



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 2/12/2022 - 2/25/2022

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9051 - A &amp; B FIRE PROTECTION AND SAFETY INC.</b>			
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	266.46
A & B FIRE PROTECTION AND S	SUBCONTRACTED WORK	113-8730-2073	<u>349.87</u>
<b>Vendor: 5539 - AFLAC</b>			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.36
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.74
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	125.9
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.07
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.3
AFLAC	EE HEALTHCARE PAYABLE	271-2057	3.52
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>4.61</u>
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b>			
AIR EXCHANGE, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	<u>270.73</u>
<b>Vendor: 6017 - AIRTEC SERVICE</b>			
AIRTEC SERVICE	SUBCONTRACTED WORK	113-8730-2073	<u>1560.55</u>
<b>Vendor: 9775 - AMAZON CAPITAL SERVICES</b>			
AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES/SOFTWARE	100-7310-3102	616.91
AMAZON CAPITAL SERVICES	DEPARTMENT EQUIPMENT	297-7993-8187	<u>512.37</u>
<b>Vendor: 9796 - AMBER METTLER</b>			
AMBER METTLER	PARK RENTAL FEES	100-3691	34.87
AMBER METTLER	MAINTENANCE FEES	257-3689	<u>11.63</u>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>			
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	<u>213.35</u>
<b>Vendor: 7112 - ART BLACK</b>			
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6610-2043	<u>440</u>
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	<u>216.54</u>
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	400
ATHENA OCCMED	CONSULTANT - CV RESPONSE	100-8110-1030	800
ATHENA OCCMED	SUBCONTRACTED WORK - CV F	100-8110-2073	<u>400</u>
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	<u>711.11</u>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS</b>			
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	22500
BEAR ELECTRICAL SOLUTIONS	BROADWAY LIGHTS	344-8910-9560	<u>10500</u>
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>			
BUCHER MUNICIPAL NORTH AM	VEHICLE PARTS	501-8520-6144	<u>323.12</u>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	159.96
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	378
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	<u>226.15</u>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.28
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	5.19
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	5.19
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	<u>269.88</u>
<b>Vendor: 8721 - CALIFORNIA ASSOCIATION OF</b>			
CALIFORNIA ASSOCIATION OF	DUES AND MEMBERSHIPS	951-8820-4122	<u>2500</u>
<b>Vendor: 8690 - CALIFORNIA CHAMBER OF COMMERCE</b>			
CALIFORNIA CHAMBER OF COM	BOOKS AND PERIODICALS	100-2031-4123	<u>1103.79</u>

**Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY**

CALIFORNIA JOINT POWERS IN:	WORKERS' COMP RECOVERY	502-3711	14511.18
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	2573.48
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	4208.69
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	2952.56
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	75.51
<b>Vendor: 8557 - CLAUDIA WHITE</b>			
CLAUDIA WHITE	SENIOR TRIPS	251-3687	25
<b>Vendor: 8426 - CliftonLarsonAllen LLP</b>			
CliftonLarsonAllen LLP	CITY AUDIT	100-5110-1025	3150
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	425.27
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H	601-2312	14430
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	500.35
<b>Vendor: 7170 - DEAN PAXTON</b>			
DEAN PAXTON	CONSULTING COSTS	670-2130-1030	2400
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	44
<b>Vendor: 1020 - DEPARTMENT OF TRANSPORTATION</b>			
DEPARTMENT OF TRANSPORT/	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1140.53
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.</b>			
EMERGENCY VEHICLE SPECIALI	VEHICLE MAINTENANCE	100-6120-9395	4800
<b>Vendor: 9763 - ENTERPRISE FM TRUST</b>			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	616.09
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	621.01
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	2401.94
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
<b>Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.</b>			
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B	100-7110-8185	4047.5
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	4265
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	607.54
<b>Vendor: 7751 - FBINAA FBI ACADEMY</b>			
FBINAA FBI ACADEMY	DUES & MEMBERSHIP	100-6110-4122	125
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	653.35
<b>Vendor: 6115 - FRANCHISE TAX BOARD // CALIFORNIA</b>			
FRANCHISE TAX BOARD // CALI	GARNISHMENT PAYABLE	100-2059	20.7
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	14.53
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	35.47
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	130.36
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	FOSPA MATCH	100-8410-7185	2565.63
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	278.28
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	158.71
<b>Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.</b>			
GREEN VALLEY LANDSCAPE INC.	FOSPA MATCH	100-8410-7185	114
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	75.98
<b>Vendor: 7763 - GREENWASTE RECOVERY, INC.</b>			
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	174.06
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	9.3
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	261.09
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	313.38
GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	208.89

GREENWASTE RECOVERY, INC.	UTILITY ASSISTANCE PRGM	100-7410-4201	261.09
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINT	SUBCONTRACTED WORK	100-8310-2073	6.47
<b>Vendor: 5989 - HdL COREN &amp; CONE</b>			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	596.95
<b>Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.</b>			
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL-COPI	100-6610-9602	1083.59
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE-COPIER	100-6610-9605	411.2
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	100-8310-9602	6656.37
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	100-8310-9605	2525.92
HUNTINGTON PUBLIC CAPITAL	LEASE PRINCIPAL	100-8420-9602	1739.28
HUNTINGTON PUBLIC CAPITAL	LEASE INTEREST	100-8420-9605	31.52
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE	210-8110-9602	5392.38
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE	210-8110-9602	1739.28
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	210-8110-9605	393.11
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	210-8110-9605	31.52
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	271-8110-9602	14941.74
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	271-8110-9602	289.57
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	271-8110-9605	1089.28
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	271-8110-9605	5.25
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	401-8620-9602	1332.01
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	401-8620-9605	24.14
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL	951-8820-9602	308.87
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	951-8820-9605	5.6
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	25.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14123.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7714.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6024.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	337.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	623.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	517.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	310.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	45.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	116.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	301.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	230.99
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	284.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	100
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	138.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	62.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	106.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	264.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	225
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	335.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	386.49
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1200
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
<b>Vendor: 1334 - JOHN C GEMMA</b>			

JOHN C GEMMA	CONSULTANT	503-4010-1030	500
<b>Vendor: 9793 - JOHN P. CANIGLIA</b>			
JOHN P. CANIGLIA	RENTAL ASSISTANCE PRGM	100-7410-4202	4900
<b>Vendor: 9638 - KAISER PREMIER LLC</b>			
KAISER PREMIER LLC	DEPARTMENT EQUIPMENT	271-8110-8187	11150
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1936.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1365.77
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	4.84
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	255.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	187.15
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	82.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	282.46
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	206.18
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	262.4
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	257.6
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	120.19
<b>Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL</b>			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	187
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1300
<b>Vendor: 9798 - MARGARITA AGUISANDA</b>			
MARGARITA AGUISANDA	CENTER RENTAL DEPOSITS	252-2345	277
<b>Vendor: 9794 - MARIA DEL PILAR RESENDIZ CASAS</b>			
MARIA DEL PILAR RESENDIZ CA	RENTAL ASSISTANCE PRGM	100-7410-4202	2700
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRI	UTILITY ASSISTANCE PRGM	100-7410-4201	813.46
MARINA COAST WATER DISTRI	SUBCONTRACTED WORK - CV F	100-8110-2073	218.28
MARINA COAST WATER DISTRI	WATER	100-8310-5133	512.77
MARINA COAST WATER DISTRI	WATER	100-8440-5133	328.73
MARINA COAST WATER DISTRI	WATER	210-8420-5133	181.28
<b>Vendor: 9744 - MI DIAMONTH PLUMBING INC.</b>			
MI DIAMONTH PLUMBING INC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	495
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.7
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	42.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	24.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	88.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	44.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	119.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	55.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	55.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	70.76
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	46.32
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	44.52
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	129.61
MOLINARI SUPPLY, INC.	TOOLS	100-8420-3107	55.85
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	137.61
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	33.38

<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	84
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>			
MONTEREY BAY MILITARY HOL	RENTAL ASSISTANCE PRGM	100-7410-4202	13200
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	13466.97
<b>Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT</b>			
MONTEREY COUNTY HEALTH D	SUBCONTRACTED WORK	333-8910-2073	530.28
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	329.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	885.09
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1301.97
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	197.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	265.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	40.3
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	93.5
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	238
MONTEREY ONE WATER	MRWPCA NPDES FEE	271-8110-1044	71934.75
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
<b>Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT</b>			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	5580.36
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	292.66
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	203.98
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	64.33
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	237.66
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	232.72
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1733.4
<b>Vendor: 9797 - PATRICIA ISADORE</b>			
PATRICIA ISADORE	PARK RENTAL FEES	100-3691	34.87
PATRICIA ISADORE	MAINTENANCE FEES	257-3689	11.63
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	6135
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	160.26
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	413.48
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	422.03
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-2072.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	746.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7955.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7064.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	838.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	117.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13693.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8034.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9010.43

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9142.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9569.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13867.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14365.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5797.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4434
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3229.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2807.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2082.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2061.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1871.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1780.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1686.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1637.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1290.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	802.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	53.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	902.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	83.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	240.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	768.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	270.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	494.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	407.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	458.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	221.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	521.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	197.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	335.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	512.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	18.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	795.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	16.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	261.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	406.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	459.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	714.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	389.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	438.23

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	61807.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16679.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1105.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	388.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	21.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	924.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	405.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	457.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.64

RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	394.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	156.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	731.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	245.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	729.53
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	230.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	506.61
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	171.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1412.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1205.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	368.86
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	225.76
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5850
<b>Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.</b>			
ROSS RECREATION EQUIPMEN	DEPARTMENT CONSUMABLES	100-8420-3095	1795.94
<b>Vendor: 9782 - RRM DESIGN GROUP</b>			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	4910
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	TEMPORARY CONTRACT SERVI	100-6610-2043	25
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	106.09
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	102.74
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	15.73
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.18
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	26.08
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	29.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	15.44
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	14.18
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.86
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.71
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	20.78
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.26
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	1774
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	10.17
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	11.26
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.11
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.12
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.75
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.84
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.38
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.11
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.74
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1790.8
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMM	RENTAL ASSISTANCE PRGM	100-7410-4202	10494
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	67.72
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	-40.41
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	274.13
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	60.08
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	203.18
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	58.99

STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	36.59
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	-188.4
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	-57.89
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	-56.42
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	58.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	260.52
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23890.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	446.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	8.46
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	328.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	156.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	137.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	319.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	239.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	112.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	421.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	420.17
<b>Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES CO	STATE WASTE DISCHARGE FEE	271-8110-1045	3326
<b>Vendor: 3386 - SUNBAY RESORT ASSOCIATES LLC</b>			
SUNBAY RESORT ASSOCIATES L	RENTAL ASSISTANCE PRGM	100-7410-4202	3900
<b>Vendor: 6225 - TEREX UTILITIES, INC.</b>			
TEREX UTILITIES, INC.	OUTSIDE REPAIRS	501-8520-6148	1654.89
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	DEPT CONSUMABLES - CV RES	100-8110-3095	468.03
The Home Depot Pro	DEPT CONSUMABLES - CV RES	100-8110-3095	126.64
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	152.73
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	152.73
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	156.77
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	156.77
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	768.2
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	17.77
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	155.45
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1282.22
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	797.58
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	589.25
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	21.84
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	994.52
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	55.34
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	11.07
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	723.02
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	203.47
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	164.26
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9200-3095	308.96
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	62.37
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2451.45
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2510.63
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2538.15
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2459.91
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	45.99
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	56.06
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	85.98
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	88.73
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	57.95
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	39.47
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	64.36
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	29.53
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	39.47



U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	93.77
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	59.06
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PI	MISC PAYROLL PAYABLES	210-2062	3
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	539.03
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	546.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	76.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	68.78
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	102.18
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	166.98
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	50.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	44.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	42.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	42.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.36
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	85.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	100.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	1.17
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1924
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.64
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.52
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.32
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	76.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.64
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.56
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.28
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	45.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	298.63
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	171.39
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	69.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	56.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	56.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	21.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	41.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	56.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	151.78
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	296.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	42.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	61.75
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	62.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	9.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.05
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	8.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	3.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	7.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	29.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	26.55

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	3.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.57
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	6.33
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	3.28
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	3.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	12.77
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.4
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	8.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.79
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	8.95
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	410.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	12.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	4.96
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	11.88
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.19
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.06
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	ELLIS PARK	342-8910-9574	5367
<b>Vendor: 9795 - WILLIAM HENRY KROEGER</b>			
WILLIAM HENRY KROEGER	RENTAL ASSISTANCE PRGM	100-7410-4202	13000
<b>Vendor: 3785 - ZAP MANUFACTURING INC.</b>			
ZAP MANUFACTURING INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	9502.64
ZAP MANUFACTURING INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	14921.44

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	408046.38
113 - POMA & DMDC FUND	10665.92
200 - CDBG FUND	132.19
210 - STREETS FUND	40701.93
212 - TRANSPORTATION CAPITAL PROJECTS	24424.08
246 - CITY AFFORDABLE HOUSING FUND	2021.26
251 - SENIOR PROGRAMS	25
252 - OLDEMEYER MAINTENANCE	277
257 - PARKS MAINTENANCE	23.26
271 - STORMWATER FUND	106174.26
297 - HS - MERGED HOUSING	1249.85
333 - LRA FT. ORD	530.28
335 - ESCA (FORA)	4243.5
342 - PARKS-PLAYGROUND IMPRVMT	5367
344 - GOVERNMENT FACILITIES IMPRVMT	15410
401 - WATER FUND	11964.92

501 - EQUIPMT MAINT FUND	9263.88
502 - PROP/CASUALTY INS FUND	14511.18
503 - MIS FUND	5035.87
601 - EXPEND TRUST FUND	14840.98
670 - WATERMASTER FUND	18650
951 - SAN. DISTRICT GEN. FUND	8818.47
953 - SAN. DISTRICT CAP. IMPROV	0.06
973 - SA MERGED - LMIHF	76.94

**Account Summary**

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	13466.97
100-2021-2075	CONTRACT SERVICES	651.03
100-2031-2064	PERSONNEL RECRUITMEN	187
100-2031-4123	BOOKS AND PERIODICALS	1103.79
100-2052	FEDERAL TAX PAYABLE	61807.58
100-2053	STATE TAX PAYABLE	23890.8
100-2056	PERS PAYABLE	121094.79
100-2057	EE HEALTHCARE PAYABLE	17174.19
100-2059	GARNISHMENT PAYABLE	1260.41
100-2060	DEFERRED COMP PAYABL	30743.94
100-2061	VISION INS PAYABLE	1433.88
100-2062	MISC PAYROLL PAYABLES	7967
100-2063	PARS-ARS 457 PAYABLE	1982.51
100-2064	LIUNA PENSION PAYABLE	3302.57
100-3010-3095	DEPARTMENT CONSUMA	67.72
100-3691	PARK RENTAL FEES	69.74
100-5110-1015	BENEFITS ADMINISTRATI	2548.86
100-5110-1025	CITY AUDIT	3150
100-5110-1030	CONSULTANT	3200
100-5110-2044	COPIER SERVICES	500.35
100-5110-3095	DEPARTMENT CONSUMA	233.72
100-6110-2057	PEST CONTROL	150
100-6110-3102	COMPUTER SUPPLIES/SO	216.54
100-6110-4122	DUES & MEMBERSHIP	125
100-6110-5132	TELEPHONE	120.19
100-6120-9395	VEHICLE MAINTENANCE	4800
100-6130-9602	PAYMENT ON PRINCIPAL	593.94
100-6610-2043	TEMPORARY CONTRACT	905
100-6610-9602	PAYMENT ON PRINCIPAL-	1083.59

**Account Summary**

Account Number	Account Name	Payment Amount
100-6610-9605	INTEREST EXPENSE-COPIE	411.2
100-6640-1026	MEDICAL EXAMS	400
100-6640-2049	UNIFORM SERVICE/LAUN	318.73
100-6640-3096	CSA 74 PURCHASES	25.8
100-6640-9602	PRINCIPAL ON LEASE	616.09
100-7110-8185	PLASTICS ORDINANCE SM	4047.5
100-7210-9602	PRINCIPAL PAYMENTS	621.01
100-7310-3095	DEPARTMENT CONSUMA	263.26
100-7310-3102	COMPUTER SUPPLIES/SO	616.91
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA	95.58
100-7410-4201	UTILITY ASSISTANCE PRGI	3774.67
100-7410-4202	RENTAL ASSISTANCE PRG	49968
100-8110-1030	CONSULTANT - CV RESPO	800
100-8110-2073	SUBCONTRACTED WORK	618.28
100-8110-3095	DEPT CONSUMABLES - C	594.67
100-8310-2049	UNIFORM SERVICE / LAUI	66.25
100-8310-2057	PEST CONTROL	319
100-8310-2073	SUBCONTRACTED WORK	2525.83
100-8310-3095	DEPARTMENT CONSUMA	322.57
100-8310-5133	WATER	3086.25
100-8310-5136	SEWER SERVICE CHARGE	3344.66
100-8310-9602	PAYMENT ON PRINCIPAL	6656.37
100-8310-9605	INTEREST EXPENSE	2525.92
100-8410-2049	UNIFORM SERVICE/LAUN	24.3

100-8410-7185	FOSPA MATCH	2679.63
100-8410-9602	PRINCIPAL	2401.94
100-8420-2049	UNIFORM SERVICE/LAUN	88.39
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	2319.35
100-8420-3107	TOOLS	55.85
100-8420-9602	LEASE PRINCIPAL	1739.28
100-8420-9605	LEASE INTEREST	31.52
100-8440-2049	UNIFORM SERVICE / LAUI	44.17
100-8440-5133	WATER	4537.42
100-8450-2049	UNIFORM SERVICE / LAUI	22.08
100-8910-3095	DEPARTMENT CONSUMA	155.52
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-3095	DEPARTMENT CONSUMA	-188.4
100-9100-9602	PRINCIPAL PAYMENT	495.6
100-9105-2049	UNIFORM SERVICE/LAUN	119.71
100-9105-3093	JANITORIAL SUPPLIES	6402.99
100-9200-3095	DEPARTMENT CONSUMA	194.65
113-2052	FEDERAL TAX PAYABLE	1105.86
113-2053	STATE TAX PAYABLE	446.22
113-2056	PERS PAYABLE	1845.49
113-2057	EE HEALTHCARE PAYABLE	388.91
113-2059	GARNISHMENT PAYABLE	85.47
113-2060	DEFERRED COMP PAYABL	474.51
113-2061	VISION INS PAYABLE	39.44
113-2062	MISC PAYROLL PAYABLES	175.97
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	8.11
113-8730-2049	UNIFORM SERVICE / LAUI	119.62
113-8730-2073	SUBCONTRACTED WORK	4776.88
113-8730-3095	DEPARTMENT CONSUMA	1120.68
200-2053	STATE TAX PAYABLE	8.46
200-2057	EE HEALTHCARE PAYABLE	21.68

#### Account Summary

Account Number	Account Name	Payment Amount
200-2063	PARS-ARS 457 PAYABLE	102.05
210-2052	FEDERAL TAX PAYABLE	924.7
210-2053	STATE TAX PAYABLE	328.38
210-2056	PERS PAYABLE	1778.73
210-2057	EE HEALTHCARE PAYABLE	407.24
210-2060	DEFERRED COMP PAYABL	619.6
210-2061	VISION INS PAYABLE	76.01
210-2062	MISC PAYROLL PAYABLES	332.91
210-2063	PARS-ARS 457 PAYABLE	174.71
210-2064	LIUNA PENSION PAYABLE	442.3
210-8110-2049	UNIFORM SERVICE/LAUN	55.21
210-8110-2068	REFUSE DISPOSAL	331.5
210-8110-3095	DEPARTMENT CONSUMA	884.44
210-8110-9602	PRINCIPAL-COPIER LEASE	7131.66
210-8110-9605	INTEREST EXPENSE	424.63
210-8210-2059	STREET LIGHTINGS	22500
210-8210-2077	TRAFFIC SIGNAL MAINTEN	1140.53
210-8420-2049	UNIFORM SERVICE/LAUN	15.54
210-8420-5133	WATER	3133.84
212-8960-9600	CIP - STREET SIGN UPGRA	24424.08
246-2052	FEDERAL TAX PAYABLE	457.36
246-2053	STATE TAX PAYABLE	156.41
246-2056	PERS PAYABLE	867.5
246-2057	EE HEALTHCARE PAYABLE	138.64
246-2060	DEFERRED COMP PAYABL	383.33
246-2061	VISION INS PAYABLE	18.02
251-3687	SENIOR TRIPS	25
252-2345	CENTER RENTAL DEPOSIT	277
257-3689	MAINTENANCE FEES	23.26
271-2052	FEDERAL TAX PAYABLE	394.99
271-2053	STATE TAX PAYABLE	137.43

271-2056	PERS PAYABLE	1279.56
271-2057	EE HEALTHCARE PAYABLE	164.81
271-2059	GARNISHMENT PAYABLE	378
271-2060	DEFERRED COMP PAYABL	419.67
271-2061	VISION INS PAYABLE	31.01
271-2062	MISC PAYROLL PAYABLES	126.1
271-2063	PARS-ARS 457 PAYABLE	97.42
271-2064	LIUNA PENSION PAYABLE	364.51
271-8110-1044	MRWPCA NPDES FEE	71934.75
271-8110-1045	STATE WASTE DISCHARGE	3326
271-8110-2049	UNIFORM SERVICE/LAUN	44.17
271-8110-8187	DEPARTMENT EQUIPMEN	11150
271-8110-9602	PAYMENT ON PRINCIPAL	15231.31
271-8110-9605	INTEREST EXPENSE	1094.53
297-7993-8187	DEPARTMENT EQUIPMEN	512.37
297-7993-9599	RENTAL PROPERTY EXP &	737.48
333-8910-2073	SUBCONTRACTED WORK	530.28
335-2010-3095	DEPARTMENT CONSUMA	319.5
335-2052	FEDERAL TAX PAYABLE	731.65
335-2053	STATE TAX PAYABLE	319.99
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	245.42
335-2059	GARNISHMENT PAYABLE	226.15
335-2060	DEFERRED COMP PAYABL	1121.33
335-2061	VISION INS PAYABLE	29.38
342-8910-9574	ELLIS PARK	5367
344-8910-9557	FIRE STATION 2	4910

#### Account Summary

Account Number	Account Name	Payment Amount
344-8910-9560	BROADWAY LIGHTS	10500
401-2002	A/P MPWMD SURCHARGE	5580.36
401-2052	FEDERAL TAX PAYABLE	729.53
401-2053	STATE TAX PAYABLE	239.3
401-2056	PERS PAYABLE	1344.78
401-2057	EE HEALTHCARE PAYABLE	230.78
401-2060	DEFERRED COMP PAYABL	572.29
401-2061	VISION INS PAYABLE	23.85
401-2062	MISC PAYROLL PAYABLES	103.94
401-2063	PARS-ARS 457 PAYABLE	93.89
401-2064	LIUNA PENSION PAYABLE	260.18
401-8620-2049	UNIFORM SERVICE/LAUN	55.21
401-8620-2072	WATER SAMPLING	84
401-8620-2073	SUBCONTRACTED WORK	711.11
401-8620-3095	DEPARTMENT CONSUMA	579.55
401-8620-9602	PAYMENT ON PRINCIPAL	1332.01
401-8620-9605	INTEREST EXPENSE	24.14
501-2052	FEDERAL TAX PAYABLE	506.61
501-2053	STATE TAX PAYABLE	112.17
501-2056	PERS PAYABLE	1055.71
501-2057	EE HEALTHCARE PAYABLE	171.64
501-2060	DEFERRED COMP PAYABL	392.7
501-2061	VISION INS PAYABLE	31.01
501-2062	MISC PAYROLL PAYABLES	117.49
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	574.33
501-8510-2078	OTHER EXPENSE	44
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUN	55.21
501-8520-6144	VEHICLE PARTS	1354.47
501-8520-6147	TIRES	596.95
501-8520-6148	OUTSIDE REPAIRS	3578.89
502-3711	WORKERS' COMP RECOVER	14511.18
503-2052	FEDERAL TAX PAYABLE	1412.99
503-2053	STATE TAX PAYABLE	421.09
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	240.78

503-2060	DEFERRED COMP PAYABL	225
503-2061	VISION INS PAYABLE	18.02
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-1030	CONSULTANT	500
601-2190	RETIRES DEPENDENT ME	410.98
601-2312	SRD PHASE II ENCLAVE SF	14430
670-2120-1030	CONSULTANT	6135
670-2130-1030	CONSULTING COSTS	12515
951-2052	FEDERAL TAX PAYABLE	1205.32
951-2053	STATE TAX PAYABLE	420.17
951-2056	PERS PAYABLE	2004.94
951-2057	EE HEALTHCARE PAYABLE	368.86
951-2060	DEFERRED COMP PAYABL	757.67
951-2061	VISION INS PAYABLE	43.76
951-2062	MISC PAYROLL PAYABLES	226.41
951-2063	PARS-ARS 457 PAYABLE	152.83
951-2064	LIUNA PENSION PAYABLE	520
951-8820-2049	UNIFORM SERVICE / LAUI	70.76
951-8820-3095	DEPARTMENT CONSUMA	233.28
951-8820-4122	DUES AND MEMBERSHIP	2500
951-8820-9602	PRINCIPAL	308.87

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-8820-9605	INTEREST EXPENSE	5.6
953-2061	VISION INS PAYABLE	0.06
973-2062	MISC PAYROLL PAYABLES	1.43
973-9710-9526	AFFORDABLE HOUSING	75.51

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	696437.03
5005009 AA	3216.33
5005012 AA	33.38
5005014 AA	790.96
5005015 AA	1560.55
5005060 AA	415.96



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/12/2022-02/25/2022

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-2010-0001	SALARIES	19,018.93
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	4,284.24
100-2031-0001	SALARIES	8,095.53
100-2031-0020	PART-TIME HOURLY WAGES	5,595.95
100-2031-0041	MEDICAL INSURANCE	46.15
100-3010-0001	SALARIES	10,949.56
100-5110-0001	SALARIES	23,033.77
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,393.23
100-6110-0002	OVERTIME	158.12
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	383.88
100-6120-0001	SALARIES	111,783.18
100-6120-0002	OVERTIME	8,651.23
100-6120-0004	UNIFORM ALLOWANCE	632.68
100-6120-0022	BONUS	10,000.00
100-6130-0001	SALARIES	34,563.56
100-6130-0002	OVERTIME	5,044.53
100-6130-0004	UNIFORM ALLOWANCE	193.82
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6150-1029	TRAINING	154.00
100-6610-0001	SALARIES	10,234.02
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	112,918.92
100-6640-0002	OVERTIME	41,543.65
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-1033	FITNESS PROGRAM	90.00
100-7110-0001	SALARIES	4,514.41
100-7110-0020	PART-TIME HOURLY WAGES	1,997.23
100-7210-0001	SALARIES	10,629.34
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	7,267.28
100-7310-0020	PART-TIME HOURLY WAGES	2,059.11
100-7410-0001	SALARIES	8,441.53
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	3,802.85
100-8310-0002	OVERTIME	1,488.27
100-8310-0097	UNALLOCATED PAGER	2,434.23
100-8410-0001	SALARIES	1,201.24
100-8420-0001	SALARIES	6,930.07
100-8430-0001	SALARIES	697.85
100-8440-0001	SALARIES	4,866.87
100-8450-0001	SALARIES	279.50
100-8910-0001	SALARIES	14,651.43
100-9100-0001	SALARIES	9,384.93
100-9100-0020	PART-TIME HOURLY WAGES	2,907.04
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	6,960.52
100-9200-0001	SALARIES	3,019.44
100-9200-0020	PART-TIME HOURLY WAGES	5,728.16

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
100-9200-1029	TRAINING & EDUCATION	131.00
100-9200-4121	MEETINGS & TRAVEL	262.00
100-9250-0001	SALARIES	8,013.91
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	10,719.77
100-9320-0020	PART-TIME HOURLY WAGES	1,949.60
100-9330-0020	PART-TIME HOURLY WAGES	3,476.84
100-9340-0020	PART-TIME HOURLY WAGES	3,596.50
100-9350-0020	PART-TIME HOURLY WAGES	3,748.08
100-9400-0020	PART-TIME HOURLY WAGES	11,159.11
100-9500-0020	PART-TIME HOURLY WAGES	4,277.50
	<b>Fund 100 - GENERAL FUND Total:</b>	<b>13,034.28</b>
		<b>603,701.55</b>



Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	13,847.78
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>336.50</b>
		<b>13,893.93</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		747.33
<b>Fund 200 - CDBG FUND Total:</b>	<b>15.60</b>	<b>747.33</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	12,551.69
210-8420-0001	SALARIES	2,259.78
<b>Fund 210 - STREETS FUND Total:</b>		<b>433.57</b> <u>14,811.47</u>

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	4,700.48
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>80.00</b> <u>4,700.48</u>

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,335.83
271-8110-0002	OVERTIME	22.10
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>179.65</b>
		<b>6,357.93</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

8,704.48

Fund 335 - ESCA (FORA) Total: 160.00

8,704.48

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	478.50
401-8620-0001	SALARIES	7,899.42
401-8620-0002	OVERTIME	103.15
<b>Fund 401 - WATER FUND Total:</b>		<b>8,481.07</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,866.83
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>6,418.69</u>
		167.50



Distribution Report

Expense Range: - Payment Range: 02/12/2022-02/25/2022

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: 02/12/2022-02/25/2022

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,798.01
951-8820-0001	SALARIES	12,019.95
951-8820-0002	OVERTIME	22.10
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>362.24</b>
		<b>13,840.06</b>

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,034.28	603,701.55
113-POMA & DMDC FUND	336.50	13,893.93
200-CDBG FUND	15.60	747.33
210-STREETS FUND	433.57	14,811.47
246-CITY AFFORDABLE HOUSING FUND	80.00	4,700.48
271-STORMWATER FUND	179.65	6,357.93
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	225.61	8,481.07
501-EQUIPMT MAINT FUND	167.50	6,418.69
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	362.24	13,840.06
<b>Grand Total:</b>	<b>15,154.95</b>	<b>690,197.22</b>