



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 08/08/2020 - 08/21/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 4062 - A AND R PLUMBING, INC. A AND R PLUMBING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>333.19</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	165.4
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	162.54
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.15
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.21
AFLAC	EE HEALTHCARE PAYABLE	271-2057	15.66
AFLAC	EE HEALTHCARE PAYABLE	271-2057	14.68
AFLAC	EE HEALTHCARE PAYABLE	951-2057	3.42
AFLAC	EE HEALTHCARE PAYABLE	951-2057	<u>5.87</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	228.65
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	995
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	<u>350</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	8.19
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	<u>5.46</u>
Vendor: 8578 - AMERISCAN IMAGING SERVICES AMERISCAN IMAGING SERVICE	CONTRACT SERVICES	100-2021-2075	<u>1300</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9996
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>9996</u>
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVICES	100-6110-2043	440
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6110-2043	<u>440</u>
Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS ASSOCIATION OF MONTEREY B	ASSOC. OF MNTRY BAY AREA GOVT	100-1010-7164	<u>5688</u>
Vendor: 7071 - AT&T AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	51.06
AT&T	TELEPHONE	951-8810-5132	<u>51.06</u>
Vendor: 8091 - BADGER METER INC. BADGER METER INC.	OTHER EXPENSE	401-8620-2078	<u>731.58</u>
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC. BAY REPROGRAPHIC & SUPPLY,	COPIER SERVICES	100-8910-2044	191.13
BAY REPROGRAPHIC & SUPPLY,	COPIER SERVICES	100-8910-2044	<u>191.14</u>
Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8310-3097	166.39
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	0.49
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	250
BECK'S SHOE STORE, INC	CONSUMABLES	271-8110-3095	208.93
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	501-8520-3097	217.23
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	951-8820-3097	<u>250</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	-60
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	-60
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	-25.01
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	834.46
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	305.35
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	22.3
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	25.11
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	100.68
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>338.68</u>
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. BUCHER MUNICIPAL NORTH AI	CONSUMABLES	271-8110-3095	<u>805.14</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	295.02

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	180
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	973-2059	4.05
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.			
CALIFORNIA COASTAL RURAL D	CONSULTANT	100-7310-1030	1500
Vendor: 0550 - CALIFORNIA FIRE CHIEFS ASSOCIATION			
CALIFORNIA FIRE CHIEFS ASSOC	DUES & MEMBERSHIP	100-6610-4122	960
CALIFORNIA FIRE CHIEFS ASSOC	DUES & MEMBERSHIP	100-6610-4122	120
Vendor: 7918 - CALIFORNIA JPIA			
CALIFORNIA JPIA	INSURANCE	502-5120-2090	121713
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANS	OUTSIDE REPAIRS	501-8520-6148	375
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEF	WATER	100-8310-5133	2141.28
CALIFORNIA-AMERICAN WATEF	WATER	100-8310-5133	6139.84
CALIFORNIA-AMERICAN WATEF	WATER	100-8440-5133	3452.44
CALIFORNIA-AMERICAN WATEF	WATER	100-8440-5133	8934.1
CALIFORNIA-AMERICAN WATEF	WATER	103-8710-5133	533.86
CALIFORNIA-AMERICAN WATEF	WATER	103-8710-5133	1534.84
CALIFORNIA-AMERICAN WATEF	WATER	210-8420-5133	446.43
CALIFORNIA-AMERICAN WATEF	WATER	210-8420-5133	1283.47
CALIFORNIA-AMERICAN WATEF	WATER	210-8420-5133	1642.17
CALIFORNIA-AMERICAN WATEF	WATER	210-8420-5133	5262.38
CALIFORNIA-AMERICAN WATEF	AFFORDABLE HOUSING	973-9710-9526	68.61
CALIFORNIA-AMERICAN WATEF	AFFORDABLE HOUSING	973-9710-9526	186.74
Vendor: 7996 - CIVICPLUS			
CIVICPLUS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	38.73
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.87
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	OUTSIDE REPAIRS	501-8520-6148	5990.71
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FO	COMM PARTNERSHIP FOR YOUTH	100-2042-7201	1251
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.			
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1245.5
COUNTY OF MONTEREY IT DEP	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1590.1
COUNTY OF MONTEREY IT DEP	COUNTY COMMUNICATIONS	100-6610-2041	448.38
COUNTY OF MONTEREY IT DEP	COUNTY COMMUNICATIONS	100-6610-2041	2732.73
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	468549.01
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	51079.48
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	110007.4
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	11992.6
Vendor: 0898 - CRYSTAL SPRINGS WATER			
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9200-2043	44.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9200-2043	18
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9200-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9200-2043	5
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	TEMPORARY CONTRACT SERVICES	100-7210-2043	1395
CSG CONSULTANTS, INC.	TEMPORARY CONTRACT SERVICES	100-7210-2043	270
Vendor: 6664 - CULLIGAN WATER CONDITIONING			
CULLIGAN WATER CONDITIONI	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONI	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	228.14
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	128.5
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	42.39
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	171.77
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.4
DATAPROSE, INC.	POSTAGE	401-8610-4124	317.6
Vendor: 5854 - DELLA MORA HEATING,			
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	202.31
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORTA	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1281.76

Vendor: 9480 - DIRK E. YOUNG / KATHERINE J. YOUNG

DIRK E. YOUNG / KATHERINE J.	STREET OPENING/ENCR PERMIT	100-3231	250
DIRK E. YOUNG / KATHERINE J.	ENCROACHMENT BONDS	601-2225	1000
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALIST:	SUBCONTRACTED WORK	113-8730-2073	1353.65
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	1922.8
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	1144.4
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	31.69
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	338.66
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.95
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	137.16
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	239.74
Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL			
EMERGENCY SERVICES CONSUI	ACCREDITATION	100-6610-2045	5390
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASS	CONSULTING COSTS	670-2130-1030	1100
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	217.63
FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	108.81
FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	773.23
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	418.03
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	80.3
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	49.05
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-8310-2073	87
GAVILAN PEST CONTROL	SUBCONTRACTED WORK	100-9310-2073	83
Vendor: 6680 - GERALD A. GRAEBE AND ASSOCIATES, INC.			
GERALD A. GRAEBE AND ASSOC	SUBCONTRACTED WORK	113-8730-2073	500
Vendor: 1388 - GRAINGER			
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	118.77
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	356.33
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	98.72
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	98.72
GRAINGER	TOOLS	501-8520-3107	213.41
GRAINGER	VEHICLE PARTS	501-8520-6144	390.41
GRAINGER	VEHICLE PARTS	501-8520-6144	76.6
GRAINGER	VEHICLE PARTS	501-8520-6144	76.6
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	1007.16
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	16.72
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	9328.2
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTEI	DEPARTMENT CONSUMABLES	100-8310-3095	511.58
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	311.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	517.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	585.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	661.75
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4761.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13858.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6663.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	10.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	17.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	13.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	100
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	139.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	414.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	143.76

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	7.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	114
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	46.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	-153.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	257.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	2.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	313.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	89.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	213.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	775
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	154.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	-7.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	243.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	10.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	973-2060	3.52
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	234.35
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWARE	100-2031-3102	45.34
Vendor: 0284 - IDVILLE			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	36.84
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1975
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	117.37
Vendor: 4422 - LEHR AUTO ELECTRIC			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	59.65
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEI	INVESTIGATION EXPENSE	100-6130-4125	150
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	CONSULTANT	100-2031-1030	2090
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	84.06
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8440-3095	749.53
M & S BUILDING SUPPLY INC	PARKS IMPROVEMENTS	348-8910-9570	1301.58
M & S BUILDING SUPPLY INC	PARKS IMPROVEMENTS	348-8910-9570	31.67
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. L	PERSONNEL RECRUITMENT	100-2031-2064	35
MANUEL L. LOPEZ & LINDA L. L	BACKGROUND INVESTIGATION	100-9310-1027	595
Vendor: 9479 - MARIA BALBUENA			
MARIA BALBUENA	PRE-SCHOOL FEE	100-3673	130
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	200.17
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	247.97
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	93.53
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	119.25
MERRY TRUCKSIS	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	271.38
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	25.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	57.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	8.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.01

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	18.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	33.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	25.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	57.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	51.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	15.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	34.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	8.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	18.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	5.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	46.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	5.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	46.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	20.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	33.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	20.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.04
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.92
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	112.64
MOLINARI SUPPLY, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	104.77
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	159.07
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	89.1
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	25.75
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	54.06
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	25.39
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	78
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	360
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION }	TID ASSESSMENT	100-2010	12139.38
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS			
MONTEREY CO. WEEKLY CLASS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	135.75

MONTEREY CO. WEEKLY CLASS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	108.6
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH D	MEDICAL EXAMS	100-6110-1026	925
Vendor: 2129 - MONTEREY COUNTY PEACE			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	225
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	864.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	26.5
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	50.8
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	50.8
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	73.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1033.61
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	204
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	152.4
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	254
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.9
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	73.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	73.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	971-9710-9599	148.92
Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES			
MONTEREY PENINSULA VOLUN	CENTER RENTAL	100-3672	33
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	6535.35
MONTEREY PENINSULA WATER	CONSULTING COSTS	670-2130-1030	6406
MONTEREY PENINSULA WATER	CONSULTING COSTS	670-2130-1030	558
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	JANITORIAL SUPPLIES	100-8310-3093	726.45
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	SOLAR PANELS	347-8910-9539	136.56
Vendor: 8633 - MOTOROLA SOLUTIONS, INC.			
MOTOROLA SOLUTIONS, INC.	SAFETY EQUIPMENT	100-6640-3097	7500
MOTOROLA SOLUTIONS, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	251.99
Vendor: 8889 - MSDSonline, INC.			
MSDSonline, INC.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	2629
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC			
NORMAN A. TRAUB ASSOCIATE	CONSULTANT	100-6110-1030	3266.45
Vendor: 9451 - PACIFIC HEIGHTS HOMEOWNERS ASSOC.			
PACIFIC HEIGHTS HOMEOWNEI	CENTER RENTAL	100-3672	33
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	300
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3300
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	91.96
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	98.17
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	38.49
Vendor: 3397 - PETER K. FICHTNER			
PETER K. FICHTNER	STREET LIGHTINGS	210-8210-2059	563.6
Vendor: 2802 - PITNEY BOWES GLOBAL			
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	536.58
PITNEY BOWES GLOBAL	MAIL SERVICES	100-5110-4124	1073.17
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.			
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES,IN	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 7287 - PNC EQUIPMENT FINANCE			
PNC EQUIPMENT FINANCE	LEASE PAYABLE - VACTOR TRUCK	952-2330	57720.31
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	952-8820-9605	2784.91
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	22.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	603.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17500.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16271.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11622.72

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11205.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9444.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9270.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7296.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5882.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4753.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4173.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3844.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2413.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1625.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1389.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1305.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1416.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	119.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	71.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	117.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	74.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	858.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	749.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	47.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	30.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	184.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	0.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	200-2056	117.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	61.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	70.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	565.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	358.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	115.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	494.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	131.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	778.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1148.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	729.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	761.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	483.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	39.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	45.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	346.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	219.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	445.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	418.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	659.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	388.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	41.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	26.17
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	40760.71
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	12991.54

RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	34.93
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	13.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	892.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	347.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	148.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	53.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	605.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	292.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	421.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	166.24
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1471.54
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	301.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	627.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	215.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	379.75
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	142.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	881.07
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	127.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	761.95
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	281.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	31.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	6.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	973-2052	4.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	973-2057	1.5
Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	CONSUMABLES	100-6150-3095	307.93
Vendor: 0032 - RAY VARGAS, INC.			
RAY VARGAS, INC.	OTHER EXPENSE	100-6110-2078	290
RAY VARGAS, INC.	OTHER EXPENSE	100-6110-2078	290
RAY VARGAS, INC.	OTHER EXPENSE	100-6110-2078	180
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	6675
Vendor: 6210 - SALINAS VALLEY PRO SQUAD			
SALINAS VALLEY PRO SQUAD	UNIFORM SERVICE/LANUDRY	100-6120-2049	144.14
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
SAME DAY SHRED	DEPARTMENT CONSUMABLES	100-6610-3095	25
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	95.66
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	20.88
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	194.14
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	1.72
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	89.3
Vendor: 9478 - SOUTHERN CALIFORNIA RADAR/LASER			
SOUTHERN CALIFORNIA RADAR	DEPARTMENT EQUIPMENT	100-6120-8187	200
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	CONSULTANT	100-6110-1030	594.5
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	96.06
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	111.98
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	19.22
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	43.74
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	26.18
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	48.93
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	12.66
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	12.66
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	12.66
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	12.66
STAPLES ADVANTAGE	CSA-74 REGIONAL EOC FACILITY	100-6120-7191	39.32
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	78.4
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14.4
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-8310-3092	44.14
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-8410-3092	44.14
STAPLES ADVANTAGE	STATIONARY SUPPLIES	210-8110-3092	44.14
STAPLES ADVANTAGE	STATIONARY SUPPLIES	401-8610-3092	44.14
STAPLES ADVANTAGE	STATIONARY SUPPLIES	501-8510-3092	44.11
STAPLES ADVANTAGE	STATIONARY SUPPLIES	951-8810-3092	44.1

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	15840.98
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	10.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	317.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	41.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	192.66
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	117.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	486.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	201.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	78.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	199.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	244.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	12
STATE OF CALIFORNIA	STATE TAX PAYABLE	973-2053	1.31

Vendor: 9409 - STURDY OIL COMPANY

STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3537.37
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2323.92

Vendor: 9428 - TERMINIX

TERMINIX	SUBCONTRACTED WORK	100-8310-2073	157
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Vendor: 5475 - TERRYBERRY

TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	248.28
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Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	1707.18
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	247.78
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	61.8
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	41.84
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	144.73
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	330.37
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	108.79
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	317.59
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	263.66
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	51.52
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	27.86
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	2520.51
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	251.28
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	506.35
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	125.64
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	450.32
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1383.99
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	634.12
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1022.44
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	113.14
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	341.76
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	289.47
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	54.3
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	44.79
The Home Depot Pro	SAFETY EQUIPMENT	100-9105-3097	2340.92

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MI	SUBCONTRACTED WORK	207-6180-2073	4540
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Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	100-2042-2092	7176.66
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Vendor: 9481 - THOMAS H. JAMISON, LAWYER

THOMAS H. JAMISON, LAWYER	MAIN GATE - PETROVICH	601-2224	1530
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Vendor: 9461 - TILTHOUSE LLC

TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13954
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13492

Vendor: 7615 - TIMOTHY OWENS

TIMOTHY OWENS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	2000
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Vendor: 5326 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8610-3104	379
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Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	189.68
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8420-2073	33.7
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK	100-8420-2073	15.96

Vendor: 3595 - VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
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Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	TELEPHONE	100-6110-5132	370.36
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VERIZON WIRELESS	TELEPHONE	100-6110-5132	1269.8
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	196.83
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	646.74
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.75
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	367.8
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	171.03
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	131.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	57.25
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	168.87
Vendor: 8129 - VORTEX INDUSTRIES, INC.			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	1032.5
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	113-8730-2073	917.7
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	MPWMD LOCAL WATER PROJECT	325-8910-9573	836.25
Vendor: 9415 - WILFREDO VIRAY			
WILFREDO VIRAY	CENTER RENTAL	100-3672	257.75

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	902340.81
103 - LAGUNA GRANDE PKG FUND	2398.38
113 - POMA & DMDC FUND	9486.85
200 - CDBG FUND	684.79
207 - CNTY GRNT DOMSTIC VIOLNC	4540
210 - STREETS FUND	13777.4
220 - PROP 172 SALES TAX FUND	122000
271 - STORMWATER FUND	3719.58
325 - MPWMD LOCAL WATER PROJECT	836.25
335 - ESCA (FORA)	4139.74
347 - SOLAR PANELS	136.56
348 - CUTINO PARK IMPRVMTS	1333.25
401 - WATER FUND	11623.14
501 - EQUIPMT MAINT FUND	16026.95
502 - PROP/CASUALTY INS FUND	131041.2
503 - MIS FUND	9093.07
601 - EXPEND TRUST FUND	2530
670 - WATERMASTER FUND	18339
951 - SAN. DISTRICT GEN. FUND	6674.61
952 - SAN. DISTRICT CAP. OUTLAY	60505.22
953 - SAN. DISTRICT CAP. IMPROV	127.49
971 - SA MERGED CAPITAL PROJ	343.74
973 - SA MERGED - LMIHF	270.07

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7164	ASSOC. OF MNTRY BAY	5688
100-2010	TID ASSESSMENT	12139.38
100-2021-2063	PUBLISHING & LEGAL AI	244.35
100-2021-2075	CONTRACT SERVICES	1300
100-2031-1030	CONSULTANT	2090
100-2031-1037	EMPLOYEE RECOGNITIC	248.28
100-2031-2064	PERSONNEL RECRUITMI	35
100-2031-3102	COMPUTER SUPPLIES/S	45.34
100-2042-1039	JAN ROEHL CONSULTIN	1975
100-2042-2092	VILLAGE PROJECT	7176.66
100-2042-7201	COMM PARTNERSHIP FI	1251
100-2052	FEDERAL TAX PAYABLE	40760.71
100-2053	STATE TAX PAYABLE	15840.98
100-2056	PERS PAYABLE	112825.45
100-2057	EE HEALTHCARE PAYABI	13562.2
100-2059	GARNISHMENT PAYABL	1682.85
100-2060	DEFERRED COMP PAYAI	29619.67
100-3231	STREET OPENING/ENCR	250
100-3672	CENTER RENTAL	323.75
100-3673	PRE-SCHOOL FEE	130

100-5110-1015	BENEFITS ADMINISTRAT	1573.65
100-5110-2078	OTHER EXPENSE	45
100-5110-3092	STATIONARY SUPPLIES	96.06
100-5110-3095	DEPARTMENT CONSUM	286.89
100-5110-4124	MAIL SERVICES	1609.75
100-6110-1026	MEDICAL EXAMS	925
100-6110-1030	CONSULTANT	3860.95
100-6110-2041	COUNTY COMMUNICAT	468549.01
100-6110-2043	TEMPORARY CONTRAC	880
100-6110-2049	UNIFORM SERVICE/LAU	24.48

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2078	OTHER EXPENSE	760
100-6110-3095	DEPARTMENT CONSUM	65.54
100-6110-3102	COMPUTER SUPPLIES/S	2835.6
100-6110-5132	TELEPHONE	1757.53
100-6120-1029	TRAINING & EDUCATIO	225
100-6120-2049	UNIFORM SERVICE/LAN	144.14
100-6120-5135	MOBILE COMMUNICATI	843.57
100-6120-7191	CSA-74 REGIONAL EOC I	89.96
100-6120-8187	DEPARTMENT EQUIPME	200
100-6130-4125	INVESTIGATION EXPENS	150
100-6150-3095	CONSUMABLES	307.93
100-6610-2041	COUNTY COMMUNICAT	54260.59
100-6610-2045	ACCREDITATION	5390
100-6610-3095	DEPARTMENT CONSUM	25
100-6610-4122	DUES & MEMBERSHIP	1080
100-6640-2049	UNIFORM SERVICE/LAU	82.21
100-6640-3093	JANITORIAL SUPPLIES	112.64
100-6640-3096	CSA 74 PURCHASES	1204.67
100-6640-3097	SAFETY EQUIPMENT	7500
100-6640-5135	MOBILE COMMUNICATI	1018.55
100-6640-8187	DEPARTMENT EQUIPME	251.99
100-6670-3095	DEPARTMENT CONSUM	38.01
100-7210-2043	TEMPORARY CONTRAC	1665
100-7310-1030	CONSULTANT	1500
100-7410-2044	COPIER SERVICES	341.5
100-8110-3095	DEPT CONSUMABLES -	52608.59
100-8110-8187	DEPT EQUIPMENT - CV I	390.63
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAI	211.38
100-8310-2057	PEST CONTROL	65
100-8310-2073	SUBCONTRACTED WOR	1492.5
100-8310-3092	STATIONARY SUPPLIES	44.14
100-8310-3093	JANITORIAL SUPPLIES	726.45
100-8310-3095	DEPARTMENT CONSUM	1413.77
100-8310-3097	SAFETY EQUIPMENT	166.39
100-8310-5133	WATER	8281.12
100-8310-5136	SEWER SERVICE CHARG	2710.49
100-8410-2049	UNIFORM SERVICE/LAU	59.01
100-8410-3092	STATIONARY SUPPLIES	44.14
100-8420-2049	UNIFORM SERVICE/LAU	217.93
100-8420-2073	SUBCONTRACTED WOR	467.69
100-8420-3095	DEPARTMENT CONSUM	1166.23
100-8420-3097	SAFETY EQUIPMENT	0.49
100-8440-2049	UNIFORM SERVICE / LAI	149.12
100-8440-3095	DEPARTMENT CONSUM	749.53
100-8440-5133	WATER	12386.54
100-8450-2049	UNIFORM SERVICE / LAI	59.01
100-8910-2044	COPIER SERVICES	471.57
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAU	260.32
100-9105-3093	JANITORIAL SUPPLIES	8081.15
100-9105-3097	SAFETY EQUIPMENT	2340.92
100-9200-2043	TEMPORARY CONTRAC	72.5
100-9310-1027	BACKGROUND INVESTIC	595
100-9310-2073	SUBCONTRACTED WOR	83

103-2052	FEDERAL TAX PAYABLE	34.93
103-2053	STATE TAX PAYABLE	10.02
103-2056	PERS PAYABLE	193.06

Account Summary

Account Number	Account Name	Payment Amount
103-2057	EE HEALTHCARE PAYABI	13.3
103-2060	DEFERRED COMP PAYAI	41.47
103-8710-2049	UNIFORM SERVICE/LAU	36.9
103-8710-5133	WATER	2068.7
113-2052	FEDERAL TAX PAYABLE	892.76
113-2053	STATE TAX PAYABLE	317.72
113-2056	PERS PAYABLE	1690.35
113-2057	EE HEALTHCARE PAYABI	347.31
113-2060	DEFERRED COMP PAYAI	201.25
113-8730-2049	UNIFORM SERVICE / LAI	215.16
113-8730-2073	SUBCONTRACTED WOR	3306.85
113-8730-3095	DEPARTMENT CONSUM	2265.45
113-8730-3097	SAFETY EQUIPMENT	250
200-2052	FEDERAL TAX PAYABLE	148.28
200-2053	STATE TAX PAYABLE	41.69
200-2056	PERS PAYABLE	302.34
200-2057	EE HEALTHCARE PAYABI	53.1
200-2060	DEFERRED COMP PAYAI	139.38
207-6180-2073	SUBCONTRACTED WOR	4540
210-2052	FEDERAL TAX PAYABLE	605.74
210-2053	STATE TAX PAYABLE	192.66
210-2056	PERS PAYABLE	1057.24
210-2057	EE HEALTHCARE PAYABI	293.55
210-2060	DEFERRED COMP PAYAI	636.26
210-8110-2049	UNIFORM SERVICE/LAU	169.47
210-8110-3092	STATIONARY SUPPLIES	44.14
210-8110-3095	DEPARTMENT CONSUM	261.63
210-8210-2059	STREET LIGHTINGS	563.6
210-8210-2077	TRAFFIC SIGNAL MAINT	1281.76
210-8420-2049	UNIFORM SERVICE/LAU	36.9
210-8420-5133	WATER	8634.45
220-6110-2041	COUNTY COMMUNICAT	110007.4
220-6610-2041	COUNTY COMMUNICAT	11992.6
271-2052	FEDERAL TAX PAYABLE	421.07
271-2053	STATE TAX PAYABLE	117.65
271-2056	PERS PAYABLE	1522.94
271-2057	EE HEALTHCARE PAYABI	196.58
271-2060	DEFERRED COMP PAYAI	299.8
271-8110-2049	UNIFORM SERVICE/LAU	147.47
271-8110-3095	CONSUMABLES	1014.07
325-8910-9573	MPWMD LOCAL WATER	836.25
335-2052	FEDERAL TAX PAYABLE	1471.54
335-2053	STATE TAX PAYABLE	486.95
335-2056	PERS PAYABLE	1879.95
335-2057	EE HEALTHCARE PAYABI	301.3
347-8910-9539	SOLAR PANELS	136.56
348-8910-9570	PARKS IMPROVEMENTS	1333.25
401-2002	A/P MPWMD SURCHAR	6535.35
401-2052	FEDERAL TAX PAYABLE	627.85
401-2053	STATE TAX PAYABLE	201.88
401-2056	PERS PAYABLE	1331.65
401-2057	EE HEALTHCARE PAYABI	215.74
401-2060	DEFERRED COMP PAYAI	423.52
401-8610-2053	OUTSIDE PRINTING SER'	137.4
401-8610-3092	STATIONARY SUPPLIES	44.14
401-8610-3104	COMPUTER SOFTWARE	379
401-8610-4124	POSTAGE	317.6
401-8620-2049	UNIFORM SERVICE/LAU	147.47

Account Summary

Account Number	Account Name	Payment Amount
401-8620-2072	WATER SAMPLING	438
401-8620-2078	OTHER EXPENSE	731.58

401-8620-3095	DEPARTMENT CONSUM	91.96
501-2052	FEDERAL TAX PAYABLE	379.75
501-2053	STATE TAX PAYABLE	78.26
501-2056	PERS PAYABLE	893.86
501-2057	EE HEALTHCARE PAYABI	142.4
501-2060	DEFERRED COMP PAYAI	315.1
501-8510-3092	STATIONARY SUPPLIES	44.11
501-8520-2049	UNIFORM SERVICE/LAU	147.47
501-8520-3097	SAFETY EQUIPMENT	217.23
501-8520-3107	TOOLS	213.41
501-8520-6144	VEHICLE PARTS	1368.36
501-8520-6145	VEHICLE FUEL	5861.29
501-8520-6148	OUTSIDE REPAIRS	6365.71
502-2066	DENTAL PAYABLE	9328.2
502-5120-2090	INSURANCE	121713
503-2052	FEDERAL TAX PAYABLE	881.07
503-2053	STATE TAX PAYABLE	199.54
503-2056	PERS PAYABLE	855.66
503-2057	EE HEALTHCARE PAYABI	127.72
503-2060	DEFERRED COMP PAYAI	1562.07
503-4010-3102	COMPUTER SUPPLIES/S	4667.73
503-4010-5135	MOBILE COMMUNICATI	528.41
503-4010-5138	DATA COMMUNICATIOI	270.87
601-2224	MAIN GATE - PETROVIC	1530
601-2225	ENCROACHMENT BOND	1000
670-2120-1030	CONSULTANT	3600
670-2130-1030	CONSULTING COSTS	14739
951-2052	FEDERAL TAX PAYABLE	761.95
951-2053	STATE TAX PAYABLE	244.38
951-2056	PERS PAYABLE	1916.48
951-2057	EE HEALTHCARE PAYABI	290.85
951-2060	DEFERRED COMP PAYAI	425.49
951-8810-3092	STATIONARY SUPPLIES	44.1
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAI	181.03
951-8820-2073	SUBCONTRACTED WOR	1922.8
951-8820-3095	DEPARTMENT CONSUM	234.35
951-8820-3097	SAFETY EQUIPMENT	500
952-2330	LEASE PAYABLE - VACTC	57720.31
952-8820-9605	INTEREST EXPENSE	2784.91
953-2052	FEDERAL TAX PAYABLE	31.2
953-2053	STATE TAX PAYABLE	12
953-2056	PERS PAYABLE	67.49
953-2057	EE HEALTHCARE PAYABI	6.66
953-2060	DEFERRED COMP PAYAI	10.14
971-9710-9599	RENTAL PROPERTY EXP	343.74
973-2052	FEDERAL TAX PAYABLE	4.34
973-2053	STATE TAX PAYABLE	1.31
973-2057	EE HEALTHCARE PAYABI	1.5
973-2059	GARNISHMENT PAYABL	4.05
973-2060	DEFERRED COMP PAYAI	3.52
973-9710-9526	AFFORDABLE HOUSING	255.35

Project Account Summary

Project Account Key	Payment Amount
None	1314916.57
271EMP	1014.07
5005007 AA	500
5005010 AA	1930.91
5005012 AA	196.84
5005014 AA	333.19
5005015 AA	202.31
5005050 AA	1353.65
5005060 AA	1520.56



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/08/2020-08/21/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	4,730.25
100-2010-0001	SALARIES	7,362.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	1,659.67
100-2021-0001	SALARIES	6,567.92
100-2031-0001	SALARIES	8,732.38
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	15,997.52
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,540.46
100-6110-0002	OVERTIME	36.28
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	119,279.39
100-6120-0002	OVERTIME	8,354.25
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6130-0001	SALARIES	32,808.35
100-6130-0002	OVERTIME	1,767.34
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,297.31
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,518.28
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	1,348.92
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	113,731.65
100-6640-0002	OVERTIME	5,458.31
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-1033	FITNESS PROGRAM	90.00
100-7110-0001	SALARIES	2,248.20
100-7110-0020	PART-TIME HOURLY WAGES	751.26
100-7210-0001	SALARIES	10,042.90
100-7220-0001	SALARIES	2,819.09
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	9,649.51
100-7410-0020	PART-TIME HOURLY	377.00
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	5,427.89
100-8310-0002	OVERTIME	337.20
100-8310-0097	UNALLOCATED PAGER	2,337.42
100-8410-0001	SALARIES	1,500.66
100-8420-0001	SALARIES	7,458.63
100-8430-0001	SALARIES	941.95
100-8440-0001	SALARIES	2,181.51
100-8450-0001	SALARIES	0.00
100-8910-0001	SALARIES	20,507.94
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,304.34

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
100-9105-0001	SALARIES	2,028.03
100-9105-0020	PART-TIME HOURLY WAGES	3,364.26
100-9200-0020	PART-TIME HOURLY WAGES	811.20
100-9310-0001	SALARIES	5,269.21
100-9310-0020	PART-TIME HOURLY WAGES	7,249.94
100-9320-0020	PART-TIME HOURLY WAGES	730.08
100-9340-0020	PART-TIME HOURLY WAGES	436.02
100-9350-0020	PART-TIME HOURLY WAGES	491.92
100-9400-0020	PART-TIME HOURLY WAGES	1,310.26
100-9500-0020	PART-TIME HOURLY WAGES	1,519.32
Fund 100 - GENERAL FUND Total:		10,653.15
		488,600.29

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	559.24
Fund 103 - LAGUNA GRANDE PKG FUND Total:		12.50 <u>559.24</u>

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

			Amount
Fund: 113 - POMA & DMDC FUND			
113-8730-0001	SALARIES		11,208.05
113-8730-0002	OVERTIME		55.86
113-8730-0020	PART-TIME HOURLY WAGES		999.20
113-8730-0041	MEDICAL INSURANCE		46.15
		Fund 113 - POMA & DMDC FUND Total:	341.00
			12,309.26

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		1,848.27
Fund 200 - CDBG FUND Total:	44.60	1,848.27

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	10,050.82
210-8110-0002	OVERTIME	337.21
210-8420-0001	SALARIES	287.57
	Fund 210 - STREETS FUND Total:	341.00
		10,675.60

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,736.07
Fund 271 - STORMWATER FUND Total:		176.90
		6,736.07

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	10,415.92
335-2010-0041	MEDICAL INSURANCE	46.15
Fund 335 - ESCA (FORA) Total:		10,462.07
		160.00

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	216.99
401-8620-0001	SALARIES	8,110.40
401-8620-0002	OVERTIME	180.62
Fund 401 - WATER FUND Total:		8,508.01

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.02
501-8520-0001	SALARIES	4,932.58
Fund 501 - EQUIPMT MAINT FUND Total:		5,366.60

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		4,740.34
Fund 503 - MIS FUND Total:	80.00	4,740.34

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	433.98
951-8820-0001	SALARIES	8,437.92
951-8820-0002	OVERTIME	308.25
951-8820-0012	VACATION\COMP TIME PAYOFF	1,411.99
Fund 951 - SAN. DISTRICT GEN. FUND Total:		303.74
		10,592.14

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	53.40
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	186.91
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>240.31</u>
		4.50

Distribution Report

Expense Range: - Payment Range: 08/08/2020-08/21/2020

		Amount
Fund: 973 - SA MERGED - LMIHF		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	64.65
Fund 973 - SA MERGED - LMIHF Total:		2.00
		64.65

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	10,653.15	488,600.29
103-LAGUNA GRANDE PKG FUND	12.50	559.24
113-POMA & DMDC FUND	341.00	12,309.26
200-CDBG FUND	44.60	1,848.27
210-STREETS FUND	341.00	10,675.60
271-STORMWATER FUND	176.90	6,736.07
335-ESCA (FORA)	160.00	10,462.07
401-WATER FUND	231.70	8,508.01
501-EQUIPMT MAINT FUND	152.00	5,366.60
503-MIS FUND	80.00	4,740.34
951-SAN. DISTRICT GEN. FUND	303.74	10,592.14
953-SAN. DISTRICT CAP. IMPROV	4.50	240.31
973-SA MERGED - LMIHF	2.00	64.65
Grand Total:	12,503.09	560,702.85