



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 03/26/2022 - 04/22/2022

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 7288 - ACTION COUNCIL OF MONTEREY COUNTY</b> ACTION COUNCIL OF MONTEREY COUNTY	COMM SOCIAL SRV GRT	100-9250-4203	<u>8472.68</u>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b> ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK SUBCONTRACTED WORK	113-8730-2073 113-8730-2073	<u>266.25</u> <u>266.25</u>
<b>Vendor: 5539 - AFLAC</b> AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC	EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE EE HEALTHCARE PAYABLE	100-2057 100-2057 100-2057 100-2057 113-2057 210-2057 271-2057 271-2057 951-2057	<u>121.37</u> <u>118.19</u> <u>121.37</u> <u>119.05</u> <u>1.73</u> <u>5.04</u> <u>12.39</u> <u>3.46</u> <u>1.3</u>
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b> AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	<u>2192.14</u>
<b>Vendor: 6017 - AIRTEC SERVICE</b> AIRTEC SERVICE AIRTEC SERVICE	SUBCONTRACTED WORK SUBCONTRACTED WORK	100-8310-2073 113-8730-2073	<u>683.44</u> <u>3514.09</u>
<b>Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.</b> ALLIANT INSURANCE SERVICES, INC.	RECREATION LIABILITY PREMIU	601-2155	<u>861</u>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b> AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	<u>66.1</u>
<b>Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC</b> AMERINATIONAL COMMUNITY SERVICES,	HS-PROGRAM INCOME	297-3554	<u>350</u>
<b>Vendor: 7112 - ART BLACK</b> ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK ART BLACK	TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI TEMPORARY CONTRACT SERVI	100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043 100-6610-2043	<u>440</u> <u>440</u> <u>440</u> <u>440</u> <u>440</u> <u>440</u> <u>440</u> <u>440</u> <u>440</u>
<b>Vendor: 0216 - AT&amp;T</b> AT&T AT&T	TELEPHONE TELEPHONE	100-6110-5132 100-6110-5132	<u>217.73</u> <u>217.73</u>
<b>Vendor: 7071 - AT&amp;T</b> AT&T AT&T AT&T	TELEPHONE TELEPHONE TELEPHONE	951-8810-5132 951-8810-5132 951-8810-5132	<u>52.5</u> <u>52.5</u> <u>52.5</u>
<b>Vendor: 8980 - ATHENA OCCMED</b> ATHENA OCCMED ATHENA OCCMED ATHENA OCCMED	MEDICAL EXAMS MEDICAL EXAMS SUBCONTRACTED WORK - CV R	100-6110-1026 100-6640-1026 100-8110-2073	<u>1096</u> <u>1140</u> <u>160</u>
<b>Vendor: 0922 - AUGARTEN LTD.</b> AUGARTEN LTD. AUGARTEN LTD. AUGARTEN LTD.	VEHICLE PARTS OUTSIDE REPAIRS OUTSIDE REPAIRS	501-8520-6144 501-8520-6148 501-8520-6148	<u>20.69</u> <u>75</u> <u>75</u>
<b>Vendor: 8091 - BADGER METER INC.</b> BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	<u>711.11</u>
<b>Vendor: 9839 - BME FIRE TRUCKS, LLC</b> BME FIRE TRUCKS, LLC	DEPARTMENT EQUIPMENT	100-6640-8187	<u>70758.12</u>
<b>Vendor: 0387 - BOYS &amp; GIRLS CLUB OF MONTEREY COUNTY</b> BOYS & GIRLS CLUB OF MONTEREY COUN	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	<u>934.52</u>
<b>Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.</b> BUTANO GEOTECHNICAL ENGINEERING, II	LAGUNA GRANDE PARK IMPRC	342-8910-9569	<u>3603</u>
<b>Vendor: 9470 - C &amp; A PORTABLE POTTIES SERVICE LLC</b> C & A PORTABLE POTTIES SERVICE LLC	LAGUNA GRANDE PARK IMPRC	342-8910-9569	<u>174.8</u>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b> CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	<u>39.56</u>

CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	48.06
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	338.44
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	271-2059	378
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	226.15
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	335-2059	196
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>			
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	280.26
<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>			
CALIFORNIA COASTAL RURAL DEVELOPME	CONSULTANT	100-7410-1030	1500
<b>Vendor: 9843 - CALIFORNIA CONSULTING,INC.</b>			
CALIFORNIA CONSULTING,INC.	CONSULTANT	100-7410-1030	11714.29
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	6263.93
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	10831.65
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	7142.83
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	218.69
<b>Vendor: 9737 - CDCE, INCORPORATED</b>			
CDCE, INCORPORATED	POLICE EQUIPMENT	221-6120-8184	7129.4
<b>Vendor: 9659 - CENTRAL COAST VNA AND HOSPICE, INC.</b>			
CENTRAL COAST VNA AND HOSPICE, INC.	CV3 ALL PROGRAMS	200-5410-7180	19280
CENTRAL COAST VNA AND HOSPICE, INC.	CV3 ALL PROGRAMS	200-5410-7180	12300
<b>Vendor: 9564 - CIRCLEUP EDUCATION</b>			
CIRCLEUP EDUCATION	TRAINING (CITYWIDE)	100-2031-1028	3100
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	62.46
COMCAST	DATA COMMUNICATION	503-4010-5138	425.88
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	375
<b>Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES</b>			
COOPERATIVE PERSONNEL SERVICES	PERSONNEL RECRUITMENT	100-2031-2064	454.3
COOPERATIVE PERSONNEL SERVICES	PERSONNEL RECRUITMENT	100-2031-2064	-350
<b>Vendor: 9842 - CORA LEE McMAHAN</b>			
CORA LEE McMAHAN	RENTAL ASSISTANCE PRGM	100-7410-4202	10500
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	390.24
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>			
CSG CONSULTANTS, INC.	SRD PHASE II ENCLAVE SHEA H(601-2312		3630
<b>Vendor: 7219 - CSUMB-ACCOUNTING DEPARTMENT</b>			
CSUMB-ACCOUNTING DEPARTMENT	TEMPORARY CONTRACT SERVI(100-6680-2043		2500
CSUMB-ACCOUNTING DEPARTMENT	DEPARTMENT CONSUMABLES	100-6680-3095	2500
<b>Vendor: 9836 - DANIELA REYES</b>			
DANIELA REYES	PARK RENTAL FEES	100-3691	46.5
<b>Vendor: 6727 - DATAPROSE, LLC</b>			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8610-2053	136.02
DATAPROSE, LLC	POSTAGE	401-8610-4124	346.87
<b>Vendor: 0954 - DAVID L. GAMBETTA</b>			
DAVID L. GAMBETTA	OUTSIDE REPAIRS	501-8520-6148	2535.2
DAVID L. GAMBETTA	OUTSIDE REPAIRS	501-8520-6148	2535.2
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	48
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	48
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	164
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	722.83
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1669.69
<b>Vendor: 5973 - DIVERSIFIED INSPECTIONS/ITL INC.</b>			
DIVERSIFIED INSPECTIONS/ITL INC.	OUTSIDE REPAIRS	501-8520-6148	465.75



EWING IRRIGATION PRODUCTS INC.	DEPARTMENT CONSUMABLES	100-8440-3095	56.31
<b>Vendor: 8338 - FEDEX</b>			
FEDEX	MAIL SERVICES	100-6110-4124	13.71
<b>Vendor: 5783 - FELIX BACHOFNER</b>			
FELIX BACHOFNER	ADMINISTRATIVE CITATION	100-3350	1800
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	8.74
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	100-2059	168.91
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE	113-2059	50
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>			
FUN EXPRESS, LLC	EASTER EGG HUNT	100-9220-7186	380.7
<b>Vendor: 7774 - GABRIELA JIMENEZ</b>			
GABRIELA JIMENEZ	PARK RENTAL FEES	100-3691	104.62
GABRIELA JIMENEZ	MAINTENANCE FEES	257-3689	34.88
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	92
<b>Vendor: 9824 - GENERAL CLEANING SOLUTIONS MONTEREY BAY, INC.</b>			
GENERAL CLEANING SOLUTIONS MONTEREY BAY, INC.	RENTAL PROPERTY EXP & MAINTENANCE	297-7993-9599	550
<b>Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST</b>			
GIRLS INC. OF THE CENTRAL COAST	GIRLS, INC.	200-5410-7197	1468.99
<b>Vendor: 9776 - GLENN D. LEON-GUERRERO</b>			
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES	251-9500-7125	75
<b>Vendor: 7989 - GLOBALSTAR USA</b>			
GLOBALSTAR USA	TEMPORARY CONTRACT SERVICES	100-6610-2043	1727.06
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	140.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>			
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	147.49
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	203.53
<b>Vendor: 1392 - GRANITEROCK COMPANY</b>			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	124.02
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	82.98
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	83.51
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	70.13
GRANITEROCK COMPANY	CONSUMABLES	271-8110-3095	1867.09
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	60.52
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	153.64
<b>Vendor: 1402 - GREATER VICTORY TEMPLE</b>			
GREATER VICTORY TEMPLE	GREATER VICTORY TEMPLE - CONTRACT	200-5410-7400	2839.53
<b>Vendor: 7605 - GREEN RUBBER KENNEDY AG LP</b>			
GREEN RUBBER KENNEDY AG LP	DEPARTMENT CONSUMABLES	100-8310-3095	185.59
GREEN RUBBER KENNEDY AG LP	DEPARTMENT CONSUMABLES	100-8420-3095	778.93
<b>Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.</b>			
GREEN VALLEY LANDSCAPE INC.	DEPARTMENT CONSUMABLES	100-8420-3095	233.1
GREEN VALLEY LANDSCAPE INC.	CONSUMABLES	271-8110-3095	34.16
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	5405
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	7075
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	17855
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	13730
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-	212-8920-9600	5615
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	6502.5
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	7933.75
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGR	953-8820-9207	23275
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	1800
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	31.33
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	129.32
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	179.43
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	278.59
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	104.93
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	407.58
<b>Vendor: 2351 - HICKS &amp; HORNELL</b>			
HICKS & HORNELL	TIRES	501-8520-6147	142.21
HICKS & HORNELL	TIRES	501-8520-6147	599.73

**Vendor: 1569 - HOPE SERVICES**

HOPE SERVICES

SUBCONTRACTED WORK

100-8420-2073

6146.01**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

-25.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

120.11

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

400.06

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

25.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

539.14

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

623.89

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

14710.9

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

7513.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

695.15

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

392.82

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

5333.63

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

645.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

120.11

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

25.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

623.89

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

7438.22

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

547.33

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

645.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

400.07

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

746.47

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

392.82

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

14873.86

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

100-2060

4645.55

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

36.06

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

329.52

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

117.86

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

346.6

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

118.73

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

113-2060

35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

16.82

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

243.76

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

261.8

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

70.45

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

16.81

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

70.44

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

232.46

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

210-2060

233.24

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

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

271-2060

242.67

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

271-2060

173.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

271-2060

35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

271-2060

129.52

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

271-2060

294.03

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

335-2060

1121.33

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

335-2060

1121.33

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

126.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

120.77

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

177.84

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

204.45

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

119.21

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

401-2060

162.33

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

115.52

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

243.37

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

243.37

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

115.52

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

501-2060

35.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

503-2060

1000

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

503-2060

1000

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

951-2060

244.68

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

951-2060

385.73

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

951-2060

35.19

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE

951-2060

35.21

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	392.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	176.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	15
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	106.84
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	383.55
<b>Vendor: 9534 - IGNACIO CONCRETE</b>			
IGNACIO CONCRETE	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	223
<b>Vendor: 8022 - JEFF K. BILLS</b>			
JEFF K. BILLS	BACKGROUND INVESTIGATION	100-6110-1027	400
<b>Vendor: 8455 - JERRY BLACKWELDER</b>			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 7236 - JOHN LAMBIRTH TRUCKING, INC.</b>			
JOHN LAMBIRTH TRUCKING, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	2101.2
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVI	100-6610-2043	84
<b>Vendor: 9046 - JONATHAN GABRIEL WIZARD</b>			
JONATHAN GABRIEL WIZARD	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	10.37
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	555.19
<b>Vendor: 9840 - KENNETH R. HARGIS</b>			
KENNETH R. HARGIS	CONSULTANT	100-2031-1030	4750
KENNETH R. HARGIS	PERSONNEL RECRUITMENT	100-2031-2064	4750
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>			
KOFF & ASSOCIATES	PERSONNEL RECRUITMENT	100-2031-2064	160
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	2385
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1124.65
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1465.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	7.99
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.67
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	62.34
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	170.27
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	158.77
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	511.82
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	330.81
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	201.27
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	13.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.33
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	273.9
<b>Vendor: 9844 - LaMARK WANTON</b>			
LaMARK WANTON	PARK RENTAL FEES	100-3691	78.75
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	93.87
<b>Vendor: 4560 - LAUREL CONTE</b>			
LAUREL CONTE	SUBCONTRACTED WORK	113-8730-2073	700.53
<b>Vendor: 1943 - LEGAL SERVICES FOR SENIORS</b>			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	2629.5
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	4612
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY, INC</b>			
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	191.23
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	100-8420-3095	184.91
M & S BUILDING SUPPLY, INC	DEPARTMENT CONSUMABLES	113-8730-3095	167.55
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	263.28
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	618.13
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	4498.05
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	226.28
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			

MARTIN'S IRRIGATION SUPPLY, INC.	TOOLS	100-8420-3107	82.11
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	486.21
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	369.05
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	64.61
<b>Vendor: 2420 - MBCICC</b>			
MBCICC	DUES & MEMBERSHIP	100-7210-4122	50
MBCICC	DUES & MEMBERSHIP	100-7210-4122	50
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	2289.83
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	325.76
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	225.76
<b>Vendor: 2132 - MEALS ON WHEELS OF THE</b>			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	5805.2
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC	200-5410-7403	1949.6
<b>Vendor: 7576 - MELVIN THOMAS MASON</b>			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES	100-9250-3095	300
<b>Vendor: 9744 - MI DIAMONTH PLUMBING INC.</b>			
MI DIAMONTH PLUMBING INC.	RENTAL PROPERTY EXP & MAINT	297-7993-9599	3840
<b>Vendor: 7892 - MICHAEL BAKER INTERNATIONAL</b>			
MICHAEL BAKER INTERNATIONAL	CONSULTANT	200-5410-1030	2475
MICHAEL BAKER INTERNATIONAL	PARKS IMPRV TRANS TO FUND	200-5410-9814	550
<b>Vendor: 9833 - MICHAEL E. DUCKETT</b>			
MICHAEL E. DUCKETT	HIGHLAND OTIS PARK IMPROV	342-8910-9544	1260
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC.	MARKETING MATERIALS	100-7410-2040	588
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	200-5410-2063	146.25
MILESTONE COMMUNICATIONS INC.	PUBLISHING & LEGAL ADVERTI!	200-5410-2063	146.25
<b>Vendor: 2184 - MISSION LINEN SUPPLY</b>			
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
MISSION LINEN SUPPLY	UNIFORM SERVICE/LAUNDRY	100-6640-2049	94.66
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	42.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	66.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	24.25
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	23.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	83.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	88.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	83.69
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	44.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	149.17
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	119.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	55.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.5
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	55.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.27

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	70.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	66.98
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	60.82
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	82.17
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	110.34
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8430-3095	110.34
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	112
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	1067.5
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	65.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	329.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	885.09
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	97.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1301.97
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	197.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	265.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	40.3
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	357
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	24.2
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	97.04
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG	953-8820-9207	260689.5
MONTEREY PENINSULA ENGINEERING	FREMONT BL SEWR MAIN UPG	953-8820-9207	179550
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>			
MONTEREY REGIONAL WASTE	COMMUNITY RELATIONS	100-2010-1024	15000
MONTEREY REGIONAL WASTE	TRAINING & EDUCATION	100-2010-1029	4000
MONTEREY REGIONAL WASTE	MEETINGS & TRAVEL	100-2010-4121	3916
MONTEREY REGIONAL WASTE	DUES & MEMBERSHIP	100-2010-4122	4000
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SU	100-6120-3096	99
<b>Vendor: 7563 - MP EXPRESS</b>			
MP EXPRESS	OUTSIDE PRINTING SERVICE	100-6110-2053	204.25
<b>Vendor: 9756 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-126.61
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	40.42
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	278.39
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
<b>Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC</b>			
ONE WORKPLACE L. FERRARI, LLC	CONSULTANT	100-8910-1030	2490.9
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	283.51
<b>Vendor: 1743 - ORION DISTRIBUTING INC.</b>			
ORION DISTRIBUTING INC.	DEPARTMENT CONSUMABLES	113-8730-3095	71.1
<b>Vendor: 9514 - OTHER BROTHER BEER CO.</b>			
OTHER BROTHER BEER CO.	SPECIAL EVENT APPLICATION	100-3695	110
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	306.29
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2201.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	292.84
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3703.65
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	177.27
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-9710-9599	39.15



PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAIN	971-9710-9599	94.34
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	435.81
<b>Vendor: 9660 - PARISI TRANSPORTATION CONSULTING INC.</b>			
PARISI TRANSPORTATION CONSULTING IN	CIP - SPEED SURVEY	212-8980-9600	1560
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>			
PATRICIA A. LINTELL	MEETINGS AND TRAVEL	951-8820-4121	100
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3575
<b>Vendor: 2746 - PENINSULA POOL SERVICE &amp; SUPPLY INC.</b>			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	111.39
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SUPPLY	CONSUMABLES	271-8110-3095	55.47
<b>Vendor: 6162 - PLAYCORE WISCONSIN INC</b>			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1095.01
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	766.69
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 2849 - PREMIUM AUTO PARTS</b>			
PREMIUM AUTO PARTS	SAFETY EQUIPMENT	100-8420-3097	74.07
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	161.54
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	39.06
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.56
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	196.6
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	31.76
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	72.47
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.13
PREMIUM AUTO PARTS	VEHICLE PARTS	501-8520-6144	4.14
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-127.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-150.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1654.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	119.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	843.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1290.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1637.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1791.3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3229.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2807.17
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	14401.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13614.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1871.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9246.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9117.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9069.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12950.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8066.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5948.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4433.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8725.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7888.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1041.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1273.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1468.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1030.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	851
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	795.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4184.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1594.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7955.69

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	13925.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12911.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1616.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1690.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2649.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	12632.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6143.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7481.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8497.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9547.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8945.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8816.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	47.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	780.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	73.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	877.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	830.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	135.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	87.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	933.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	5.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	455.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	791.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	509.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	404.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	683.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	4.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	439.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	377.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	424.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	317.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	246-2056	356.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	674.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	433.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	93.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	320.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	497.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	105.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	587.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	660.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	5.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	794.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	510.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	5.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	56.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	418.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	650.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	63.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	1.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	405.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	261.04
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	204.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	181.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	408.03

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	262.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	205.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	183.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	610.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	218.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	194.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	392.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	476.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	438.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	389.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	740.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	459.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	414.13
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	713.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	368.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	0.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	3.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	3.46

**Vendor: 6664 - QUALITY WATER ENTERPRISES INC**

QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES INC	DEPARTMENT CONSUMABLES	113-8730-3095	68

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

RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	6.47
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	66652.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	58206.67
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	17818.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	16407.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1139.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1108.91
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	419.64
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	421
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	18.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	711.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	543.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	270.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	231.94
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	3.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	231-2057	6.46
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	454.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	457.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	138.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	658.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	562.43
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	255.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	239.26
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	688.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	639.11
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	190.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	210.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	519.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	521
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	175.02

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	175.02
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1224.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1226.99
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	1216.71
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1045.71
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	339.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	288.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	16.69
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	7.56
<b>Vendor: 9426 - RAYNE OF MONTEREY, INC.</b>			
RAYNE OF MONTEREY, INC.	SUBCONTRACTED WORK	113-8730-2073	2231
<b>Vendor: 9771 - REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES</b>			
REGENTS UNIVERSITY OF CALIFORNIA LOS	TRAINING & EDUCATION	335-2010-1029	1500
<b>Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION</b>			
RICHARD D. JONES, A PROFESSIONAL LAW	LEGAL SERVICES - SPECIAL	100-3010-1023	1170
<b>Vendor: 9841 - RICHARD ROBINS</b>			
RICHARD ROBINS	SENIOR ACTIVITIES	251-9500-7125	425
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>			
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	495
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	59
RICHARDS, WATSON & GERSHON	LEGAL SERVICES	100-3010-1022	22855.3
RICHARDS, WATSON & GERSHON	BACKGROUND INVESTIGATION	100-6110-1027	4317.5
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>			
RINCON CONSULTANTS, INC.	NURSES BARRACKS PROJ - GLO 601-2226		2489.55
RINCON CONSULTANTS, INC.	NURSES BARRACKS PROJ - GLO 601-2226		8291.21
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	3675
<b>Vendor: 9782 - RRM DESIGN GROUP</b>			
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	3325
<b>Vendor: 6210 - S &amp; L INVESTMENTS</b>			
S & L INVESTMENTS	UNIFORM ALLOWANCE	100-6160-0004	706.76
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	113.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	114.13
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.64
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	17.73
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	15.55
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	21.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	20.72
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	5.79
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.72
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.97
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	17.39
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	13.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.55
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	32.74
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	31.92
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.3
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.04
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.05
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.18
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.88
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.62
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.03
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.18
<b>Vendor: 5267 - SEASIDE POLICE</b>			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1887.6
<b>Vendor: 9165 - SEASIDE SENIOR LIVING LLC</b>			
SEASIDE SENIOR LIVING LLC	PROPERTY EXPENSE	100-7410-2085	103700
<b>Vendor: 9675 - SEAVIEW AFFORDABLE COMMUNITIES, L.P.</b>			
SEAVIEW AFFORDABLE COMMUNITIES, L.P.	RENTAL ASSISTANCE PRGM	100-7410-4202	3792
<b>Vendor: 9246 - SeeClickFix, Inc.</b>			
SeeClickFix, Inc.	TEMPORARY CONTRACT SERVICE	100-7210-2043	999.96
<b>Vendor: 9645 - SILVER &amp; WRIGHT, LLP</b>			
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	61.5
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	8741.12
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	49
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	327.5
SILVER & WRIGHT, LLP	LEGAL SERVICES	100-3010-1022	4570.1
<b>Vendor: 3244 - SLAKEY BROTHERS INC.</b>			
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	94.58
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	100.42
SLAKEY BROTHERS INC.	DEPARTMENT CONSUMABLES	113-8730-3095	92.77
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	92.54
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>			
SOUTH BAY REGIONAL PUBLIC SAFETY	TRAINING & EDUCATIONS	100-6120-1029	1881
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-2010-3095	19.75
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	26.72
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	123.19
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	249.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	71
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	85.05
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	17.17
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	203.67
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	93.04
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	325.64
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	95.53
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	80.36
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	102.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	184.09
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-9200-3095	239.69
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26130.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	709.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	23128.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	708.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	445.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	103.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	425.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	102.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	6.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	6.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	293.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	61.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	232.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	55.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	155.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	156.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	215.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	75.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	183.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	69.87
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	248.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	26.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	216.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	36.92

STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	116.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	116.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	53.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	340.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	341.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	437.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	88.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	379.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	79.6
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	5.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	2.51
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10202.51
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	12566.61
<b>Vendor: 6530 - SUN STREET CENTERS</b>			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	12500
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	124.91
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	551.14
<b>Vendor: 9543 - TEXAS LIFE</b>			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-128.56
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.21
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	27.78
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	496.24
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	493.13
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.18
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	26.62
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	29.06
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	4.46
TEXAS LIFE	EE HEALTHCARE PAYABLE	951-2057	4.95
<b>Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.</b>			
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	62.9
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	176.04
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	150.97
THE ABY MANUFACTURING GROUP INC.	OTHER EXPENSE	100-6110-2078	62.9
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	1948.06
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	942.4
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	392.67
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	156.77
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	802.54
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	203.47
The Home Depot Pro	DEPARTMENT CONSUMABLES	100-9100-3095	406.93
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1083.06
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	487.5
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	29205
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	200-5410-7194	2541.85
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	45
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2184.91
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	3886.3
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2185.55
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	1872.4
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	47.43
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	200-2063	48.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	78.58
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	78.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	19.65
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	19.75

U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.29
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	39.47
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	399.68
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	39.31
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	39.45
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>			
U.S. BANK ST. PAUL	RESERVE FUND - US BANK	405-1012	120000
U.S. BANK ST. PAUL	INSTL PAYMENT ACCT - US BAN	405-1013	108646.35
<b>Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.</b>			
UNITED SITE SERVICES OF CALIFORNIA, IN	SUBCONTRACTED WORK - CV R	100-8110-2073	5854.6
UNITED SITE SERVICES OF CALIFORNIA, IN	EQUIPMENT RENTAL	100-8420-2087	54.63
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>			
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	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
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	3
<b>Vendor: 7370 - UPEC, LOCAL 792</b>			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	-24.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	-24.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	646.95
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	626.39
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	80.67
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	85.98
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	75.19
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	75.3
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	78.99
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	76.23
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	28.16
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	37.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	48.35
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	84.29
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	66.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	2.57
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-3010-3095	51.2
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1894.19
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	919.05
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	116.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	155.58
VERIZON WIRELESS	TEMPORARY CONTRACT SERVI	100-9200-2043	466.49
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	220.41
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	116.69
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	142.62
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	103.06
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.14
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	289.18
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	233.37
<b>Vendor: 1388 - W.W.GRAINGER, INC.</b>			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	204.96
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	210.1
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	ELLIS PARK	342-8910-9574	2191.5
WALLACE GROUP	FIRE STATION 1	344-8910-9556	7886.72
<b>Vendor: 9573 - WESTON SOLUTIONS, INC.</b>			
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK	335-2010-2073	482.15
WESTON SOLUTIONS, INC.	SUBCONTRACTED WORK	335-2010-2073	5694.81
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	119.53
<b>Vendor: 9834 - WHITAKER BROTHERS BUSINESS MACHINES, INC.</b>			

WHITAKER BROTHERS BUSINESS MACHINI

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS

WHITSON ENGINEERS

SAFETY EQUIPMENT

100-6120-3097

3061.8

DEL MONTE MANOR STORM D 271-8910-9961

13764.19

ELLS PARK

342-8910-9574

495

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1002693.54
113 - POMA & DMDC FUND	18855.01
200 - CDBG FUND	48409.91
210 - STREETS FUND	22208.74
212 - TRANSPORTATION CAPITAL PROJECTS	51240
221 - CA SUPP LAW ENF. FUND	7129.4
231 - SAFER - FEMA GRANT	9.68
246 - CITY AFFORDABLE HOUSING FUND	3627.46
251 - SENIOR PROGRAMS	500
257 - PARKS MAINTENANCE	34.88
271 - STORMWATER FUND	23153.31
297 - HS - MERGED HOUSING	5021.63
329 - FORA BLIGHT REMOVAL	14436.25
333 - LRA FT. ORD	2385
335 - ESCA (FORA)	15440.83
342 - PARKS-PLAYGROUND IMPRVMT	114276.3
344 - GOVERNMENT FACILITIES IMPRVMT	11211.72
401 - WATER FUND	8302.06
405 - GOLF COURSES FUND	228646.35
501 - EQUIPMT MAINT FUND	37291.26
503 - MIS FUND	10120.66
601 - EXPEND TRUST FUND	16271.76
670 - WATERMASTER FUND	7445
951 - SAN. DISTRICT GEN. FUND	13599.02
953 - SAN. DISTRICT CAP. IMPROV	465314.5
971 - SA MERGED CAPITAL PROJ	94.34
973 - SA MERGED - LMIHF	276.02

### Account Summary

Account Number	Account Name	Payment Amount
100-2010-1024	COMMUNITY RELATIONS	15000
100-2010-1029	TRAINING & EDUCATION	4000
100-2010-3095	DEPARTMENT CONSUMA	19.75
100-2010-4121	MEETINGS & TRAVEL	3916
100-2010-4122	DUES & MEMBERSHIP	4000
100-2031-1028	TRAINING (CITYWIDE)	3100
100-2031-1030	CONSULTANT	9362
100-2031-1037	EMPLOYEE RECOGNITION	676.05
100-2031-2064	PERSONNEL RECRUITMEN	5014.3
100-2031-3102	COMPUTER SUPPLIES/SOI	106.84
100-2052	FEDERAL TAX PAYABLE	124866.13
100-2053	STATE TAX PAYABLE	50676.71
100-2056	PERS PAYABLE	235817.9
100-2057	EE HEALTHCARE PAYABLE	35611.42
100-2059	GARNISHMENT PAYABLE	2672.19
100-2060	DEFERRED COMP PAYABL	61433.66
100-2062	MISC PAYROLL PAYABLES	5904.81
100-2063	PARS-ARS 457 PAYABLE	6154.16
100-2064	LIUNA PENSION PAYABLE	2589.74
100-3010-1022	LEGAL SERVICES	37646.02
100-3010-1023	LEGAL SERVICES - SPECIAL	1170
100-3010-3095	DEPARTMENT CONSUMA	51.2
100-3350	ADMINISTRATIVE CITATIC	1800
100-3691	PARK RENTAL FEES	229.87
100-3695	SPECIAL EVENT APPLICATI	110
100-5110-2044	COPIER SERVICES	92.54

### Account Summary

Account Number	Account Name	Payment Amount
100-5110-2078	OTHER EXPENSE	45
100-5110-3095	DEPARTMENT CONSUMA	776.28



100-6110-1026	MEDICAL EXAMS	1096
100-6110-1027	BACKGROUND INVESTIGA	4881.5
100-6110-2044	COPIER SERVICES	2289.83
100-6110-2053	OUTSIDE PRINTING SERVI	204.25
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	500.81
100-6110-3095	DEPARTMENT CONSUMA	594.57
100-6110-4124	MAIL SERVICES	13.71
100-6110-5132	TELEPHONE	2423.52
100-6120-1029	TRAINING & EDUCATION	2948.5
100-6120-3096	CSA74 APPROVED MEDIC	201.23
100-6120-3097	SAFETY EQUIPMENT	3061.8
100-6120-5135	MOBILE COMMUNICATIO	919.05
100-6130-4125	INVESTIGATION EXPENSE	150
100-6130-9602	PAYMENT ON PRINCIPAL	593.94
100-6160-0004	UNIFORM ALLOWANCE	706.76
100-6610-2041	COUNTY COMMUNICATIO	390.24
100-6610-2043	TEMPORARY CONTRACT S	5186.06
100-6610-2044	COPIER SERVICES	325.76
100-6610-3095	DEPARTMENT CONSUMA	383.55
100-6640-1026	MEDICAL EXAMS	1140
100-6640-2049	UNIFORM SERVICE/LAUN	326.69
100-6640-3093	JANITORIAL SUPPLIES	60.82
100-6640-8187	DEPARTMENT EQUIPMEN	70758.12
100-6640-9602	PRINCIPAL ON LEASE	616.09
100-6680-2043	TEMPORARY CONTRACT S	2500
100-6680-3095	DEPARTMENT CONSUMA	2500
100-7110-8185	PLASTICS ORDINANCE SM	5141.48
100-7210-2043	TEMPORARY CONTRACT S	999.96
100-7210-4122	DUES & MEMBERSHIP	100
100-7210-9602	PRINCIPAL PAYMENTS	1656.77
100-7410-1030	CONSULTANT	13214.29
100-7410-2040	MARKETING MATERIALS	588
100-7410-2044	COPIER SERVICES	225.76
100-7410-2085	PROPERTY EXPENSE	103700
100-7410-3095	DEPARTMENT CONSUMA	184.09
100-7410-4202	RENTAL ASSISTANCE PRGI	14292
100-8110-1030	CONSULTANT - CV RESPO	375
100-8110-2073	SUBCONTRACTED WORK	6277.88
100-8310-2049	UNIFORM SERVICE / LAUN	191.57
100-8310-2057	PEST CONTROL	92
100-8310-2070	ALARM SERVICE	8.74
100-8310-2073	SUBCONTRACTED WORK	6536.12
100-8310-3095	DEPARTMENT CONSUMA	777.45
100-8310-3099	CHEMICALS	1861.7
100-8310-5131	GAS & ELECTRIC	2201.14
100-8310-5133	WATER	6882.06
100-8310-5136	SEWER SERVICE CHARGE	3344.66
100-8410-2049	UNIFORM SERVICE/LAUN	70.27
100-8410-9602	PRINCIPAL	2389.69
100-8420-2049	UNIFORM SERVICE/LAUN	277.58
100-8420-2073	SUBCONTRACTED WORK	6446.01
100-8420-2087	EQUIPMENT RENTAL	54.63
100-8420-3095	DEPARTMENT CONSUMA	4033.74
100-8420-3097	SAFETY EQUIPMENT	74.07
100-8420-3107	TOOLS	82.11

#### Account Summary

Account Number	Account Name	Payment Amount
100-8420-5131	GAS & ELECTRIC	292.84
100-8430-2073	SUBCONTRACTED WORK	2392.52
100-8430-3095	DEPARTMENT CONSUMA	110.34
100-8440-2049	UNIFORM SERVICE / LAUN	127.72
100-8440-3095	DEPARTMENT CONSUMA	1172.83
100-8440-5133	WATER	15329.7
100-8450-2049	UNIFORM SERVICE / LAUN	63.86
100-8910-1030	CONSULTANT	2490.9
100-8910-3095	DEPARTMENT CONSUMA	155.58

100-8910-3104	COMPUTER SOFTWARE	2350
100-8910-9602	PRINCIPAL-COPIER LEASE	820.78
100-9100-3095	DEPARTMENT CONSUMA	5405.59
100-9100-3104	COMPUTER SOFTWARE	30
100-9100-9602	PRINCIPAL PAYMENT	495.6
100-9105-2049	UNIFORM SERVICE/LAUN	283.61
100-9105-3093	JANITORIAL SUPPLIES	1083.06
100-9200-2043	TEMPORARY CONTRACT S	466.49
100-9200-3095	DEPARTMENT CONSUMA	420.94
100-9220-7186	EASTER EGG HUNT	380.7
100-9250-3095	DEPARTMENT CONSUMA	300
100-9250-4203	COMM SOCIAL SRV GRT	68482.88
100-9310-3095	DEPARTMENT CONSUMA	117.96
100-9400-3095	DEPARTMENT CONSUMA	75.5
113-2052	FEDERAL TAX PAYABLE	2248.87
113-2053	STATE TAX PAYABLE	1076.74
113-2056	PERS PAYABLE	3771.65
113-2057	EE HEALTHCARE PAYABLE	842.55
113-2059	GARNISHMENT PAYABLE	100
113-2060	DEFERRED COMP PAYABL	984.01
113-2062	MISC PAYROLL PAYABLES	212.08
113-2063	PARS-ARS 457 PAYABLE	78.76
113-2064	LIUNA PENSION PAYABLE	72
113-8730-2049	UNIFORM SERVICE / LAUN	390.86
113-8730-2073	SUBCONTRACTED WORK	7128.12
113-8730-3095	DEPARTMENT CONSUMA	1949.37
200-2053	STATE TAX PAYABLE	12.56
200-2057	EE HEALTHCARE PAYABLE	37.24
200-2063	PARS-ARS 457 PAYABLE	96.3
200-5410-1030	CONSULTANT	2475
200-5410-2063	PUBLISHING & LEGAL ADV	292.5
200-5410-7180	CV3 ALL PROGRAMS	31580
200-5410-7192	LEGAL SERVICES FOR SENI	2629.5
200-5410-7194	VILLAGE PROJECT	2541.85
200-5410-7197	GIRLS, INC.	1468.99
200-5410-7400	GREATER VICTORY TEMPL	2839.53
200-5410-7402	ECHO	1002.32
200-5410-7403	MEALS ON WHEELS OF TH	1949.6
200-5410-9814	PARKS IMPRV TRANS TO F	550
200-5410-9819	BOYS & GIRLS CLUB FAC II	934.52
210-2052	FEDERAL TAX PAYABLE	1255.22
210-2053	STATE TAX PAYABLE	642.98
210-2056	PERS PAYABLE	4096.2
210-2057	EE HEALTHCARE PAYABLE	562.68
210-2060	DEFERRED COMP PAYABL	1145.78
210-2062	MISC PAYROLL PAYABLES	195.87
210-2063	PARS-ARS 457 PAYABLE	157.52
210-2064	LIUNA PENSION PAYABLE	329.04
210-8110-2049	UNIFORM SERVICE/LAUN	159.63

### Account Summary

Account Number	Account Name	Payment Amount
210-8110-2068	REFUSE DISPOSAL	357
210-8110-2073	SUBCONTRACTED WORK	150
210-8110-3095	DEPARTMENT CONSUMA	511.87
210-8210-2059	STREET LIGHTINGS	3703.65
210-8420-2049	UNIFORM SERVICE/LAUN	44.92
210-8420-2093	SUBCONTRACTED WORK	1350
210-8420-5131	GAS & ELECTRIC	177.27
210-8420-5133	WATER	7369.11
212-8920-9600	CONSTRUCTION IN PROG	49680
212-8980-9600	CIP - SPEED SURVEY	1560
221-6120-8184	POLICE EQUIPMENT	7129.4
231-2057	EE HEALTHCARE PAYABLE	9.68
246-2052	FEDERAL TAX PAYABLE	912.12
246-2053	STATE TAX PAYABLE	311.78
246-2056	PERS PAYABLE	1349.96
246-2057	EE HEALTHCARE PAYABLE	276.94

246-2060	DEFERRED COMP PAYABL	766.66
246-2062	MISC PAYROLL PAYABLES	10
251-9500-7125	SENIOR ACTIVITIES	500
257-3689	MAINTENANCE FEES	34.88
271-2052	FEDERAL TAX PAYABLE	1220.99
271-2053	STATE TAX PAYABLE	544.44
271-2056	PERS PAYABLE	2130.96
271-2057	EE HEALTHCARE PAYABLE	510.69
271-2059	GARNISHMENT PAYABLE	716.44
271-2060	DEFERRED COMP PAYABL	910.29
271-2062	MISC PAYROLL PAYABLES	199.48
271-2063	PARS-ARS 457 PAYABLE	78.76
271-2064	LIUNA PENSION PAYABLE	842.63
271-8110-2049	UNIFORM SERVICE/LAUN	127.72
271-8110-2073	SUBCONTRACTED WORK	150
271-8110-3095	CONSUMABLES	1956.72
271-8910-9961	DEL MONTE MANOR STO	13764.19
297-3554	HS-PROGRAM INCOME	350
297-7993-9599	RENTAL PROPERTY EXP &	4632.48
297-9710-9599	RENTAL PROPERTY EXP &	39.15
329-8110-1030	CONSULTANT	6502.5
329-8110-2073	SUBCONTRACTED WORK	7933.75
333-8910-1022	LEGAL SERVICES	2385
335-2010-1029	TRAINING & EDUCATION	1500
335-2010-2073	SUBCONTRACTED WORK	6176.96
335-2052	FEDERAL TAX PAYABLE	1459.86
335-2053	STATE TAX PAYABLE	638.74
335-2056	PERS PAYABLE	2500.16
335-2057	EE HEALTHCARE PAYABLE	490.3
335-2059	GARNISHMENT PAYABLE	422.15
335-2060	DEFERRED COMP PAYABL	2242.66
335-2062	MISC PAYROLL PAYABLES	10
342-8910-9544	HIGHLAND OTIS PARK IMI	107812
342-8910-9569	LAGUNA GRANDE PARK II	3777.8
342-8910-9574	ELLIS PARK	2686.5
344-8910-9556	FIRE STATION 1	7886.72
344-8910-9557	FIRE STATION 2	3325
401-2052	FEDERAL TAX PAYABLE	1328.1
401-2053	STATE TAX PAYABLE	528.59
401-2056	PERS PAYABLE	2508.44
401-2057	EE HEALTHCARE PAYABLE	401.06
401-2060	DEFERRED COMP PAYABL	911.19

#### Account Summary

Account Number	Account Name	Payment Amount
401-2062	MISC PAYROLL PAYABLES	85.72
401-2063	PARS-ARS 457 PAYABLE	39.4
401-2064	LIUNA PENSION PAYABLE	214.36
401-8610-2053	OUTSIDE PRINTING SERVI	136.02
401-8610-4124	POSTAGE	346.87
401-8620-2049	UNIFORM SERVICE/LAUN	159.63
401-8620-2072	WATER SAMPLING	112
401-8620-2073	SUBCONTRACTED WORK	711.11
401-8620-3095	DEPARTMENT CONSUMA	819.57
405-1012	RESERVE FUND - US BANK	120000
405-1013	INSTL PAYMENT ACCT - U	108646.35
501-2052	FEDERAL TAX PAYABLE	1040.16
501-2053	STATE TAX PAYABLE	341.09
501-2056	PERS PAYABLE	2116.73
501-2057	EE HEALTHCARE PAYABLE	350.04
501-2060	DEFERRED COMP PAYABL	788.26
501-2062	MISC PAYROLL PAYABLES	117.82
501-2063	PARS-ARS 457 PAYABLE	78.76
501-2064	LIUNA PENSION PAYABLE	574.33
501-8510-9602	PRINCIPAL PAYMENT	593.94
501-8520-2049	UNIFORM SERVICE/LAUN	159.63
501-8520-6144	VEHICLE PARTS	1765.76
501-8520-6145	VEHICLE FUEL	22888.65

501-8520-6147	TIRES	741.94
501-8520-6148	OUTSIDE REPAIRS	5734.15
503-2052	FEDERAL TAX PAYABLE	2451.15
503-2053	STATE TAX PAYABLE	682.41
503-2056	PERS PAYABLE	2837.26
503-2057	EE HEALTHCARE PAYABLE	481.22
503-2060	DEFERRED COMP PAYABL	2000
503-2063	PARS-ARS 457 PAYABLE	799.36
503-4010-5135	MOBILE COMMUNICATIO	443.38
503-4010-5138	DATA COMMUNICATION	425.88
601-2155	RECREATION LIABILITY PR	861
601-2225	ENCROACHMENT BONDS	1000
601-2226	NURSES BARRACKS PROJ	10780.76
601-2312	SRD PHASE II ENCLAVE SH	3630
670-2120-1030	CONSULTANT	3575
670-2130-1030	CONSULTING COSTS	3870
951-2052	FEDERAL TAX PAYABLE	2262.42
951-2053	STATE TAX PAYABLE	985.24
951-2056	PERS PAYABLE	4007.84
951-2057	EE HEALTHCARE PAYABLE	639.15
951-2060	DEFERRED COMP PAYABL	1270.46
951-2062	MISC PAYROLL PAYABLES	183.65
951-2063	PARS-ARS 457 PAYABLE	78.76
951-2064	LIUNA PENSION PAYABLE	561.9
951-8810-5132	TELEPHONE	157.5
951-8820-2049	UNIFORM SERVICE / LAUF	204.57
951-8820-2073	SUBCONTRACTED WORK	150
951-8820-3095	DEPARTMENT CONSUMA	447.53
951-8820-3102	COMPUTER SUPPLIES	2350
951-8820-4121	MEETINGS AND TRAVEL	300
953-8820-9207	FREMONT BL SEWR MAIN	463514.5
953-8820-9214	DEL MONTE SWR MAIN R	1800
971-9710-9599	RENTAL PROPERTY EXP &	94.34
973-2052	FEDERAL TAX PAYABLE	16.69
973-2053	STATE TAX PAYABLE	7.6

#### Account Summary

Account Number	Account Name	Payment Amount
973-2056	PERS PAYABLE	7.36
973-2057	EE HEALTHCARE PAYABLE	7.56
973-2060	DEFERRED COMP PAYABL	15
973-2062	MISC PAYROLL PAYABLES	3.12
973-9710-9526	AFFORDABLE HOUSING	218.69

#### Project Account Summary

Project Account Key	Payment Amount
**None**	2086946.28
2005411	31580
5005005 AA	147.49
5005009 AA	700.53
5005010 AA	524.55
5005014 AA	2231
5005015 AA	4916.97
5005016 AA	71.1
5005050 AA	9.43
5005060 AA	867.28



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/26/2022-04/22/2022

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	38,365.52
100-2010-0002	OVERTIME	125.47
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	8,568.48
100-2031-0001	SALARIES	12,011.57
100-2031-0020	PART-TIME HOURLY WAGES	2,922.04
100-3010-0001	SALARIES	21,642.00
100-5110-0001	SALARIES	46,140.41
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	90.00
100-6110-0001	SALARIES	59,408.27
100-6110-0002	OVERTIME	1,712.12
100-6110-0003	HOLIDAY OVERTIME	1,334.36
100-6110-0004	UNIFORM ALLOWANCE	648.00
100-6110-0099	TUITION REIMBURSEMENTS	510.00
100-6110-1033	FITNESS PROGRAM	140.97
100-6120-0001	SALARIES	231,659.72
100-6120-0002	OVERTIME	23,395.95
100-6120-0003	HOLIDAY OVERTIME	7,592.24
100-6120-0004	UNIFORM ALLOWANCE	1,394.12
100-6120-0099	TUITION REIMBURSEMENTS	544.00
100-6120-1029	TRAINING & EDUCATIONS	414.00
100-6120-1033	FITNESS PROGRAM	174.95
100-6130-0001	SALARIES	75,846.78
100-6130-0002	OVERTIME	11,344.99
100-6130-0003	HOLIDAY OVERTIME	3,668.80
100-6130-0004	UNIFORM ALLOWANCE	401.48
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	7,821.54
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6610-0001	SALARIES	20,468.06
100-6610-0004	UNIFORM ALLOWANCE	74.76
100-6640-0001	SALARIES	208,305.49
100-6640-0002	OVERTIME	51,244.09
100-6640-0003	HOLIDAY OVERTIME	10,591.78
100-6640-0004	UNIFORM ALLOWANCE	1,938.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	10,112.94
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	7,362.12
100-7110-0020	PART-TIME HOURLY WAGES	6,018.62
100-7210-0001	SALARIES	21,258.66
100-7210-0041	MEDICAL INSURANCE	69.22
100-7220-0001	SALARIES	13,018.98
100-7310-0001	SALARIES	22,048.31
100-7310-0020	PART-TIME HOURLY WAGES	3,738.90
100-7310-1033	FITNESS PROGRAM	90.00
100-7410-0001	SALARIES	16,566.90
100-7410-0041	MEDICAL INSURANCE	23.08
100-7410-4202	RENTAL ASSISTANCE PRGM	3,497.42
100-8310-0001	SALARIES	7,468.96
100-8310-0002	OVERTIME	2,415.71

		Amount
100-8310-0097	UNALLOCATED PAGER	3,921.97
100-8410-0001	SALARIES	3,034.47
100-8420-0001	SALARIES	19,633.23
100-8420-0002	OVERTIME	277.84
100-8420-1033	FITNESS PROGRAM	98.98
100-8430-0001	SALARIES	2,712.22
100-8430-0002	OVERTIME	50.65
100-8440-0001	SALARIES	12,303.67
100-8450-0001	SALARIES	-7,289.84
100-8910-0001	SALARIES	33,885.03
100-8910-0002	OVERTIME	1,756.35
100-8910-0012	VACATION/COMP TIME PAYOFF	14,081.66
100-8910-1033	FITNESS PROGRAM	78.75
100-9100-0001	SALARIES	18,769.84
100-9100-0020	PART-TIME HOURLY WAGES	5,402.05
100-9100-0041	MEDICAL INSURANCE	92.30
100-9105-0001	SALARIES	4,797.94
100-9105-0002	OVERTIME	449.80
100-9105-0020	PART-TIME HOURLY WAGES	12,773.31
100-9200-0002	OVERTIME	105.66
100-9200-0010	MANAGEMENT LEACE PAYOFF	1,509.72
100-9200-0012	VACATION\COMP TIME PAYOFF	1,969.81
100-9200-0020	PART-TIME HOURLY WAGES	12,580.88
100-9250-0001	SALARIES	16,027.82
100-9310-0001	SALARIES	5,907.44
100-9310-0002	OVERTIME	23.76
100-9310-0020	PART-TIME HOURLY WAGES	33,274.92
100-9320-0002	OVERTIME	184.88
100-9320-0020	PART-TIME HOURLY WAGES	3,586.58
100-9330-0002	OVERTIME	230.31
100-9330-0020	PART-TIME HOURLY WAGES	5,159.34
100-9340-0020	PART-TIME HOURLY WAGES	7,169.47
100-9350-0020	PART-TIME HOURLY WAGES	3,520.97
100-9400-0020	PART-TIME HOURLY WAGES	23,188.37
100-9500-0002	OVERTIME	234.22
100-9500-0020	PART-TIME HOURLY WAGES	8,408.91
<b>Fund 100 - GENERAL FUND Total:</b>		<b>27,379.81</b>
		<b>1,216,802.84</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	29,558.84
113-8730-0002	OVERTIME	305.79
113-8730-0041	MEDICAL INSURANCE	92.30
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>743.00</b>
		<b>29,956.93</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,283.88
<b>Fund 200 - CDBG FUND Total:</b>	<b>26.80</b>	<b>1,283.88</b>



Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	16,283.24
210-8110-0002	OVERTIME	639.73
210-8110-0012	VACATION\COMP TIME PAYOFF	391.16
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	923.42
<b>Fund 210 - STREETS FUND Total:</b>		<b>18,242.05</b>

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	336.00
<b>Fund 231 - SAFER - FEMA GRANT Total:</b>		<u>336.00</u>

		Amount
<b>Fund: 246 - CITY AFFORDABLE HOUSING FUND</b>		
246-2010-0001	SALARIES	9,400.97
<b>Fund 246 - CITY AFFORDABLE HOUSING FUND Total:</b>		<b>160.00</b> <u>9,400.97</u>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	19,079.31
271-8110-0002	OVERTIME	11.05
271-8110-1033	FITNESS PROGRAM	6.75
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>585.15</b>
		<b>19,097.11</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		17,408.94
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>320.00</b>	<b>17,408.94</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	776.29
401-8610-0002	OVERTIME	132.17
401-8620-0001	SALARIES	12,776.08
401-8620-0002	OVERTIME	285.02
401-8620-0012	VACATION/COMP TIME PAYOFF	391.16
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>363.47</b>
		<b>14,392.22</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,103.71
501-8510-1029	TRAINING & EDUCATION	1,222.85
501-8520-0001	SALARIES	11,985.98
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>335.50</b>
		<b>14,312.54</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

16,988.18  
92.30

Fund 503 - MIS FUND Total: 320.00 17,080.48



Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	2,922.99
951-8810-0012	VACATION\COMP TIME PAYOFF	782.31
951-8820-0001	SALARIES	19,622.78
951-8820-0002	OVERTIME	104.26
951-8820-1033	FITNESS PROGRAM	58.50
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>581.04</b>
		<b>23,490.84</b>

Distribution Report

Expense Range: - Payment Range: 03/26/2022-04/22/2022

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	289.47
<b>Fund 973 - SA MERGED - LMIHF Total:</b>		<b>9.00</b>
		<b>289.47</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	27,379.81	1,216,802.84
113-POMA & DMDC FUND	743.00	29,956.93
200-CDBG FUND	26.80	1,283.88
210-STREETS FUND	465.93	18,242.05
231-SAFER - FEMA GRANT		336.00
246-CITY AFFORDABLE HOUSING FUND	160.00	9,400.97
271-STORMWATER FUND	585.15	19,097.11
335-ESCA (FORA)	320.00	17,408.94
401-WATER FUND	363.47	14,392.22
501-EQUIPMT MAINT FUND	335.50	14,312.54
503-MIS FUND	320.00	17,080.48
951-SAN. DISTRICT GEN. FUND	581.04	23,490.84
973-SA MERGED - LMIHF	9.00	289.47
<b>Grand Total:</b>	<b>31,289.70</b>	<b>1,382,094.27</b>