



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 1/29/2022 - 2/11/2022

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	<u>3100</u>
<b>Vendor: 5539 - AFLAC</b> AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	126.39
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	122.8
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.36
AFLAC	EE HEALTHCARE PAYABLE	100-2057	123.64
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	126.26
AFLAC	EE HEALTHCARE PAYABLE	113-2057	3.17
AFLAC	EE HEALTHCARE PAYABLE	210-2057	2.52
AFLAC	EE HEALTHCARE PAYABLE	210-2057	0.58
AFLAC	EE HEALTHCARE PAYABLE	271-2057	1.66
AFLAC	EE HEALTHCARE PAYABLE	271-2057	7.78
AFLAC	EE HEALTHCARE PAYABLE	271-2057	6.34
AFLAC	EE HEALTHCARE PAYABLE	271-2057	<u>1.15</u>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b> AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	<u>213.35</u>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b> AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	54.08
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8420-3095	21.85
AMERICAN LOCK & KEY	VEHICLE PARTS	501-8520-6144	<u>10.93</u>
<b>Vendor: 7071 - AT&amp;T</b> AT&T	TELEPHONE	951-8810-5132	52.2
AT&T	TELEPHONE	951-8810-5132	52.2
AT&T	TELEPHONE	951-8810-5132	<u>52.2</u>
<b>Vendor: 8980 - ATHENA OCCMED</b> ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	548
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	1096
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	<u>548</u>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b> BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	421.16
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	<u>384.12</u>
<b>Vendor: 6290 - BURKE, WILLIAMS &amp; SORENSEN, LLP</b> BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	<u>5940</u>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b> BURTON'S FIRE, INC.	VEHICLE PARTS	501-8520-6144	<u>180.22</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	200.38
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	280.26
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	<u>259.5</u>
<b>Vendor: 9584 - CALIFORNIA AMERICAN WATER</b> CALIFORNIA AMERICAN WATEI	UTILITY ASSISTANCE PRGM	100-7410-4201	990.94
CALIFORNIA AMERICAN WATEI	UTILITY ASSISTANCE PRGM	100-7410-4201	<u>1896.49</u>
<b>Vendor: 8512 - CALIFORNIA TOWING &amp; TRANSPORT</b> CALIFORNIA TOWING & TRANS	INVESTIGATION EXPENSE	100-6130-4125	<u>315</u>
<b>Vendor: 4034 - CDW LLC</b> CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	<u>408.93</u>
<b>Vendor: 9762 - CITY MANAGEMENT ADVISORS LLC</b> CITY MANAGEMENT ADVISORS	CONSULTANT	100-2031-1030	<u>9000</u>
<b>Vendor: 8426 - CliftonLarsonAllen LLP</b>			

CliftonLarsonAllen LLP	CITY AUDIT	100-5110-1025	12025
CliftonLarsonAllen LLP	AUDIT	211-8110-1025	3000
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4787.89
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
COMCAST	DATA COMMUNICATION	503-4010-5138	425.88
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	232.41
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>			
COMMUNITY PARTNERSHIP FC	COMM SOCIAL SRV GRT	100-9250-4203	25000
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>			
CSG CONSULTANTS, INC.	SEASIDE RESORT DEVELOPME	601-2312	3455
<b>Vendor: 7219 - CSUMB-ACCOUNTING DEPARTMENT</b>			
CSUMB-ACCOUNTING DEPART	TEMPORARY CONTRACT SERVI	100-6680-2043	5000
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	204.78
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	135.75
DATAPROSE, LLC	POSTAGE	401-8610-4124	346.4
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	96
<b>Vendor: 5854 - DELLA MORA HEATING,</b>			
DELLA MORA HEATING,	RENTAL PROPERTY EXP & MAI	297-7993-9599	385
<b>Vendor: 8687 - DEMETRIO SANTIAGO-CRUZ</b>			
DEMETRIO SANTIAGO-CRUZ	CENTER RENTAL DEPOSITS	252-2345	431.63
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	160
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	64
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9100-2043	35
<b>Vendor: 5336 - DRIVERS LICENSE GUIDE CO.</b>			
DRIVERS LICENSE GUIDE CO.	BOOKS & PERIODICALS	100-6110-4123	231.82
<b>Vendor: 0898 - DTJ CORP.</b>			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	71
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	9.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	15
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC.</b>			
E2 CONSULTING ENGINEERS, IP	LIFT STATION UPGRADES	953-8820-9204	1637.5
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.</b>			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	24.93
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	41.25
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	38.3
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8410-3095	137.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	26.81
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8440-3095	15.32
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	27.5
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	61.28
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	4.6
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8610-3095	137.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	11.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8810-3095	41.25
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	26.81
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-5110-4124	11.1
FEDEX	MAIL SERVICES	100-6110-4124	6.3
FEDEX	MAIL SERVICES	100-6110-4124	12.25
FEDEX	MAIL SERVICES	100-6110-4124	16.68
<b>Vendor: 1188 - FERGUSON US HOLDINGS, INC.</b>			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	43.02
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	49.93
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-6130-2070	138.9
FIRST ALARM	POLICE EQUIPMENT	221-6120-8184	102.84

**Vendor: 9792 - FIRSTTWO, INC.**

FIRSTTWO, INC.

INVESTIGATION EXPENSE 100-6130-4125 2400

**Vendor: 1268 - FRANCHISE TAX BOARD**

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 100-2059 6.72

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 113-2059 50

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 113-2059 38.42

FRANCHISE TAX BOARD

GARNISHMENT PAYABLE 951-2059 4.86

**Vendor: 1302 - GALLS PARENT HOLDINGS, LLC**

GALLS PARENT HOLDINGS, LLC

DEPARTMENT EQUIPMENT 100-6120-8187 359.69

**Vendor: 1391 - GRANITE CONSTRUCTION COMPANY**

GRANITE CONSTRUCTION COM

DEPARTMENT CONSUMABLES 210-8110-3095 202.55

**Vendor: 1392 - GRANITEROCK COMPANY**

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 310.85

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 202.05

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 17.37

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 373.75

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 115.09

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095 48.29

GRANITEROCK COMPANY

DEPARTMENT CONSUMABLES 951-8820-3095 123.74

**Vendor: 3154 - GREEN VALLEY LANSCAPE INC.**

GREEN VALLEY LANSCAPE INC.

DEPARTMENT CONSUMABLES 100-8420-3095 55.58

**Vendor: 7763 - GREENWASTE RECOVERY, INC.**

GREENWASTE RECOVERY, INC.

UTILITY ASSISTANCE PRGM 100-7410-4201 174.06

**Vendor: 9157 - GREG STEVEN OMOTO**

GREG STEVEN OMOTO

SUBCONTRACTED WORK 100-9330-2073 360

**Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED**

GUARDIAN-ALTERNATE FUNDE

DENTAL PAYABLE 502-2066 8731.58

GUARDIAN-ALTERNATE FUNDE

DENTAL PAYABLE 502-2066 12853.96

**Vendor: 4222 - HARRIS & ASSOCIATES, INC.**

HARRIS &amp; ASSOCIATES, INC.

CONSULTANT 329-8110-1030 30419.4

HARRIS &amp; ASSOCIATES, INC.

CONSULTANT 329-8110-1030 24142.75

HARRIS &amp; ASSOCIATES, INC.

SUBCONTRACTED WORK 329-8110-2073 787.5

HARRIS &amp; ASSOCIATES, INC.

SUBCONTRACTED WORK 329-8110-2073 2192.5

HARRIS &amp; ASSOCIATES, INC.

FREMONT BL SEWR MAIN UPG 953-8820-9207 1048.75

HARRIS &amp; ASSOCIATES, INC.

FREMONT BL SEWR MAIN UPG 953-8820-9207 5047.5

HARRIS &amp; ASSOCIATES, INC.

FREMONT BL SEWR MAIN UPG 953-8820-9207 3626.25

HARRIS &amp; ASSOCIATES, INC.

DEL MONTE SWR MAIN REPLA(953-8820-9214 10357.5

HARRIS &amp; ASSOCIATES, INC.

DEL MONTE SWR MAIN REPLA(953-8820-9214 945

HARRIS &amp; ASSOCIATES, INC.

DEL MONTE SWR MAIN REPLA(953-8820-9214 2625

**Vendor: 5989 - HdL COREN & CONE**

HdL COREN &amp; CONE

CONSULTANT 100-5110-1030 3200

**Vendor: 2351 - HICKS & HORNELL**

HICKS &amp; HORNELL

TIRES 501-8520-6147 314.45

HICKS &amp; HORNELL

TIRES 501-8520-6147 1135.25

HICKS &amp; HORNELL

TIRES 501-8520-6147 235.22

HICKS &amp; HORNELL

TIRES 501-8520-6147 235.22

**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 384.4

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 0.04

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 14065.96

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 392.82

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 -45.54

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 531.77

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 569.52

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 456.87

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 338.44

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 5693.98

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 7169.95

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060 335.9

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 315.57

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 35.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 118.37

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 0.46

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060 1.41

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 245.46

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 231

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060 70.46

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	16.82
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	126.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	296.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1121.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	63.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	134.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	137.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	298.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	115.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	241.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	225
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	304.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	395.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	7.25
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	100-8310-3095	402.61
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	54.4
<b>Vendor: 9391 - INTERNATIONAL BUSINESS INFO. TECH</b>			
INTERNATIONAL BUSINESS INF	TRAINING & EDUCATIONS	100-6120-1029	1545
<b>Vendor: 6231 - J &amp; F LOCKWOOD, INC.</b>			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	97.06
<b>Vendor: 8022 - JEFF K. BILLS</b>			
JEFF K. BILLS	CONSULTANT	100-2031-1030	800
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
<b>Vendor: 9046 - JONATHAN GABRIEL WIZARD</b>			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 9733 - KENT HICKS</b>			
KENT HICKS	SUBCONTRACTED WORK	329-8110-2073	1800
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	480
<b>Vendor: 9787 - KYUN GI OH</b>			
KYUN GI OH	SENIOR TRIPS	251-3687	25
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>			
L.N. CURTIS & SONS	SAFETY EQUIPMENT	231-6660-3097	13634.4
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	494.73
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	5.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	100.92
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	137.71
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	46.74
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	78.54
<b>Vendor: 1924 - LEAGUE OF CAL. CITIES</b>			
LEAGUE OF CAL. CITIES	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	13543
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	960
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2331
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	6251
<b>Vendor: 9693 - LIFE-ASSIST, INC.</b>			
LIFE-ASSIST, INC.	DEPT CONSUMABLES - CV RES	100-8110-3095	296.07
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	FOSPA MATCH	100-8410-7185	258.12
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	210-8110-3095	34.63
<b>Vendor: 2065 - MAHONEY &amp; ASSOCIATES CONSULTING, LLC</b>			
MAHONEY & ASSOCIATES CON	CONSULTANT	100-5110-1030	4290
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>			
MANUEL L. LOPEZ & LINDA L. L	PERSONNEL RECRUITMENT	100-2031-2064	140
MANUEL L. LOPEZ & LINDA L. L	BACKGROUND INVESTIGATION	100-9310-1027	35
<b>Vendor: 9790 - MARLAR CONSTRUCTION INC.</b>			
MARLAR CONSTRUCTION INC.	RENTAL PROPERTY EXP & MAII	297-7993-9599	651
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			

MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	152.6
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8420-3095	275.22
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES 100-8440-3095	193.42
<b>Vendor: 8601 - MAYRA MADRIGEL</b>		
MAYRA MADRIGEL	CENTER RENTAL DEPOSITS 252-2345	389.35
MAYRA MADRIGEL	CENTER RENTAL DEPOSITS 255-2345	277.95
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>		
MBS BUSINESS SYSTEMS	COPIER SERVICES 100-9200-2044	396.26
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>		
MELVIN THOMAS MASON	SUBCONTRACTED WORK 100-9330-2073	400
<b>Vendor: 9696 - MICHAEL C. KIMBALL</b>		
MICHAEL C. KIMBALL	UNIFORM SERVICE/LAUNDRY 100-6110-2049	305
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>		
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	65.18
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8310-2049	62.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8410-2049	23.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8410-2049	22.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	86.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-8420-2049	83.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	43.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8440-2049	41.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	21.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 100-8450-2049	20.75
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-9105-2049	119.71
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 113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	54.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8110-2049	51.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	15.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 210-8420-2049	14.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	43.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 271-8110-2049	41.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	54.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 401-8620-2049	51.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	54.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 501-8520-2049	51.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	69.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY 951-8820-2049	66.42
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>		
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES 100-6640-3093	95.38
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES 100-6640-3093	106.98
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	76.37
<b>Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP</b>		
MONTEREY BAY ECONOMIC P/A	DUES & MEMBERSHIPS 100-7410-4122	5000
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>		
MONTEREY BAY ENGINEERS, INC.	CONSULTANT 100-8910-1030	4230
<b>Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC</b>		
MONTEREY BAY MILITARY HOUSING	RENTAL ASSISTANCE PRGM 100-7410-4202	10900
MONTEREY BAY MILITARY HOUSING	RENTAL ASSISTANCE PRGM 100-7410-4202	15570
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>		
MONTEREY CO. SHERIFF-CORONER	AUTOMATED CRIMINAL JUSTICE 100-6110-2042	25778.81
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>		
MONTEREY COUNTY D.A.'s OFFICE	REIMBURSEMENTS-POLICE DEPT 100-3765	123.4
MONTEREY COUNTY D.A.'s OFFICE	STATE DRUG ENFORCEMENT P 601-2160	981
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>		
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS 100-6120-1029	315
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>		
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES 953-8820-9204	61705.41
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>		
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPPLIES 100-6120-3096	180.45
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>		
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES 100-9200-3095	127.82

<b>Vendor: 8633 - MOTOROLA SOLUTIONS, INC.</b>			
MOTOROLA SOLUTIONS, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	4776
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.05
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	102.83
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	170.28
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-19.67
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.9
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.9
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	105.83
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	44.1
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	389.36
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	87.29
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	58.77
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	4.92
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-6.88
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	309.73
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	38.39
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.68
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.68
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	819.28
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	161.89
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.35
NAPA AUTO PARTS	TIRES	501-8520-6147	70.53
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
<b>Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL</b>			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	264
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	25.03
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	714.46
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	375.3
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	848.05
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	1978.34
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	183.62
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1408.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	27336.11
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	318.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1433.89
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	23.62
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3806.82
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	16086.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	141.26
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	95.31
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3223.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	298.92
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	799.42
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	19.29
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	119.8
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	1609.75
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 9485 - PRECISION EMPRISE LLC</b>			
PRECISION EMPRISE LLC	SUBCONTRACTED WORK	210-8110-2073	43057
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	6.53
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.37
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	7.39
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	69.54

PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	28.38
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	164.77
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.67
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.34
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.28
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	446.08

**Vendor: 4487 - PTS COMMUNICATIONS**

PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28

**Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2072.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1665.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1312.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3173.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	118.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1883.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2040.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1954.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9311.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16005.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15991.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14706.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10665.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9905.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9266.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7504.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6673.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6372.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5011.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3521.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	865.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	973.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	62.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	39.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	452.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	5.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	839.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	508.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	540.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	153.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	238.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	15.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	17.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	660.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	23.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	450.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	289.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	21.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	262.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	407.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	204.59

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
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	951-2056	398.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	471.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	448.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	732.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	3.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	2.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.01
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 6664 - QUALITY WATER ENTERPRISES INC</b>			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	2.7
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	2.7
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	32.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	60402.03
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	30.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16417.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1224.37
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	437.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	36.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	908.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	394.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	436.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	180.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	728.21
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	244.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	687.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	237.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	503.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	170.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1410.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1185.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	358.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	7.01
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	2.88
<b>Vendor: 9699 - RELIABLE TRANSLATIONS CORP.</b>			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	882
<b>Vendor: 5417 - RENTAL DEPOT</b>			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8420-2087	323.5
<b>Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION</b>			
RICHARD D. JONES, A PROFESS	LEGAL SERVICES - SPECIAL	100-3010-1023	877.5
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>			
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	3333.5
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	3355.67
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	24824.61
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	2699
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	1265.5
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	971-9710-1022	3575
<b>Vendor: 5833 - SCOTT JOHNSON</b>			
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	180.21
<b>Vendor: 9592 - SEASIDE HOUSING LP</b>			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	2256
<b>Vendor: 9789 - SHAW HR CONSULTING, INC.</b>			
SHAW HR CONSULTING, INC.	CONSULTANT - CV RESPONSE	100-8110-1030	5275
<b>Vendor: 3249 - SMART &amp; FINAL</b>			
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	43.75



SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	30.95
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	146.01
<b>Vendor: 8380 - SPORTSENGINE INC.</b>			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	74
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	129.5
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	68.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9100-3095	104.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	-50.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	-56.8
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	16.7
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	9.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23246.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	503.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	12.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	324.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	146.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	219.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	111.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	419.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	412.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	1.92
<b>Vendor: 8375 - STATE WATER RESOURCES CONTROL BOARD</b>			
STATE WATER RESOURCES CO	OTHER EXPENSE	401-8620-2078	50
<b>Vendor: 9669 - STERLING MANAGEMENT</b>			
STERLING MANAGEMENT	RENTAL ASSISTANCE PRGM	100-7410-4202	9981.69
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3641.76
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	4754.62
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GR	DEPARTMENT CONSUMABLES	100-6610-3095	147.21
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	72.37
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	2478.36
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	648.68
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1063.26
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	156.77
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1994.39
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	152.73
<b>Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY</b>			
THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	4000
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>			
U.S. BANK ST. PAUL	OTHER EXPENSES	405-5110-9606	2100
U.S. BANK ST. PAUL	FEES & EXPENSES	972-9710-9604	1700
<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	569.56
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	573.49
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	576.82
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	560.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	62.38
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	78.19
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	74.31
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	68.86
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	137.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	135.97
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	139.23
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	97.97

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	42.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	34.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	9.71
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	56.18
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	29.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	31.02
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	7.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	31.34
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.21
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	84.47
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	73.66
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	89.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	82.51
<b>Vendor: 3622 - V &amp; V MANUFACTURING, INC.</b>			
V & V MANUFACTURING, INC.	OTHER EXPENSE	100-6110-2078	135.68
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1562.69
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	798.21
VERIZON WIRELESS	TEMPORARY CONTRACT SERVI	100-9100-2043	418.17
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	127.23
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.12
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	279.06
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	14.85
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	29.23
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	107.04
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	607.64
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	CONSULTANT	100-8910-1030	161.25
WALLACE GROUP	CONSULTANT	100-8910-1030	274.5
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	627
WALLACE GROUP	HIGHLAND OTIS PARK IMPROV	342-8910-9544	969
WALLACE GROUP	ELLIS PARK	342-8910-9574	7861.09
WALLACE GROUP	FIRE STATION 1	344-8910-9556	7481.76
WALLACE GROUP	FIRE STATION 1	344-8910-9556	494.25
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	268.75
WALLACE GROUP	BAKEWELL - CAMPUS TOWN	601-2214	1222.5
WALLACE GROUP	WEST END IN SAND CITY	601-2311	114
WALLACE GROUP	WEST END IN SAND CITY	601-2311	342
WALLACE GROUP	WEST END IN SAND CITY	601-2311	285
WALLACE GROUP	WEST END IN SAND CITY	601-2311	4962.72
WALLACE GROUP	WEST END IN SAND CITY	601-2311	2747.18
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	12120.25
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	10838
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	5436.25
WALLACE GROUP	FREMONT BL SEWR MAIN UPG	953-8820-9207	4503
WALLACE GROUP	DEL MONTE SWR MAIN REPLA	953-8820-9214	47.5
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	CONSULTANT	100-8910-1030	750
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	1813.5
WHITSON ENGINEERS	ELLIS PARK	342-8910-9574	3149
<b>Vendor: 7537 - WILLIAM SMITH</b>			
WILLIAM SMITH	SENIOR ACTIVITIES	251-9500-7125	400
<b>Vendor: 9728 - ZUMAR INDUSTRIES, INC.</b>			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	6109.33

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	542406.72
113 - POMA & DMDC FUND	9662.92
200 - CDBG FUND	48.65

207 - CNTY GRNT DOMSTIC VIOLNC	4000
210 - STREETS FUND	71800.79
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	3000
212 - TRANSPORTATION CAPITAL PROJECTS	6109.33
221 - CA SUPP LAW ENF. FUND	1062.84
231 - SAFER - FEMA GRANT	13634.4
246 - CITY AFFORDABLE HOUSING FUND	1806.74
251 - SENIOR PROGRAMS	499.7
252 - OLDEMEYER MAINTENANCE	820.98
255 - SOPER FIELD CMNTY CNTR	277.95
271 - STORMWATER FUND	4227.96
297 - HS - MERGED HOUSING	1036
329 - FORA BLIGHT REMOVAL	59342.15
335 - ESCA (FORA)	3889.41
342 - PARKS-PLAYGROUND IMPRVMNT	12606.09
344 - GOVERNMENT FACILITIES IMPRVMNT	7976.01
401 - WATER FUND	7095.14
405 - GOLF COURSES FUND	2100
501 - EQUIPMT MAINT FUND	17216.97
502 - PROP/CASUALTY INS FUND	21585.54
503 - MIS FUND	9743
601 - EXPEND TRUST FUND	14378.15
951 - SAN. DISTRICT GEN. FUND	7416.64
953 - SAN. DISTRICT CAP. IMPROV	119943.77
971 - SA MERGED CAPITAL PROJ	3594.29
972 - SA MERGED DEBT SERVICE	1700
973 - SA MERGED - LMIHF	19.06

#### Account Summary

Account Number	Account Name	Payment Amount
100-1010-7161	LEAGUE OF CALIFORNIA C	13543
100-2021-2075	CONTRACT SERVICES	882
100-2031-1030	CONSULTANT	12531
100-2031-2064	PERSONNEL RECRUITMEN	854
100-2031-3102	COMPUTER SUPPLIES/SO	54.4
100-2052	FEDERAL TAX PAYABLE	60434.61
100-2053	STATE TAX PAYABLE	23255.44
100-2056	PERS PAYABLE	130164.54
100-2057	EE HEALTHCARE PAYABLE	17432.56
100-2059	GARNISHMENT PAYABLE	1272.32
100-2060	DEFERRED COMP PAYABL	29894.11
100-2062	MISC PAYROLL PAYABLES	2881.07
100-2064	LIUNA PENSION PAYABLE	494.73
100-3010-1022	LEGAL SERVICES	35478.28
100-3010-1023	LEGAL SERVICES - SPECIAI	13068.5
100-3765	REIMBURSEMENTS-POLIC	123.4
100-5110-1015	BENEFITS ADMINISTRATIC	213.35
100-5110-1025	CITY AUDIT	12025
100-5110-1030	CONSULTANT	7490
100-5110-2044	COPIER SERVICES	92.54
100-5110-3095	DEPARTMENT CONSUMA	68.82
100-5110-4124	MAIL SERVICES	1620.85
100-6110-1026	MEDICAL EXAMS	2192

#### Account Summary

Account Number	Account Name	Payment Amount
100-6110-1027	BACKGROUND INVESTIGA	64
100-6110-2042	AUTOMATED CRIMINAL J	25778.81
100-6110-2049	UNIFORM SERVICE/LAUN	305
100-6110-2078	OTHER EXPENSE	231.68
100-6110-3095	DEPARTMENT CONSUMA	65.54
100-6110-3102	COMPUTER SUPPLIES/SO	4776
100-6110-4123	BOOKS & PERIODICALS	231.82
100-6110-4124	MAIL SERVICES	35.23
100-6110-5132	TELEPHONE	1562.69
100-6120-1029	TRAINING & EDUCATION	1860
100-6120-3096	CSA74 APPROVED MEDIC	180.45
100-6120-5135	MOBILE COMMUNICATIO	798.21

100-6120-8187	DEPARTMENT EQUIPMEN	359.69
100-6130-2070	ALARM SERVICE	138.9
100-6130-4125	INVESTIGATION EXPENSE	2865
100-6610-3095	DEPARTMENT CONSUMA	147.21
100-6640-2049	UNIFORM SERVICE/LAUN	232.03
100-6640-3093	JANITORIAL SUPPLIES	202.36
100-6680-2043	TEMPORARY CONTRACT S	5000
100-7310-3102	COMPUTER SUPPLIES/SO	408.93
100-7410-4122	DUES & MEMBERSHIPS	5000
100-7410-4201	UTILITY ASSISTANCE PRGI	6071.5
100-7410-4202	RENTAL ASSISTANCE PRG	38707.69
100-8110-1030	CONSULTANT - CV RESPO	5650
100-8110-3095	DEPT CONSUMABLES - C)	296.07
100-8310-2049	UNIFORM SERVICE / LAUI	127.44
100-8310-3095	DEPARTMENT CONSUMA	898.46
100-8310-5131	GAS & ELECTRIC	28744.79
100-8310-9616	LOAN PAYMENT	1829.49
100-8410-2049	UNIFORM SERVICE/LAUN	46.73
100-8410-3095	DEPARTMENT CONSUMA	137.49
100-8410-7185	FOSPA MATCH	258.12
100-8420-2049	UNIFORM SERVICE/LAUN	169.92
100-8420-2087	EQUIPMENT RENTAL	323.5
100-8420-3095	DEPARTMENT CONSUMA	532.06
100-8420-5131	GAS & ELECTRIC	1752.64
100-8420-9616	LOAN PAYMENT	70.6
100-8440-2049	UNIFORM SERVICE / LAUI	84.96
100-8440-3095	DEPARTMENT CONSUMA	233.67
100-8450-2049	UNIFORM SERVICE / LAUI	42.48
100-8910-1030	CONSULTANT	5415.75
100-8910-2044	COPIER SERVICES	951.29
100-9100-2043	TEMPORARY CONTRACT S	453.17
100-9100-3095	DEPARTMENT CONSUMA	104.48
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUN	239.42
100-9105-3093	JANITORIAL SUPPLIES	6566.56
100-9200-2044	COPIER SERVICES	396.26
100-9200-3095	DEPARTMENT CONSUMA	37.61
100-9250-4203	COMM SOCIAL SRV GRT	25000
100-9310-1027	BACKGROUND INVESTIGA	164.5
100-9330-2073	SUBCONTRACTED WORK	760
113-2052	FEDERAL TAX PAYABLE	1224.37
113-2053	STATE TAX PAYABLE	503.34
113-2056	PERS PAYABLE	1945.29
113-2057	EE HEALTHCARE PAYABLE	440.61
113-2059	GARNISHMENT PAYABLE	88.42
113-2060	DEFERRED COMP PAYABL	471.04

### Account Summary

Account Number	Account Name	Payment Amount
113-2062	MISC PAYROLL PAYABLES	283.74
113-2064	LIUNA PENSION PAYABLE	5.36
113-8730-2049	UNIFORM SERVICE / LAUI	239.24
113-8730-2073	SUBCONTRACTED WORK	3100
113-8730-3095	DEPARTMENT CONSUMA	1361.51
200-2053	STATE TAX PAYABLE	12.59
200-2057	EE HEALTHCARE PAYABLE	36.06
207-6180-2073	SUBCONTRACTED WORK	4000
210-2052	FEDERAL TAX PAYABLE	908.24
210-2053	STATE TAX PAYABLE	324.21
210-2056	PERS PAYABLE	2345.76
210-2057	EE HEALTHCARE PAYABLE	397.3
210-2060	DEFERRED COMP PAYABL	563.74
210-2062	MISC PAYROLL PAYABLES	517.11
210-2064	LIUNA PENSION PAYABLE	100.92
210-8110-2049	UNIFORM SERVICE/LAUN	106.2
210-8110-2073	SUBCONTRACTED WORK	43057
210-8110-3095	DEPARTMENT CONSUMA	1431.37

210-8110-5131	GAS & ELECTRIC	23.62
210-8110-9616	LOAN PAYMENT	515.38
210-8210-2059	STREET LIGHTINGS	19893.63
210-8420-2049	UNIFORM SERVICE/LAUN	29.74
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	236.57
211-8110-1025	AUDIT	3000
212-8960-9600	CIP - STREET SIGN UPGRA	6109.33
221-6120-8184	POLICE EQUIPMENT	1062.84
231-6660-3097	SAFETY EQUIPMENT	13634.4
246-2052	FEDERAL TAX PAYABLE	454.76
246-2053	STATE TAX PAYABLE	155.37
246-2056	PERS PAYABLE	674.98
246-2057	EE HEALTHCARE PAYABLE	138.3
246-2060	DEFERRED COMP PAYABL	383.33
251-3687	SENIOR TRIPS	25
251-9500-7125	SENIOR ACTIVITIES	474.7
252-2345	CENTER RENTAL DEPOSIT	820.98
255-2345	CENTER RENTAL DEPOSIT	277.95
271-2052	FEDERAL TAX PAYABLE	436.8
271-2053	STATE TAX PAYABLE	146.45
271-2056	PERS PAYABLE	427.67
271-2057	EE HEALTHCARE PAYABLE	197.39
271-2059	GARNISHMENT PAYABLE	378
271-2060	DEFERRED COMP PAYABL	458.67
271-2062	MISC PAYROLL PAYABLES	142.21
271-2064	LIUNA PENSION PAYABLE	137.71
271-8110-2049	UNIFORM SERVICE/LAUN	84.96
271-8110-3095	CONSUMABLES	4.6
271-8910-9961	DEL MONTE MANOR STO	1813.5
297-7993-9599	RENTAL PROPERTY EXP &	1036
329-8110-1030	CONSULTANT	54562.15
329-8110-2073	SUBCONTRACTED WORK	4780
335-2052	FEDERAL TAX PAYABLE	728.21
335-2053	STATE TAX PAYABLE	318.75
335-2056	PERS PAYABLE	1250.09
335-2057	EE HEALTHCARE PAYABLE	244.88
335-2059	GARNISHMENT PAYABLE	226.15
335-2060	DEFERRED COMP PAYABL	1121.33
342-8910-9544	HIGHLAND OTIS PARK IMI	1596

### Account Summary

Account Number	Account Name	Payment Amount
342-8910-9574	ELLIS PARK	11010.09
344-8910-9556	FIRE STATION 1	7976.01
401-2052	FEDERAL TAX PAYABLE	687.14
401-2053	STATE TAX PAYABLE	219.44
401-2056	PERS PAYABLE	786.35
401-2057	EE HEALTHCARE PAYABLE	237.9
401-2060	DEFERRED COMP PAYABL	635.27
401-2062	MISC PAYROLL PAYABLES	147.15
401-2064	LIUNA PENSION PAYABLE	46.74
401-8610-2053	OUTSIDE PRINTING SERVI	340.53
401-8610-3095	DEPARTMENT CONSUMA	137.49
401-8610-4124	POSTAGE	346.4
401-8620-2049	UNIFORM SERVICE/LAUN	106.2
401-8620-2078	OTHER EXPENSE	50
401-8620-3095	DEPARTMENT CONSUMA	131.29
401-8620-5131	GAS & ELECTRIC	3223.24
405-5110-9606	OTHER EXPENSES	2100
501-2052	FEDERAL TAX PAYABLE	503.32
501-2053	STATE TAX PAYABLE	111.17
501-2056	PERS PAYABLE	1058.58
501-2057	EE HEALTHCARE PAYABLE	170.7
501-2060	DEFERRED COMP PAYABL	392.69
501-2062	MISC PAYROLL PAYABLES	191.27
501-8510-5131	GAS & ELECTRIC	298.92

501-8520-2049	UNIFORM SERVICE/LAUN	106.2
501-8520-3095	DEPARTMENT CONSUMA	76.37
501-8520-6144	VEHICLE PARTS	3920.7
501-8520-6145	VEHICLE FUEL	8396.38
501-8520-6147	TIRES	1990.67
502-2066	DENTAL PAYABLE	21585.54
503-2052	FEDERAL TAX PAYABLE	1410.16
503-2053	STATE TAX PAYABLE	419.89
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	240.44
503-2060	DEFERRED COMP PAYABL	225
503-4010-5132	TELEPHONE	56
503-4010-5135	MOBILE COMMUNICATIO	457.41
503-4010-5138	DATA COMMUNICATION	5515.47
601-2160	STATE DRUG ENFORCEME	981
601-2214	BAKEWELL - CAMPUS TOI	1491.25
601-2311	WEST END IN SAND CITY	8450.9
601-2312	SEASIDE RESORT DEVELOI	3455
951-2052	FEDERAL TAX PAYABLE	1185.22
951-2053	STATE TAX PAYABLE	412.9
951-2056	PERS PAYABLE	2055.75
951-2057	EE HEALTHCARE PAYABLE	358.44
951-2059	GARNISHMENT PAYABLE	4.86
951-2060	DEFERRED COMP PAYABL	735.07
951-2062	MISC PAYROLL PAYABLES	330.47
951-2064	LIUNA PENSION PAYABLE	78.54
951-8810-1022	LEGAL SERVICES	264
951-8810-3095	DEPARTMENT CONSUMA	41.25
951-8810-5132	TELEPHONE	156.6
951-8820-2049	UNIFORM SERVICE / LAUI	135.93
951-8820-3095	DEPARTMENT CONSUMA	758.19
951-8820-4121	MEETINGS AND TRAVEL	100
951-8820-5131	GAS AND ELECTRIC	799.42
953-2056	PERS PAYABLE	5.86

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
953-8820-9204	LIFT STATION UPGRADES	63342.91
953-8820-9207	FREMONT BL SEWR MAIN	42620
953-8820-9214	DEL MONTE SWR MAIN R	13975
971-9710-1022	LEGAL SERVICES	3575
971-9710-9599	RENTAL PROPERTY EXP &	19.29
972-9710-9604	FEES & EXPENSES	1700
973-2052	FEDERAL TAX PAYABLE	7.01
973-2053	STATE TAX PAYABLE	1.92
973-2057	EE HEALTHCARE PAYABLE	2.88
973-2060	DEFERRED COMP PAYABL	7.25

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	944300.45
5005009 AA	3100
5005011 AA	136.27
5005015 AA	1154.54
5005060 AA	309.94



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/29/2022-02/11/2022

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	19,018.93
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	4,284.24
100-2031-0001	SALARIES	7,995.97
100-2031-0020	PART-TIME HOURLY WAGES	4,705.24
100-2031-0041	MEDICAL INSURANCE	46.15
100-2031-2064	PERSONNEL RECRUITMENT	30.00
100-3010-0001	SALARIES	10,692.60
100-5110-0001	SALARIES	23,032.77
100-5110-0002	OVERTIME	364.71
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-0099	TUITION REIMBURSEMENT	3,000.00
100-6110-0001	SALARIES	29,393.21
100-6110-0002	OVERTIME	1,705.10
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	55.59
100-6110-1033	FITNESS PROGRAM	180.00
100-6120-0001	SALARIES	112,569.96
100-6120-0002	OVERTIME	10,314.50
100-6120-0004	UNIFORM ALLOWANCE	632.68
100-6120-1029	TRAINING & EDUCATIONS	473.00
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	34,914.25
100-6130-0002	OVERTIME	1,891.64
100-6130-0004	UNIFORM ALLOWANCE	231.20
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	10,234.03
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	116,601.40
100-6640-0002	OVERTIME	41,342.39
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-1033	FITNESS PROGRAM	45.00
100-6690-0002	OVERTIME - OES	1,394.12
100-7110-0001	SALARIES	4,514.40
100-7110-0020	PART-TIME HOURLY WAGES	1,429.12
100-7210-0001	SALARIES	10,629.34
100-7220-0001	SALARIES	6,509.49
100-7310-0001	SALARIES	5,801.12
100-7310-0020	PART-TIME HOURLY WAGES	2,330.04
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	8,240.33
100-7410-0012	VACATION/COMP TIME PAYOFF	945.67
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	3,934.82
100-8310-0002	OVERTIME	282.63
100-8310-0097	UNALLOCATED PAGER	1,849.57
100-8410-0001	SALARIES	1,399.22
100-8420-0001	SALARIES	9,572.66
100-8420-0002	OVERTIME	118.89

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
100-8420-1033	FITNESS PROGRAM	33.00
100-8430-0001	SALARIES	712.26
100-8440-0001	SALARIES	3,341.99
100-8450-0001	SALARIES	645.79
100-8450-0012	VACATION\COMP TIME PAYOFF	3,038.57
100-8910-0001	SALARIES	13,657.29
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	2,538.14
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	7,063.14
100-9200-0001	SALARIES	2,875.60
100-9200-0020	PART-TIME HOURLY WAGES	5,310.31
100-9250-0001	SALARIES	8,013.91
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	12,363.45
100-9320-0020	PART-TIME HOURLY WAGES	1,898.05
100-9330-0020	PART-TIME HOURLY WAGES	3,375.53
100-9340-0020	PART-TIME HOURLY WAGES	3,025.86
100-9350-0020	PART-TIME HOURLY WAGES	4,430.78
100-9400-0020	PART-TIME HOURLY WAGES	6,467.83
100-9500-0020	PART-TIME HOURLY WAGES	5,239.76
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,040.81</b>
		<b>600,064.59</b>



Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	14,616.77
113-8730-0002	OVERTIME	904.79
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>375.63</b>
		<b>15,567.71</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 200 - CDBG FUND</b>		
200-5410-0001	SALARIES	613.20
200-5410-0012	VACATION\COMP TIME PAYOFF	630.44
<b>Fund 200 - CDBG FUND Total:</b>	<b>25.96</b>	<b>1,243.64</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	12,335.89
210-8110-0002	OVERTIME	477.70
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,395.81
	<b>Fund 210 - STREETS FUND Total:</b>	<b>408.33</b>
		<b>14,213.90</b>

		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: 01/29/2022-02/11/2022

			Amount
<b>Fund: 271 - STORMWATER FUND</b>			
271-8110-0001	SALARIES		6,962.95
271-8110-0002	OVERTIME		22.10
271-8110-1033	FITNESS PROGRAM		6.75
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR		262.02
<b>Fund 271 - STORMWATER FUND Total:</b>			<b>7,253.82</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.48
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>8,704.48</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	1,002.53
401-8620-0001	SALARIES	7,638.52
401-8620-0002	OVERTIME	103.15
401-8620-1033	FITNESS PROGRAM	31.50
401-8620-3095	DEPARTMENT CONSUMABLES	60.00
	<b>Fund 401 - WATER FUND Total:</b>	<b>225.58</b>
		<b>8,835.70</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,849.89
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>6,401.75</u>
		167.00



Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

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: 01/29/2022-02/11/2022

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,388.72
951-8820-0001	SALARIES	10,805.78
951-8820-0002	OVERTIME	220.25
951-8820-1033	FITNESS PROGRAM	58.50
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>334.98</b>
		<b>13,473.25</b>

Distribution Report

Expense Range: - Payment Range: 01/29/2022-02/11/2022

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	99.90
	<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>4.00</b>
		<b>99.90</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,040.81	600,064.59
113-POMA & DMDC FUND	375.63	15,567.71
200-CDBG FUND	25.96	1,243.64
210-STREETS FUND	408.33	14,213.90
246-CITY AFFORDABLE HOUSING FUND	80.00	4,700.48
271-STORMWATER FUND	204.16	7,253.82
335-ESCA (FORA)	160.00	8,704.48
401-WATER FUND	225.58	8,835.70
501-EQUIPMT MAINT FUND	167.00	6,401.75
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	334.98	13,473.25
973-SA MERGED - LMIHF	4.00	99.90
<b>Grand Total:</b>	<b>15,186.45</b>	<b>689,099.45</b>