



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 09/25/2021 - 10/08/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 9611 - 36 NORTH PROPERTIES INC. 36 NORTH PROPERTIES INC.	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>2861.19</u>
Vendor: 9501 - A. W. ROGERS HAWLEY A. W. ROGERS HAWLEY	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>2530</u>
Vendor: 9308 - A-7 AUSTIN, LTD. A-7 AUSTIN, LTD.	DEPARTMENT CONSUMABLES	100-5110-3095	<u>403.96</u>
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	<u>88.2</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	RECREATION CONTRACT SERVI	100-9603-2075	<u>221.13</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1553.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3523.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1562.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3524.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	39.71
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	2.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	40.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	57.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	125.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	80.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	121.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	67.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	134.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	36.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	104.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	3.28
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	53.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	8.37
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	52.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.95
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	27.87
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	91.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	21.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>94.29</u>
Vendor: 7976 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1937.58
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1712.6
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	9.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	12.58
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	79.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	81.48
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	28.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	23.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	20.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	51.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>52.72</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	<u>46.43</u>
Vendor: 8591 - AMERICAN RIVER COLLEGE AMERICAN RIVER COLLEGE	TRAINING & EDUCATION	100-6110-1029	70

AMERICAN RIVER COLLEGE Vendor: 9128 - ANTONY TERSOL ANTONY TERSOL Vendor: 7112 - ART BLACK ART BLACK Vendor: 0922 - AUGARTEN LTD. AUGARTEN LTD. Vendor: 9524 - BAY VIEW COMMUNITY DE LLC BAY VIEW COMMUNITY DE LLC Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC Vendor: 9685 - BELNICK RETAIL LLC % BELNICK, INC., SOLE MBR BELNICK RETAIL LLC % BELNICK, INC., SOLI Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP BURKE,WILLIAMS & SORENSEN, LLP Vendor: 9470 - C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC C & A PORTABLE POTTIES SERVICE LLC Vendor: 8643 - C & C PROPERTY MANAGEMENT C & C PROPERTY MANAGEMENT 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 Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT CALIFORNIA TOWING & TRANSPORT Vendor: 0501 - CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER Vendor: 9639 - CARDINALI REALTY & PROPERTY MGMT CO, INC. CARDINALI REALTY & PROPERTY MGMT C Vendor: 7996 - CIVICPLUS LLC CIVICPLUS LLC Vendor: 8426 - CLIFTONLARSONALLEN LLP CLIFTONLARSONALLEN LLP Vendor: 9589 - COAST & VALLEY PROPERTIES, INC. COAST & VALLEY PROPERTIES, INC. Vendor: 9719 - COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC. COLLINS ELECTRICAL COMPANY, INC. Vendor: 7644 - COMCAST BUSINESS COMCAST BUSINESS Vendor: 9713 - CONIGLIO FAMILY PROPERTIES LLC CONIGLIO FAMILY PROPERTIES LLC Vendor: 9711 - CONVERGENCE, LLC CONVERGENCE, LLC Vendor: 9715 - CoSTAR REALTY INFORMATION, INC. CoSTAR REALTY INFORMATION, INC. Vendor: 2279 - COUNTY OF MONTEREY IT DEPT. COUNTY OF MONTEREY IT DEPT. Vendor: 7043 - COUNTY OF SANTA CLARA COUNTY OF SANTA CLARA Vendor: 8903 - CUSTOM HOUSE REALTY & PROP MGMT CUSTOM HOUSE REALTY & PROP MGMT	TRAINING & EDUCATIONS 100-6120-1029 RENTAL ASSISTANCE PRGM 100-7410-4202 TEMPORARY CONTRACT SERVIK 100-6610-2043 VEHICLE PARTS 501-8520-6144 RENTAL ASSISTANCE PRGM 100-7410-4202 SUBCONTRACTED WORK 113-8730-2073 TRAFFIC SIGNAL MAINTENANCI 210-8210-2077 TRAFFIC SIGNAL MAINTENANCI 210-8210-2077 SAFETY EQUIPMENT 100-8420-3097 CONSUMABLES 271-8110-3095 EQUIPMENT PURCHASE 100-9200-8192 LEGAL SERVICES - SPECIAL 100-3010-1023 SUBCONTRACTED WORK - CV R 100-8110-2073 SUBCONTRACTED WORK - CV R 100-8110-2073 SUBCONTRACTED WORK - CV R 100-8110-2073 RENTAL ASSISTANCE PRGM 100-7410-4202 GARNISHMENT PAYABLE 100-2059 GARNISHMENT PAYABLE 100-2059 GARNISHMENT PAYABLE 100-2059 GARNISHMENT PAYABLE 100-2059 GARNISHMENT PAYABLE 271-2059 GARNISHMENT PAYABLE 951-2059 OUTSIDE REPAIRS 501-8520-6148 WATER 100-8310-5133 WATER 100-8440-5133 WATER 210-8420-5133 RENTAL PROPERTY EXP & MAIN 297-7993-9599 AFFORDABLE HOUSING 973-9710-9526 RENTAL ASSISTANCE PRGM 100-7410-4202 COMPUTER SUPPLIES/SOFTWA 503-4010-3102 CITY AUDIT 100-5110-1025 RENTAL ASSISTANCE PRGM 100-7410-4202 TRAINING & EDUCATION 100-6110-1029 PROPERTY EXPENSE 100-7410-2085 DATA COMMUNICATION 503-4010-5138 PROPERTY EXPENSE 100-7410-2085 PROPERTY EXPENSE 100-7410-2085 PROPERTY EXPENSE 100-7410-2085 COMPUTER SUPPLIES/SOFTWA 100-6110-3102 TRAINING & EDUCATION 100-6630-1029 RENTAL ASSISTANCE PRGM 100-7410-4202	70 6277.5 440 84.24 5114.4 170 3203 1785 250 195.01 14173.77 1072.5 1080 87.4 196.65 4635 312.07 128.36 461.53 603.69 65.93 14.25 225 9817.53 13259.05 8168.31 54.17 318.87 6027.5 6330.88 3215 3990 125 125 5008.48 5000 2000 689.84 1242 1852 4050
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Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	SENIOR ACTIVITIES	251-9500-7125	189.1
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-8420-2073	-1
DOCTORS ON DUTY MEDICAL GROUP	OTHER EXPENSE	501-8510-2078	150
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	-2.5
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	951-8820-2073	150
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	91.6
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	182.36
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	249.06
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	446.1
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	157.57
EDGES ELECTRICAL GROUP	CONSTRUCTION IN PROGRESS	212-8920-9600	533.72
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	405.83
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-5110-4124	18.02
FEDEX	MAIL SERVICES	100-6110-4124	21.71
FEDEX	MAIL SERVICES	100-6110-4124	4.55
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	219
FIRST ALARM	ALARM SERVICE	100-8310-2070	239.31
FIRST ALARM	ALARM SERVICE	100-9200-2070	542.01
FIRST ALARM	ALARM SERVICE	100-9200-2070	191.61
Vendor: 7217 - FRANK J. CHRISTIE			
FRANK J. CHRISTIE	OUTSIDE REPAIRS	501-8520-6148	456.75
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	98.07
Vendor: 9157 - GREG S. OMOTO			
GREG S. OMOTO	DEPARTMENT CONSUMABLES	100-9340-3095	315
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDED	DENTAL PAYABLE	502-2066	11748
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	2175
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	150
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGI	953-8820-9207	2947.34
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	4973.75
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI	100-9603-2075	286.65
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	249.92
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	205.04
HINDERLITER, de LLAMAS & ASSOCIATES	CONSULTANT	100-5110-1030	102.53
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	7.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	22.86
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	9.77
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	56.77
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	79.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	9.32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	55.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	5.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	54.56
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	265.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	25.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	51.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	151.7
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	45.82
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.79
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	81.84
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	68.11
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.59

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	104.83
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	51.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	143.05
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	72.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	58.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	75.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	404.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	50.12
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	35.83
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	59.06
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	16.03
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	21.78
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-61.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	194.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	335
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5777.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	199.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	395.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	514.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6168.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13076.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	3.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	306.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	239.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	303.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	392.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	18.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	372.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	94.77
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	65.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	243.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	912.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	306.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	-0.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	391.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	1.49
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	262.2
Vendor: 9623 - ISRAEL CASTRO			
ISRAEL CASTRO	RENTAL ASSISTANCE PRGM	100-7410-4202	3825
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
Vendor: 9597 - JAMES AND CONNIE MITCHELL FAMILY TRUST			
JAMES AND CONNIE MITCHELL FAMILY TR	RENTAL ASSISTANCE PRGM	100-7410-4202	2767.5
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	ALARM SERVICE	100-9200-2070	57
Vendor: 9046 - JONATHAN GABRIEL WIZARD			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 7886 - JUDY YIMTING WONG			
JUDY YIMTING WONG	COMMUNITY RELATIONS	100-6110-1024	1410.63
Vendor: 4511 - KATJA HERRMANN, INC.			

KATJA HERRMANN, INC.	VETERINARY SERVICES	100-6160-2051	250
Vendor: 6835 - LANGUAGE TESTING INTL., INC			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	187
Vendor: 9716 - LAURA LOPEZ CRUZ			
LAURA LOPEZ CRUZ	RENTAL ASSISTANCE PRGM	100-7410-4202	1649.93
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	1834.41
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	261
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	5667.83
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	OLDEMEYER CENTER	344-8910-9550	27960
Vendor: 9665 - LAWSON PRODUCTS, INC.			
LAWSON PRODUCTS, INC.	VEHICLE PARTS	501-8520-6144	152.96
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	160
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	760
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RESI	100-8110-3095	296.07
Vendor: 1976 - LINCOLN AQUATICS			
LINCOLN AQUATICS	CHEMICALS	100-8310-3099	1276.98
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	105
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	916.64
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	104.18
Vendor: 9347 - MARY ANN McCONNELL			
MARY ANN McCONNELL	MEDICAL EXAMS	100-6110-1026	650
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	403.25
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	277.85
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	TEMPORARY CONTRACT SERVI	100-9200-2043	500
Vendor: 2157 - MGT OF AMERICA, LLC			
MGT OF AMERICA, LLC	CONSULTANT	100-5110-1030	2318
Vendor: 9714 - MIKE ASHER			
MIKE ASHER	WATER RELEASE PERMIT	100-3222	5000
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTIS	100-7310-2063	141.75
MILESTONE COMMUNICATIONS INC.	SUMMER PARK CONCERTS	100-9200-7175	411
MILESTONE COMMUNICATIONS INC.	SUMMER PARK CONCERTS	100-9200-7175	411
Vendor: 2184 - MISSION LINEN SUPPLY			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	90.26
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	59.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	58.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	59.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	35.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	25.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	80
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	47.74

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.95
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	47.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.48
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	47.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.79
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.78
Vendor: 4425 - MONTEREY AUTO SUPPLY, INC.			
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-88.49
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-120.32
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	120.15
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	98.75
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	41.12
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	-50.66
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	159.02
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	39.79
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	59.57
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	429.21
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	19.94
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	45.8
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	32.22
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	3.52
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	28.97
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	54.89
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	79.39
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	20.6
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	71.06
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	1168.98
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	51.88
MONTEREY AUTO SUPPLY, INC.	VEHICLE PARTS	501-8520-6144	82.67
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	12135.75
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	296.03
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	6554
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	6991.5
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	8901.74
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	10580.45
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2250
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	19746.54
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	MEDICAL EXAMS	100-6110-1026	2000
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	630
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATER MGMT DI	A/P MPWMD SURCHARGE	401-2002	6860.62
MONTEREY PENINSULA WATER MGMT DI	CONSULTING COSTS	670-2130-1030	558
MONTEREY PENINSULA WATER MGMT DI	CONSULTING COSTS	670-2130-1030	8317
MONTEREY PENINSULA WATER MGMT DI	CONSULTING COSTS	670-2130-1030	558
MONTEREY PENINSULA WATER MGMT DI	CONSULTING COSTS	670-2130-1030	7732
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6110-8187	978.74
Vendor: 7563 - MP EXPRESS			
MP EXPRESS	OUTSIDE PRINTING SERVICE	100-6110-2053	835.73
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP			
NBS GOVERNMENT FINANCE GROUP	CONSULTANT	100-2010-1030	2850

Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATES LLC	BACKGROUND INVESTIGATION	100-6110-1027	6200
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-18
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.74
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-149.12
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	92.85
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.71
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.84
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	26.21
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	37.49
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	220.08
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1713.7
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3948.27
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	10525.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4236.37
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	908.59
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	24.86
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15892.87
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	78.35
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5519.91
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	291.75
Vendor: 9720 - PAUL DEAN			
PAUL DEAN	RENTAL ASSISTANCE PRGM	100-7410-4202	1423.36
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3600
Vendor: 9717 - PETER ANTHONY ALIOTTI			
PETER ANTHONY ALIOTTI	DEPARTMENT EQUIPMENT	100-6110-8187	158.75
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: 9599 - POVILAS JONAS STRAZDAS			
POVILAS JONAS STRAZDAS	RENTAL ASSISTANCE PRGM	100-7410-4202	4830
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	VEHICLE PARTS	501-8520-6144	70.07
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8430-3095	65.03
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	501-8520-3095	64.3
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	63.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.22
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.75
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	89.05
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	26.17
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	16.77
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	42.15
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	3.27
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.12
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.44
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
Vendor: 9235 - PUBLIC AGENCY RISK MGMT ASSOCIATION			
PUBLIC AGENCY RISK MGMT ASSOCIATION	TRAINING AND EDUCATION	502-5120-1029	150
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
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	-275.72

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	42.71
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	61289.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	-43.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16127.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1067.61
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	382.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	67.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	41.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	601.33
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	250.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	24.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	1.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	455.35
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	171.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	444.39
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	181.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	994.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	298
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	526.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	172.84
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	1277.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	364.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	4.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	0.92
Vendor: 8615 - RAGNASOFT INCORPORATED			
RAGNASOFT INCORPORATED	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1885
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	DEPARTMENT CONSUMABLES	210-8110-3095	81.94
Vendor: 8977 - RICHARD BOYNTON			
RICHARD BOYNTON	SENIOR ACTIVITIES	251-9500-7125	400
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVIK	100-5110-2043	1472.4
ROBERT HALF INTERNATIONAL INC.	TEMPORARY CONTRACT SERVIK	100-5110-2043	1472.4
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4950
Vendor: 7924 - ROSA JONG			
ROSA JONG	RECREATION CONTRACT SERVI	100-9603-2075	75.6
Vendor: 9560 - RUTH DONOHUGH			
RUTH DONOHUGH	RENTAL ASSISTANCE PRGM	100-7410-4202	3690.5
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	309.16
Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.			
SEASIDE AQUATICS CLUB, INC.	COMM SOCIAL SRV GRT	100-9250-4203	378
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM			
SEASIDE CHRYSLER DODGE JEEP RAM	OUTSIDE REPAIRS	501-8520-6148	66.73
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	727.3
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	475.95
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
Vendor: 8784 - SMJB INC			
SMJB INC	RENTAL ASSISTANCE PRGM	100-7410-4202	4532.5
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	154
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	777.68
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	54.61
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	31.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	53.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	81.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	69.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	228.51
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	28.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	28.35

STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	57.79
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	102.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	290.05
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SU	100-6120-3096	80.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7220-3095	5.63
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	275.77
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	401-8620-3095	8.18
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	-112.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	13.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	24211.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	432.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	36.05
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	233.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	7.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	161.85
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	144.63
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	336.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	119.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	357.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	464.73
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	1.88
Vendor: 9318 - STEVEN WHYTE			
STEVEN WHYTE	ART PROGRAM	100-9200-7190	100
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7615.53
Vendor: 3386 - SUNBAY RESORT ASSOCIATES, LLC			
SUNBAY RESORT ASSOCIATES, LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	2640
Vendor: 9619 - TERESA TERSOL-WISEMAN			
TERESA TERSOL-WISEMAN	RENTAL ASSISTANCE PRGM	100-7410-4202	6277.5
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	370.55
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	372.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	2.54
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	21.85
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	25.42
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	3.94
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.27
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	8.45
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	84.15
THE ABY MANUFACTURING GROUP INC.	DEPARTMENT CONSUMABLES	100-6640-3095	1322.77
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	1275
Vendor: 7351 - TIM STEARNS			
TIM STEARNS	DEPARTMENT EQUIPMENT	100-6120-8187	447.72
Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.			
TOTAL COMPENSATION SYSTEMS, INC.	CONSULTANT	100-5110-1030	1800
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 3694 - TURF STAR INCORPORATED			
TURF STAR INCORPORATED	VEHICLE PARTS	501-8520-6144	96.67
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALIFORNIA, INC	EQUIPMENT RENTAL	100-8420-2087	49.66
Vendor: 5239 - URBAN LUMBERJACKS, INC.			
URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	6800
Vendor: 3585 - VALLEY POWER SYSTEMS NORTH			
VALLEY POWER SYSTEMS NORTH	VEHICLE PARTS	501-8520-6144	4664.28
Vendor: 7444 - VEL-COM			
VEL-COM	EQUIPMENT PURCHASE	100-9200-8192	1527.5
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1908.95
Vendor: 9721 - VICTORIA TOENSING			
VICTORIA TOENSING	RENTAL ASSISTANCE PRGM	100-7410-4202	1000

Vendor: 1388 - W.W.GRAINGER, INC.

W.W.GRAINGER, INC.

W.W.GRAINGER, INC.

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP

WALLACE GROUP

Vendor: 9212 - WEX BANK

WEX BANK

Vendor: 9312 - ZACHARY COLE WESTON

ZACHARY COLE WESTON

DEPARTMENT CONSUMABLES	113-8730-3095	54.37
DEPARTMENT CONSUMABLES	113-8730-3095	113.3
WEST END PARTNERS DEVELOP	601-2133	53.75
BAKEWELL - CAMPUS TOWN	601-2214	11058.76
VEHICLE FUEL	501-8520-6145	470
ART PROGRAM	100-9200-7190	100

Report Summary**Fund Summary**

Fund	Payment Amount
100 - GENERAL FUND	421429.56
113 - POMA & DMDC FUND	13644.96
200 - CDBG FUND	233.31
210 - STREETS FUND	33545.44
212 - TRANSPORTATION CAPITAL PROJECTS	533.72
231 - SAFER - FEMA GRANT	1.4
246 - CITY AFFORDABLE HOUSING FUND	1171.61
251 - SENIOR PROGRAMS	589.1
271 - STORMWATER FUND	2238.42
297 - HS - MERGED HOUSING	54.17
344 - GOVERNMENT FACILITIES IMPRVMT	27960
401 - WATER FUND	15093.59
501 - EQUIPMT MAINT FUND	21084.29
502 - PROP/CASUALTY INS FUND	11898
503 - MIS FUND	14212.89
601 - EXPEND TRUST FUND	11112.51
670 - WATERMASTER FUND	25715
951 - SAN. DISTRICT GEN. FUND	3551.42
953 - SAN. DISTRICT CAP. IMPROV	10254.78
973 - SA MERGED - LMIHF	318.87

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	19746.54
100-2010-1030	CONSULTANT	2850
100-2021-3095	DEPARTMENT CONSUMAI	54.61
100-2031-2064	PERSONNEL RECRUITMEN	257
100-2052	FEDERAL TAX PAYABLE	61056.92
100-2053	STATE TAX PAYABLE	24112.72
100-2057	EE HEALTHCARE PAYABLE	30641.07
100-2059	GARNISHMENT PAYABLE	1505.65
100-2060	DEFERRED COMP PAYABL	28458.88
100-3010-1022	LEGAL SERVICES	1275
100-3010-1023	LEGAL SERVICES - SPECIAL	1832.5
100-3010-3095	DEPARTMENT CONSUMAI	31.11
100-3222	WATER RELEASE PERMIT	5000
100-5110-1025	CITY AUDIT	3215
100-5110-1030	CONSULTANT	4425.57
100-5110-2043	TEMPORARY CONTRACT S	2944.8
100-5110-2044	COPIER SERVICES	92.54
100-5110-3095	DEPARTMENT CONSUMAI	607.52
100-5110-4124	MAIL SERVICES	18.02
100-6110-1024	COMMUNITY RELATIONS	1410.63
100-6110-1026	MEDICAL EXAMS	2650
100-6110-1027	BACKGROUND INVESTIGA	6200
100-6110-1029	TRAINING & EDUCATION	195
100-6110-2053	OUTSIDE PRINTING SERVI	835.73
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	84.15
100-6110-3095	DEPARTMENT CONSUMAI	801.26
100-6110-3102	COMPUTER SUPPLIES/SO	3904.68
100-6110-4124	MAIL SERVICES	26.26
100-6110-8187	DEPARTMENT EQUIPMEN	1137.49

100-6120-1029	TRAINING & EDUCATIONS	854
100-6120-3096	CSA74 APPROVED MEDIC/	179.27
100-6120-8187	DEPARTMENT EQUIPMEN	447.72

Account Summary

Account Number	Account Name	Payment Amount
100-6130-4125	INVESTIGATION EXPENSE	160
100-6160-2051	VETERINARY SERVICES	250
100-6610-2043	TEMPORARY CONTRACT S	440
100-6610-2044	COPIER SERVICES	403.25
100-6630-1029	TRAINING & EDUCATION	1852
100-6640-2049	UNIFORM SERVICE/LAUNI	128.66
100-6640-3095	DEPARTMENT CONSUMAI	1322.77
100-7220-3095	DEPARTMENT CONSUMB/	5.63
100-7310-2063	PUBLISHING & LEGAL ADV	141.75
100-7410-2085	PROPERTY EXPENSE	7814.84
100-7410-4202	RENTAL ASSISTANCE PRGI	117034.6
100-7410-4207	SATELLITE OFFICE	2730
100-8110-2073	SUBCONTRACTED WORK -	1364.05
100-8110-3095	DEPT CONSUMABLES - CA	296.07
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUN	117.8
100-8310-2057	PEST CONTROL	227
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	2057.41
100-8310-3095	DEPARTMENT CONSUMAI	302.5
100-8310-3099	CHEMICALS	1276.98
100-8310-5131	GAS & ELECTRIC	20643.67
100-8310-5133	WATER	9817.53
100-8310-9616	LOAN PAYMENT	1829.49
100-8410-2049	UNIFORM SERVICE/LAUNI	37.69
100-8420-2049	UNIFORM SERVICE/LAUNI	205.8
100-8420-2073	SUBCONTRACTED WORK	-1
100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMAI	201.68
100-8420-3097	SAFETY EQUIPMENT	250
100-8420-5131	GAS & ELECTRIC	908.59
100-8420-9616	LOAN PAYMENT	70.6
100-8430-3095	DEPARTMENT CONSUMAI	65.03
100-8440-2049	UNIFORM SERVICE / LAUN	70.65
100-8440-3095	DEPARTMENT CONSUMAI	1426.65
100-8440-5133	WATER	13259.05
100-8450-2049	UNIFORM SERVICE / LAUN	37.69
100-8450-2073	SUBCONTRACTED WORK	6800
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNI	456.57
100-9200-2043	TEMPORARY CONTRACT S	500
100-9200-2070	ALARM SERVICE	790.62
100-9200-3095	DEPARTMENT CONSUMAI	275.77
100-9200-7175	SUMMER PARK CONCERT:	822
100-9200-7190	ART PROGRAM	200
100-9200-8192	EQUIPMENT PURCHASE	15701.27
100-9250-4203	COMM SOCIAL SRV GRT	378
100-9310-1027	BACKGROUND INVESTIGA	105
100-9340-3095	DEPARTMENT CONSUMAI	315
100-9603-2075	RECREATION CONTRACT S	671.58
113-2052	FEDERAL TAX PAYABLE	1067.61
113-2053	STATE TAX PAYABLE	432.74
113-2057	EE HEALTHCARE PAYABLE	592.17
113-2060	DEFERRED COMP PAYABL	460.58
113-8730-2049	UNIFORM SERVICE / LAUN	212.14
113-8730-2073	SUBCONTRACTED WORK	7676.68
113-8730-3095	DEPARTMENT CONSUMAI	3203.04
200-2052	FEDERAL TAX PAYABLE	67.3

Account Summary

Account Number	Account Name	Payment Amount
200-2053	STATE TAX PAYABLE	36.05

200-2057	EE HEALTHCARE PAYABLE	41.96
200-2060	DEFERRED COMP PAYABL	88
210-2052	FEDERAL TAX PAYABLE	601.33
210-2053	STATE TAX PAYABLE	240.85
210-2057	EE HEALTHCARE PAYABLE	706.62
210-2060	DEFERRED COMP PAYABL	630.94
210-8110-2049	UNIFORM SERVICE/LAUNI	94.22
210-8110-3095	DEPARTMENT CONSUMAI	230.13
210-8110-5131	GAS & ELECTRIC	24.86
210-8110-9616	LOAN PAYMENT	515.38
210-8210-2059	STREET LIGHTINGS	15892.87
210-8210-2077	TRAFFIC SIGNAL MAINTEN	4988
210-8420-2049	UNIFORM SERVICE/LAUNI	23.58
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	78.35
210-8420-5133	WATER	8168.31
212-8920-9600	CONSTRUCTION IN PROGI	533.72
231-2057	EE HEALTHCARE PAYABLE	1.4
246-2052	FEDERAL TAX PAYABLE	455.35
246-2053	STATE TAX PAYABLE	161.85
246-2057	EE HEALTHCARE PAYABLE	171.08
246-2060	DEFERRED COMP PAYABL	383.33
251-9500-7125	SENIOR ACTIVITIES	589.1
271-2052	FEDERAL TAX PAYABLE	444.39
271-2053	STATE TAX PAYABLE	144.63
271-2057	EE HEALTHCARE PAYABLE	714.66
271-2059	GARNISHMENT PAYABLE	65.93
271-2060	DEFERRED COMP PAYABL	446.88
271-8110-2049	UNIFORM SERVICE/LAUNI	94.22
271-8110-3095	CONSUMABLES	327.71
297-7993-9599	RENTAL PROPERTY EXP &	54.17
344-8910-9550	OLDEMEYER CENTER	27960
401-2002	A/P MPWMD SURCHARGE	6860.62
401-2052	FEDERAL TAX PAYABLE	994.08
401-2053	STATE TAX PAYABLE	336.38
401-2057	EE HEALTHCARE PAYABLE	468.22
401-2060	DEFERRED COMP PAYABL	549.78
401-8620-2049	UNIFORM SERVICE/LAUNI	94.22
401-8620-3095	DEPARTMENT CONSUMAI	270.38
401-8620-5131	GAS & ELECTRIC	5519.91
501-2052	FEDERAL TAX PAYABLE	526.4
501-2053	STATE TAX PAYABLE	119.29
501-2057	EE HEALTHCARE PAYABLE	382.78
501-2060	DEFERRED COMP PAYABL	394.1
501-8510-2078	OTHER EXPENSE	150
501-8510-5131	GAS & ELECTRIC	291.75
501-8520-2049	UNIFORM SERVICE/LAUNI	94.31
501-8520-2068	REFUSE DISPOSAL	309.16
501-8520-3095	DEPARTMENT CONSUMAI	64.3
501-8520-6144	VEHICLE PARTS	7759.32
501-8520-6145	VEHICLE FUEL	8085.53
501-8520-6147	TIRES	249.92
501-8520-6148	OUTSIDE REPAIRS	2657.43
502-2066	DENTAL PAYABLE	11748
502-5120-1029	TRAINING AND EDUCATIO	150
503-2052	FEDERAL TAX PAYABLE	1264.73
503-2053	STATE TAX PAYABLE	357.64

Account Summary

Account Number	Account Name	Payment Amount
503-2057	EE HEALTHCARE PAYABLE	282.66
503-2060	DEFERRED COMP PAYABL	912.5
503-4010-3102	COMPUTER SUPPLIES/SOF	6330.88
503-4010-5132	TELEPHONE	56
503-4010-5138	DATA COMMUNICATION	5008.48
601-2133	WEST END PARTNERS DEV	53.75
601-2214	BAKEWELL - CAMPUS TOV	11058.76

670-2120-1030	CONSULTANT	3600
670-2130-1030	CONSULTING COSTS	22115
951-2052	FEDERAL TAX PAYABLE	1277.01
951-2053	STATE TAX PAYABLE	464.73
951-2057	EE HEALTHCARE PAYABLE	720.77
951-2059	GARNISHMENT PAYABLE	14.25
951-2060	DEFERRED COMP PAYABL	732.86
951-8820-2049	UNIFORM SERVICE / LAUN	94.3
951-8820-2073	SUBCONTRACTED WORK	147.5
951-8820-4121	MEETINGS AND TRAVEL	100
953-2052	FEDERAL TAX PAYABLE	4.4
953-2053	STATE TAX PAYABLE	1.88
953-2057	EE HEALTHCARE PAYABLE	0.92
953-2060	DEFERRED COMP PAYABL	1.49
953-8820-9204	LIFT STATION UPGRADES	2325
953-8820-9207	FREMONT BL SEWR MAIN	2947.34
953-8820-9214	DEL MONTE SWR MAIN RI	4973.75
973-9710-9526	AFFORDABLE HOUSING	318.87

Project Account Summary

Project Account Key	Payment Amount
None	575591.18
344OLDE01	27960
5005004 AA	170
5005006 AA	75.26
5005009 AA	1561
5005010 AA	1552.96
5005012 AA	691.53
5005014 AA	13.59
5005015 AA	626.43
5005016 AA	54.56
5005050 AA	5827.54
5005054 AA	163.61
5005060 AA	355.38



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/25/2021-10/08/2021

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,484.13
100-2010-0001	SALARIES	21,852.94
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,707.89
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	806.88
100-2031-0001	SALARIES	5,797.53
100-2031-0002	OVERTIME	38.18
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	21,092.97
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,413.91
100-6110-0002	OVERTIME	1,900.61
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-0012	VACATION\COMP TIME PAYOFF	1,393.19
100-6110-1029	TRAINING & EDUCATION	208.43
100-6120-0001	SALARIES	118,164.10
100-6120-0002	OVERTIME	15,051.74
100-6120-0004	UNIFORM ALLOWANCE	639.60
100-6120-1029	TRAINING & EDUCATIONS	618.00
100-6120-1033	FITNESS PROGRAM	90.00
100-6130-0001	SALARIES	34,659.19
100-6130-0002	OVERTIME	4,504.71
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,930.08
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6610-0010	MANAGMENT LEAVE PAYOFF	1,675.56
100-6610-0012	VACATION\COMP TIME PAYOFF	1,404.96
100-6610-1033	FITNESS PROGRAM	-45.00
100-6640-0001	SALARIES	115,340.48
100-6640-0002	OVERTIME	33,601.07
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,512.21
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	12,087.75
100-7220-0001	SALARIES	3,499.35
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,004.92
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	14,757.23
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	3,651.46
100-8310-0002	OVERTIME	1,579.94
100-8310-0097	UNALLOCATED PAGER	2,003.34
100-8310-3095	DEPARTMENT CONSUMABLES	71.91
100-8410-0001	SALARIES	1,288.41

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
100-8420-0001	SALARIES	9,318.26
100-8420-0002	OVERTIME	122.91
100-8430-0001	SALARIES	602.44
100-8430-0002	OVERTIME	445.59
100-8440-0001	SALARIES	3,879.30
100-8450-0001	SALARIES	2,903.20
100-8450-0002	OVERTIME	168.32
100-8910-0001	SALARIES	16,647.69
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,241.10
100-9100-0002	OVERTIME	17.17
100-9100-0020	PART-TIME HOURLY WAGES	2,951.25
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	6,192.42
100-9200-0020	PART-TIME HOURLY WAGES	4,304.62
100-9250-0001	SALARIES	5,363.84
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	11,332.83
100-9320-0020	PART-TIME HOURLY WAGES	1,341.60
100-9330-0002	OVERTIME	76.77
100-9330-0020	PART-TIME HOURLY WAGES	5,541.08
100-9340-0020	PART-TIME HOURLY WAGES	5,113.07
100-9340-3095	DEPARTMENT CONSUMABLES	227.00
100-9350-0020	PART-TIME HOURLY WAGES	2,423.05
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	9,608.84
100-9500-0020	PART-TIME HOURLY WAGES	3,215.08
Fund 100 - GENERAL FUND Total:		13,032.18
		598,346.74

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,467.22
113-8730-0002	OVERTIME	63.43
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-3095	DEPARTMENT CONSUMABLES	150.00
Fund 113 - POMA & DMDC FUND Total:		333.00
		13,726.80

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,532.99
Fund 200 - CDBG FUND Total:	32.00	1,532.99

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,703.12
210-8110-0002	OVERTIME	1,420.56
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	881.86
Fund 210 - STREETS FUND Total:		10,010.04

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

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

PART-TIME HOURLY WAGES

Amount

	48.00
Fund 231 - SAFER - FEMA GRANT Total:	48.00

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	5,830.56
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		140.00 <u>5,830.56</u>

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,060.31
271-8110-0002	OVERTIME	209.24
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	32.75
Fund 271 - STORMWATER FUND Total:		193.50
		7,309.05

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	406.94
401-8610-0002	OVERTIME	197.71
401-8620-0001	SALARIES	10,412.87
401-8620-0002	OVERTIME	63.43
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	303.61
		11,112.45

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,885.28
Fund 501 - EQUIPMT MAINT FUND Total:		6,437.14

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

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: 09/25/2021-10/08/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,925.62
951-8820-0001	SALARIES	10,413.04
951-8820-0002	OVERTIME	337.80
951-8820-1033	FITNESS PROGRAM	13.50
Fund 951 - SAN. DISTRICT GEN. FUND Total:		349.18
		13,689.96

Distribution Report

Expense Range: - Payment Range: 09/25/2021-10/08/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	32.75
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		0.50
		32.75

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,032.18	598,346.74
113-POMA & DMDC FUND	333.00	13,726.80
200-CDBG FUND	32.00	1,532.99
210-STREETS FUND	235.47	10,010.04
231-SAFER - FEMA GRANT		48.00
246-CITY AFFORDABLE HOUSING FUND	140.00	5,830.56
271-STORMWATER FUND	193.50	7,309.05
401-WATER FUND	303.61	11,112.45
501-EQUIPMT MAINT FUND	168.00	6,437.14
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	349.18	13,689.96
953-SAN. DISTRICT CAP. IMPROV	0.50	32.75
Grand Total:	14,947.44	676,616.71