5110-1030	1300
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	70
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION	100-9310-1027	280
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	UTILITY ASSISTANCE PRGM	100-7410-4201	803.85
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	658.02
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	183.55
Vendor: 9624 - MARVIN McKNIGHT			
MARVIN McKNIGHT	RENTAL ASSISTANCE PRGM	100-7410-4202	750
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	121.11
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	SENIOR ACTIVITIES	251-9500-7125	550
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	85.01
Vendor: 2186 - MISSION UNIFORM SERVICE			
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	121.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	258.5
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	70.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2022.4
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	13154.55
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	15372.72
Vendor: 6099 - MONTEREY COUNTY ELECTIONS DEPARTMENT			
MONTEREY COUNTY ELECTIONS DEPARTM	CONTRACT SERVICES	100-2021-2075	36975.76
MONTEREY COUNTY ELECTIONS DEPARTM	TEMPORARY CONTRACT SERVI	100-2022-2043	24738.1
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	450
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
Vendor: 2653 - PACIFIC GAS & ELECTRIC CO			
PACIFIC GAS & ELECTRIC CO	STREET LIGHTINGS	210-8210-2059	20.57
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	440.86
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	628.53
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1542.25
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1097.54
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	578.65
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	2366.57

PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1699.93
Vendor: 1090 - PARTSMASTER			
PARTSMASTER	TOOLS	501-8520-3107	129.46
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	107
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.			
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,INC.	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	129.37
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	35.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	285.48
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	22.92
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-53.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1445.19
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1214.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1160.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	901.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	898.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	868.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	865.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	729.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1836.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2392.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1503.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4601.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14135.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11469.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4952.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5796.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11213.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6639.79
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11112.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8205.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7039.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	59.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4121.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7251.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	115.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	104.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	163.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	73.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	617.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	706.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	46.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	151.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	173.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	616.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	971.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	17.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	19.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	316.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	275.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	237.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	265.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	418.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	272.39

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	528.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	461.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	461.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	726.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	235.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	370.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	182.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	159.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	184.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	161.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	350.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	551.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	920.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	584.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	361.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	4.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	315.81
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	7.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	12.44
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	51282.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14337.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	23.77
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	8.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	865.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	294.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	52.97
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	38.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	662.29
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	236.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	382.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	120.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	490.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	192.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	736.79
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	196
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	621.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	208.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	432.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	154.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1076.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	209.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	956.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	360.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	25.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	5.46
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	DEPT CONSUMABLES - CV RESI	100-8110-3095	220
Vendor: 6013 - RHOMAR INDUSTRIES, INC.			
RHOMAR INDUSTRIES, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	443.16
Vendor: 9625 - RODOLFO MALDONADO			
RODOLFO MALDONADO	RENTAL ASSISTANCE PRGM	100-7410-4202	1275
Vendor: 9626 - ROSA OFELIA VERA			
ROSA OFELIA VERA	RENTAL ASSISTANCE PRGM	100-7410-4202	995.25
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	CONTRACT SERVICES	100-2021-2075	45
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
SAME DAY SHRED	TEMPORARY CONTRACT SERVI	100-6610-2043	25
Vendor: 9159 - SC WORKS			

SC WORKS	VEHICLE PARTS	501-8520-6144	546.25
Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.			
SEASIDE AQUATICS CLUB, INC.	COMM SOCIAL SRV GRT	100-9250-4203	2042
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	9025.8
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	654.5
Vendor: 9181 - SEROLOGICAL RESEARCH INSTITUTE			
SEROLOGICAL RESEARCH INSTITUTE	INVESTIGATION EXPENSE	100-6130-4125	2500
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	653.1
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	548.31
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	17.82
Vendor: 3244 - SLAKEY BROTHERS INC.			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	16.62
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A, LLC	RENTAL PROPERTY EXP & MAIN	297-7993-9599	98.8
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1030.81
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	-8.73
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	118.89
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	44.29
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	31.13
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	66.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	-9.82
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	145.29
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	71.41
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	30.8
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9100-3092	28.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	51.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	228.89
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	181.04
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	-22.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	17.67
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9200-3092	23.9
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-9200-3092	242.5
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	19434.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	8.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	341.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	28.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	242.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	119.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	135.33
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	280.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	210.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	90.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	300.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	320.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	9.93
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5184.49
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	DEPT CONSUMABLES - CV RESI	100-8110-3095	433.81
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1069.1
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	873.1
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	646.12
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	390.87
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	422.8
Vendor: 7570 - TONY GOMES			
TONY GOMES	SUBCONTRACTED WORK	100-8310-2073	4500
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	984.74
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	233.31
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	61.17
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-1350-2053	207.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	242.51

U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-2021-3102	873.99
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	464.88
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	19.62
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	1051.57
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	65.58
U.S. BANK-CALCARD	CONSUMABLES	100-2042-3095	1046.13
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-5110-3092	95.01
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-5110-4121	75
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	38.86
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION	100-6110-1037	106.52
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-6110-2053	29.98
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-6110-2054	293.77
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	540
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	30.56
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	MAIL SERVICES	100-6110-4124	28.2
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	31.25
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	190.65
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6120-3097	219.89
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	-206.23
U.S. BANK-CALCARD	INVESTIGATION EXPENSE	100-6130-4125	264.38
U.S. BANK-CALCARD	CONSUMABLES	100-6150-3095	46.84
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-6640-2049	528.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	5293.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	105.84
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	165
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7310-3095	348.2
U.S. BANK-CALCARD	MARKETING MATERIALS	100-7410-2040	588.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	33.83
U.S. BANK-CALCARD	CONSULTANT - CV RESPONSE	100-8110-1030	965.41
U.S. BANK-CALCARD	SUBCONTRACTED WORK - CV R	100-8110-2073	88.17
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI	100-8110-3095	1569.78
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	144.59
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	1048.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	416.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	25.99
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-9100-3102	250.33
U.S. BANK-CALCARD	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	353.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	224.89
U.S. BANK-CALCARD	EASTER EGG HUNT	100-9200-7186	-922.53
U.S. BANK-CALCARD	ART PROGRAM	100-9200-7190	20.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	109.24
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	266.75
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	685
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	607.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8420-3095	36.03
U.S. BANK-CALCARD	VEHICLE PURCHASE	221-6120-8181	1092.5
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	323.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	584.65
U.S. BANK-CALCARD	DUES & MEMBERSHIP	401-8610-4122	192
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	357
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	173.05
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	496.56
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	236.57
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	74.82
U.S. BANK-CALCARD	COMPUTER EQUIPMENT	503-4010-8182	665.51
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	951-8820-8187	4586.63
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIFORNIA, INC.	EQUIPMENT RENTAL	100-8420-2087	49.66
Vendor: 3569 - URBAN FUTURES, INC.			
URBAN FUTURES, INC.	CONSULTANT	100-5110-1030	350
URBAN FUTURES, INC.	CONSULTANT	100-5110-1030	3069.32
URBAN FUTURES, INC.	CONSULTANT	100-5110-1030	1278.88
Vendor: 5239 - URBAN LUMBERJACKS, INC.			
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2640
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	2400

URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	3200
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1908.95
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	284.28
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	385.06
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.28
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	197.35
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	14.13
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	239.58
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	90.77
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	45.38
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	168.89
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	490591.22
103 - LAGUNA GRANDE PKG FUND	309.42
113 - POMA & DMDC FUND	5943.31
200 - CDBG FUND	2944.29
210 - STREETS FUND	15667.07
221 - CA SUPP LAW ENF. FUND	8635
231 - SAFER - FEMA GRANT	3.24
246 - CITY AFFORDABLE HOUSING FUND	1216.02
251 - SENIOR PROGRAMS	873.74
271 - STORMWATER FUND	3254.27
297 - HS - MERGED HOUSING	98.8
335 - ESCA (FORA)	2789.74
348 - CUTINO PARK IMPRVMTS	17670
401 - WATER FUND	4345.91
501 - EQUIPMT MAINT FUND	15560.84
503 - MIS FUND	10346.56
951 - SAN. DISTRICT GEN. FUND	8962.15
953 - SAN. DISTRICT CAP. IMPROV	6957.27
973 - SA MERGED - LMIHF	326.38

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMABLES	233.31
100-1010-4115	TRAVEL - RUBIO/OGLESBY	61.17
100-1010-7161	LEAGUE OF CALIFORNIA C	13149
100-1350-2053	OUTSIDE PRINTING SERV	207.58
100-2010	TID ASSESSMENT	15372.72
100-2021-2067	CITY CODE UPDATE	780
100-2021-2075	CONTRACT SERVICES	37920.71
100-2021-3095	DEPARTMENT CONSUMABLES	242.51
100-2021-3102	COMPUTER SUPPLIES	873.99
100-2021-4122	DUES AND MEMBERSHIP	464.88
100-2021-4123	BOOKS AND PERIODICALS	19.62
100-2022-2043	TEMPORARY CONTRACT S	24738.1
100-2031-1030	CONSULTANT	3078
100-2031-1038	EMPLOYEE ASSISTANCE P	715
100-2031-2064	PERSONNEL RECRUITMEN	1121.57
100-2031-3092	STATIONARY SUPPLIES	65.58
100-2042-3095	CONSUMABLES	1046.13
100-2052	FEDERAL TAX PAYABLE	51282.72
100-2053	STATE TAX PAYABLE	19434.15
100-2056	PERS PAYABLE	110475.86
100-2057	EE HEALTHCARE PAYABLE	14337.64
100-2059	GARNISHMENT PAYABLE	1289.66
100-3010-1023	LEGAL SERVICES - SPECIAL	540
100-5110-1030	CONSULTANT	16127.85
100-5110-3092	STATIONARY SUPPLIES	95.01

100-5110-4121	MEETINGS & TRAVEL	75
100-6110-1024	COMMUNITY RELATIONS	38.86
100-6110-1037	EMPLOYEE RECOGNITION	106.52
100-6110-2053	OUTSIDE PRINTING SERVI	29.98
100-6110-2054	EQUIPMENT REPAIR	293.77
100-6110-2078	OTHER EXPENSE	585
100-6110-3095	DEPARTMENT CONSUMAI	330.84
100-6110-3102	COMPUTER SUPPLIES/SOI	1180.81
100-6110-4122	DUES & MEMBERSHIP	59.72

Account Summary

Account Number	Account Name	Payment Amount
100-6110-4124	MAIL SERVICES	28.2
100-6110-8187	DEPARTMENT EQUIPMEN	176.54
100-6120-1029	TRAINING & EDUCATIONS	450
100-6120-3091	CANINE MAINTENANCE	840.65
100-6120-3096	CSA74 APPROVED MEDIC	71.41
100-6120-3097	SAFETY EQUIPMENT	219.89
100-6120-8187	DEPARTMENT EQUIPMEN	3293.77
100-6130-4125	INVESTIGATION EXPENSE	2764.38
100-6150-3095	CONSUMABLES	46.84
100-6610-2043	TEMPORARY CONTRACT S	25
100-6640-2049	UNIFORM SERVICE/LAUNI	613.15
100-6640-3095	DEPARTMENT CONSUMAI	5293.46
100-7210-3095	DEPARTMENT CONSUMAI	105.84
100-7210-4122	DUES & MEMBERSHIP	165
100-7310-3095	DEPARTMENT CONSUMAI	348.2
100-7410-2040	MARKETING MATERIALS	588.16
100-7410-3095	DEPARTMENT CONSUMAI	33.83
100-7410-4201	UTILITY ASSISTANCE PRGM	11974.68
100-7410-4202	RENTAL ASSISTANCE PRGI	38008.25
100-7410-4207	SATELLITE OFFICE	984.74
100-8110-1030	CONSULTANT - CV RESPO	965.41
100-8110-2073	SUBCONTRACTED WORK	2808.17
100-8110-3095	DEPT CONSUMABLES - CA	59223.59
100-8110-8187	DEPT EQUIPMENT - CV RE	144.59
100-8310-2049	UNIFORM SERVICE / LAUN	115.68
100-8310-2070	ALARM SERVICE	123.75
100-8310-2073	SUBCONTRACTED WORK	5548.54
100-8310-3095	DEPARTMENT CONSUMAI	1167.14
100-8310-3099	CHEMICALS	449.69
100-8310-5133	WATER	5925.74
100-8410-2049	UNIFORM SERVICE/LAUNI	37.02
100-8420-2049	UNIFORM SERVICE/LAUNI	115.68
100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMAI	477.16
100-8440-2049	UNIFORM SERVICE / LAUN	69.38
100-8440-3095	DEPARTMENT CONSUMAI	1097.77
100-8440-5133	WATER	11904.85
100-8450-2049	UNIFORM SERVICE / LAUN	37.02
100-8450-2073	SUBCONTRACTED WORK	8240
100-8910-2044	COPIER SERVICES	387.29
100-8910-3104	COMPUTER SOFTWARE	1055.1
100-8910-8187	DEPARTMENT EQUIPMEN	54.26
100-9100-3092	STATIONARY SUPPLIES	59.62
100-9100-3095	DEPARTMENT CONSUMAI	483.3
100-9100-3102	COMPUTER SUPPLIES	250.33
100-9100-3104	COMPUTER SOFTWARE	109.99
100-9105-2049	UNIFORM SERVICE/LAUNI	379.78
100-9105-3093	JANITORIAL SUPPLIES	3755.59
100-9200-2044	COPIER SERVICES	121.11
100-9200-2070	ALARM SERVICE	57
100-9200-3092	STATIONARY SUPPLIES	266.4
100-9200-3095	DEPARTMENT CONSUMAI	224.89
100-9200-7186	EASTER EGG HUNT	-922.53
100-9200-7190	ART PROGRAM	20.01
100-9250-4203	COMM SOCIAL SRV GRT	2042
100-9310-1027	BACKGROUND INVESTIGA	280

100-9340-3095	DEPARTMENT CONSUMAI	109.24
100-9350-3095	DEPARTMENT CONSUMAI	266.75

Account Summary

Account Number	Account Name	Payment Amount
100-9400-1029	TRAINING & EDUCATION	685
103-2052	FEDERAL TAX PAYABLE	23.77
103-2053	STATE TAX PAYABLE	8.94
103-2056	PERS PAYABLE	268.39
103-2057	EE HEALTHCARE PAYABLE	8.32
113-2052	FEDERAL TAX PAYABLE	865.76
113-2053	STATE TAX PAYABLE	341.72
113-2056	PERS PAYABLE	1448.35
113-2057	EE HEALTHCARE PAYABLE	294.3
113-8730-2049	UNIFORM SERVICE / LAUN	209.18
113-8730-2073	SUBCONTRACTED WORK	1249.92
113-8730-3095	DEPARTMENT CONSUMAI	1534.08
200-2052	FEDERAL TAX PAYABLE	52.97
200-2053	STATE TAX PAYABLE	28.16
200-2056	PERS PAYABLE	324.94
200-2057	EE HEALTHCARE PAYABLE	38.22
200-5410-1030	CONSULTANT	2500
210-2052	FEDERAL TAX PAYABLE	662.29
210-2053	STATE TAX PAYABLE	242.38
210-2056	PERS PAYABLE	1628.74
210-2057	EE HEALTHCARE PAYABLE	236.56
210-8110-2049	UNIFORM SERVICE/LAUNI	92.52
210-8110-3095	DEPARTMENT CONSUMAI	2005.73
210-8210-2059	STREET LIGHTINGS	20.57
210-8420-2049	UNIFORM SERVICE/LAUNI	23.16
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-3095	DEPARTMENT CONSUMAI	36.03
210-8420-5133	WATER	9494.09
221-6120-8181	VEHICLE PURCHASE	1092.5
221-6120-8184	POLICE EQUIPMENT	7542.5
231-2057	EE HEALTHCARE PAYABLE	3.24
246-2052	FEDERAL TAX PAYABLE	382.34
246-2053	STATE TAX PAYABLE	119.89
246-2056	PERS PAYABLE	592.91
246-2057	EE HEALTHCARE PAYABLE	120.88
251-9500-7125	SENIOR ACTIVITIES	873.74
271-2052	FEDERAL TAX PAYABLE	490.32
271-2053	STATE TAX PAYABLE	135.33
271-2056	PERS PAYABLE	1197.27
271-2057	EE HEALTHCARE PAYABLE	192.44
271-2059	GARNISHMENT PAYABLE	63
271-8110-2049	UNIFORM SERVICE/LAUNI	92.52
271-8110-3095	CONSUMABLES	1083.39
297-7993-9599	RENTAL PROPERTY EXP &	98.8
335-2010-3095	DEPARTMENT CONSUMAI	584.65
335-2052	FEDERAL TAX PAYABLE	736.79
335-2053	STATE TAX PAYABLE	280.98
335-2056	PERS PAYABLE	991.32
335-2057	EE HEALTHCARE PAYABLE	196
348-8910-9570	PARKS IMPROVEMENTS	17670
401-2052	FEDERAL TAX PAYABLE	621.25
401-2053	STATE TAX PAYABLE	210.92
401-2056	PERS PAYABLE	1190.69
401-2057	EE HEALTHCARE PAYABLE	208.5
401-8610-2053	OUTSIDE PRINTING SERVI	310.57
401-8610-4122	DUES & MEMBERSHIP	192
401-8610-4124	POSTAGE	327.49
401-8620-2049	UNIFORM SERVICE/LAUNI	92.52

Account Summary

Account Number	Account Name	Payment Amount
401-8620-2073	SUBCONTRACTED WORK	712.89
401-8620-3095	DEPARTMENT CONSUMAI	479.08
501-2052	FEDERAL TAX PAYABLE	432.25

501-2053	STATE TAX PAYABLE	90.75
501-2056	PERS PAYABLE	949.84
501-2057	EE HEALTHCARE PAYABLE	154.66
501-8510-4123	BOOKS & PERIODICALS	357
501-8520-2049	UNIFORM SERVICE/LAUNI	92.62
501-8520-3107	TOOLS	129.46
501-8520-6144	VEHICLE PARTS	1192.88
501-8520-6145	VEHICLE FUEL	5353.38
501-8520-6148	OUTSIDE REPAIRS	4008
501-8520-6149	BODY REPAIR & PAINTING	2800
503-2052	FEDERAL TAX PAYABLE	1076.15
503-2053	STATE TAX PAYABLE	300.83
503-2056	PERS PAYABLE	1249.66
503-2057	EE HEALTHCARE PAYABLE	209.34
503-4010-3102	COMPUTER SUPPLIES/SOI	236.57
503-4010-5132	TELEPHONE	131
503-4010-5135	MOBILE COMMUNICATIO	992.79
503-4010-5138	DATA COMMUNICATION	5484.71
503-4010-8182	COMPUTER EQUIPMENT	665.51
951-2052	FEDERAL TAX PAYABLE	956.23
951-2053	STATE TAX PAYABLE	320.91
951-2056	PERS PAYABLE	2187.13
951-2057	EE HEALTHCARE PAYABLE	360.36
951-2059	GARNISHMENT PAYABLE	233.17
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUN	163.16
951-8820-8187	DEPARTMENT EQUIPMEN	4586.63
953-2052	FEDERAL TAX PAYABLE	25.02
953-2053	STATE TAX PAYABLE	9.93
953-2056	PERS PAYABLE	20.36
953-2057	EE HEALTHCARE PAYABLE	5.46
953-8820-9204	LIFT STATION UPGRADES	6896.5
973-9710-9526	AFFORDABLE HOUSING	326.38

Project Account Summary

Project Account Key	Payment Amount
None	593502.05
5005011 AA	23
5005012 AA	327.12
5005014 AA	846.55
5005015 AA	52.73
5005016 AA	1386.07
5005054 AA	80.53
5005060 AA	277.18



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/05/2021-06/18/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	11,586.68
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	432.30
100-2031-0001	SALARIES	10,328.84
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	3,596.00
100-3010-0001	SALARIES	7,015.43
100-5110-0001	SALARIES	18,163.56
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-0099	TUITION REIMBURSEMENT	73.64
100-6110-0001	SALARIES	34,896.89
100-6110-0002	OVERTIME	3,262.75
100-6110-0003	HOLIDAY OVERTIME	1,257.41
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	180.00
100-6120-0001	SALARIES	107,392.15
100-6120-0002	OVERTIME	12,506.71
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1033	FITNESS PROGRAM	449.82
100-6130-0001	SALARIES	33,131.72
100-6130-0002	OVERTIME	5,547.65
100-6130-0004	UNIFORM ALLOWANCE	37.38
100-6150-0001	SALARIES	3,480.49
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,879.44
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	117,145.39
100-6640-0002	OVERTIME	17,702.04
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	8,697.76
100-7110-0001	SALARIES	4,124.58
100-7110-4121	MEETINGS & TRAVEL	249.99
100-7110-4122	DUES & MEMBERSHIP	50.01
100-7210-0001	SALARIES	9,200.05
100-7210-1033	FITNESS PROGRAM	90.00
100-7220-0001	SALARIES	2,955.34
100-7310-0001	SALARIES	7,049.06
100-7310-2063	PUBLISHING & LEGAL ADVERTISIN	50.00
100-7410-0001	SALARIES	2,688.93
100-8310-0001	SALARIES	3,544.51
100-8310-0002	OVERTIME	461.87
100-8310-0097	UNALLOCATED PAGER	1,941.61
100-8410-0001	SALARIES	1,205.79
100-8420-0001	SALARIES	6,717.89
100-8420-0002	OVERTIME	120.01
100-8420-0020	PART-TIME HOURLY WAGES	206.59
100-8430-0001	SALARIES	229.07
100-8440-0001	SALARIES	2,380.30
100-8450-0001	SALARIES	810.66
100-8910-0001	SALARIES	13,699.35
100-8910-0020	PART-TIME HOURLY WAGES	567.91
100-9100-0001	SALARIES	5,670.72
100-9100-0020	PART-TIME HOURLY WAGES	3,801.20

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
100-9105-0001	SALARIES	2,126.05
100-9105-0020	PART-TIME HOURLY WAGES	4,337.51
100-9200-0020	PART-TIME HOURLY WAGES	3,312.42
100-9250-0001	SALARIES	2,775.60
100-9250-0020	PART-TIME HOURLY WAGES	1,424.10
100-9310-0001	SALARIES	5,804.82
100-9310-0002	OVERTIME	78.75
100-9310-0020	PART-TIME HOURLY WAGES	11,128.82
100-9320-0002	OVERTIME	519.87
100-9320-0020	PART-TIME HOURLY WAGES	1,788.80
100-9330-0002	OVERTIME	779.82
100-9330-0020	PART-TIME HOURLY WAGES	3,942.60
100-9340-0002	OVERTIME	241.50
100-9340-0020	PART-TIME HOURLY WAGES	4,155.40
100-9350-0020	PART-TIME HOURLY WAGES	357.76
100-9400-0020	PART-TIME HOURLY WAGES	8,732.37
100-9500-0002	OVERTIME	30.42
100-9500-0020	PART-TIME HOURLY WAGES	1,313.13
Fund 100 - GENERAL FUND Total: 11,820.76		526,413.38

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	346.77
Fund 103 - LAGUNA GRANDE PKG FUND Total:		5.88
		346.77

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,498.89
113-8730-0002	OVERTIME	70.24
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	276.75
		10,615.28

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,399.81
Fund 200 - CDBG FUND Total:	32.00	1,399.81

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,125.48
210-8110-0002	OVERTIME	682.91
210-8420-0001	SALARIES	1,460.30
Fund 210 - STREETS FUND Total:		9,268.69

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	112.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>112.00</u>

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,087.68
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,087.68</u>

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,346.11
Fund 271 - STORMWATER FUND Total:		216.60 <u>7,346.11</u>

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,832.40
Fund 335 - ESCA (FORA) Total:	160.00	6,832.40

		Amount
Fund: 342 - PARKS-PLAYGROUND IMPRVMT		
342-8910-9569	LAGUNA GRANDE PARK IMPROV	50.00
342-8910-9570	PARKS IMPROVEMENTS	50.00
342-8910-9574	ELLIS PARK	50.00
Fund 342 - PARKS-PLAYGROUND IMPRVMT Total:		<hr/> 150.00

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	482.73
401-8620-0001	SALARIES	7,554.53
	Fund 401 - WATER FUND Total:	<u>8,037.26</u>
		195.41

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	458.12
501-8520-0001	SALARIES	5,237.85
501-8520-0002	OVERTIME	129.08
Fund 501 - EQUIPMT MAINT FUND Total:		5,825.05

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,390.05
46.15

Fund 503 - MIS FUND Total: 156.00 7,436.20

Distribution Report

Expense Range: - Payment Range: 06/05/2021-06/18/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,095.06
951-8810-0020	PART-TIME HOURLY WAGES	669.54
951-8820-0001	SALARIES	11,726.71
951-8820-0002	OVERTIME	254.89
Fund 951 - SAN. DISTRICT GEN. FUND Total:		398.18
		13,746.20

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	140.92
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	56.37
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	3.50
		197.29

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,820.76	526,413.38
103-LAGUNA GRANDE PKG FUND	5.88	346.77
113-POMA & DMDC FUND	276.75	10,615.28
200-CDBG FUND	32.00	1,399.81
210-STREETS FUND	230.17	9,268.69
231-SAFER - FEMA GRANT		112.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,087.68
271-STORMWATER FUND	216.60	7,346.11
335-ESCA (FORA)	160.00	6,832.40
342-PARKS-PLAYGROUND IMPRVMNT		150.00
401-WATER FUND	195.41	8,037.26
501-EQUIPMT MAINT FUND	158.00	5,825.05
503-MIS FUND	156.00	7,436.20
951-SAN. DISTRICT GEN. FUND	398.18	13,746.20
953-SAN. DISTRICT CAP. IMPROV	3.50	197.29
Grand Total:	13,733.25	601,814.12