



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 08/28/2021 - 09/10/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9611 - 36 NORTH PROPERTIES INC. 36 NORTH PROPERTIES INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>3035.54</u>
Vendor: 9503 - A. TEICHERT & SON, INC. A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	<u>20235</u>
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	<u>64.4</u>
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC. ACCESS MONTEREY PENINSULA INC. ACCESS MONTEREY PENINSULA INC.	AMP - PRODUCTION & BROAD	291-2010-1047	10805.06
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	AMP - PRODUCTION & BROAD	291-2010-1047	<u>10745.53</u>
Vendor: 9677 - ALLEN LEROY BARKER ALLEN LEROY BARKER	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC ALLSTAR FIRE EQUIPMENT, INC	SUBCONTRACTED WORK	100-8310-2073	<u>3950</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	SAFETY EQUIPMENT	100-6640-3097	<u>1714.12</u>
Vendor: 1615 - ANTHONY J. NOCITA ANTHONY J. NOCITA	SUBCONTRACTED WORK	100-8310-2073	<u>272.01</u>
Vendor: 7112 - ART BLACK ART BLACK ART BLACK	GUELAGUETZA DAY	100-9200-7188	<u>2000</u>
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	TEMPORARY CONTRACT SERVI	100-6610-2043	440
Vendor: 0216 - AT&T AT&T AT&T	TEMPORARY CONTRACT SERVI	100-6610-2043	<u>440</u>
Vendor: 2369 - BARBARA MORRISON BARBARA MORRISON	MOBILE COMMUNICATIONS	503-4010-5135	316.11
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY,INC. BAY REPROGRAPHIC & SUPPLY,INC. BAY REPROGRAPHIC & SUPPLY,INC.	MOBILE COMMUNICATIONS	503-4010-5135	<u>182.58</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	TELEPHONE	503-4010-5132	<u>5875.63</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	SUMMER PARK CONCERTS	100-9200-7175	<u>1200</u>
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. BUCHER MUNICIPAL NORTH AMERICA INC	COPIER SERVICES	100-8910-2044	394.83
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP BURKE,WILLIAMS & SORENSEN, LLP	COPIER SERVICES	100-8910-2044	<u>406.08</u>
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 CA. STATE DISBURSEMENT UNIT	SUBCONTRACTED WORK	113-8730-2073	170
Vendor: 9584 - CALIFORNIA AMERICAN WATER CALIFORNIA AMERICAN WATER CALIFORNIA AMERICAN WATER	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2530
Vendor: 0501 - CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	<u>1785</u>
	SAFETY EQUIPMENT	100-8420-3097	250
	SAFETY EQUIPMENT	113-8730-3097	<u>250.18</u>
	CSA 74 PURCHASES	100-6640-3096	2104.44
	CSA 74 PURCHASES	100-6640-3096	319.08
	CSA 74 PURCHASES	100-6640-3096	<u>390.57</u>
	CONSUMABLES	271-8110-3095	<u>780.41</u>
	LEGAL SERVICES - SPECIAL	100-3010-1023	<u>5658.75</u>
	GARNISHMENT PAYABLE	100-2059	74.72
	GARNISHMENT PAYABLE	100-2059	128.36
	GARNISHMENT PAYABLE	100-2059	461.53
	GARNISHMENT PAYABLE	100-2059	603.69
	GARNISHMENT PAYABLE	210-2059	79.12
	GARNISHMENT PAYABLE	271-2059	224.16
	GARNISHMENT PAYABLE	951-2059	<u>14.25</u>
	UTILITY ASSISTANCE PRGM	100-7410-4201	275.59
	UTILITY ASSISTANCE PRGM	100-7410-4201	<u>150.86</u>
	UTILITY ASSISTANCE PRGM	100-7410-4201	107.46

CALIFORNIA-AMERICAN WATER	UTILITY ASSISTANCE PRGM	100-7410-4201	4939.41
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	8199.52
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	13178.66
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	7612.58
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	340.73
Vendor: 9698 - CAPTUS PRESS INC.			
CAPTUS PRESS INC.	TRAINING AND EDUCATION	100-2021-1029	236
Vendor: 9647 - CHRIS WHEELER			
CHRIS WHEELER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	10850
Vendor: 9695 - CITY OF SAN JUAN BAUTISTA			
CITY OF SAN JUAN BAUTISTA	MEETINGS & TRAVEL	100-2010-4121	30.89
Vendor: 5272 - CITY OF SEASIDE			
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	46.6
CITY OF SEASIDE	UTILITY ASSISTANCE PRGM	100-7410-4201	2202.48
Vendor: 9579 - CITYGATE ASSOCIATES, LLC			
CITYGATE ASSOCIATES, LLC	TEMPORARY CONTRACT SERVI	100-6610-2043	5057.06
Vendor: 7996 - CIVICPLUS			
CIVICPLUS	TRAINING & EDUCATION	100-2010-1029	750
CIVICPLUS	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	3906.98
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4988.04
Vendor: 6553 - COMCAST			
COMCAST	UTILITY ASSISTANCE PRGM	100-7410-4201	70.3
COMCAST	UTILITY ASSISTANCE PRGM	100-7410-4201	121.5
COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICES	RENTAL ASSISTANCE PRGM	100-7410-4202	1800
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	720.5
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.			
CONDOR SECURITY OF AMERICA, INC.	SUMMER PARK CONCERTS	100-9200-7175	600
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1397.15
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	RADIO REPAIR	100-6120-2052	3096.52
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	134950
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	24257
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	19599
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2151
Vendor: 9575 - DARRELL RICHARDS			
DARRELL RICHARDS	SUBCONTRACTED WORK	100-8310-2073	175
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.34
DATAPROSE, INC.	POSTAGE	401-8610-4124	325.38
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	121
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	100
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	42
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	64
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	256
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCI	210-8210-2077	1789
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALISTS	DEPARTMENT EQUIPMENT	100-7110-8187	16750.35
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1444.77
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1444.77
DISASTER KLEENUP SPECIALISTS	RENTAL PROPERTY EXP & MAIN	297-7993-9599	1618.2
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	271-8110-2073	150
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	32.5
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	BICYCLE SAFE STORM GRATE	210-8210-9576	10605
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	40
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.			

E2 CONSULTING ENGINEERS, INC.	LIFT STATION UPGRADES	953-8820-9204	9219.36
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	85.51
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	82.2
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	82.2
Vendor: 6161 - EMILE ESTASSI			
EMILE ESTASSI	SUBCONTRACTED WORK	210-8110-2073	9950
Vendor: 9528 - FARIS NEMRI			
FARIS NEMRI	RENTAL ASSISTANCE PRGM	100-7410-4202	6820
FARIS NEMRI	RENTAL ASSISTANCE PRGM	100-7410-4202	4400
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8310-3097	51.39
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	405.74
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-6110-4124	19.11
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	220.56
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.			
GOLDEN STATE TRUCK & TRAILER REPAIR,	OUTSIDE REPAIRS	501-8520-6148	9239.12
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	39.65
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.			
GREEN VALLEY LANSCAPE INC.	TOOLS	100-8420-3107	34.95
GREEN VALLEY LANSCAPE INC.	DEPARTMENT CONSUMABLES	100-8440-3095	98.25
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	33.54
Vendor: 9157 - GREG S. OMOTO			
GREG S. OMOTO	SUBCONTRACTED WORK	100-9340-2073	280
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	47187.42
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	1966.25
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPG	953-8820-9207	4162.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	3930
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERV	100-9603-2075	103.95
Vendor: 8233 - HERC RENTALS			
HERC RENTALS	EQUIPMENT RENTAL	100-8430-2087	203.63
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	1179.71
HICKS & HORNELL	TIRES	501-8520-6147	125.46
HICKS & HORNELL	TIRES	501-8520-6147	1047.02
HICKS & HORNELL	TIRES	501-8520-6147	47.68
HICKS & HORNELL	TIRES	501-8520-6147	144.88
HICKS & HORNELL	TIRES	501-8520-6147	45.51
HICKS & HORNELL	OUTSIDE REPAIRS	501-8520-6148	79.95
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	3215.95
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	2.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	54.54
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	19.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	7.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	59.22
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	24.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	324.36
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	150.05
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	37.54
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	24.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	16.18
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	19.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.68
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	108.18

Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	45
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	146.49
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	46.26
Vendor: 9680 - KENNETH E. LINDQUIST			
KENNETH E. LINDQUIST	OUTSIDE REPAIRS	501-8520-6148	165.59
Vendor: 9483 - KEY & YOUNG, INC.			
KEY & YOUNG, INC.	DEPARTMENT CONSUMABLES	100-9200-3095	322.71
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	6390
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	4545
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	7020
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	4185
KUTAK ROCK LLP	LEGAL SERVICES	335-2010-1022	9481.85
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.			
L3HARRIS TECHNOLOGIES, INC.	RADIO REPAIR	100-6120-2052	838.93
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	76.95
Vendor: 4422 - LEHR AUTO ELECTRIC			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	332.65
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	4723
Vendor: 9683 - LIESE HARTMAN-COPPOLA			
LIESE HARTMAN-COPPOLA	ENCROACHMENT BONDS	601-2225	1000
Vendor: 2045 - M & S BUILDING SUPPLY, INC			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	55.85
Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.			
MANGOLD PROPERTY MANAGEMENT, INC	RENTAL ASSISTANCE PRGM	100-7410-4202	2550
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. LOPEZ	BACKGROUND INVESTIGATION	100-9310-1027	105
Vendor: 9692 - MARCUS BERRING-HOPKINS			
MARCUS BERRING-HOPKINS	PARK RENTAL FEES	100-3691	78.75
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	145.96
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	76.92
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	270.08
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	277.85
Vendor: 9696 - MICHAEL C. KIMBALL			
MICHAEL C. KIMBALL	UNIFORM SERVICE/LAUNDRY	100-6110-2049	305
Vendor: 9057 - MILLETTE CONSTRUCTION			
MILLETTE CONSTRUCTION	SUBCONTRACTED WORK	100-8310-2073	17950
MILLETTE CONSTRUCTION	SUBCONTRACTED WORK	100-8310-2073	7049
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	89.76
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.76
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.84
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.59

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	246.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.8
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	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	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	60
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.52
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	273.13
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	13.18
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	13.18
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	319.6
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	106.8
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-319.6
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	20.03
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	21.51
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	26.53
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	4.37
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	15.67
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	151.5
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	180.71
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	73.09
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	21.52
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	6.94
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	80
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	32.88
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	16.7
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	125
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	530
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	562.5
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	25
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S	TID ASSESSMENT	100-2010	23061.06
Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER			
MONTEREY COUNTY AUDITOR-CONTROLL	LAFCO ANNUAL CHARGES	100-1010-1036	30047.94
Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH			
MONTEREY COUNTY ENVIRONMENTAL HE	SUBCONTRACTED WORK	333-8910-2073	1355.33
MONTEREY COUNTY ENVIRONMENTAL HE	OUTSIDE REPAIRS	501-8520-6148	1149
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9100-3095	982

Vendor: 8791 - MONTEREY ONE WATER

MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	60.36
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	60.36
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	301.81
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	88.39
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	964.83
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	88.39
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1200.84
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	181.09
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	242.78
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	34.84
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	20.89
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	20.89
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	88.39
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	88.39
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	297-7993-9599	20.89

Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT

MONTEREY PENINSULA WATER MGMT DISTRICT	A/P MPWMD SURCHARGE	401-2002	6778.91
MONTEREY PENINSULA WATER MGMT DISTRICT	CONSULTING COSTS	670-2130-1030	1393
MONTEREY PENINSULA WATER MGMT DISTRICT	CONSULTING COSTS	670-2130-1030	494

Vendor: 8892 - NCI AFFILIATES, INC.

NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
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Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC

NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	1200
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	4397.21

Vendor: 9510 - OLYMPUS AND ASSOCIATES, INC.

OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	8125.82
OLYMPUS AND ASSOCIATES, INC.	WATER TANK RECOATING	401-8910-9556	8125.82

Vendor: 8202 - OPERATION SECOND CHOICE

OPERATION SECOND CHOICE	MAYOR'S YOUTH PROGRAM	601-2106	3000
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Vendor: 2720 - OWEN EQUIPMENT COMPANY

OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	345.51
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	87.26

Vendor: 9690 - PACIFIC AG RENTALS, LLC.

PACIFIC AG RENTALS, LLC.	COMMUNITY RELATIONS	100-6110-1024	260.27
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Vendor: 2652 - PACIFIC GAS & ELECTRIC

PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	121.97
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	41.77
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	177.15
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	2341.82
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1433.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	309.98
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2932.56
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	178.73
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1057.21
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	10.14

Vendor: 2666 - PACIFIC TRUCK PARTS, INC.

PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	109.17
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Vendor: 3124 - PAMELA JEAN SCHOLZ

PAMELA JEAN SCHOLZ	SENIOR ACTIVITIES	251-9500-7125	75
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Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.

PARISI TRANSPORTATION CONSULTING INC	CIP - SPEED SURVEY	212-8980-9600	22462.5
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Vendor: 7672 - PATRICIA A. LINTELL

PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
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Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.

PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	53.5
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Vendor: 6162 - PLAYCORE WISCONSIN INC

PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1092.5
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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	40.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	34.1
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	187.65
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	3.41
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	63.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	37.06

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.59
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	12.35
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.51
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.49
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.46
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	59.46
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.04
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	58.84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.75
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	BENEFITS ADMINISTRATION	100-5110-1015	2450
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
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	61750.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16320.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1050.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	375.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	68.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	42.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	788.83
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	244.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	425.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	131.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	754.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	278.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	803.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	249.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	547.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	178.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1264.73
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	241
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1145.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	373.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	8.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	1.82
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	27.5
RICHARDS, WATSON & GERSHON	LEGAL SERVICES - SPECIAL	100-3010-1023	880
Vendor: 9511 - RJV INVESTMENTS, LLC.			
RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1472.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1288.35
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVICE	100-5110-2043	1454
Vendor: 7924 - ROSA JONG			
ROSA JONG	RECREATION CONTRACT SERVICE	100-9603-2075	132.2
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMENT INC.	PARKS IMPROVEMENTS	342-8910-9570	3439.57
Vendor: 9691 - RYAN HERON			
RYAN HERON	PARK RENTAL FEES	100-3691	34.87
RYAN HERON	MAINTENANCE FEES	257-3689	11.63
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.			
SCHAAF & WHEELER, CONSULTING CIVIL E	CAPITAL IMPROVEMENT	401-8910-9558	225
Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.			
SEASIDE AQUATICS CLUB, INC.	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1321.3

SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1457
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1429
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2858
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	3074.05
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2849
Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.			
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	918
SEAVIEW AFFORDABLE COMMUNITIES, L.F	RENTAL ASSISTANCE PRGM	100-7410-4202	612
Vendor: 9246 - SeeClickFix, Inc.			
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8310-2073	787.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8420-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	100-8420-2073	787.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	787.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	271-8110-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	271-8110-2073	787.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	350
SeeClickFix, Inc.	SUBCONTRACTED WORK	401-8620-2073	787.66
SeeClickFix, Inc.	SUBCONTRACTED WORK	951-8820-2073	350.04
SeeClickFix, Inc.	SUBCONTRACTED WORK	951-8820-2073	786.7
Vendor: 9688 - SENDEROS			
SENDEROS	CITY BIRTHDAY	100-9200-7172	8000
SENDEROS	SUMMER PARK CONCERTS	100-9200-7175	3000
SENDEROS	GUELAGUETZA DAY	100-9200-7188	4000
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	212.71
Vendor: 9645 - SILVER & WRIGHT LLP			
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	5620.54
SILVER & WRIGHT LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	3552.36
Vendor: 3244 - SLAKEY BROTHERS INC.			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	86.29
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	89.3
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	207.73
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	5312
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	489
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	326
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	489
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	815
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	326
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	830
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	113-8730-2073	332
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATION	100-6110-1029	1135
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	125
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	CASH ON DEPOSIT	000-1001	24.57
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2031-3095	74.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	122.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	48.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	9.37
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	56.8
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	78.54
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	7.64
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	44.78
STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	72.09
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	100-6110-8187	108.16
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	80.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	736.76
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	297-7993-8187	185.71
Vendor: 0660 - STATE FIRE TRAINING			
STATE FIRE TRAINING	DUES & MEMBERSHIP	501-8510-4122	100
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23842.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	426.2

STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	36.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	301.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	145.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	224.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	270.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	127.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	357.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	416.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	3.75
Vendor: 8375 - STATE WATER RES. CONTROL BOARD			
STATE WATER RES. CONTROL BOARD	SUBCONTRACTED WORK	333-8910-2073	421
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10447.79
Vendor: 6530 - SUN STREET CENTERS			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	3700.55
Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	3300
Vendor: 9682 - TANIA VEGA MORALES			
TANIA VEGA MORALES	PARK RENTAL FEES	100-3691	104.62
TANIA VEGA MORALES	MAINTENANCE FEES	257-3689	34.88
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COMPANY LTD	SUBCONTRACTED WORK	100-8310-2073	157
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	190.28
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	84.15
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MINISTRY	SUBCONTRACTED WORK	207-6180-2073	3381
THE ONLY WAY OUTREACH MINISTRY	SUBCONTRACTED WORK	207-6180-2073	3980
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES - SPECIAL	100-3010-1023	16739.5
Vendor: 7706 - THE TERRY HANCK BAND			
THE TERRY HANCK BAND	SUMMER PARK CONCERTS	100-9200-7175	1100
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION			
TRI-COUNTY FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	186.3
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPYMACHINE MAINTENANCE	100-7310-2044	197.31
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	105.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	39.32
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2021-1029	20
U.S. BANK-CALCARD	CONTRACT SERVICES	100-2021-2075	490
U.S. BANK-CALCARD	CONTRACT SERVICES	100-2021-2075	1200.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	168.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	285.48
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	825.89
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	253.42
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	67.96
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	125
U.S. BANK-CALCARD	PERSONNEL RECRUITMENT	100-2031-2064	619.67
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-2031-3092	21.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	26.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2031-3095	419.64
U.S. BANK-CALCARD	MAIL SERVICES	100-2031-4124	26.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	10
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-3010-4123	120
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-5110-2053	69.66
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-5110-2053	1016.2
U.S. BANK-CALCARD	OTHER EXPENSE	100-5110-2078	445
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-5110-4122	250
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	1750
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	1758.5
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	893.75
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	250
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-6110-2049	744
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	540
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	702.29

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6110-3095	601.71
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	19.65
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-6110-4122	103.82
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6110-8187	466.51
U.S. BANK-CALCARD	TRAINING & EDUCATIONS 100-6120-1029	450
U.S. BANK-CALCARD	PRISONER MEALS 100-6120-2061	46.64
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	190.67
U.S. BANK-CALCARD	CANINE MAINTENANCE 100-6120-3091	98
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6120-8187	681.81
U.S. BANK-CALCARD	TRAINING 100-6150-1029	643.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6160-3095	88.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	60.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6610-3095	880.09
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-6610-4122	25
U.S. BANK-CALCARD	FITNESS PROGRAM 100-6640-1033	3031.72
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVI 100-6640-2043	43.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	829.65
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	157.04
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	465.4
U.S. BANK-CALCARD	STRIKE TEAM CONSUMABLES 100-6690-3095	334.54
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-7210-2073	1660.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	73.16
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-7210-4122	145
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-7220-1029	62.5
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-7220-1029	90
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	108.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	84.24
U.S. BANK-CALCARD	MEETINGS AND TRAVEL 100-7410-4121	36
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-7410-4123	1.08
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI 100-8110-3095	1063.91
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RESI 100-8110-3095	1433.38
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON 100-8110-8187	65.52
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	10.93
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	292.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	605.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	2737.48
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-8410-4122	-595.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	65.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	180.64
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-8910-2053	37.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	54.6
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-8910-3104	127.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	336.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	56.56
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-9100-3102	218.49
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	24.67
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	371.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	1876.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	481.8
U.S. BANK-CALCARD	ART PROGRAM 100-9200-7190	234.89
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9310-1029	23.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	355.96
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	201.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	9.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	66.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9330-3095	1342.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9330-3095	1185.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	133.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	85.14
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	150
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	151.95
U.S. BANK-CALCARD	TRAINING AND EDUCATION 113-8730-1029	1195
U.S. BANK-CALCARD	SUBCONTRACTED WORK 113-8730-2073	965.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	3.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	10.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	411.15

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	310.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 210-8110-3095	21.74
U.S. BANK-CALCARD	BICYCLE SAFE STORM GRATE 210-8210-9576	3.25
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	404.82
U.S. BANK-CALCARD	DEL MONTE MANOR STORM DI 271-8910-9961	56.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	311.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	173.8
U.S. BANK-CALCARD	BROADWAY LIGHTS 344-8910-9560	8490
U.S. BANK-CALCARD	DUES & MEMBERSHIP 401-8610-4122	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 401-8620-3095	208.27
U.S. BANK-CALCARD	OTHER EXPENSE 501-8510-2078	12.96
U.S. BANK-CALCARD	BOOKS & PERIODICALS 501-8510-4123	169
U.S. BANK-CALCARD	BOOKS & PERIODICALS 501-8510-4123	19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 501-8520-3095	502.46
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	82.23
U.S. BANK-CALCARD	VEHICLE PARTS 501-8520-6144	393.22
U.S. BANK-CALCARD	VEHICLE FUEL 501-8520-6145	163.6
U.S. BANK-CALCARD	VEHICLE FUEL 501-8520-6145	67.99
U.S. BANK-CALCARD	OUTSIDE REPAIRS 501-8520-6148	173.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 503-4010-3095	83.71
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 503-4010-3102	225
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS 503-4010-5135	26.04
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 503-4010-8187	2163.51
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS 951-8810-4122	571
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 951-8820-3095	81.62
Vendor: 5443 - ULINE		
ULINE	DEPARTMENT CONSUMABLES 100-8910-3095	99
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.		
UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL 100-8420-2087	49.66
Vendor: 8142 - US FOODS, INC.		
US FOODS, INC.	SENIOR ACTIVITIES 251-9500-7125	941.84
Vendor: 9697 - VERITONE, INC.		
VERITONE, INC.	DEPARTMENT EQUIPMENT 100-6120-8187	3200
Vendor: 6671 - VERIZON WIRELESS		
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 210-8110-3095	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	569.98
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	179.53
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	51.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	534.86
Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.		
VISTA ENVIRONMENTAL CONSULTING, IN	CONSULTANT 329-8110-1030	23850
Vendor: 8129 - VORTEX INDUSTRIES, INC.		
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK 100-8310-2073	1150.12
Vendor: 1388 - W.W.GRAINGER, INC.		
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 100-8440-3095	974.75
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	245.09
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	660.56
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	13.38
Vendor: 2328 - WALLACE GROUP		
WALLACE GROUP	SUBCONTRACTED WORK 210-8110-2073	421.25
WALLACE GROUP	MPWMD LOCAL WATER PROJE 325-8910-9573	131.25
WALLACE GROUP	WEST END PARTNERS DEVELOF 601-2133	4222.5
WALLACE GROUP	BAKEWELL - CAMPUS TOWN 601-2214	4587.5
WALLACE GROUP	DEVELOPER DEPOSIT 951-2200	2717
WALLACE GROUP	FREMONT BL SEWR MAIN UPG 953-8820-9207	1057.25
WALLACE GROUP	DEL MONTE SWR MAIN REPLAC 953-8820-9214	3587.5
Vendor: 9212 - WEX BANK		
WEX BANK	VEHICLE FUEL 501-8520-6145	310.37
Vendor: 4970 - WHITSON ENGINEERS		
WHITSON ENGINEERS	CONSULTANT 100-8910-1030	6891.5
WHITSON ENGINEERS	CONSULTANT 100-8910-1030	808.5
WHITSON ENGINEERS	DEL MONTE MANOR STORM DI 271-8910-9961	9577
Vendor: 5996 - WITMER-TYSON IMPORTS		
WITMER-TYSON IMPORTS	CANINE MAINTENANCE 100-6120-3091	650

Report Summary

Fund Summary

Fund

Payment Amount

000 - POOLED CASH FUND	24.57
100 - GENERAL FUND	649925.7
113 - POMA & DMDC FUND	14010.09
200 - CDBG FUND	237.67
207 - CNTY GRNT DOMSTIC VIOLNC	7361
210 - STREETS FUND	43056.06
212 - TRANSPORTATION CAPITAL PROJECTS	42697.5
220 - PROP 172 SALES TAX FUND	21750
231 - SAFER - FEMA GRANT	1.86
246 - CITY AFFORDABLE HOUSING FUND	1086.44
251 - SENIOR PROGRAMS	1421.66
257 - PARKS MAINTENANCE	61.7
271 - STORMWATER FUND	13887.79
291 - PEG ACCESS FUND	21550.59
297 - HS - MERGED HOUSING	12893.36
325 - MPWMD LOCAL WATER PROJECT	131.25
329 - FORA BLIGHT REMOVAL	71037.42
333 - LRA FT. ORD	23916.33
335 - ESCA (FORA)	9967.63
342 - PARKS-PLAYGROUND IMPRVMT	3439.57
344 - GOVERNMENT FACILITIES IMPRVMT	8490
401 - WATER FUND	28496.95
501 - EQUIPMT MAINT FUND	29948.22
503 - MIS FUND	44160.16
601 - EXPEND TRUST FUND	15810
670 - WATERMASTER FUND	1887
951 - SAN. DISTRICT GEN. FUND	8637.53
953 - SAN. DISTRICT CAP. IMPROV	23940.21
971 - SA MERGED CAPITAL PROJ	10.14
973 - SA MERGED - LMIHF	340.73

Account Summary

Account Number	Account Name	Payment Amount
000-1001	CASH ON DEPOSIT	24.57
100-1010-1036	LAFCO ANNUAL CHARGES	30047.94
100-2010	TID ASSESSMENT	23061.06
100-2010-1029	TRAINING & EDUCATION	750
100-2010-3095	DEPARTMENT CONSUMAI	145.21
100-2010-4121	MEETINGS & TRAVEL	30.89
100-2021-1029	TRAINING AND EDUCATIC	256
100-2021-2075	CONTRACT SERVICES	2768.5
100-2021-3095	DEPARTMENT CONSUMAI	453.87
100-2021-4122	DUES AND MEMBERSHIP	825.89
100-2021-8187	DEPARTMENT EQUIPMEN	253.42
100-2031-1028	TRAINING (CITYWIDE)	67.96
100-2031-1029	TRAINING AND EDUCATIC	125
100-2031-1030	CONSULTANT	4900
100-2031-1038	EMPLOYEE ASSISTANCE P	720.5
100-2031-2064	PERSONNEL RECRUITMEN	686.67
100-2031-3092	STATIONARY SUPPLIES	21.98
100-2031-3095	DEPARTMENT CONSUMAI	520.49
100-2031-3102	COMPUTER SUPPLIES/SOI	54.4
100-2031-4124	MAIL SERVICES	26.95
100-2052	FEDERAL TAX PAYABLE	61750.92
100-2053	STATE TAX PAYABLE	23842.16
100-2057	EE HEALTHCARE PAYABLE	16335.09

Account Summary

Account Number	Account Name	Payment Amount
100-2059	GARNISHMENT PAYABLE	1268.3
100-2060	DEFERRED COMP PAYABL	29110.79
100-3010-1022	LEGAL SERVICES	27.5
100-3010-1023	LEGAL SERVICES - SPECIAL	37219.15
100-3010-3095	DEPARTMENT CONSUMAI	190.44
100-3010-4123	BOOKS & PERIODICALS	120
100-3691	PARK RENTAL FEES	277.3
100-5110-1015	BENEFITS ADMINISTRATIC	2450
100-5110-1030	CONSULTANT	6415.95
100-5110-2043	TEMPORARY CONTRACT S	4214.75

100-5110-2044	COPIER SERVICES	92.54
100-5110-2053	OUTSIDE PRINTING SERVI	1085.86
100-5110-2078	OTHER EXPENSE	445
100-5110-3095	DEPARTMENT CONSUMAI	56.8
100-5110-4122	DUES & MEMBERSHIP	250
100-5110-4124	MAIL SERVICES	1000
100-6110-1024	COMMUNITY RELATIONS	3768.77
100-6110-1027	BACKGROUND INVESTIGA	5661.21
100-6110-1029	TRAINING & EDUCATION	2278.75
100-6110-2041	COUNTY COMMUNICATIC	134950
100-6110-2049	UNIFORM SERVICE/LAUNI	1049
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	1035.43
100-6110-3095	DEPARTMENT CONSUMAI	1434.96
100-6110-3102	COMPUTER SUPPLIES/SOI	3097.43
100-6110-4122	DUES & MEMBERSHIP	103.82
100-6110-4124	MAIL SERVICES	19.11
100-6110-5132	TELEPHONE	76.95
100-6110-8187	DEPARTMENT EQUIPMEN	574.67
100-6120-1029	TRAINING & EDUCATIONS	575
100-6120-2052	RADIO REPAIR	3935.45
100-6120-2061	PRISONER MEALS	46.64
100-6120-3091	CANINE MAINTENANCE	938.67
100-6120-3096	CSA74 APPROVED MEDIC	80.27
100-6120-8187	DEPARTMENT EQUIPMEN	3881.81
100-6150-1029	TRAINING	643.75
100-6160-2073	SUBCONTRACTED WORK	5312
100-6160-3095	DEPARTMENT CONSUMAI	88.84
100-6610-2041	COUNTY COMMUNICATIC	24257
100-6610-2043	TEMPORARY CONTRACT S	5937.06
100-6610-3095	DEPARTMENT CONSUMAI	940.66
100-6610-4122	DUES & MEMBERSHIP	25
100-6640-1033	FITNESS PROGRAM	3031.72
100-6640-2043	TEMPORARY CONTRACT S	43.7
100-6640-2049	UNIFORM SERVICE/LAUNI	214.11
100-6640-3095	DEPARTMENT CONSUMAI	829.65
100-6640-3096	CSA 74 PURCHASES	2814.09
100-6640-3097	SAFETY EQUIPMENT	1714.12
100-6640-8187	DEPARTMENT EQUIPMEN	622.44
100-6690-3095	STRIKE TEAM CONSUMAB	334.54
100-7110-8187	DEPARTMENT EQUIPMEN	16750.35
100-7210-2073	SUBCONTRACTED WORK	1660.65
100-7210-3095	DEPARTMENT CONSUMAI	73.16
100-7210-4122	DUES & MEMBERSHIP	145
100-7220-1029	TRAINING AND EDUCATIC	152.5
100-7220-3095	DEPARTMENT CONSUMB,	108.16
100-7310-2044	COPYMACHINE MAINTEN.	197.31
100-7410-3095	DEPARTMENT CONSUMAI	84.24

Account Summary

Account Number	Account Name	Payment Amount
100-7410-4121	MEETINGS AND TRAVEL	36
100-7410-4123	BOOKS & PERIODICALS	1.08
100-7410-4201	UTILITY ASSISTANCE PRGM	10630.45
100-7410-4202	RENTAL ASSISTANCE PRGI	36423.89
100-7410-4207	SATELLITE OFFICE	2730
100-8110-3095	DEPT CONSUMABLES - CV	2497.29
100-8110-8187	DEPT EQUIPMENT - CV RE	65.52
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUN	206.06
100-8310-2057	PEST CONTROL	292
100-8310-2070	ALARM SERVICE	220.56
100-8310-2073	SUBCONTRACTED WORK	32330.54
100-8310-3095	DEPARTMENT CONSUMAI	3715.66
100-8310-3097	SAFETY EQUIPMENT	51.39
100-8310-3099	CHEMICALS	1092.5
100-8310-5131	GAS & ELECTRIC	1433.79
100-8310-5133	WATER	8199.52

100-8310-5136	SEWER SERVICE CHARGE	3223.69
100-8410-2049	UNIFORM SERVICE/LAUNI	55.69
100-8410-4122	DUES & MEMBERSHIP	-595.69
100-8420-2049	UNIFORM SERVICE/LAUNI	174.06
100-8420-2073	SUBCONTRACTED WORK	1543.4
100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMAI	313.2
100-8420-3097	SAFETY EQUIPMENT	250
100-8420-3107	TOOLS	34.95
100-8420-5131	GAS & ELECTRIC	309.98
100-8430-2073	SUBCONTRACTED WORK	2889.54
100-8430-2087	EQUIPMENT RENTAL	203.63
100-8440-2049	UNIFORM SERVICE / LAUN	104.39
100-8440-3095	DEPARTMENT CONSUMAI	1295.88
100-8440-5133	WATER	13178.66
100-8450-2049	UNIFORM SERVICE / LAUN	55.69
100-8910-1030	CONSULTANT	7700
100-8910-2044	COPIER SERVICES	1097.94
100-8910-2053	OUTSIDE PRINTING SERVI	37.25
100-8910-3095	DEPARTMENT CONSUMAI	153.6
100-8910-3104	COMPUTER SOFTWARE	127.11
100-9100-3095	DEPARTMENT CONSUMAI	1375.03
100-9100-3102	COMPUTER SUPPLIES	218.49
100-9100-3104	COMPUTER SOFTWARE	109.99
100-9105-2049	UNIFORM SERVICE/LAUNI	380.82
100-9105-3093	JANITORIAL SUPPLIES	396.13
100-9200-2044	COPIER SERVICES	270.08
100-9200-3095	DEPARTMENT CONSUMAI	3418.19
100-9200-7172	CITY BIRTHDAY	8000
100-9200-7175	SUMMER PARK CONCERT	5900
100-9200-7188	GUELAGUETZA DAY	6000
100-9200-7190	ART PROGRAM	234.89
100-9250-4203	COMM SOCIAL SRV GRT	3700.55
100-9250-4207	SATELLITE OFFICE	1530
100-9310-1027	BACKGROUND INVESTIGA	361
100-9310-1029	TRAINING & EDUCATION	23.26
100-9310-3095	DEPARTMENT CONSUMAI	355.96
100-9310-7133	TEEN EVENTS	201.64
100-9320-3095	DEPARTMENT CONSUMAI	76.26
100-9330-3095	DEPARTMENT CONSUMAI	2528.53
100-9340-2073	SUBCONTRACTED WORK	280

Account Summary

Account Number	Account Name	Payment Amount
100-9340-3095	DEPARTMENT CONSUMAI	133.73
100-9350-3095	DEPARTMENT CONSUMAI	85.14
100-9400-1029	TRAINING & EDUCATION	150
100-9400-3095	DEPARTMENT CONSUMAI	151.95
100-9603-2075	RECREATION CONTRACT S	300.55
113-2052	FEDERAL TAX PAYABLE	1050.12
113-2053	STATE TAX PAYABLE	426.2
113-2057	EE HEALTHCARE PAYABLE	375.12
113-2060	DEFERRED COMP PAYABL	451.68
113-8730-1029	TRAINING AND EDUCATIC	1195
113-8730-2049	UNIFORM SERVICE / LAUN	313.77
113-8730-2073	SUBCONTRACTED WORK	5286.23
113-8730-3095	DEPARTMENT CONSUMAI	4661.79
113-8730-3097	SAFETY EQUIPMENT	250.18
200-2052	FEDERAL TAX PAYABLE	68.56
200-2053	STATE TAX PAYABLE	36.72
200-2057	EE HEALTHCARE PAYABLE	42.74
200-2060	DEFERRED COMP PAYABL	89.65
207-6180-2073	SUBCONTRACTED WORK	7361
210-2052	FEDERAL TAX PAYABLE	788.83
210-2053	STATE TAX PAYABLE	301.71
210-2057	EE HEALTHCARE PAYABLE	244.86
210-2059	GARNISHMENT PAYABLE	79.12
210-2060	DEFERRED COMP PAYABL	839.99

210-8110-2049	UNIFORM SERVICE/LAUNI	199.22
210-8110-2073	SUBCONTRACTED WORK	11508.91
210-8110-3095	DEPARTMENT CONSUMAI	272.46
210-8210-2059	STREET LIGHTINGS	2932.56
210-8210-2077	TRAFFIC SIGNAL MAINTEN	6104
210-8210-9576	BICYCLE SAFE STORM GR/	10608.25
210-8420-2049	UNIFORM SERVICE/LAUNI	34.84
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	178.73
210-8420-5133	WATER	7612.58
212-8920-9600	CONSTRUCTION IN PROGI	20235
212-8980-9600	CIP - SPEED SURVEY	22462.5
220-6110-2041	COUNTY COMMUNICATIC	19599
220-6610-2041	COUNTY COMMUNICATIC	2151
231-2057	EE HEALTHCARE PAYABLE	1.86
246-2052	FEDERAL TAX PAYABLE	425.74
246-2053	STATE TAX PAYABLE	145.55
246-2057	EE HEALTHCARE PAYABLE	131.82
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	1421.66
257-3689	MAINTENANCE FEES	61.7
271-2052	FEDERAL TAX PAYABLE	754.09
271-2053	STATE TAX PAYABLE	224.06
271-2057	EE HEALTHCARE PAYABLE	278.56
271-2059	GARNISHMENT PAYABLE	224.16
271-2060	DEFERRED COMP PAYABL	482.25
271-8110-2049	UNIFORM SERVICE/LAUNI	139.22
271-8110-2073	SUBCONTRACTED WORK	1287.66
271-8110-3095	CONSUMABLES	864.29
271-8910-9961	DEL MONTE MANOR STOI	9633.5
291-2010-1047	AMP - PRODUCTION & BR	21550.59
297-7993-8187	DEPARTMENT EQUIPMEN	185.71
297-7993-9599	RENTAL PROPERTY EXP &	12707.65
325-8910-9573	MPWMD LOCAL WATER P	131.25

Account Summary

Account Number	Account Name	Payment Amount
329-8110-1030	CONSULTANT	23850
329-8110-2073	SUBCONTRACTED WORK	47187.42
333-8910-1022	LEGAL SERVICES	22140
333-8910-2073	SUBCONTRACTED WORK	1776.33
335-2010-1022	LEGAL SERVICES	9481.85
335-2010-3095	DEPARTMENT CONSUMAI	485.78
342-8910-9570	PARKS IMPROVEMENTS	3439.57
344-8910-9560	BROADWAY LIGHTS	8490
401-2002	A/P MPWMD SURCHARGE	6778.91
401-2052	FEDERAL TAX PAYABLE	803.4
401-2053	STATE TAX PAYABLE	270.29
401-2057	EE HEALTHCARE PAYABLE	249.32
401-2060	DEFERRED COMP PAYABL	478.39
401-8610-2053	OUTSIDE PRINTING SERVI	137.34
401-8610-4122	DUES & MEMBERSHIP	120
401-8610-4124	POSTAGE	325.38
401-8620-2049	UNIFORM SERVICE/LAUNI	183.22
401-8620-2072	WATER SAMPLING	1242.5
401-8620-2073	SUBCONTRACTED WORK	1137.66
401-8620-3095	DEPARTMENT CONSUMAI	293.9
401-8910-9556	WATER TANK RECOATING	16251.64
401-8910-9558	CAPITAL IMPROVEMENT	225
501-2052	FEDERAL TAX PAYABLE	547.44
501-2053	STATE TAX PAYABLE	127.21
501-2057	EE HEALTHCARE PAYABLE	178.58
501-2060	DEFERRED COMP PAYABL	401.96
501-8510-2078	OTHER EXPENSE	54.96
501-8510-4122	DUES & MEMBERSHIP	100
501-8510-4123	BOOKS & PERIODICALS	188
501-8520-2049	UNIFORM SERVICE/LAUNI	139.35
501-8520-3095	DEPARTMENT CONSUMAI	515.84

501-8520-6144	VEHICLE PARTS	3307.62
501-8520-6145	VEHICLE FUEL	10989.75
501-8520-6147	TIRES	2590.26
501-8520-6148	OUTSIDE REPAIRS	10807.25
503-2052	FEDERAL TAX PAYABLE	1264.73
503-2053	STATE TAX PAYABLE	357.64
503-2057	EE HEALTHCARE PAYABLE	241
503-2060	DEFERRED COMP PAYABL	912.5
503-4010-3095	DEPARTMENT CONSUMAI	83.71
503-4010-3102	COMPUTER SUPPLIES/SOI	4131.98
503-4010-5132	TELEPHONE	6006.63
503-4010-5135	MOBILE COMMUNICATIO	1860.36
503-4010-5138	DATA COMMUNICATION	5288.1
503-4010-8182	COMPUTER EQUIPMENT	21850
503-4010-8187	DEPARTMENT EQUIPMEN	2163.51
601-2106	MAYOR'S YOUTH PROGRA	6000
601-2133	WEST END PARTNERS DE\	4222.5
601-2214	BAKEWELL - CAMPUS TOV	4587.5
601-2225	ENCROACHMENT BONDS	1000
670-2130-1030	CONSULTING COSTS	1887
951-2052	FEDERAL TAX PAYABLE	1145.22
951-2053	STATE TAX PAYABLE	416.72
951-2057	EE HEALTHCARE PAYABLE	373.8
951-2059	GARNISHMENT PAYABLE	14.25
951-2060	DEFERRED COMP PAYABL	713.02
951-2200	DEVELOPER DEPOSIT	2717
951-8810-4122	DUES AND MEMBERSHIP	571

Account Summary

Account Number	Account Name	Payment Amount
951-8820-2049	UNIFORM SERVICE / LAUN	178.45
951-8820-2073	SUBCONTRACTED WORK	1169.24
951-8820-3095	DEPARTMENT CONSUMAI	81.62
951-8820-4121	MEETINGS AND TRAVEL	200
951-8820-5131	GAS AND ELECTRIC	1057.21
953-2052	FEDERAL TAX PAYABLE	8.8
953-2053	STATE TAX PAYABLE	3.75
953-2057	EE HEALTHCARE PAYABLE	1.82
953-2060	DEFERRED COMP PAYABL	2.98
953-8820-9204	LIFT STATION UPGRADES	11185.61
953-8820-9207	FREMONT BL SEWR MAIN	5219.75
953-8820-9214	DEL MONTE SWR MAIN R	7517.5
971-9710-9599	RENTAL PROPERTY EXP &	10.14
973-9710-9526	AFFORDABLE HOUSING	340.73

Project Account Summary

Project Account Key	Payment Amount
None	1072220.52
5005010 AA	1137.11
5005011 AA	1073.19
5005012 AA	1406.38
5005014 AA	710.08
5005015 AA	656.24
5005016 AA	86.29
5005050 AA	3607
5005054 AA	154.21
5005060 AA	2876.47
56CONTR	16251.64



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/28/2021-09/10/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,484.12
100-2010-0001	SALARIES	21,239.40
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,500.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	806.87
100-2031-0001	SALARIES	12,772.58
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,071.74
100-3010-0001	SALARIES	9,954.14
100-5110-0001	SALARIES	20,025.76
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	35,992.75
100-6110-0002	OVERTIME	2,602.16
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1029	TRAINING & EDUCATION	188.00
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	116,810.66
100-6120-0002	OVERTIME	13,164.46
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-1029	TRAINING & EDUCATIONS	278.00
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	31,307.58
100-6130-0002	OVERTIME	7,135.78
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,823.86
100-6150-0002	OVERTIME	298.74
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	11,281.20
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6610-1033	FITNESS PROGRAM	45.00
100-6640-0001	SALARIES	121,251.60
100-6640-0002	OVERTIME	31,783.63
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0020	PART-TIME HOURLY WAGES	2,089.68
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	2,598.96
100-7210-0001	SALARIES	12,087.79
100-7220-0001	SALARIES	3,499.35
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,167.48
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	14,728.48
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	3,718.73
100-8310-0002	OVERTIME	1,220.48
100-8310-0097	UNALLOCATED PAGER	2,111.47
100-8410-0001	SALARIES	1,833.25
100-8420-0001	SALARIES	7,982.00
100-8420-0002	OVERTIME	599.42
100-8430-0001	SALARIES	333.50
100-8430-0002	OVERTIME	334.02

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
100-8440-0001	SALARIES	3,259.61
100-8450-0001	SALARIES	4,794.84
100-8910-0001	SALARIES	16,648.96
100-8910-0020	PART-TIME HOURLY WAGES	99.51
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,241.09
100-9100-0020	PART-TIME HOURLY WAGES	2,495.01
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	104.95
100-9105-0020	PART-TIME HOURLY WAGES	5,806.40
100-9200-0020	PART-TIME HOURLY WAGES	4,078.53
100-9250-0001	SALARIES	5,363.84
100-9310-0001	SALARIES	2,881.67
100-9310-0020	PART-TIME HOURLY WAGES	6,117.53
100-9320-0020	PART-TIME HOURLY WAGES	1,185.08
100-9330-0020	PART-TIME HOURLY WAGES	5,898.89
100-9340-0020	PART-TIME HOURLY WAGES	4,860.61
100-9350-0020	PART-TIME HOURLY WAGES	3,660.46
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	8,010.35
100-9500-0020	PART-TIME HOURLY WAGES	2,919.62
Fund 100 - GENERAL FUND Total:		12,785.48
		602,428.82

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,262.08
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	325.50
		13,308.23

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,513.82
200-5410-7180	CV3 ALL PROGRAMS	47.91
Fund 200 - CDBG FUND Total:	32.60	1,561.73

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,085.92
210-8110-0002	OVERTIME	1,974.74
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,132.22
	Fund 210 - STREETS FUND Total:	201.47
		9,197.38

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

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

PART-TIME HOURLY WAGES

Amount

	64.00
Fund 231 - SAFER - FEMA GRANT Total:	64.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,476.72
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,476.72</u>

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	10,041.11
271-8110-0002	OVERTIME	514.08
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	196.51
Fund 271 - STORMWATER FUND Total:		297.50
		10,758.45

			Amount
Fund: 297 - HS - MERGED HOUSING			
297-7993-8187	DEPARTMENT EQUIPMENT		27.27
		Fund 297 - HS - MERGED HOUSING Total:	27.27

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	801.16
401-8620-0001	SALARIES	8,480.58
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		9,313.24

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,885.28
501-8520-0002	OVERTIME	198.92
Fund 501 - EQUIPMT MAINT FUND Total:		170.00
		6,636.06

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.08
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.23

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,772.75
951-8810-0020	PART-TIME HOURLY WAGES	858.29
951-8820-0001	SALARIES	10,211.08
951-8820-0002	OVERTIME	148.01
951-8820-1033	FITNESS PROGRAM	13.50
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	377.36
		14,003.63

Distribution Report

Expense Range: - Payment Range: 08/28/2021-09/10/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	65.50
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	1.00 <u>65.50</u>

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	12,785.48	602,428.82
113-POMA & DMDC FUND	325.50	13,308.23
200-CDBG FUND	32.60	1,561.73
210-STREETS FUND	201.47	9,197.38
231-SAFER - FEMA GRANT		64.00
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.72
271-STORMWATER FUND	297.50	10,758.45
297-HS - MERGED HOUSING		27.27
401-WATER FUND	239.09	9,313.24
501-EQUIPMT MAINT FUND	170.00	6,636.06
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	377.36	14,003.63
953-SAN. DISTRICT CAP. IMPROV	1.00	65.50
Grand Total:	14,670.00	680,381.26