



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 1/15/2022 - 1/28/2022

Vendor Name	Account Name	Account Number	Amount
Vendor: 9542 - A. G. DAVI LTD. A. G. DAVI LTD.	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>4875</u>
Vendor: 9308 - A-7 AUSTIN, LTD. A-7 AUSTIN, LTD.	DEPARTMENT CONSUMABLES	100-5110-3095	<u>238.08</u>
Vendor: 7288 - ACTION COUNCIL OF MONTEREY COUNTY ACTION COUNCIL OF MONTERI	MAYOR'S YOUTH PROGRAM	601-2106	<u>3000</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERIN ADVANCE WATER ENGINEERIN	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 9778 - ALICIA ASHBY ALICIA ASHBY	RECREATION CONTRACT SERVI	100-9603-2075	<u>92.23</u>
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC. ALLIANT INSURANCE SERVICES	SWIMMING POOL REVENUE	100-3676	<u>98.1</u>
Vendor: 9775 - AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	RECREATION LIABILITY PREMIL	601-2155	<u>785</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-7410-3095	104.32
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION AROMAS FIREFIGHTERS ASSOC	DEPARTMENT CONSUMABLES	100-7410-3095	74.17
Vendor: 9780 - ARTICULATE SOLUTIONS, INC. ARTICULATE SOLUTIONS, INC.	DEPARTMENT CONSUMABLES	100-7410-3095	88.45
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	DEPARTMENT CONSUMABLES	335-2010-3095	74.17
Vendor: 0216 - AT&T AT&T AT&T	DEPARTMENT CONSUMABLES	335-2010-3095	<u>69.36</u>
Vendor: 7071 - AT&T AT&T AT&T AT&T	VEHICLE PARTS	501-8520-6144	<u>3.28</u>
Vendor: 0922 - AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD.	TRAINING & EDUCATION	100-6630-1029	<u>105</u>
Vendor: 9533 - BAKER MANOCK & JENSEN, PC BAKER MANOCK & JENSEN, PC	MARKETING MATERIALS	100-7410-2040	<u>465.75</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	MOBILE COMMUNICATIONS	503-4010-5135	116.55
Vendor: 9783 - BIT PROS INC. BIT PROS INC.	MOBILE COMMUNICATIONS	503-4010-5135	<u>190.91</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	216.54
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY BOYS & GIRLS CLUB OF MONTE	TELEPHONE	503-4010-5132	<u>2873.71</u>
Vendor: 0457 - BURTON'S FIRE, INC. BURTON'S FIRE, INC.	TELEPHONE	951-8810-5132	51.52
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNI	TELEPHONE	951-8810-5132	51.52
	TELEPHONE	951-8810-5132	<u>51.52</u>
	VEHICLE PARTS	501-8520-6144	133.03
	VEHICLE PARTS	501-8520-6144	<u>264.94</u>
	LEGAL SERVICES	670-2120-1022	<u>540</u>
	DEPARTMENT CONSUMABLES	113-8730-3095	170
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	3883.64
	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	<u>1785</u>
	VEHICLE PARTS	501-8520-6144	<u>1363.05</u>
	CSA 74 PURCHASES	100-6640-3096	606.35
	CSA 74 PURCHASES	100-6640-3096	2293.09
	CSA 74 PURCHASES	100-6640-3096	1818.95
	DEPT CONSUMABLES - CV RES	100-8110-3095	2442.84
	DEPT CONSUMABLES - CV RES	100-8110-3095	<u>1179.33</u>
	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	<u>9438.46</u>
	VEHICLE PARTS	501-8520-6144	<u>172</u>
	GARNISHMENT PAYABLE	100-2059	-147.36

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	235.15
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	310.67
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	113-2059	2.2
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	271-2059	140.65
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	226.15
Vendor: 9584 - CALIFORNIA AMERICAN WATER			
CALIFORNIA AMERICAN WATEI	UTILITY ASSISTANCE PRGM	100-7410-4201	457.62
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.			
CALIFORNIA COASTAL RURAL D	CONSULTANT	100-7410-1030	4500
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	2788.67
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	4724.61
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	3134.58
CALIFORNIA-AMERICAN WATEI	RENTAL PROPERTY EXP & MAINT	297-7993-9599	123.6
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	73.72
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO., INC			
CENTRAL COAST GLASS & WINI	SATELLITE OFFICE	100-7410-4207	457.67
Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.			
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS	200-5410-7180	12480
CENTRAL COAST VNA AND HOS	CV3 ALL PROGRAMS	200-5410-7180	9120
Vendor: 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC.			
CERTIFIED FOLDER DISPLAY SEI	MARKETING MATERIALS	100-7310-2040	3429.73
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
Vendor: 0974 - COAST COUNTIES GLASS, INC.			
COAST COUNTIES GLASS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	20
Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.			
COLLINS ELECTRICAL COMPAN'	SUBCONTRACTED WORK	100-8440-2073	929.96
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.71
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICE	COMMUNITY HUMAN SVCS FA	200-5410-9820	14546.21
Vendor: 6204 - CONCERN HEALTH			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	783.75
Vendor: 9713 - CONIGLIO FAMILY PROPERTIES LLC			
CONIGLIO FAMILY PROPERTIES	PROPERTY EXPENSE	100-7410-2085	5000
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	531.12
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	136.79
DATAPROSE, LLC	POSTAGE	401-8610-4124	349.09
Vendor: 9531 - DAVID PETERSON			
DAVID PETERSON	RENTAL ASSISTANCE PRGM	100-7410-4202	4000
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	500.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, IN	TEMPORARY CONTRACT SERVI	100-9100-2043	39
DEL MAR FRENCH LAUNDRY, IN	TEMPORARY CONTRACT SERVI	100-9100-2043	49
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	39
DEL MAR FRENCH LAUNDRY, IN	DEPARTMENT CONSUMABLES	100-9100-3095	125.6
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	47
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	21
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	66
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-9310-1027	160
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	100-8420-2073	93
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	113-8730-2073	150
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	210-8110-2073	93
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	951-8820-2073	93
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	47
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	9.5

DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	28.5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	4
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES 100-8310-3095	15
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY		
EDEN COUNCIL FOR HOPE AND	ECHO 200-5410-7402	956.2
Vendor: 4892 - EDGES ELECTRICAL GROUP		
EDGES ELECTRICAL GROUP	SUBCONTRACTED WORK 100-8310-2073	16.15
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	273.13
Vendor: 8952 - EDUARDO SOMOZA		
EDUARDO SOMOZA	SUBCONTRACTED WORK 113-8730-2073	500
Vendor: 9763 - ENTERPRISE FM TRUST		
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL 100-6130-9602	602.69
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE 100-6640-9602	624.84
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS 100-7210-9602	629.76
ENTERPRISE FM TRUST	PRINCIPAL 100-8410-9602	17404.13
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE 100-8910-9602	829.53
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT 100-9100-9602	504.35
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT 501-8510-9602	1361.42
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.		
ENVIRONMENTAL INNOVATIOI	PLASTICS ORDINANCE SMALL B 100-7110-8185	2957.5
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.		
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS 670-2130-1030	27840
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	229.6
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	154.97
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	SATELLITE OFFICE 100-7410-4207	229.71
FIRST ALARM	ALARM SERVICE 100-8310-2070	546.04
FIRST ALARM	ALARM SERVICE 100-8310-2070	1690.14
FIRST ALARM	ALARM SERVICE 100-9200-2070	251.01
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE 100-6610-2043	78
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	92
GAVILAN PEST CONTROL	SUBCONTRACTED WORK 100-9310-2073	88
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST		
GIRLS INC. OF THE CENTRAL CC	GIRLS, INC. 200-5410-7197	2277.01
Vendor: 9776 - GLENN D. LEON-GUERRERO		
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES 251-9500-7125	75
Vendor: 1372 - GOLDFARB & LIPMAN LLP		
GOLDFARB & LIPMAN LLP	MPUSD AFF/WKFRCE HOUSING 297-7993-8202	137.5
Vendor: 1402 - GREATER VICTORY TEMPLE		
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - C 200-5410-7400	2620.94
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.		
GREEN VALLEY LANDSCAPE INC.	NEIGHBORHOOD IMPROVEMENT 100-1350-7169	390.4
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES 100-8420-3095	78.64
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES 100-8420-3095	34.99
GREEN VALLEY LANDSCAPE INC.	ROCK/SAND/GRAVEL 100-8420-3106	74.1
GREEN VALLEY LANDSCAPE INC.	ROCK/SAND/GRAVEL 100-8420-3106	49.4
GREEN VALLEY LANDSCAPE INC.	ROCK/SAND/GRAVEL 100-8420-3106	37.05
GREEN VALLEY LANDSCAPE INC.	TOOLS 100-8420-3107	60.48
GREEN VALLEY LANDSCAPE INC.	TOOLS 100-8420-3107	42
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE		
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK 100-8310-2073	454.52
Vendor: 8233 - HERC RENTALS		
HERC RENTALS	DEPARTMENT CONSUMABLES 100-9100-3095	109.24
Vendor: 2351 - HICKS & HORNELL		
HICKS & HORNELL	TIRES 501-8520-6147	1224.57
HICKS & HORNELL	TIRES 501-8520-6147	111.85
HICKS & HORNELL	TIRES 501-8520-6147	532.37
HICKS & HORNELL	TIRES 501-8520-6147	42.23
HICKS & HORNELL	TIRES 501-8520-6147	1032.37
HICKS & HORNELL	TIRES 501-8520-6147	60.88
Vendor: 1561 - HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT 100-8420-3097	99.46
HOME DEPOT CREDIT SERVICE!	SAFETY EQUIPMENT 100-8420-3097	16.03
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	95.93

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	45.85
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	28.38
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	106.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	10.05
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	7.92
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	143.05
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	143.05
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	71.53
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	50.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	50.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	377.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	17.93
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	42.07
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	90.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	109.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	26.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	16.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	16.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	38.2
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	15.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	43.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	166.98
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3964.74
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.			
HUNTINGTON PUBLIC CAPITAL	INTEREST ON LEASE	100-6640-9605	18471.15
HUNTINGTON PUBLIC CAPITAL	LEASE PRINCIPAL-PNC	100-6640-9609	94188.15
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	346.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14182.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	351.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7475.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5457.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	833.59
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	636.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7221.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	645.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4398.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	14082.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	583.39
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	150.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	338.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	392.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	569.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	306.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	115.53
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	308.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	1.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	118.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	49.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	75.43
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	461.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	271.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	421.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	256
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	246-2060	383.33
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	46.87
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL			
LANGUAGE TESTING INTERNAT	PERSONNEL RECRUITMENT	100-2031-2064	60
Vendor: 4560 - LAUREL CONTE			
LAUREL CONTE	SUBCONTRACTED WORK	100-8310-2073	518.9
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	1646.47
LAUREL CONTE	OLDEMEYER CENTER	344-8910-9550	223680
Vendor: 9665 - LAWSON PRODUCTS, INC.			
LAWSON PRODUCTS, INC.	VEHICLE PARTS	501-8520-6144	167.68
Vendor: 9779 - LCPS			
LCPS	OTHER EXPENSE	297-7993-2078	94
Vendor: 1924 - LEAGUE OF CAL. CITIES			
LEAGUE OF CAL. CITIES	DUES & MEMBERSHIP	100-2010-4122	150
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2629.5
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	300
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	TRAINING (CITYWIDE)	100-2031-1028	3735
Vendor: 9777 - MAGPUL INDUSTRIES CORP			
MAGPUL INDUSTRIES CORP	DEPARTMENT EQUIPMENT	100-6120-8187	2215.24
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	SUBCONTRACTED WORK - CV F	100-8110-2073	210.39
MARINA COAST WATER DISTRI	WATER	100-8310-5133	484.22
MARINA COAST WATER DISTRI	WATER	100-8440-5133	174.49
MARINA COAST WATER DISTRI	WATER	210-8420-5133	174.49
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1711.09
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	295.85
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1544.58
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	TEMPORARY CONTRACT SERVI	100-9100-2043	500
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL			
MICHAEL BAKER INTERNATION	CONSULTANT	200-5410-1030	2970
MICHAEL BAKER INTERNATION	PARKS IMPRV TRANS TO FUND	200-5410-9814	1485
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	117
Vendor: 2184 - MISSION LINEN SUPPLY			
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
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	39.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	72.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	72.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	43.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	23.33
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	210-8110-2049	58.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	58.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	58.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	58.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	58.35
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	86.38
MOLINARI SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	150.69
MOLINARI SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	205.11
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34

MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	37.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	37.23
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	SUBCONTRACTED WORK	401-8620-2073	112
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
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
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ;	MCCVB	100-1010-7166	19500
MONTEREY CO. CONVENTION ;	TID ASSESSMENT	100-2010	16675.56
Vendor: 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN.			
MONTEREY COUNTY FIRE CHIE	DEPARTMENT CONSUMABLES	100-6610-3095	150
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	840
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	382.5
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
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	144.5
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	ELLIS PARK	342-8910-9574	64448.18
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	5552.46
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	1087.04
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	3370.82
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	48.06
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	120.16
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.66
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	177.5
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	340.57
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-59
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.29
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-57.35
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	73.97
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	41.17
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.54
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	42.54
Vendor: 1743 - ORION DISTRIBUTING INC.			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	687.08
Vendor: 2638 - OVERHEAD DOOR COMPANY			
OVERHEAD DOOR COMPANY	SUBCONTRACTED WORK	113-8730-2073	235
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	149.16
PACIFIC GAS & ELECTRIC	UTILITY ASSISTANCE PRGM	100-7410-4201	212.22
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	21893.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1590.43
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1456.02
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	26167.26
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2070.29
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	325.77
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	293.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2140.86
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	21.82
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	20.96
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	210-8110-9616	515.38
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	14606.38

PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3489.82
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3695.41
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	17597.63
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	73.43
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	166.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	168.28
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	92.77
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-9710-9599	33.78
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-9710-9599	45.96
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3009.91
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3263.41
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	159.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	176.8
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	20.91
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	21.99
Vendor: 2663 - PACIFIC SMOG			
PACIFIC SMOG	OUTSIDE REPAIRS	501-8520-6148	89.5
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	4400
Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.			
PENINSULA APARTMENT CLEANING	RENTAL PROPERTY EXP & MAINT	297-7993-9599	315
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY	DEPARTMENT CONSUMABLES	401-8620-3095	119.8
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.44
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.84
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	182.39
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	72.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	4.99
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.11
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.78
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.81
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.3
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	9.4
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	403.37
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	59.87
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	46.52
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.91
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	2.22
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	-22.27
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	-0.16
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	-17.34
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	121.1
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	6392.69
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	7188.21
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	8501.43
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	8777.99
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	13427.71
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	9975.15
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	14116.8
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	15149.35
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	9401.37
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	6417.82
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	4398.55
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	1821.17
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	1871.36
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	857.35
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	1290.42
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	1637.6
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	2784.82
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	3229.65
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	100-2056	1654.36
PUBLIC EMPLOYEES' RETIREMENT	PERS PAYABLE	113-2056	4.1

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	79.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	123.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	954.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	848.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	402.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	462.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	357.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	719.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	339.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	302.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	597.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	42.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	384.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	38.02
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	133.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	301.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	468.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	119.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	407.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	262.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	392.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	430.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	454.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	484.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	705.91
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	70148.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	75526.11
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17662.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17652.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	993.19
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1112.37
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	379.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	394.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	12.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	20
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	954.73
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	683.27
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	398.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	293.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	732.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	177.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	172.97
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	519.87
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	63.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	205.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	728.21
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	731.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	244.88
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	245.42

RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	424.23
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	614
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	132.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	206.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	505.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	505.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	171.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	171.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1235.17
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1412.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	240.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1113.55
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1202.87
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	354.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	349.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	4.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	0.9
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORP	CONTRACT SERVICES	100-2021-2075	251.04
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	EQUIPMENT RENTAL	100-8310-2087	77.99
RENTAL DEPOT	DEPARTMENT EQUIPMENT	210-8110-8187	1031.91
RENTAL DEPOT	DEPARTMENT EQUIPMENT	271-8110-8187	1031.91
RENTAL DEPOT	DEPARTMENT EQUIPMENT	951-8820-8187	1032.22
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	3600
Vendor: 9337 - ROLAND BEESON			
ROLAND BEESON	DEPARTMENT CONSUMABLES	100-9320-3095	1000
ROLAND BEESON	DEPARTMENT CONSUMABLES	100-9330-3095	1471.67
Vendor: 9782 - RRM DESIGN GROUP			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	6672
Vendor: 6210 - S & L INVESTMENTS			
S & L INVESTMENTS	UNIFORM SERVICE/LANUDRY	100-6120-2049	693.54
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
Vendor: 5833 - SCOTT JOHNSON			
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	-81.28
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	-52.33
SCOTT JOHNSON	VEHICLE PARTS	501-8520-6144	327.75
Vendor: 8053 - SEASIDE HIGH SCHOOL BOYS BASKETBALL			
SEASIDE HIGH SCHOOL BOYS B	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3974 - SEASIDE HIGH SCHOOL GIRLS SOCCER TEAM			
SEASIDE HIGH SCHOOL GIRLS S	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 9592 - SEASIDE HOUSING LP			
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	4898.8
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	96
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	5199
SEASIDE HOUSING LP	RENTAL ASSISTANCE PRGM	100-7410-4202	7328
Vendor: 9645 - SILVER & WRIGHT, LLP			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	164
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	19056.41
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	3383.27
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	4732
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	166
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	235.37
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1156.44
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	131.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	55.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	84.84
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	55.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	98.96
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	240.39

STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	313.62
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	42.02
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	41.49
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	42.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	111.27
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	164.83
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	335-2010-3095	288.58
STAPLES ADVANTAGE	DEPARTMENT EQUIPMENT	335-2010-8187	242.52
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	27166.04
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	28975.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	387.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	452.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	1.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	7.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	323.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	251.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	272.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	67.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	187.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	318.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	319.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	156.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	201.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	111.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	111.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	345.29
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	421.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	374.13
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	427.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	1.78
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7897.18
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2241.18
Vendor: 5391 - SUMMIT UNIFORMS CORP.			
SUMMIT UNIFORMS CORP.	TEMPORARY CONTRACT SERVI	231-6660-2043	3734.06
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL COI	PEST CONTROL	100-8310-2057	166
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	281.55
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	1358.36
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2541.75
Vendor: 9785 - TISA MARUT			
TISA MARUT	SWIMMING POOL REVENUE	100-3676	300
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	1456.89
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	BANK FEES & MISC CHARGES	401-8610-2074	290
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINAN	COPIER SERVICES	100-8310-2044	125.71
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	32.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1330-3095	1635.66
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-1340-1024	2831
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-2010-1029	1450
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	47.83
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	32.76
U.S. BANK-CALCARD	CONSULTANT	100-2031-1030	51.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	200.5
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-5110-4121	470
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	945.71
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	688

U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	8.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	898.61
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	190
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	58
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	893.92
U.S. BANK-CALCARD	UNIFORM ALLOWANCE	100-6120-0004	181.79
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1931.3
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	453.33
U.S. BANK-CALCARD	AMMUNITION	100-6120-3103	134.93
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	273.67
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	1624.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	247.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	117
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7210-3095	491.75
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7210-4122	49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7220-3095	101.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7310-3095	61.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7410-3095	652.01
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-7410-4121	35
U.S. BANK-CALCARD	BOOKS & PERIODICALS	100-7410-4123	1.06
U.S. BANK-CALCARD	DEPT CONSUMABLES - CV RES	100-8110-3095	3167.17
U.S. BANK-CALCARD	DEPT EQUIPMENT - CV RESPON	100-8110-8187	37.21
U.S. BANK-CALCARD	SUBCONTRACTED WORK	100-8310-2073	905.39
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8310-3092	12.5
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-8310-3093	107.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8310-3095	723.93
U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-8410-3092	41.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8410-3095	22.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-8420-3095	70.47
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-8910-2053	210.5
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-9100-2053	1355.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9100-3095	109.4
U.S. BANK-CALCARD	TOOLS	100-9100-3107	79.99
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-9105-3093	357.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9200-3095	411.84
U.S. BANK-CALCARD	HOLIDAY SNOW FESTIVAL	100-9200-7182	546.25
U.S. BANK-CALCARD	BROADWAY EVENTS	100-9200-7185	14.99
U.S. BANK-CALCARD	EQUIPMENT PURCHASE	100-9200-8192	17171.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9310-3095	674.67
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9320-2049	208.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9320-3095	279.8
U.S. BANK-CALCARD	UNIFORM SERVICE/LAUNDRY	100-9330-2049	201.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9330-3095	392.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9340-3095	185.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9350-3095	242.5
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-9400-1029	175
U.S. BANK-CALCARD	EQUIPMENT REPAIR	100-9400-2054	53.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-9400-3095	1403.81
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-9400-3097	257.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	113-8730-3095	334.84
U.S. BANK-CALCARD	CV3 ALL PROGRAMS	200-5410-7180	2739
U.S. BANK-CALCARD	STATIONARY SUPPLIES	210-8110-3092	8.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	210-8110-3095	28.39
U.S. BANK-CALCARD	MEETING AND TRAVEL (CSTI)	218-6670-4121	1020.8
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	1625.43
U.S. BANK-CALCARD	SENIOR TRIPS	251-9500-7187	12
U.S. BANK-CALCARD	DESIGN CENTER	335-2010-4207	471.49
U.S. BANK-CALCARD	STATIONARY SUPPLIES	401-8610-3092	41.68
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8510-4123	357
U.S. BANK-CALCARD	TOOLS	501-8520-3107	363.9
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	262.1
U.S. BANK-CALCARD	STATIONARY SUPPLIES	951-8810-3092	12.5
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	951-8810-4122	180
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	73.71
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.			
UNITED SITE SERVICES OF CALI	EQUIPMENT RENTAL	100-8420-2087	54.63

Vendor: 5239 - URBAN LUMBERJACKS, INC. URBAN LUMBERJACKS, INC.	SUBCONTRACTED WORK	100-8450-2073	3600
Vendor: 3622 - V & V MANUFACTURING, INC. V & V MANUFACTURING, INC.	CANINE MAINTENANCE	100-6120-3091	36.31
Vendor: 9247 - VERIZON CONNECT NWF INC. VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1932.77
Vendor: 6671 - VERIZON WIRELESS VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-3010-3095	102.45
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1564.05
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	798.23
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	1301.38
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	413.63
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.88
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.73
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.64
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-9100-3095	422.94
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.49
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.73
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.67
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.46
Vendor: 8129 - VORTEX INDUSTRIES, INC. VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	4606.4
Vendor: 1388 - W.W.GRAINGER, INC. W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	21.02
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	597.38
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	239.38
W.W.GRAINGER, INC.	SUBCONTRACTED WORK	100-8310-2073	101.43
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	995.85
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	1803.06
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	134.96
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	66.37
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-485.6
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-789.74
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-912.85
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	-510.25
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	12.56
Vendor: 9212 - WEX BANK WEX BANK	VEHICLE FUEL	501-8520-6145	93.04
Vendor: 4970 - WHITSON ENGINEERS WHITSON ENGINEERS	PROPERTY EXPENSE	100-7410-2085	2555
WHITSON ENGINEERS	DEL MONTE MANOR STORM D	271-8910-9961	8449.18
Vendor: 5996 - WITMER-TYSON IMPORTS WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650
Vendor: 3785 - ZAP MANUFACTURING INC. ZAP MANUFACTURING INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	3528.78
ZAP MANUFACTURING INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	2228.7
Vendor: 9728 - ZUMAR INDUSTRIES, INC. ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	8555.17

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	842575.38
113 - POMA & DMDC FUND	14052.18
200 - CDBG FUND	67939.88
210 - STREETS FUND	58952.18
212 - TRANSPORTATION CAPITAL PROJECTS	14312.65
218 - TRAINING - FIRE	1020.8
231 - SAFER - FEMA GRANT	3734.06
246 - CITY AFFORDABLE HOUSING FUND	3341.18
251 - SENIOR PROGRAMS	1712.43
271 - STORMWATER FUND	13898.25
297 - HS - MERGED HOUSING	1227.69
335 - ESCA (FORA)	7730.01
342 - PARKS-PLAYGROUND IMPRVMENT	64448.18

344 - GOVERNMENT FACILITIES IMPRVMT	230352
401 - WATER FUND	17276.83
501 - EQUIPMT MAINT FUND	29695.52
503 - MIS FUND	13280.12
601 - EXPEND TRUST FUND	9785
670 - WATERMASTER FUND	36380
951 - SAN. DISTRICT GEN. FUND	10241.82
953 - SAN. DISTRICT CAP. IMPROV	8.8
971 - SA MERGED CAPITAL PROJ	42.9
973 - SA MERGED - LMIHF	73.72

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	32.51
100-1010-7166	MCCVB	19500
100-1330-3095	DEPARTMENT CONSUMA	1635.66
100-1340-1024	COMMUNITY RELATIONS	2831
100-1350-7169	NEIGHBORHOOD IMPROV	1477.44
100-2010	TID ASSESSMENT	16675.56
100-2010-1029	TRAINING & EDUCATION	1450
100-2010-3095	DEPARTMENT CONSUMA	47.83
100-2010-4122	DUES & MEMBERSHIP	150
100-2010-8187	DEPARTMENT EQUIPMEN	32.76
100-2021-2063	PUBLISHING & LEGAL AD\	1475.36
100-2021-2075	CONTRACT SERVICES	782.16
100-2031-1028	TRAINING (CITYWIDE)	3735
100-2031-1030	CONSULTANT	51.5
100-2031-1038	EMPLOYEE ASSISTANCE P	783.75
100-2031-2064	PERSONNEL RECRUITMEN	60
100-2052	FEDERAL TAX PAYABLE	145674.84
100-2053	STATE TAX PAYABLE	56141.53
100-2056	PERS PAYABLE	119045.49
100-2057	EE HEALTHCARE PAYABLE	35315.56
100-2059	GARNISHMENT PAYABLE	1463.68
100-2060	DEFERRED COMP PAYABL	59418.92
100-2064	LIUNA PENSION PAYABLE	4859.4
100-3010-1022	LEGAL SERVICES	22603.68
100-3010-3095	DEPARTMENT CONSUMA	490.35
100-3676	SWIMMING POOL REVEN	398.1
100-5110-2044	COPIER SERVICES	500.35
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	378.62
100-5110-4121	MEETINGS & TRAVEL	470

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1024	COMMUNITY RELATIONS	945.71
100-6110-1027	BACKGROUND INVESTIGA	66
100-6110-1029	TRAINING & EDUCATION	688
100-6110-2044	COPIER SERVICES	1711.09
100-6110-2078	OTHER EXPENSE	337.28
100-6110-3095	DEPARTMENT CONSUMA	1572.6
100-6110-3102	COMPUTER SUPPLIES/SO	1522.98
100-6110-4122	DUES & MEMBERSHIP	190
100-6110-4124	MAIL SERVICES	58
100-6110-5132	TELEPHONE	1610.92
100-6110-8187	DEPARTMENT EQUIPMEN	893.92
100-6120-0004	UNIFORM ALLOWANCE	181.79
100-6120-1029	TRAINING & EDUCATION	2771.3
100-6120-2049	UNIFORM SERVICE/LANU	693.54
100-6120-3091	CANINE MAINTENANCE	1789.64
100-6120-3103	AMMUNITION	134.93
100-6120-5135	MOBILE COMMUNICATIO	798.23
100-6120-8187	DEPARTMENT EQUIPMEN	2488.91
100-6130-1029	TRAINING & EDUCATION	1624.2
100-6130-4125	INVESTIGATION EXPENSE	300
100-6130-9602	PAYMENT ON PRINCIPAL	602.69
100-6160-2073	SUBCONTRACTED WORK	4732

100-6610-2043	TEMPORARY CONTRACT S	162
100-6610-3095	DEPARTMENT CONSUMA	397.88
100-6630-1029	TRAINING & EDUCATION	105
100-6640-2049	UNIFORM SERVICE/LAUN	315.92
100-6640-3095	DEPARTMENT CONSUMA	117
100-6640-3096	CSA 74 PURCHASES	5186.37
100-6640-5135	MOBILE COMMUNICATIO	1715.01
100-6640-9602	PRINCIPAL ON LEASE	624.84
100-6640-9605	INTEREST ON LEASE	18471.15
100-6640-9609	LEASE PRINCIPAL-PNC	94188.15
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-7110-8185	PLASTICS ORDINANCE SM	2957.5
100-7210-3095	DEPARTMENT CONSUMA	491.75
100-7210-4122	DUES & MEMBERSHIP	49
100-7210-9602	PRINCIPAL PAYMENTS	629.76
100-7220-3095	DEPARTMENT CONSUMB	101.93
100-7310-2040	MARKETING MATERIALS	3429.73
100-7310-3095	DEPARTMENT CONSUMA	61.2
100-7410-1030	CONSULTANT	4500
100-7410-2040	MARKETING MATERIALS	465.75
100-7410-2044	COPIER SERVICES	197.31
100-7410-2085	PROPERTY EXPENSE	7555
100-7410-3095	DEPARTMENT CONSUMA	1044.51
100-7410-4121	MEETINGS AND TRAVEL	35
100-7410-4123	BOOKS & PERIODICALS	1.06
100-7410-4201	UTILITY ASSISTANCE PRGI	819
100-7410-4202	RENTAL ASSISTANCE PRG	26396.8
100-7410-4207	SATELLITE OFFICE	4874.27
100-8110-2073	SUBCONTRACTED WORK	210.39
100-8110-3095	DEPT CONSUMABLES - C	6789.34
100-8110-8187	DEPT EQUIPMENT - CV RE	37.21
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUI	72.91
100-8310-2057	PEST CONTROL	485
100-8310-2070	ALARM SERVICE	2236.18
100-8310-2073	SUBCONTRACTED WORK	7662.55

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2087	EQUIPMENT RENTAL	77.99
100-8310-3092	STATIONARY SUPPLIES	12.5
100-8310-3093	JANITORIAL SUPPLIES	107.36
100-8310-3095	DEPARTMENT CONSUMA	884.81
100-8310-5131	GAS & ELECTRIC	51107.45
100-8310-5133	WATER	3272.89
100-8310-9616	LOAN PAYMENT	3658.98
100-8410-2049	UNIFORM SERVICE/LAUN	23.33
100-8410-3092	STATIONARY SUPPLIES	41.68
100-8410-3095	DEPARTMENT CONSUMA	22.39
100-8410-9602	PRINCIPAL	17404.13
100-8420-2049	UNIFORM SERVICE/LAUN	72.91
100-8420-2073	SUBCONTRACTED WORK	4057.74
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	503.51
100-8420-3097	SAFETY EQUIPMENT	115.49
100-8420-3106	ROCK/SAND/GRAVEL	160.55
100-8420-3107	TOOLS	198.41
100-8420-5131	GAS & ELECTRIC	4830.72
100-8420-9616	LOAN PAYMENT	141.2
100-8430-3095	DEPARTMENT CONSUMA	74.23
100-8440-2049	UNIFORM SERVICE / LAUI	43.72
100-8440-2073	SUBCONTRACTED WORK	929.96
100-8440-5133	WATER	4899.1
100-8450-2049	UNIFORM SERVICE / LAUI	23.33
100-8450-2073	SUBCONTRACTED WORK	3600
100-8910-2053	OUTSIDE PRINTING SERVI	210.5
100-8910-3095	DEPARTMENT CONSUMA	155.64

100-8910-9602	PRINCIPAL-COPIER LEASE	829.53
100-9100-2043	TEMPORARY CONTRACT S	588
100-9100-2053	OUTSIDE PRINTING SERVI	1355.79
100-9100-3095	DEPARTMENT CONSUMA	806.18
100-9100-3107	TOOLS	79.99
100-9100-9602	PRINCIPAL PAYMENT	504.35
100-9105-2049	UNIFORM SERVICE/LAUN	239.42
100-9105-3093	JANITORIAL SUPPLIES	357.36
100-9200-2070	ALARM SERVICE	251.01
100-9200-3095	DEPARTMENT CONSUMA	411.84
100-9200-7182	HOLIDAY SNOW FESTIVAL	546.25
100-9200-7185	BROADWAY EVENTS	14.99
100-9200-8192	EQUIPMENT PURCHASE	17171.66
100-9310-1027	BACKGROUND INVESTIGA	160
100-9310-2073	SUBCONTRACTED WORK	88
100-9310-3095	DEPARTMENT CONSUMA	732.38
100-9320-2049	UNIFORM SERVICE/LAUN	208.67
100-9320-3095	DEPARTMENT CONSUMA	1279.8
100-9330-2049	UNIFORM SERVICE/LAUN	201.93
100-9330-3095	DEPARTMENT CONSUMA	1863.69
100-9340-3095	DEPARTMENT CONSUMA	185.04
100-9350-3095	DEPARTMENT CONSUMA	242.5
100-9400-1029	TRAINING & EDUCATION	175
100-9400-2054	EQUIPMENT REPAIR	53.71
100-9400-3095	DEPARTMENT CONSUMA	1403.81
100-9400-3097	SAFETY EQUIPMENT	257.13
100-9603-2075	RECREATION CONTRACT S	92.23
113-2052	FEDERAL TAX PAYABLE	2105.56
113-2053	STATE TAX PAYABLE	839.22
113-2056	PERS PAYABLE	2009.23

Account Summary

Account Number	Account Name	Payment Amount
113-2057	EE HEALTHCARE PAYABLE	774.6
113-2059	GARNISHMENT PAYABLE	2.2
113-2060	DEFERRED COMP PAYABL	921.09
113-2064	LIUNA PENSION PAYABLE	92.8
113-8730-2049	UNIFORM SERVICE / LAUN	119.62
113-8730-2073	SUBCONTRACTED WORK	3525.82
113-8730-3095	DEPARTMENT CONSUMA	3662.04
200-2053	STATE TAX PAYABLE	9.01
200-2057	EE HEALTHCARE PAYABLE	32.22
200-5410-1030	CONSULTANT	5520
200-5410-7180	CV3 ALL PROGRAMS	24339
200-5410-7192	LEGAL SERVICES FOR SEN	2629.5
200-5410-7194	VILLAGE PROJECT	2541.75
200-5410-7197	GIRLS, INC.	2277.01
200-5410-7400	GREATER VICTORY TEMPI	2620.94
200-5410-7402	ECHO	956.2
200-5410-7403	MEALS ON WHEELS OF TH	1544.58
200-5410-9814	PARKS IMPRV TRANS TO F	1485
200-5410-9819	BOYS & GIRLS CLUB FAC II	9438.46
200-5410-9820	COMMUNITY HUMAN SVI	14546.21
210-2052	FEDERAL TAX PAYABLE	1638
210-2053	STATE TAX PAYABLE	574.75
210-2056	PERS PAYABLE	1947.29
210-2057	EE HEALTHCARE PAYABLE	691.62
210-2060	DEFERRED COMP PAYABL	1623.59
210-2064	LIUNA PENSION PAYABLE	478.38
210-8110-2049	UNIFORM SERVICE/LAUN	58.32
210-8110-2068	REFUSE DISPOSAL	382.5
210-8110-2073	SUBCONTRACTED WORK	93
210-8110-3092	STATIONARY SUPPLIES	8.33
210-8110-3095	DEPARTMENT CONSUMA	468.1
210-8110-5131	GAS & ELECTRIC	42.78
210-8110-8187	DEPARTMENT EQUIPMEN	1031.91
210-8110-9616	LOAN PAYMENT	1030.76

210-8210-2059	STREET LIGHTINGS	39389.24
210-8210-2077	TRAFFIC SIGNAL MAINTEN	5668.64
210-8420-2049	UNIFORM SERVICE/LAUN	14.59
210-8420-5131	GAS & ELECTRIC	501.31
210-8420-5133	WATER	3309.07
212-8960-9600	CIP - STREET SIGN UPGRA	14312.65
218-6670-4121	MEETING AND TRAVEL (C	1020.8
231-6660-2043	TEMPORARY CONTRACT S	3734.06
246-2052	FEDERAL TAX PAYABLE	1187.54
246-2053	STATE TAX PAYABLE	428.21
246-2056	PERS PAYABLE	642.89
246-2057	EE HEALTHCARE PAYABLE	315.88
246-2060	DEFERRED COMP PAYABL	766.66
251-9500-7125	SENIOR ACTIVITIES	1700.43
251-9500-7187	SENIOR TRIPS	12
271-2052	FEDERAL TAX PAYABLE	692.84
271-2053	STATE TAX PAYABLE	255.25
271-2056	PERS PAYABLE	1064.46
271-2057	EE HEALTHCARE PAYABLE	269
271-2059	GARNISHMENT PAYABLE	140.65
271-2060	DEFERRED COMP PAYABL	611.79
271-2064	LIUNA PENSION PAYABLE	1324.85
271-8110-2049	UNIFORM SERVICE/LAUN	58.32
271-8110-8187	DEPARTMENT EQUIPMEN	1031.91

Account Summary

Account Number	Account Name	Payment Amount
271-8910-9961	DEL MONTE MANOR STO	8449.18
297-7993-2078	OTHER EXPENSE	94
297-7993-8202	MPUSD AFF/WKFRCE HOI	137.5
297-7993-9599	RENTAL PROPERTY EXP &	916.45
297-9710-9599	RENTAL PROPERTY EXP &	79.74
335-2010-3095	DEPARTMENT CONSUMA	708.21
335-2010-4207	DESIGN CENTER	471.49
335-2010-8187	DEPARTMENT EQUIPMEN	242.52
335-2052	FEDERAL TAX PAYABLE	1459.86
335-2053	STATE TAX PAYABLE	638.74
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	490.3
335-2059	GARNISHMENT PAYABLE	226.15
335-2060	DEFERRED COMP PAYABL	2242.66
342-8910-9574	ELLIS PARK	64448.18
344-8910-9550	OLDEMEYER CENTER	223680
344-8910-9557	FIRE STATION 2	6672
401-2002	A/P MPWMD SURCHARGI	5552.46
401-2052	FEDERAL TAX PAYABLE	1038.23
401-2053	STATE TAX PAYABLE	358.51
401-2056	PERS PAYABLE	1025.3
401-2057	EE HEALTHCARE PAYABLE	338.9
401-2060	DEFERRED COMP PAYABL	834.84
401-2064	LIUNA PENSION PAYABLE	604.92
401-8610-2053	OUTSIDE PRINTING SERVI	136.79
401-8610-2074	BANK FEES & MISC CHAR	290
401-8610-3092	STATIONARY SUPPLIES	41.68
401-8610-4124	POSTAGE	349.09
401-8620-2049	UNIFORM SERVICE/LAUN	58.32
401-8620-2073	SUBCONTRACTED WORK	112
401-8620-3095	DEPARTMENT CONSUMA	262.47
401-8620-5131	GAS & ELECTRIC	6273.32
501-2052	FEDERAL TAX PAYABLE	1011.37
501-2053	STATE TAX PAYABLE	223.41
501-2056	PERS PAYABLE	1060.99
501-2057	EE HEALTHCARE PAYABLE	342.36
501-2060	DEFERRED COMP PAYABL	786.84
501-2064	LIUNA PENSION PAYABLE	862.33
501-8510-2078	OTHER EXPENSE	21
501-8510-4123	BOOKS & PERIODICALS	357

501-8510-5131	GAS & ELECTRIC	335.89
501-8510-9602	PRINCIPAL PAYMENT	1361.42
501-8520-2049	UNIFORM SERVICE/LAUN	58.37
501-8520-3107	TOOLS	363.9
501-8520-6144	VEHICLE PARTS	7652.7
501-8520-6145	VEHICLE FUEL	10231.4
501-8520-6147	TIRES	3004.27
501-8520-6148	OUTSIDE REPAIRS	2022.27
503-2052	FEDERAL TAX PAYABLE	2648.16
503-2053	STATE TAX PAYABLE	766.38
503-2056	PERS PAYABLE	1418.64
503-2057	EE HEALTHCARE PAYABLE	481.22
503-2060	DEFERRED COMP PAYABL	1179.15
503-4010-1030	CONSULTANT	1500
503-4010-3102	COMPUTER SUPPLIES/SO	2105.4
503-4010-5132	TELEPHONE	2873.71
503-4010-5135	MOBILE COMMUNICATIO	307.46
601-2106	MAYOR'S YOUTH PROGR/	9000

Account Summary

Account Number	Account Name	Payment Amount
601-2155	RECREATION LIABILITY PR	785
670-2120-1022	LEGAL SERVICES	540
670-2120-1030	CONSULTANT	4400
670-2130-1030	CONSULTING COSTS	31440
951-2052	FEDERAL TAX PAYABLE	2316.42
951-2053	STATE TAX PAYABLE	801.51
951-2056	PERS PAYABLE	2078.63
951-2057	EE HEALTHCARE PAYABLE	703.66
951-2060	DEFERRED COMP PAYABL	1428.06
951-2064	LIUNA PENSION PAYABLE	705.32
951-8810-3092	STATIONARY SUPPLIES	12.5
951-8810-4122	DUES AND MEMBERSHIP\$	180
951-8810-5132	TELEPHONE	154.56
951-8820-2049	UNIFORM SERVICE / LAUI	58.35
951-8820-2068	REFUSE DISPOSAL	144.5
951-8820-2073	SUBCONTRACTED WORK	93
951-8820-3095	DEPARTMENT CONSUMA	533.09
951-8820-8187	DEPARTMENT EQUIPMEN	1032.22
953-2052	FEDERAL TAX PAYABLE	4.18
953-2053	STATE TAX PAYABLE	1.78
953-2057	EE HEALTHCARE PAYABLE	0.9
953-2060	DEFERRED COMP PAYABL	1.94
971-9710-9599	RENTAL PROPERTY EXP &	42.9
973-9710-9526	AFFORDABLE HOUSING	73.72

Project Account Summary

Project Account Key	Payment Amount
None	1211094.1
344OLDE01	223680
5005006 AA	20
5005009 AA	1646.47
5005010 AA	295.74
5005011 AA	834.86
5005014 AA	238.56
5005015 AA	2386.35
5005016 AA	600.47
5005050 AA	166
5005054 AA	17.93
5005060 AA	1101.1



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/15/2022-01/28/2022

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	23,456.59
100-2010-0018	AUTO ALLOWANCE	200.00
100-2031-0001	SALARIES	7,842.64
100-2031-0020	PART-TIME HOURLY WAGES	4,407.58
100-2031-0041	MEDICAL INSURANCE	46.15
100-2042-0020	PART-TIME HOURLY WAGES	2,161.26
100-3010-0001	SALARIES	10,692.60
100-5110-0001	SALARIES	22,968.04
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,461.52
100-6110-0002	OVERTIME	1,214.66
100-6110-0003	HOLIDAY OVERTIME	1,334.36
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6120-0001	SALARIES	111,848.42
100-6120-0002	OVERTIME	19,832.88
100-6120-0003	HOLIDAY OVERTIME	7,541.19
100-6120-0004	UNIFORM ALLOWANCE	632.68
100-6120-0012	VACATION/COMP TIME PAYOFF	34,579.47
100-6120-0022	BONUS	10,000.00
100-6130-0001	SALARIES	36,233.71
100-6130-0002	OVERTIME	6,723.83
100-6130-0003	HOLIDAY OVERTIME	2,833.34
100-6130-0004	UNIFORM ALLOWANCE	231.20
100-6150-0001	SALARIES	3,910.78
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	10,124.32
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	113,055.59
100-6640-0002	OVERTIME	24,041.24
100-6640-0003	HOLIDAY OVERTIME	11,715.90
100-6640-0004	UNIFORM ALLOWANCE	2,069.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,134.16
100-7110-0001	SALARIES	4,694.91
100-7110-0002	OVERTIME	67.73
100-7210-0001	SALARIES	10,629.36
100-7220-0001	SALARIES	6,509.51
100-7310-0001	SALARIES	4,334.96
100-7310-0020	PART-TIME HOURLY WAGES	2,221.67
100-7410-0001	SALARIES	8,355.31
100-7410-4202	RENTAL ASSISTANCE PRGM	1,805.12
100-8310-0001	SALARIES	5,487.19
100-8310-0002	OVERTIME	1,368.53
100-8310-0097	UNALLOCATED PAGER	2,099.11
100-8410-0001	SALARIES	1,325.13
100-8420-0001	SALARIES	8,962.49
100-8420-0002	OVERTIME	66.76
100-8430-0001	SALARIES	1,558.40
100-8440-0001	SALARIES	4,090.79
100-8450-0001	SALARIES	332.12
100-8910-0001	SALARIES	13,371.08
100-9100-0001	SALARIES	9,241.10
100-9100-0020	PART-TIME HOURLY WAGES	2,014.32
100-9100-0041	MEDICAL INSURANCE	46.15

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
100-9105-0001	SALARIES	2,398.97
100-9105-0020	PART-TIME HOURLY WAGES	5,565.30
100-9200-0001	SALARIES	2,875.60
100-9200-0020	PART-TIME HOURLY WAGES	5,357.02
100-9250-0001	SALARIES	7,862.31
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	8,664.97
100-9320-0020	PART-TIME HOURLY WAGES	3,009.85
100-9330-0020	PART-TIME HOURLY WAGES	3,281.43
100-9340-0020	PART-TIME HOURLY WAGES	2,941.34
100-9350-0020	PART-TIME HOURLY WAGES	2,490.35
100-9400-0020	PART-TIME HOURLY WAGES	3,542.44
100-9500-0020	PART-TIME HOURLY WAGES	3,777.00
Fund 100 - GENERAL FUND Total: 13,231.22		644,038.92

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	14,019.10
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	14,065.25

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		689.85
Fund 200 - CDBG FUND Total:	14.40	689.85

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,125.69
210-8420-0001	SALARIES	1,665.19
Fund 210 - STREETS FUND Total:		10,790.88

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	6,043.02
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>6,043.02</u>

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,936.83
271-8910-8000	STORM WATER TRASH AMENDMENT	98.26
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	655.04
	Fund 271 - STORMWATER FUND Total:	221.70
		7,690.13

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		8,704.47
Fund 335 - ESCA (FORA) Total:	160.00	8,704.47

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	1,161.43
401-8620-0001	SALARIES	6,382.86
Fund 401 - WATER FUND Total:		<u>7,544.29</u>
		184.81

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.86
501-8520-0001	SALARIES	5,849.88
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,401.74</u>
		167.00

Distribution Report

Expense Range: - Payment Range: 01/15/2022-01/28/2022

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: 01/15/2022-01/28/2022

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,005.44
951-8820-0001	SALARIES	10,545.87
951-8820-0002	OVERTIME	428.12
Fund 951 - SAN. DISTRICT GEN. FUND Total:		321.53
		12,979.43

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,231.22	644,038.92
113-POMA & DMDC FUND	346.50	14,065.25
200-CDBG FUND	14.40	689.85
210-STREETS FUND	285.95	10,790.88
246-CITY AFFORDABLE HOUSING FUND	80.00	6,043.02
271-STORMWATER FUND	221.70	7,690.13
335-ESCA (FORA)	160.00	8,704.47
401-WATER FUND	184.81	7,544.29
501-EQUIPMT MAINT FUND	167.00	6,401.74
503-MIS FUND	160.00	8,540.23
951-SAN. DISTRICT GEN. FUND	321.53	12,979.43
Grand Total:	15,173.11	727,488.21