



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 12/18/2021 - 12/31/2021

Vendor Name	Account Name	Account Number	Amount
Vendor: 8995 - ABBY BUKOFZER ABBY BUKOFZER	RECREATION CONTRACT SERVI	100-9603-2075	<u>60.9</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 5776 - ALENA RACHELLE WAGREICH ALENA RACHELLE WAGREICH	RECREATION CONTRACT SERVI	100-9603-2075	<u>233.73</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	<u>22.46</u>
Vendor: 1615 - ANTHONY J. NOCITA ANTHONY J. NOCITA	CONTRACT SERVICES	100-2021-2075	1310.64
ANTHONY J. NOCITA	CITY BIRTHDAY	100-9200-7172	530
ANTHONY J. NOCITA	HALLOWEEN PARTY	100-9200-7181	1470
ANTHONY J. NOCITA	HOLIDAY SNOW FESTIVAL	100-9200-7182	<u>300</u>
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVI	100-6610-2043	<u>440</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	7027.5
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	<u>1785</u>
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP BURKE, WILLIAMS & SORENSEN, LLP	LEGAL SERVICES - SPECIAL	100-3010-1023	<u>6031.5</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	235.15
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	38.79
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	113-2059	21.98
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	120.87
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	<u>226.15</u>
Vendor: 4736 - CALCON SYSTEMS, INC. CALCON SYSTEMS, INC.	SUBCONTRACTED WORK	401-8620-2073	<u>1020</u>
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	-0.28
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>280.26</u>
Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC. CALIFORNIA COAST UNIFORM COMPAN	SAFETY EQUIPMENT	100-6120-3097	<u>1414.79</u>
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC CALIFORNIA FIRE PROTECTION INC	SUBCONTRACTED WORK	100-8310-2073	<u>4850</u>
Vendor: 8996 - CASEY PRINTING, INC. CASEY PRINTING, INC.	OUTSIDE PRINTING SERVICE	100-9100-2053	<u>3561.55</u>
Vendor: 9762 - CITY MANAGEMENT ADVISORS LLC CITY MANAGEMENT ADVISORS LLC	PERSONNEL RECRUITMENT	100-2031-2064	<u>12000</u>
Vendor: 9486 - COMPANY NURSE, LLC COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	<u>375</u>
Vendor: 6204 - CONCERN HEALTH CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	<u>775.5</u>
Vendor: 9526 - CRAVEN LANDSCAPING, INC. CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	<u>1540.31</u>
Vendor: 6818 - DE LAGE LANDEN DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	<u>476.52</u>
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC. DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVI	100-9100-2043	58.5
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVI	100-9100-2043	156
DEL MAR FRENCH LAUNDRY, INC.	SENIOR ACTIVITIES	251-9500-7125	<u>162.5</u>
Vendor: 4896 - DEPARTMENT OF JUSTICE			

DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION 100-6110-1027	160
Vendor: 5163 - DON CHAPIN COMPANY, INC.		
DON CHAPIN COMPANY, INC.	SUBCONTRACTED WORK 951-8820-2073	9490.5
DON CHAPIN COMPANY, INC.	SUBCONTRACTED WORK 951-8820-2073	499.5
Vendor: 9741 - DPZ CoDESIGN, LLC		
DPZ CoDESIGN, LLC	CONSULTANT 332-8110-1030	166858.45
Vendor: 4892 - EDGES ELECTRICAL GROUP		
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	242.96
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	42.32
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES 113-8730-3095	449.35
Vendor: 8952 - EDUARDO SOMOZA		
EDUARDO SOMOZA	SUBCONTRACTED WORK 113-8730-2073	1250
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS, INC.		
EMERGENCY VEHICLE SPECIALISTS, INC.	DEPARTMENT EQUIPMENT 100-6120-8187	7008.26
EMERGENCY VEHICLE SPECIALISTS, INC.	DEPARTMENT EQUIPMENT 100-6120-8187	9118.76
EMERGENCY VEHICLE SPECIALISTS, INC.	POLICE EQUIPMENT 221-6120-8184	47977.14
Vendor: 8338 - FEDEX		
FEDEX	MAIL SERVICES 100-6110-4124	11.06
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	ALARM SERVICE 100-9200-2070	568.59
FIRST ALARM	ALARM SERVICE 100-9200-2070	201
Vendor: 1268 - FRANCHISE TAX BOARD		
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	0.57
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	10.88
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 113-2059	49.43
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 113-2059	39.12
Vendor: 1372 - GOLDFARB & LIPMAN LLP		
GOLDFARB & LIPMAN LLP	MPUSD AFF/WKFRCE HOUSINC 297-7993-8202	788
GOLDFARB & LIPMAN LLP	MPUSD AFF/WKFRCE HOUSINC 297-7993-8202	1499
GOLDFARB & LIPMAN LLP	MPUSD AFF/WKFRCE HOUSINC 297-7993-8202	140
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY		
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	187.58
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	185.73
Vendor: 1392 - GRANITE ROCK COMPANY		
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	190.8
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	250.73
Vendor: 5753 - HEIHACHIRO TAKARABE		
HEIHACHIRO TAKARABE	RECREATION CONTRACT SERVI 100-9603-2075	150.81
Vendor: 8233 - HERC RENTALS		
HERC RENTALS	CITY BIRTHDAY 100-9200-7172	779.34
Vendor: 1561 - HOME DEPOT CREDIT SERVICES		
HOME DEPOT CREDIT SERVICES	TOOLS 100-8420-3107	32.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8430-3095	130.84
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 100-8430-3095	32.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	8.51
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	67.68
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	23.75
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	83.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	252.6
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	29.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	22.65
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	324.47
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	48.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	100.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	53.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	17.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	32.12
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	29.48
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	69.92
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 113-8730-3095	26.92
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 210-8110-3095	62.93
HOME DEPOT CREDIT SERVICES	CONSUMABLES 271-8110-3095	54.61
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 401-8620-3095	21.81
HOME DEPOT CREDIT SERVICES	VEHICLE PARTS 501-8520-6144	217.28
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES 951-8820-3095	32.85
Vendor: 6970 - ID CONCEPTS, LLC		

ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWARE	100-2031-3102	106.84
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	206.25
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	1500
Vendor: 6835 - LANGUAGE TESTING INTL., INC			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	374
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	3900
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	78
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	2552.5
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	288.35
Vendor: 9767 - MELISSA CUMMINGS			
MELISSA CUMMINGS	OTHER COMMUNITY CLASSES	100-3674	136
MELISSA CUMMINGS	RECREATION DAY CAMP	100-3679	63.8
Vendor: 9472 - MICHAEL A. HOULEMARD, JR.			
MICHAEL A. HOULEMARD, JR.	SUBCONTRACTED WORK	335-2010-2073	4200
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	200-5410-2063	198.45
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTISING	200-5410-2063	198.45
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	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	21.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	21.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	66.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	39.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	39.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	21.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	21.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	108.43
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.23
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.87
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.92
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	SUBCONTRACTED WORK	401-8620-2073	562.5
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	11180
MONTEREY BAY MILITARY HOUSING LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	505.6
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	840
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	LIFT STATION UPGRADES	953-8820-9204	22804.88
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	LIFT STATION UPGRADES	953-8820-9204	75890.75
Vendor: 2346 - MONTEREY SPORTS CENTER			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	172
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	168
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	335.75
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	168

MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	357.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	224
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	372.15
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	224
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	393.81
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	112
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	385.17
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.25
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	11.87
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.94
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	10.09
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	11.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	4.52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	1.41
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	10.01
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	9.97
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	56.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	70.53
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	82.2
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	46.74
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	46.53
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	501-2062	3.34
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	14.55
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	65.53
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	47.72
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	49.16
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	58.24
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	11.23
Vendor: 7672 - PATRICIA A. LINTELL			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 2849 - PREMIUM AUTO PARTS			
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	14.18
PREMIUM AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	9.78
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	-91.24
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1553.46
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	0.38
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	-799.07
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	9302.18
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	119.7
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	896.69
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1312.33
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1665.4
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1871.03
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	1904.72
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	2040.72
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	3150.29
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	3521.96
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	4975.77
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	6342.05
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	6535.41
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	7348.67
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	-807.06
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	9857.38
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	9506.79
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	10467.83
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	14692.47
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	15681.15
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	100-2056	16407.13
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	781.09
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	878.29
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	3.46
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	38.63
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	113-2056	60.05

PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	-60.82
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	32
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	0.37
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	200-2056	28.46
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	399.61
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	561.74
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	621.04
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	631.68
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	210-2056	5.77
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	246-2056	302.18
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	246-2056	339.78
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	669.41
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	1.83
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	271-2056	430.66
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	562.45
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	78.59
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	88.36
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	1.78
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	401-2056	361.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	407.76
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	262.34
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	3.71
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	731.81
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	470.84
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	422.55
PUBLIC EMPLOYEES' RETIREMENT SYSTE	PERS PAYABLE	951-2056	375.78
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
Vendor: 9768 - QUALITY PRINT & COPY LLC			
QUALITY PRINT & COPY LLC	DEPARTMENT EQUIPMENT	100-6120-8187	649.7
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	75251.97
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17914.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1339.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	430.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	11.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	981.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	344.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	494.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	129.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	513.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	169.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1049.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	252.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	943.51
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	220.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	633.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	178.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1534.73
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	247.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1474.03
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	373.16
Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	DEPARTMENT CONSUMABLES	100-5110-3095	1076.01
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			

RELIABLE TRANSLATIONS CORP.	CONTRACT SERVICES	100-2021-2075	1078
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION			
RICHARD D. JONES, A PROFESSIONAL LA	LEGAL SERVICES - SPECIAL	100-3010-1023	1260
Vendor: 7924 - ROSA JONG			
ROSA JONG	RECREATION CONTRACT SERVI	100-9603-2075	46.9
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
Vendor: 9645 - SILVER & WRIGHT, LLP			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	25
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	8511.44
Vendor: 3249 - SMART & FINAL			
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	46.5
SMART & FINAL	SENIOR ACTIVITIES	251-9500-7125	33.7
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUE	SUBCONTRACTED WORK	100-6160-2073	6308
SOCIETY FOR THE PREVENTION OF CRUE	SUBCONTRACTED WORK	113-8730-2073	830
SOCIETY FOR THE PREVENTION OF CRUE	SUBCONTRACTED WORK	113-8730-2073	664
SOCIETY FOR THE PREVENTION OF CRUE	SUBCONTRACTED WORK	113-8730-2073	416
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	PERSONNEL RECRUITMENT	100-2031-2064	18.5
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	166.5
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	37
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2021-3095	44.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	116.44
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	49.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	112.71
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	299.24
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	50.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	606.03
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	29866.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	553
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	1.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	372.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	173.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	173.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	450.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	361.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	153.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	470.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	543.15
Vendor: 6936 - SWRCB			
SWRCB	OTHER EXPENSE	401-8620-2078	50
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	502
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
Vendor: 8526 - U.S. BANK ST. PAUL			
U.S. BANK ST. PAUL	2014 BOND RESERVE - US BANI	972-1014	33131.25
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	20
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	413.99
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
Vendor: 8129 - VORTEX INDUSTRIES, INC.			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	1515
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	9.97
Vendor: 2328 - WALLACE GROUP			

WALLACE GROUP
Vendor: 4970 - WHITSON ENGINEERS
 WHITSON ENGINEERS
Vendor: 3785 - ZAP MANUFACTURING INC.
 ZAP MANUFACTURING INC.

BAKEWELL - CAMPUS TOWN	601-2214	<u>6224.09</u>
BAKEWELL - CAMPUS TOWN	601-2214	<u>2067</u>
DEPARTMENT CONSUMABLES	210-8110-3095	<u>837.44</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	359064
113 - POMA & DMDC FUND	10283.82
200 - CDBG FUND	409.26
210 - STREETS FUND	14629.22
221 - CA SUPP LAW ENF. FUND	47977.14
246 - CITY AFFORDABLE HOUSING FUND	1440.93
251 - SENIOR PROGRAMS	242.7
271 - STORMWATER FUND	2277.58
297 - HS - MERGED HOUSING	2427
332 - FORA HABITAT	166858.45
335 - ESCA (FORA)	7428.02
401 - WATER FUND	4680.69
501 - EQUIPMT MAINT FUND	2558.92
503 - MIS FUND	3671.42
601 - EXPEND TRUST FUND	8291.09
951 - SAN. DISTRICT GEN. FUND	14858.92
953 - SAN. DISTRICT CAP. IMPROV	98695.63
972 - SA MERGED DEBT SERVICE	<u>33131.25</u>

Account Summary

Account Number	Account Name	Payment Amount
100-2021-2075	CONTRACT SERVICES	2388.64
100-2021-3095	DEPARTMENT CONSUMA	44.24
100-2031-1030	CONSULTANT	5400
100-2031-1038	EMPLOYEE ASSISTANCE P	775.5
100-2031-2064	PERSONNEL RECRUITMEN	12392.5
100-2031-3102	COMPUTER SUPPLIES/SO	106.84
100-2052	FEDERAL TAX PAYABLE	75251.97
100-2053	STATE TAX PAYABLE	29866.75
100-2056	PERS PAYABLE	127526.5
100-2057	EE HEALTHCARE PAYABLE	17914.18
100-2059	GARNISHMENT PAYABLE	1350.61
100-2062	MISC PAYROLL PAYABLES	3553.43
100-3010-1022	LEGAL SERVICES	9038.44
100-3010-1023	LEGAL SERVICES - SPECIAI	9922
100-3674	OTHER COMMUNITY CLA'	136
100-3679	RECREATION DAY CAMP	63.8
100-5110-2044	COPIER SERVICES	476.52
100-5110-3095	DEPARTMENT CONSUMA	1355.14
100-5110-4124	MAIL SERVICES	1000
100-6110-1027	BACKGROUND INVESTIGA	160
100-6110-2078	OTHER EXPENSE	45
100-6110-4124	MAIL SERVICES	11.06
100-6120-1029	TRAINING & EDUCATION	840
100-6120-3097	SAFETY EQUIPMENT	1414.79
100-6120-8187	DEPARTMENT EQUIPMEN	16776.72
100-6160-2073	SUBCONTRACTED WORK	6308
100-6610-2043	TEMPORARY CONTRACT	1320
100-6640-2049	UNIFORM SERVICE/LAUN	39.9
100-6640-5135	MOBILE COMMUNICATIO	413.99
100-6670-3095	DEPARTMENT CONSUMA	38.01
100-7410-2044	COPIER SERVICES	197.31
100-7410-4202	RENTAL ASSISTANCE PRG	11685.6
100-7410-4207	SATELLITE OFFICE	2730
100-8110-1030	CONSULTANT - CV RESPO	375
100-8310-2049	UNIFORM SERVICE / LAUI	132.2

Account Summary

Account Number	Account Name	Payment Amount
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100-8310-2057	PEST CONTROL	65
100-8310-2073	SUBCONTRACTED WORK	6365
100-8310-3095	DEPARTMENT CONSUMA	22.46
100-8410-2049	UNIFORM SERVICE/LAUN	42.3
100-8420-2049	UNIFORM SERVICE/LAUN	132.2
100-8420-2073	SUBCONTRACTED WORK	1540.31
100-8420-3095	DEPARTMENT CONSUMA	35.19
100-8420-3107	TOOLS	32.71
100-8430-3095	DEPARTMENT CONSUMA	163.55
100-8440-2049	UNIFORM SERVICE / LAUI	79.28
100-8450-2049	UNIFORM SERVICE / LAUI	42.3
100-9100-2043	TEMPORARY CONTRACT S	214.5
100-9100-2053	OUTSIDE PRINTING SERVI	3561.55
100-9105-2049	UNIFORM SERVICE/LAUN	216.86
100-9200-2070	ALARM SERVICE	769.59
100-9200-3095	DEPARTMENT CONSUMA	955.38
100-9200-7172	CITY BIRTHDAY	1309.34
100-9200-7181	HALLOWEEN PARTY	1470
100-9200-7182	HOLIDAY SNOW FESTIVAL	300
100-9310-1027	BACKGROUND INVESTIGA	203.5
100-9603-2075	RECREATION CONTRACT S	492.34
113-2052	FEDERAL TAX PAYABLE	1339.58
113-2053	STATE TAX PAYABLE	553
113-2056	PERS PAYABLE	1761.52
113-2057	EE HEALTHCARE PAYABLE	430.16
113-2059	GARNISHMENT PAYABLE	160.53
113-8730-2049	UNIFORM SERVICE / LAUI	218.1
113-8730-2073	SUBCONTRACTED WORK	3884.6
113-8730-3095	DEPARTMENT CONSUMA	1936.33
200-2053	STATE TAX PAYABLE	1.23
200-2056	PERS PAYABLE	0.01
200-2057	EE HEALTHCARE PAYABLE	11.12
200-5410-2063	PUBLISHING & LEGAL ADV	396.9
210-2052	FEDERAL TAX PAYABLE	981.74
210-2053	STATE TAX PAYABLE	372.28
210-2056	PERS PAYABLE	2219.84
210-2057	EE HEALTHCARE PAYABLE	344.78
210-2062	MISC PAYROLL PAYABLES	50.67
210-8110-2049	UNIFORM SERVICE/LAUN	105.74
210-8110-3095	DEPARTMENT CONSUMA	1715.21
210-8210-2077	TRAFFIC SIGNAL MAINTEN	8812.5
210-8420-2049	UNIFORM SERVICE/LAUN	26.46
221-6120-8184	POLICE EQUIPMENT	47977.14
246-2052	FEDERAL TAX PAYABLE	494.98
246-2053	STATE TAX PAYABLE	173.24
246-2056	PERS PAYABLE	642.89
246-2057	EE HEALTHCARE PAYABLE	129.82
251-9500-7125	SENIOR ACTIVITIES	242.7
271-2052	FEDERAL TAX PAYABLE	513.94
271-2053	STATE TAX PAYABLE	173.32
271-2056	PERS PAYABLE	1101.9
271-2057	EE HEALTHCARE PAYABLE	169.74
271-2059	GARNISHMENT PAYABLE	120.87
271-2062	MISC PAYROLL PAYABLES	37.46
271-8110-2049	UNIFORM SERVICE/LAUN	105.74
271-8110-3095	CONSUMABLES	54.61
297-7993-8202	MPUSD AFF/WKFRCE HOI	2427
332-8110-1030	CONSULTANT	166858.45

Account Summary

Account Number	Account Name	Payment Amount
335-2010-2073	SUBCONTRACTED WORK	4200
335-2052	FEDERAL TAX PAYABLE	1049.26
335-2053	STATE TAX PAYABLE	450.09
335-2056	PERS PAYABLE	1250.08
335-2057	EE HEALTHCARE PAYABLE	252.44
335-2059	GARNISHMENT PAYABLE	226.15

401-2052	FEDERAL TAX PAYABLE	943.51
401-2053	STATE TAX PAYABLE	361.11
401-2056	PERS PAYABLE	1093.04
401-2057	EE HEALTHCARE PAYABLE	220.08
401-2062	MISC PAYROLL PAYABLES	302.9
401-8620-2049	UNIFORM SERVICE/LAUN	105.74
401-8620-2073	SUBCONTRACTED WORK	1582.5
401-8620-2078	OTHER EXPENSE	50
401-8620-3095	DEPARTMENT CONSUMA	21.81
501-2052	FEDERAL TAX PAYABLE	633.6
501-2053	STATE TAX PAYABLE	153.23
501-2056	PERS PAYABLE	1061.02
501-2057	EE HEALTHCARE PAYABLE	178.36
501-2062	MISC PAYROLL PAYABLES	3.34
501-8520-2049	UNIFORM SERVICE/LAUN	105.84
501-8520-6144	VEHICLE PARTS	423.53
503-2052	FEDERAL TAX PAYABLE	1534.73
503-2053	STATE TAX PAYABLE	470.16
503-2056	PERS PAYABLE	1418.63
503-2057	EE HEALTHCARE PAYABLE	247.9
601-2214	BAKEWELL - CAMPUS TOI	8291.09
951-2052	FEDERAL TAX PAYABLE	1474.03
951-2053	STATE TAX PAYABLE	543.15
951-2056	PERS PAYABLE	2004.69
951-2057	EE HEALTHCARE PAYABLE	373.16
951-2062	MISC PAYROLL PAYABLES	235.2
951-8820-2049	UNIFORM SERVICE / LAUI	105.84
951-8820-2073	SUBCONTRACTED WORK	9990
951-8820-3095	DEPARTMENT CONSUMA	32.85
951-8820-4121	MEETINGS AND TRAVEL	100
953-8820-9204	LIFT STATION UPGRADES	98695.63
972-1014	2014 BOND RESERVE - US	33131.25

Project Account Summary

Project Account Key	Payment Amount
None	772887.01
5005010 AA	829.45
5005011 AA	162.59
5005012 AA	303.43
5005014 AA	120.59
5005015 AA	266.25
5005016 AA	1259.97
5005050 AA	2302.15
5005054 AA	118.15
5005060 AA	676.45



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/18/2021-12/31/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	25,501.65
100-2010-0020	PART-TIME HOURLY WAGES	3,153.02
100-2031-0001	SALARIES	5,797.54
100-2031-0020	PART-TIME HOURLY WAGES	162.01
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	22,935.65
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	29,514.16
100-6110-0002	OVERTIME	373.14
100-6110-0003	HOLIDAY OVERTIME	1,698.56
100-6110-0004	UNIFORM ALLOWANCE	324.00
100-6110-1029	TRAINING & EDUCATION	404.00
100-6120-0001	SALARIES	118,087.64
100-6120-0002	OVERTIME	14,351.37
100-6120-0003	HOLIDAY OVERTIME	7,168.53
100-6120-0004	UNIFORM ALLOWANCE	670.06
100-6120-1033	FITNESS PROGRAM	69.98
100-6130-0001	SALARIES	30,220.63
100-6130-0002	OVERTIME	4,523.01
100-6130-0003	HOLIDAY OVERTIME	2,375.42
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,910.77
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6610-0001	SALARIES	7,930.09
100-6610-0004	UNIFORM ALLOWANCE	37.38
100-6640-0001	SALARIES	112,232.97
100-6640-0002	OVERTIME	33,273.25
100-6640-0003	HOLIDAY OVERTIME	10,971.15
100-6640-0004	UNIFORM ALLOWANCE	69.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	3,024.43
100-6640-0020	PART-TIME HOURLY WAGES	1,776.23
100-7110-0001	SALARIES	2,709.26
100-7210-0001	SALARIES	10,629.33
100-7220-0001	SALARIES	6,509.49
100-7220-0002	OVERTIME	65.61
100-7310-0001	SALARIES	4,335.00
100-7310-0020	PART-TIME HOURLY WAGES	1,463.05
100-7410-0001	SALARIES	7,894.84
100-7410-4202	RENTAL ASSISTANCE PRGM	1,793.83
100-8310-0001	SALARIES	3,651.45
100-8310-0002	OVERTIME	697.41
100-8310-0097	UNALLOCATED PAGER	2,213.94
100-8410-0001	SALARIES	1,293.14
100-8420-0001	SALARIES	9,541.33
100-8420-0002	OVERTIME	298.38
100-8430-0001	SALARIES	2,573.15
100-8430-0002	OVERTIME	1,164.88
100-8440-0001	SALARIES	5,748.98
100-8450-0001	SALARIES	2,607.95
100-8910-0001	SALARIES	14,541.29
100-9100-0001	SALARIES	9,241.10

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
100-9100-0020	PART-TIME HOURLY WAGES	2,552.24
100-9100-0041	MEDICAL INSURANCE	46.15
100-9105-0001	SALARIES	2,398.97
100-9105-0002	OVERTIME	44.98
100-9105-0020	PART-TIME HOURLY WAGES	6,871.11
100-9200-0020	PART-TIME HOURLY WAGES	5,636.04
100-9250-0001	SALARIES	7,862.31
100-9310-0001	SALARIES	2,953.72
100-9310-0020	PART-TIME HOURLY WAGES	13,793.32
100-9320-0002	OVERTIME	92.44
100-9320-0020	PART-TIME HOURLY WAGES	1,824.10
100-9330-0020	PART-TIME HOURLY WAGES	6,132.35
100-9340-0020	PART-TIME HOURLY WAGES	3,010.37
100-9350-0020	PART-TIME HOURLY WAGES	2,901.30
100-9400-0001	SALARIES	2,875.60
100-9400-0020	PART-TIME HOURLY WAGES	9,867.25
100-9500-0020	PART-TIME HOURLY WAGES	3,581.31
Fund 100 - GENERAL FUND Total:		13,650.21
		615,179.29

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	14,553.46
113-8730-0002	OVERTIME	58.12
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		371.00
		14,657.73

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		383.25
Fund 200 - CDBG FUND Total:	8.00	383.25

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	10,729.70
210-8110-0002	OVERTIME	556.24
210-8420-0001	SALARIES	868.03
	Fund 210 - STREETS FUND Total:	333.40
		12,153.97

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	4,476.74
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		80.00 <u>4,476.74</u>

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,889.43
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	327.52
Fund 271 - STORMWATER FUND Total:		6,216.95

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

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: 12/18/2021-12/31/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	406.58
401-8610-0002	OVERTIME	98.86
401-8620-0001	SALARIES	7,106.32
401-8620-0002	OVERTIME	99.46
Fund 401 - WATER FUND Total:		199.21
		7,711.22

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	551.85
501-8520-0001	SALARIES	5,885.30
Fund 501 - EQUIPMT MAINT FUND Total:		6,437.15

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

8,494.12
46.15

Fund 503 - MIS FUND Total: 160.00 8,540.27

Distribution Report

Expense Range: - Payment Range: 12/18/2021-12/31/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,729.93
951-8820-0001	SALARIES	11,352.69
Fund 951 - SAN. DISTRICT GEN. FUND Total:		333.38 <u>13,082.62</u>

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,650.21	615,179.29
113-POMA & DMDC FUND	371.00	14,657.73
200-CDBG FUND	8.00	383.25
210-STREETS FUND	333.40	12,153.97
246-CITY AFFORDABLE HOUSING FUND	80.00	4,476.74
271-STORMWATER FUND	162.00	6,216.95
335-ESCA (FORA)	160.00	8,704.47
401-WATER FUND	199.21	7,711.22
501-EQUIPMT MAINT FUND	168.00	6,437.15
503-MIS FUND	160.00	8,540.27
951-SAN. DISTRICT GEN. FUND	333.38	13,082.62
Grand Total:	15,625.20	697,543.66