



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 07/03/2021 - 07/16/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9461 - 7 TILTHOUSE LLC 7 TILTHOUSE LLC	DEPT CONSUMABLES - CV RES	100-8110-3095	15864
Vendor: 9503 - A. TEICHERT & SON, INC. A. TEICHERT & SON, INC. A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS CONSTRUCTION IN PROGRESS-	210-8210-9577 212-8920-9600	75059.91 1014025.03
Vendor: 5539 - AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
	EE HEALTHCARE PAYABLE	100-2057	124.57
	EE HEALTHCARE PAYABLE	100-2057	121.35
	EE HEALTHCARE PAYABLE	100-2057	121.33
	EE HEALTHCARE PAYABLE	271-2057	3.06
	EE HEALTHCARE PAYABLE	271-2057	2.07
	EE HEALTHCARE PAYABLE	951-2057	2.95
	EE HEALTHCARE PAYABLE	951-2057	7.17
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC. ALLIANT INSURANCE SERVICES, INC.	INSURANCE	502-5120-2090	1790
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RES	100-8110-3095	12630
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	227.3
	GARNISHMENT PAYABLE	100-2059	128.34
	GARNISHMENT PAYABLE	100-2059	461.53
	GARNISHMENT PAYABLE	100-2059	603.69
	GARNISHMENT PAYABLE	271-2059	150.7
	GARNISHMENT PAYABLE	951-2059	14.27
Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY CALIFORNIA JOINT POWERS INSURANCE A CALIFORNIA JOINT POWERS INSURANCE A CALIFORNIA JOINT POWERS INSURANCE A CALIFORNIA JOINT POWERS INSURANCE A	INSURANCE	502-5120-2090	1055345
	INSURANCE	502-5120-2090	131588
	WORKERS COMPENSATION DE	502-5120-2091	1609797
	INSURANCE	954-8810-2090	61806
Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION CALIFORNIA POLICE CHIEFS ASSOCIATION	DUES & MEMBERSHIP	100-6110-4122	145
Vendor: 0501 - CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	844.72
Vendor: 9647 - CHRIS WHEELER CHRIS WHEELER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	3000
Vendor: 7644 - COMCAST BUSINESS COMCAST BUSINESS COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	2694.93
	DATA COMMUNICATION	503-4010-5138	2358.06
Vendor: 9486 - COMPANY NURSE, LLC COMPANY NURSE, LLC COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	49.86
	CONSULTANT - CV RESPONSE	100-8110-1030	163.84
Vendor: 6727 - DATAPROSE, INC. DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	68.61
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS EMERGENCY VEHICLE SPECIALISTS	VEHICLE MAINTENANCE	100-6120-9395	900
Vendor: 1170 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. ENVIRONMENTAL SYSTEMS RESEARCH INI ENVIRONMENTAL SYSTEMS RESEARCH INI ENVIRONMENTAL SYSTEMS RESEARCH INI	COMPUTER SOFTWARE	100-8910-3104	1750
	COMPUTER SUPPLIES	271-8110-3102	1200
	COMPUTER SUPPLIES	951-8820-3102	1750
Vendor: 8338 - FEDEX FEDEX	MAIL SERVICES	100-6110-4124	32.28
Vendor: 1224 - FIRST ALARM FIRST ALARM FIRST ALARM	ALARM SERVICE	100-9200-2070	542.01
	ALARM SERVICE	100-9200-2070	191.61
Vendor: 8066 - FUN EXPRESS, LLC FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES	100-9320-3095	645.34
Vendor: 9646 - GLADIATOR SOLUTIONS, INC. GLADIATOR SOLUTIONS, INC. GLADIATOR SOLUTIONS, INC. GLADIATOR SOLUTIONS, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	2810.23
	DEPARTMENT EQUIPMENT	100-6640-8187	3686.52
	DEPARTMENT EQUIPMENT	100-6640-8187	2937.91

Vendor: 8525 - GOVERNMENTJOBS.COM, INC.

GOVERNMENTJOBS.COM, INC.

PERSONNEL RECRUITMENT 100-2031-2064 1769.67

Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.

HUNTINGTON PUBLIC CAPITAL CORP.
HUNTINGTON PUBLIC CAPITAL CORP.

LEASE PAYABLE - VACTOR TRUC(952-2330 59097.33
INTEREST EXPENSE 952-8820-9605 1408.89

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 57

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 211.04

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 265.54

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 198.9

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 6594.57

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 13208.19

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 833.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 343.74

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 346.62

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 404.88

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 784.95

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 5329.69

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 103-2060 3.86

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 70.9

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 282.68

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 200-2060 87.99

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 70.45

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 72.56

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 357.84

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 250.21

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 37.57

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 246-2060 383.33

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060 160.63

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060 170.2

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060 35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060 3.74

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060 17.62

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060 26.21

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060 52.36

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060 294.45

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060 225.64

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060 66.02

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060 35.24

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 320.1

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060 296.48

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060 35.17

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 953-2060 1.53

Vendor: 8455 - JERRY BLACKWELDER

JERRY BLACKWELDER

MEETINGS AND TRAVEL 951-8820-4121 100

JERRY BLACKWELDER

MEETINGS AND TRAVEL 951-8820-4121 100

JERRY BLACKWELDER

MEETINGS AND TRAVEL 951-8820-4121 100

Vendor: 1334 - JOHN C GEMMA

JOHN C GEMMA

COMPUTER SUPPLIES/SOFTWA 503-4010-3102 829

JOHN C GEMMA

COMPUTER SUPPLIES/SOFTWA 503-4010-3102 5410.9

Vendor: 9046 - JONATHAN GABRIEL WIZARD

JONATHAN GABRIEL WIZARD

MEETINGS AND TRAVEL 951-8820-4121 100

JONATHAN GABRIEL WIZARD

MEETINGS AND TRAVEL 951-8820-4121 100

Vendor: 9649 - LACINA TALLANT

LACINA TALLANT

DEPT CONSUMABLES - CV RESI100-8110-3095 425

Vendor: 9534 - LYNELL IGNACIO

LYNELL IGNACIO

ENCROACHMENT BONDS 601-2225 1000

Vendor: 7576 - MELVIN MASON

MELVIN MASON

TEMPORARY CONTRACT SERVI(100-9100-2043 500

Vendor: 0759 - MILESTONE COMMUNICATIONS INC.

MILESTONE COMMUNICATIONS INC.

CV3 ALL PROGRAMS 200-5410-7180 450

MILESTONE COMMUNICATIONS INC.

FREMONT BL SEWR MAIN UPG 953-8820-9207 401.63

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE

UNIFORM SERVICE/LAUNDRY 100-6640-2049 37.59

MISSION UNIFORM SERVICE

UNIFORM SERVICE/LAUNDRY 100-9105-2049 134.15

RICHARDS, WATSON & GERSHON	LEGAL SERVICES - SPECIAL	100-3010-1023	357.5
Vendor: 9607 - ROBERT WILSON			
ROBERT WILSON	ENCROACHMENT BONDS	601-2225	1000
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	159.04
Vendor: 9645 - SILVER & WRIGHT LLP			
SILVER & WRIGHT LLP	LEGAL SERVICES	100-3010-1022	1513.94
SILVER & WRIGHT LLP	LEGAL SERVICES	100-3010-1022	4601.04
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	3889.7
Vendor: 3249 - SMART & FINAL			
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	49.3
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	148.17
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	127.47
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	425
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	1135
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	482
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	125
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	125
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	97.68
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	297.31
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	30.02
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	102.19
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	21312.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	1.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	376.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	28.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	261.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	119.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	157.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	178.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	333.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	152.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	300.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	318.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	1.42
Vendor: 8553 - T. HORZEN INC.			
T. HORZEN INC.	HOLIDAY SNOW FESTIVAL	100-9200-7182	2805.75
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING, LLC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	9581
Vendor: 9648 - TED WASSON - AVILA CONSTRUCTION			
TED WASSON - AVILA CONSTRUCTION	ENCROACHMENT BONDS	601-2225	1000
Vendor: 7243 - THALES CONSULTING INC			
THALES CONSULTING INC	CONSULTANT	100-5110-1030	1700
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	59
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	337.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	600
THE SOHAGI LAW GROUP	LEGAL SERVICES - SPECIAL	100-3010-1023	1980
THE SOHAGI LAW GROUP	LEGAL SERVICES - SPECIAL	100-3010-1023	529.25
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	OTHER EXPENSE	100-6110-2078	95
Vendor: 6304 - TOM McCARTNEY			
TOM McCARTNEY	TRAVEL - JONES/KISPERSKY	100-1010-4114	497.08
Vendor: 3504 - TRANSPORTATION AGENCY FOR			
TRANSPORTATION AGENCY FOR	CONGESTION MANAGEMENT P	210-8210-2080	10958
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	2014 BOND RESERVE - US BANI	972-1014	145881.25
Vendor: 6542 - WELLS FARGO BANK, N.A.			
WELLS FARGO BANK, N.A.	TRUSTEE CASH	355-1013	775669.93

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	206051.65
103 - LAGUNA GRANDE PKG FUND	11.78
113 - POMA & DMDC FUND	2052.32
200 - CDBG FUND	657.34
210 - STREETS FUND	91649.4
212 - TRANSPORTATION CAPITAL PROJECTS	1014025.03
221 - CA SUPP LAW ENF. FUND	22385.04
231 - SAFER - FEMA GRANT	4.16
246 - CITY AFFORDABLE HOUSING FUND	1006.44
251 - SENIOR PROGRAMS	324.94
271 - STORMWATER FUND	2656.44
297 - HS - MERGED HOUSING	3235.12
335 - ESCA (FORA)	690.55
355 - PENSION OBLIGATION BONDS	775669.93
401 - WATER FUND	1927.21
501 - EQUIPMT MAINT FUND	1234.34
502 - PROP/CASUALTY INS FUND	2798520
503 - MIS FUND	27489.78
601 - EXPEND TRUST FUND	6000
951 - SAN. DISTRICT GEN. FUND	5842.86
952 - SAN. DISTRICT CAP. OUTLAY	60506.22
953 - SAN. DISTRICT CAP. IMPROV	408.93
954 - SAN. DISTRICT INS. RESRV	61806
972 - SA MERGED DEBT SERVICE	145881.25

Account Summary

Account Number	Account Name	Payment Amount
100-1010-4114	TRAVEL - JONES/KISPERSK	497.08
100-2031-2064	PERSONNEL RECRUITMEN	1769.67
100-2052	FEDERAL TAX PAYABLE	56160.19
100-2053	STATE TAX PAYABLE	21312.61
100-2057	EE HEALTHCARE PAYABLE	16351.08
100-2059	GARNISHMENT PAYABLE	1420.86
100-2060	DEFERRED COMP PAYABL	28578.71
100-3010-1022	LEGAL SERVICES	7052.48
100-3010-1023	LEGAL SERVICES - SPECIAL	10500.75
100-5110-1030	CONSULTANT	1700
100-5110-3095	DEPARTMENT CONSUMAI	97.68
100-6110-2078	OTHER EXPENSE	95
100-6110-3092	STATIONARY SUPPLIES	429.52
100-6110-4122	DUES & MEMBERSHIP	145
100-6110-4124	MAIL SERVICES	32.28
100-6120-1029	TRAINING & EDUCATIONS	2292
100-6120-9395	VEHICLE MAINTENANCE	900
100-6640-2049	UNIFORM SERVICE/LAUNI	37.59
100-6640-8187	DEPARTMENT EQUIPMEN	9434.66
100-7210-2043	TEMPORARY CONTRACT S	1417.62
100-7410-4201	UTILITY ASSISTANCE PRGM	8618.59
100-8110-1030	CONSULTANT - CV RESPOI	213.7
100-8110-3095	DEPT CONSUMABLES - CA	28919
100-8310-5131	GAS & ELECTRIC	1006.09
100-8420-5131	GAS & ELECTRIC	252.59
100-8910-3104	COMPUTER SOFTWARE	1750
100-9100-2043	TEMPORARY CONTRACT S	500
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNI	134.15

Account Summary

Account Number	Account Name	Payment Amount
100-9105-3093	JANITORIAL SUPPLIES	59
100-9200-2070	ALARM SERVICE	733.62
100-9200-7182	HOLIDAY SNOW FESTIVAL	2805.75
100-9320-3095	DEPARTMENT CONSUMAI	645.34
100-9350-2049	UNIFORM SERVICE/LAUNI	159.04
103-2052	FEDERAL TAX PAYABLE	4.59
103-2053	STATE TAX PAYABLE	1.73
103-2057	EE HEALTHCARE PAYABLE	1.6
103-2060	DEFERRED COMP PAYABL	3.86

113-2052	FEDERAL TAX PAYABLE	943.53
113-2053	STATE TAX PAYABLE	376.95
113-2057	EE HEALTHCARE PAYABLE	343.02
113-2060	DEFERRED COMP PAYABL	388.82
200-2052	FEDERAL TAX PAYABLE	52.98
200-2053	STATE TAX PAYABLE	28.15
200-2057	EE HEALTHCARE PAYABLE	38.22
200-2060	DEFERRED COMP PAYABL	87.99
200-5410-7180	CV3 ALL PROGRAMS	450
210-2052	FEDERAL TAX PAYABLE	734.01
210-2053	STATE TAX PAYABLE	261.91
210-2057	EE HEALTHCARE PAYABLE	247.04
210-2060	DEFERRED COMP PAYABL	788.63
210-8210-2059	STREET LIGHTINGS	3441.19
210-8210-2080	CONGESTION MANAGEM	10958
210-8210-9577	SB1 CAPITAL PROJECTS	75059.91
210-8420-5131	GAS & ELECTRIC	158.71
212-8920-9600	CONSTRUCTION IN PROGI	1014025.03
221-6120-8184	POLICE EQUIPMENT	22385.04
231-2057	EE HEALTHCARE PAYABLE	4.16
246-2052	FEDERAL TAX PAYABLE	382.34
246-2053	STATE TAX PAYABLE	119.89
246-2057	EE HEALTHCARE PAYABLE	120.88
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	324.94
271-2052	FEDERAL TAX PAYABLE	564.66
271-2053	STATE TAX PAYABLE	157.98
271-2057	EE HEALTHCARE PAYABLE	217.03
271-2059	GARNISHMENT PAYABLE	150.7
271-2060	DEFERRED COMP PAYABL	366.07
271-8110-3102	COMPUTER SUPPLIES	1200
297-7993-9599	RENTAL PROPERTY EXP &	3235.12
335-2052	FEDERAL TAX PAYABLE	414.85
335-2053	STATE TAX PAYABLE	178.74
335-2057	EE HEALTHCARE PAYABLE	96.96
355-1013	TRUSTEE CASH	775669.93
401-2052	FEDERAL TAX PAYABLE	892.92
401-2053	STATE TAX PAYABLE	333.68
401-2057	EE HEALTHCARE PAYABLE	237.62
401-2060	DEFERRED COMP PAYABL	394.38
401-8610-2053	OUTSIDE PRINTING SERVI	68.61
501-2052	FEDERAL TAX PAYABLE	579.44
501-2053	STATE TAX PAYABLE	152.58
501-2057	EE HEALTHCARE PAYABLE	175.42
501-2060	DEFERRED COMP PAYABL	326.9
502-5120-2090	INSURANCE	1188723
502-5120-2091	WORKERS COMPENSATIO	1609797
503-2052	FEDERAL TAX PAYABLE	1076.15
503-2053	STATE TAX PAYABLE	300.83

Account Summary

Account Number	Account Name	Payment Amount
503-2057	EE HEALTHCARE PAYABLE	209.34
503-2060	DEFERRED COMP PAYABL	1699.57
503-4010-3102	COMPUTER SUPPLIES/SOI	19019.9
503-4010-5132	TELEPHONE	131
503-4010-5138	DATA COMMUNICATION	5052.99
601-2106	MAYOR'S YOUTH PROGRA	3000
601-2225	ENCROACHMENT BONDS	3000
951-2052	FEDERAL TAX PAYABLE	882.87
951-2053	STATE TAX PAYABLE	318.04
951-2057	EE HEALTHCARE PAYABLE	295.56
951-2059	GARNISHMENT PAYABLE	14.27
951-2060	DEFERRED COMP PAYABL	651.75
951-8810-1022	LEGAL SERVICES	528
951-8820-3102	COMPUTER SUPPLIES	1750
951-8820-4121	MEETINGS AND TRAVEL	800
951-8820-5131	GAS AND ELECTRIC	602.37

952-2330	LEASE PAYABLE - VACTOR	59097.33
952-8820-9605	INTEREST EXPENSE	1408.89
953-2052	FEDERAL TAX PAYABLE	3.57
953-2053	STATE TAX PAYABLE	1.42
953-2057	EE HEALTHCARE PAYABLE	0.78
953-2060	DEFERRED COMP PAYABL	1.53
953-8820-9207	FREMONT BL SEWR MAIN	401.63
954-8810-2090	INSURANCE	61806
972-1014	2014 BOND RESERVE - US	<u>145881.25</u>

Project Account Summary

Project Account Key	Payment Amount
None	5229586.73
2005411	<u>450</u>



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/03/2021-07/16/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	422.52
100-2010-0001	SALARIES	17,288.60
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	713.99
100-2031-0001	SALARIES	10,257.70
100-2042-0020	PART-TIME HOURLY WAGES	4,554.73
100-3010-0001	SALARIES	7,015.45
100-3010-4122	DUES & MEMBERSHIP	2,765.00
100-5110-0001	SALARIES	18,163.58
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	33,970.75
100-6110-0002	OVERTIME	1,050.19
100-6110-0003	HOLIDAY OVERTIME	1,605.77
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	107,514.33
100-6120-0002	OVERTIME	13,019.02
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-1029	TRAINING & EDUCATIONS	186.04
100-6130-0001	SALARIES	33,569.24
100-6130-0002	OVERTIME	6,514.72
100-6130-0004	UNIFORM ALLOWANCE	37.38
100-6150-0001	SALARIES	3,480.50
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	9,715.44
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	118,825.16
100-6640-0002	OVERTIME	23,911.97
100-6640-0003	HOLIDAY OVERTIME	11,692.54
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,449.63
100-6640-1033	FITNESS PROGRAM	180.00
100-7110-0001	SALARIES	2,356.90
100-7210-0001	SALARIES	10,967.72
100-7220-0001	SALARIES	2,955.35
100-7220-0004	UNIFORM ALLOWANCE	250.00
100-7310-0001	SALARIES	7,049.07
100-7410-0001	SALARIES	7,487.32
100-8310-0001	SALARIES	3,796.01
100-8310-0002	OVERTIME	2,077.02
100-8310-0097	UNALLOCATED PAGER	2,224.91
100-8410-0001	SALARIES	1,075.29
100-8420-0001	SALARIES	9,255.03
100-8420-0002	OVERTIME	601.92
100-8430-0001	SALARIES	1,164.00
100-8430-0002	OVERTIME	1,400.30
100-8440-0001	SALARIES	3,806.39
100-8450-0001	SALARIES	2,211.79
100-8910-0001	SALARIES	14,787.20
100-8910-0020	PART-TIME HOURLY WAGES	1,159.73
100-9100-0001	SALARIES	5,670.72
100-9100-0020	PART-TIME HOURLY WAGES	2,929.93
100-9105-0001	SALARIES	2,298.43

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

		Amount
100-9105-0002	OVERTIME	107.74
100-9105-0020	PART-TIME HOURLY WAGES	4,911.77
100-9200-0020	PART-TIME HOURLY WAGES	5,747.35
100-9250-0001	SALARIES	2,775.60
100-9250-0020	PART-TIME HOURLY WAGES	1,765.88
100-9310-0001	SALARIES	2,719.26
100-9310-0002	OVERTIME	442.16
100-9310-0020	PART-TIME HOURLY WAGES	12,471.70
100-9320-0002	OVERTIME	352.17
100-9320-0020	PART-TIME HOURLY WAGES	2,065.66
100-9330-0002	OVERTIME	400.48
100-9330-0020	PART-TIME HOURLY WAGES	8,716.19
100-9340-0002	OVERTIME	255.75
100-9340-0020	PART-TIME HOURLY WAGES	9,463.27
100-9350-0020	PART-TIME HOURLY WAGES	3,562.40
100-9400-0020	PART-TIME HOURLY WAGES	11,969.29
100-9500-0002	OVERTIME	121.68
100-9500-0020	PART-TIME HOURLY WAGES	1,950.75
Fund 100 - GENERAL FUND Total:		13,862.22
		584,167.53

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	67.00
Fund 103 - LAGUNA GRANDE PKG FUND Total:		<u>67.00</u>

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

			Amount
Fund: 113 - POMA & DMDC FUND			
113-8730-0001	SALARIES		11,935.40
113-8730-0002	OVERTIME		184.12
113-8730-0041	MEDICAL INSURANCE		46.15
		Fund 113 - POMA & DMDC FUND Total:	309.25
			12,165.67

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

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: 07/03/2021-07/16/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,849.31
210-8110-0002	OVERTIME	853.93
210-8420-0001	SALARIES	935.20
Fund 210 - STREETS FUND Total:		8,638.44

Fund: 231 - SAFER - FEMA GRANT
231-6660-0020

PART-TIME HOURLY WAGES

Amount

	144.00
Fund 231 - SAFER - FEMA GRANT Total:	144.00

		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: 07/03/2021-07/16/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,935.53
271-8110-0002	OVERTIME	75.95
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	140.92
Fund 271 - STORMWATER FUND Total:		8,152.40

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		3,416.20
Fund 335 - ESCA (FORA) Total:	80.00	3,416.20

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	939.59
401-8620-0001	SALARIES	7,449.50
401-8620-0002	OVERTIME	496.06
Fund 401 - WATER FUND Total:		8,885.15

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	458.13
501-8520-0001	SALARIES	5,994.07
501-8520-0002	OVERTIME	41.55
Fund 501 - EQUIPMT MAINT FUND Total:		156.00
		6,493.75

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,390.06
46.15

Fund 503 - MIS FUND Total: 156.00 7,436.21

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,342.45
951-8820-0001	SALARIES	8,716.63
951-8820-0002	OVERTIME	75.94
Fund 951 - SAN. DISTRICT GEN. FUND Total:		304.50
		11,135.02

Distribution Report

Expense Range: - Payment Range: 07/03/2021-07/16/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	28.18
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>28.18</u>
		0.50

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,862.22	584,167.53
103-LAGUNA GRANDE PKG FUND		67.00
113-POMA & DMDC FUND	309.25	12,165.67
200-CDBG FUND	32.00	1,399.81
210-STREETS FUND	218.87	8,638.44
231-SAFER - FEMA GRANT		144.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,087.68
271-STORMWATER FUND	241.05	8,152.40
335-ESCA (FORA)	80.00	3,416.20
401-WATER FUND	216.21	8,885.15
501-EQUIPMT MAINT FUND	156.00	6,493.75
503-MIS FUND	156.00	7,436.21
951-SAN. DISTRICT GEN. FUND	304.50	11,135.02
953-SAN. DISTRICT CAP. IMPROV	0.50	28.18
Grand Total:	15,656.60	656,217.04