



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 09/19/2020 - 10/03/2020

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9270 - 101 TRAILER SALES</b> 101 TRAILER SALES	DEPARTMENT EQUIPMENT	113-8730-8187	4719.39
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.</b> ACCESS MONTEREY PENINSULA	AMP - PRODUCTION & BROADCAST	291-2010-1047	10607.01
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b> AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	401-8620-3095	6.56
<b>Vendor: 9499 - AMY OPPENHEIMER</b> AMY OPPENHEIMER	CONSULTANT	100-2031-1030	4072.5
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b> ANGELINA'S BAKERY DELI & CAF ANGELINA'S BAKERY DELI & CAF	DEPT CONSUMABLES - CV RESPONSE DEPT CONSUMABLES - CV RESPONSE	100-8110-3095 100-8110-3095	9884 9534
<b>Vendor: 6747 - AT&amp;T MOBILITY</b> AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS	503-4010-5135 503-4010-5135	405.57 357.37
<b>Vendor: 0216 - AT&amp;T</b> AT&T AT&T	COMPUTER SUPPLIES/SOFTWARE TELEPHONE	100-6110-3102 503-4010-5132	214.6 2744.75
<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	51.06 51.06 51.06
<b>Vendor: 8980 - ATHENA OCCMED</b> ATHENA OCCMED ATHENA OCCMED ATHENA OCCMED ATHENA OCCMED ATHENA OCCMED	MEDICAL EXAMS MEDICAL EXAMS MEDICAL EXAMS SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE	100-6640-1026 100-6640-1026 100-6640-1026 100-8110-2073 100-8110-2073	528.5 528.5 2349.5 1600 1280
<b>Vendor: 9500 - ATHENA PROPERTIES / A&amp;G WEALTH MANAGEMENT LLC</b> ATHENA PROPERTIES / A&G WE	SATELLITE OFFICE	100-9250-4207	4590
<b>Vendor: 8091 - BADGER METER INC.</b> BADGER METER INC. BADGER METER INC.	EQUIPMENT RENTAL EQUIPMENT RENTAL	401-8620-2087 401-8620-2087	724.46 1463.16
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b> BAY REPROGRAPHIC & SUPPLY, I	COPIER SERVICES	100-8910-2044	402.04
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b> BEAR ELECTRICAL SOLUTIONS, I BEAR ELECTRICAL SOLUTIONS, I BEAR ELECTRICAL SOLUTIONS, I	SUBCONTRACTED WORK TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE	113-8730-2073 210-8210-2077 210-8210-2077	190 1785 2843
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b> BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT SAFETY EQUIPMENT DEPARTMENT CONSUMABLES SAFETY EQUIPMENT	100-8310-3097 100-8420-3097 100-8420-3097 100-8910-3097 210-8110-3097 401-8620-3095 501-8510-3097	174.8 213.58 250 111.44 250 222.87 227.51
<b>Vendor: 8224 - BLUEPEARL CALIFORNIA, INC.</b> BLUEPEARL CALIFORNIA, INC. BLUEPEARL CALIFORNIA, INC.	VETERINARY SERVICES VETERINARY SERVICES	100-6160-2051 100-6160-2051	208.05 157
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b> BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES CSA 74 PURCHASES CSA 74 PURCHASES CSA 74 PURCHASES CSA 74 PURCHASES DEPARTMENT EQUIPMENT DEPT CONSUMABLES - CV RESPONSE	100-6640-3096 100-6640-3096 100-6640-3096 100-6640-3096 100-6640-3096 100-6640-8187 100-8110-3095	218.48 836.6 974.4 213.75 358.77 1365.08 1365.08
<b>Vendor: 6290 - BURKE, WILLIAMS &amp; SORESENSEN, LLP</b> BURKE, WILLIAMS & SORESENSEN,	LEGAL SERVICES - SPECIAL	100-3010-1023	82.5
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b> BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	60.99
<b>Vendor: 9470 - C &amp; A PORTABLE POTTIES SERVICE LLC</b> C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073 100-8110-2073	31.01 56.39 31.01 56.39 31.01 56.39 56.39 87.4



C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1012.55
C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	382.38
C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
C & A PORTABLE POTTIES SERVI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	87.4
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	138.7
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	3.91
<b>Vendor: 9498 - CITIZENS FOR ACTION NOW</b>			
CITIZENS FOR ACTION NOW	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.</b>			
COASTAL FABRICATION COMPA	BODY REPAIR & PAINTING	501-8520-6149	299.7
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4894.39
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	1530.99
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>			
COMMUNITY PARTNERSHIP FOI	COMM PARTNERSHIP FOR YOUTH	100-2042-7201	1497.5
<b>Vendor: 6204 - CONCERN HEALTH</b>			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	682
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT	COUNTY COMMUNICATIONS	100-6610-2041	447.12
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	239164.1
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	19850
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	26249.4
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	13788
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-8420-2041	3326
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	45055
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	4944.92
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>			
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	26.25
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	34.75
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	91.75
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	39.25
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	39.25
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	18
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
<b>Vendor: 6818 - DE LAGE LANDEN</b>			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor: 9493 - DEBORAH GULLETT</b>			
DEBORAH GULLETT	ADMINISTRATIVE CITATION	100-3350	2500
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	40
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	96
<b>Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP</b>			
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL G	SUBCONTRACTED WORK	951-8820-2073	150
<b>Vendor: 9495 - DUTCH MEYER</b>			
DUTCH MEYER	ADMINISTRATIVE CITATION	100-3350	1500
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>			
ED HERD & ROD HERD	SUBCONTRACTED WORK	100-8420-2073	1950
<b>Vendor: 9496 - ERIK MANZANAREZ LUNA</b>			
ERIK MANZANAREZ LUNA	ADMINISTRATIVE CITATION	100-3350	250
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSI	CONSULTING COSTS	670-2130-1030	210
<b>Vendor: 8034 - FOOD BANK FOR MONTEREY COUNTY</b>			
FOOD BANK FOR MONTEREY CC	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	38496

FOOD BANK FOR MONTEREY CC	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	35000
FOOD BANK FOR MONTEREY CC	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	38221
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICES	100-6110-2043	73
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	166
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8420-2073	130.36
<b>Vendor: 1388 - GRAINGER</b>			
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	46.22
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	21.27
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	72.37
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	1501.55
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	292.07
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	4805.95
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	3409.18
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	29359.13
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGRADE	953-8820-9207	630
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	5029.63
<b>Vendor: 5989 - HdL COREN &amp; CONE</b>			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
HdL COREN & CONE	OTHER EXPENSE	100-5110-2078	645
<b>Vendor: 1569 - HOPE SERVICES</b>			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	1000
HOPE SERVICES	SUBCONTRACTED WORK	103-8710-2073	233.18
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13309.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6534.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3911.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	585.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	122.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	547.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	661.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	344.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	9.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	50.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	72.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	105.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	13.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	-13.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	298.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	184.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	7.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	146.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	213.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	117.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	59.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	320.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	21.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	213.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	875
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	114.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	355.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	220.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	10.12
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	113-8730-3095	43.7
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216

<b>Vendor: 9494 - JAMES MARTIN</b>			
JAMES MARTIN	ADMINISTRATIVE CITATION	100-3350	1500
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	5170
<b>Vendor: 6685 - JONES &amp; MAYER</b>			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	180
<b>Vendor: 9497 - JUANA AQUINO</b>			
JUANA AQUINO	ADMINISTRATIVE CITATION	100-3350	100
<b>Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.</b>			
K.J. WOODS CONSTRUCTION INI	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	410349.8
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	9.02
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	91.54
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	-130.96
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	44.72
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	28.43
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	335.68
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>			
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	1510.4
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	13.03
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEN	INVESTIGATION EXPENSE	100-6130-4125	150
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>			
MARINA COAST WATER DISTRIC	WATER	100-8310-5133	457.04
MARINA COAST WATER DISTRIC	WATER	210-8420-5133	1395.94
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	260.56
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	231.49
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8440-3095	119.3
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	273.92
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	1288.13
<b>Vendor: 9464 - MERCHANT SERVICES</b>			
MERCHANT SERVICES	BANK FEES & MISC CHARGES	100-5110-2074	24.46
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	92.21
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	131.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.91
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	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.62
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.61
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	104.77
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	33.32
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	39.66
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	35.69
<b>Vendor: 0789 - MONTAGE HEALTH</b>			

MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	37.2
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	496.69
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-88.49
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	33.31
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	51.88
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	27.18
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	24.21
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	233.26
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	118.16
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>			
MONTEREY BAY ANALYTICAL SV	WATER SAMPLING	401-8620-2072	25
MONTEREY BAY ANALYTICAL SV	WATER SAMPLING	401-8620-2072	530
MONTEREY BAY ANALYTICAL SV	WATER SAMPLING	401-8620-2072	78
<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: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION &	TID ASSESSMENT	100-2010	14804.46
<b>Vendor: 2290 - MONTEREY COUNTY RECORDER</b>			
MONTEREY COUNTY RECORDER	OTHER EXPENSE	100-5110-2078	94
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINE	SEWER LINE REPLACEMENTS	953-8820-9218	159837.5
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	6606.47
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	435.45
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, I	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	120.18
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	131.1
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	547.13
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	100.51
<b>Vendor: 1090 - PARTSMASTER</b>			
PARTSMASTER	VEHICLE PARTS	501-8520-6144	180.03
PARTSMASTER	VEHICLE PARTS	501-8520-6144	103.21
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5100
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	21.19
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>			
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	4.36
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	19.35
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	110.3
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	60.1
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	25.78
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	93.7
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	20
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	284
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT SI	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SI	BENEFITS ADMINISTRATION	100-5110-1015	435.8
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	-13.91
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	1593.91
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	17337.65
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	1403.02
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	1381.2
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	1280.07
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	11129.09
PUBLIC EMPLOYEES' RETIREMEI	PERS PAYABLE	100-2056	11085.7

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9467.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8633.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6986.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2289.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5478.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5022.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16310.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4384.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3647.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	680.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	120.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	73.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	46.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	71.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	112.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	770.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	882.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	246.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	671.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	282.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	426.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	1.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	389.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	614.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	729.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1148.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	740
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	469.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	26.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	29.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	219.66
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	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	152.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	376.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	519.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	818.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	4.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	329.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	20.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	13.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.04
<b>Vendor: 7393 - PUBLIC SAFETY CENTER</b>			
PUBLIC SAFETY CENTER	DEPARTMENT CONSUMABLES	100-6110-3095	165.18
<b>Vendor: 6193 - PURCHASE POWER</b>			
PURCHASE POWER	BANK FEES & MISC CHARGES	100-5110-2074	96.07
<b>Vendor: 5264 - RABOBANK, N.A.</b>			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	45081.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	13380.53
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	68.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	24.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	913.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	340.56
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	550.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	204.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	428.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	186.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1472.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	301.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	372.84

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	160.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	382.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	142.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1000.89
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	195.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1032.05
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	397.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	31.28
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	6.66
<b>Vendor: 6477 - ROBERT S. JAQUES</b>			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	4425
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.</b>			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	210-8110-2068	777.15
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	210-8110-2068	3308.16
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>			
SAGE RENEWABLES ENERGY CO	SOLAR PANELS	347-8910-9539	8955.64
<b>Vendor: 9104 - SCHAAF &amp; WHEELER, CONSULTING CIVIL ENGINEERS, INC.</b>			
SCHAAF & WHEELER, CONSULTI	CAPITAL IMPROVEMENT	401-8910-9558	770
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	101.92
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>			
SMILE BUSINESS PRODUCTS, INI	COPIER SERVICES	100-5110-2044	158.37
SMILE BUSINESS PRODUCTS, INI	COPIER SERVICES	100-8910-2044	563.77
<b>Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS</b>			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	3288.97
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	83.11
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	76.39
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	254.8
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	48.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	21.81
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14.19
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14.19
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14.19
<b>Vendor: 3823 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	DUES & MEMBERSHIP	100-8910-4122	115
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	17683.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	22.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	316.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	185.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	114.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	487.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	101.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	79.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	200.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	319.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	12.06
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5651.15
<b>Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.</b>			
TARGETSOLUTIONS LEARNING,	TRAINING	218-6630-1029	3844
<b>Vendor: 9428 - TERMINIX</b>			
TERMINIX	PEST CONTROL	100-8310-2057	157
<b>Vendor: 5475 - TERRYBERRY</b>			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	307.74
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1775.62
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>			
THE SOHAGI LAW GROUP	LITIGATION - CAMPUS TOWN	601-2108	40387.55
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	100-2042-2092	7176.66
<b>Vendor: 9461 - TILTHOUSE LLC</b>			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13512
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13004
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>			
TREASURER -- COUNTY OF MON	LEGAL SERVICES	951-8810-1022	286
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>			
TRUST TWO - CORONA 1997 TR	SATELLITE OFFICE	100-7410-4207	2730
<b>Vendor: 6076 - TSI INCORPORATED</b>			
TSI INCORPORATED	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	12922.62



TSI INCORPORATED	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	255.44
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>			
UNITED SITE SERVICES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	189.68
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	54.26
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	12.75
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	32.64
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	710.14
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	12.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	12.97
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	12.97
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	25.95
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	12.97
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	25.95
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	51.89
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	MPWMD LOCAL WATER PROJECT	325-8910-9573	1226.25
WALLACE GROUP	FREMONT BL SEWR MAIN UPGRADE	953-8820-9207	55393.59
WALLACE GROUP	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	3275
WALLACE GROUP	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	12028.71
<b>Vendor: 5996 - WITMER-TYSON IMPORTS</b>			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650
<b>Vendor: 9388 - WORKBENCH</b>			
WORKBENCH	CONSULTANT	297-7993-1030	7335
WORKBENCH	ADU PROJECTS	297-7993-8203	7845
WORKBENCH	ADU PROJECTS	297-7993-8203	1350

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	661959.85
103 - LAGUNA GRANDE PKG FUND	558.67
113 - POMA & DMDC FUND	9435.04
200 - CDBG FUND	111717
210 - STREETS FUND	16001.97
212 - TRANSPORTATION CAPITAL PROJECTS	8215.13
218 - TRAINING - FIRE	3844
220 - PROP 172 SALES TAX FUND	49999.92
271 - STORMWATER FUND	2449.34
291 - PEG ACCESS FUND	10607.01
297 - HS - MERGED HOUSING	16530
325 - MPWMD LOCAL WATER PROJECT	1226.25
335 - ESCA (FORA)	4140.73
347 - SOLAR PANELS	8955.64
401 - WATER FUND	13247.02
501 - EQUIPMT MAINT FUND	12610.75
503 - MIS FUND	18150.77
601 - EXPEND TRUST FUND	43387.55
670 - WATERMASTER FUND	9735
951 - SAN. DISTRICT GEN. FUND	5501.53
953 - SAN. DISTRICT CAP. IMPROV	675997.23

Account Number	Account Summary Account Name	Payment Amount
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100-2010	TID ASSESSMENT	14804.46
100-2031-1030	CONSULTANT	4072.5
100-2031-1037	EMPLOYEE RECOGNITION	307.74
100-2031-1038	EMPLOYEE ASSISTANCE PROG	682
100-2031-2064	PERSONNEL RECRUITMENT	96
100-2042-2092	VILLAGE PROJECT	7176.66
100-2042-7201	COMM PARTNERSHIP FOR YO	1497.5
100-2052	FEDERAL TAX PAYABLE	45081.1
100-2053	STATE TAX PAYABLE	17683.28
100-2056	PERS PAYABLE	110812.49
100-2057	EE HEALTHCARE PAYABLE	13380.53
100-2059	GARNISHMENT PAYABLE	1502.99
100-2060	DEFERRED COMP PAYABLE	28276.62
100-3010-1023	LEGAL SERVICES - SPECIAL	262.5
100-3350	ADMINISTRATIVE CITATION	5850
100-5110-1015	BENEFITS ADMINISTRATION	1185.8
100-5110-1030	CONSULTANT	3200
100-5110-2044	COPIER SERVICES	676.72
100-5110-2074	BANK FEES & MISC CHARGES	120.53
100-5110-2078	OTHER EXPENSE	739
100-6110-2041	COUNTY COMMUNICATIONS	259014.1
100-6110-2043	TEMPORARY CONTRACT SERV	73
100-6110-2044	COPIER SERVICES	1562.05
100-6110-2049	UNIFORM SERVICE/LAUNDRY	45.39
100-6110-2057	PEST CONTROL	150
100-6110-3095	DEPARTMENT CONSUMABLES	649.59
100-6110-3102	COMPUTER SUPPLIES/SOFTW	1456.6
100-6110-5132	TELEPHONE	13.03
100-6120-2060	BLOOD ALCOHOL	108
100-6120-3091	CANINE MAINTENANCE	650
100-6120-3096	CSA74 APPROVED MEDICAL SI	99
100-6130-4125	INVESTIGATION EXPENSE	150

#### Account Summary

Account Number	Account Name	Payment Amount
100-6160-2051	VETERINARY SERVICES	365.05
100-6160-2073	SUBCONTRACTED WORK	3288.97
100-6610-2041	COUNTY COMMUNICATIONS	40484.52
100-6640-1026	MEDICAL EXAMS	3406.5
100-6640-2049	UNIFORM SERVICE/LAUNDRY	245.4
100-6640-3096	CSA 74 PURCHASES	2623.19
100-6640-8187	DEPARTMENT EQUIPMENT	2875.48
100-6670-3095	DEPARTMENT CONSUMABLES	38.01
100-7410-2044	COPIER SERVICES	197.31
100-7410-4207	SATELLITE OFFICE	2730
100-8110-2073	SUBCONTRACTED WORK - CV	5615.16
100-8110-3095	DEPT CONSUMABLES - CV RES	47636.1
100-8110-8187	DEPT EQUIPMENT - CV RESPO	13178.06
100-8310-2049	UNIFORM SERVICE / LAUNDRY	99.08
100-8310-2057	PEST CONTROL	323
100-8310-2073	SUBCONTRACTED WORK	216
100-8310-3095	DEPARTMENT CONSUMABLES	254.72
100-8310-3097	SAFETY EQUIPMENT	174.8
100-8310-5133	WATER	457.04
100-8410-2049	UNIFORM SERVICE/LAUNDRY	31.72
100-8420-2041	COUNTY COMMUNICATIONS	3326
100-8420-2049	UNIFORM SERVICE/LAUNDRY	99.08
100-8420-2073	SUBCONTRACTED WORK	3080.36
100-8420-2087	EQUIPMENT RENTAL	54.26
100-8420-3095	DEPARTMENT CONSUMABLES	19.11
100-8420-3097	SAFETY EQUIPMENT	463.58
100-8440-2049	UNIFORM SERVICE / LAUNDRY	59.42
100-8440-3095	DEPARTMENT CONSUMABLES	611.35
100-8450-2049	UNIFORM SERVICE / LAUNDRY	31.72
100-8910-2044	COPIER SERVICES	965.81
100-8910-3095	DEPARTMENT CONSUMABLES	155.67
100-8910-3097	SAFETY EQUIPMENT	111.44
100-8910-4122	DUES & MEMBERSHIP	115
100-9100-2043	TEMPORARY CONTRACT SERV	203.25

100-9100-2073	SUBCONTRACTED WORK	105
100-9105-2049	UNIFORM SERVICE/LAUNDRY	262.14
100-9105-3093	JANITORIAL SUPPLIES	1775.62
100-9200-2044	COPIER SERVICES	311.75
100-9250-4207	SATELLITE OFFICE	4590
103-2052	FEDERAL TAX PAYABLE	68.38
103-2053	STATE TAX PAYABLE	22.8
103-2056	PERS PAYABLE	121.03
103-2057	EE HEALTHCARE PAYABLE	24.94
103-2060	DEFERRED COMP PAYABLE	68.52
103-8710-2049	UNIFORM SERVICE/LAUNDRY	19.82
103-8710-2073	SUBCONTRACTED WORK	233.18
113-2052	FEDERAL TAX PAYABLE	913.55
113-2053	STATE TAX PAYABLE	316.08
113-2056	PERS PAYABLE	1842.39
113-2057	EE HEALTHCARE PAYABLE	340.56
113-2060	DEFERRED COMP PAYABLE	213
113-8730-2049	UNIFORM SERVICE / LAUNDRY	215.16
113-8730-2073	SUBCONTRACTED WORK	190
113-8730-3095	DEPARTMENT CONSUMABLES	684.91
113-8730-8187	DEPARTMENT EQUIPMENT	4719.39
200-5410-9826	CDBG-CV FOOD DISTRIBUTION	111717
210-2052	FEDERAL TAX PAYABLE	550.32
210-2053	STATE TAX PAYABLE	185.5

### Account Summary

Account Number	Account Name	Payment Amount
210-2056	PERS PAYABLE	1630.8
210-2057	EE HEALTHCARE PAYABLE	204.64
210-2060	DEFERRED COMP PAYABLE	554.21
210-8110-2049	UNIFORM SERVICE/LAUNDRY	79.24
210-8110-2068	REFUSE DISPOSAL	4520.76
210-8110-3095	DEPARTMENT CONSUMABLES	189.12
210-8110-3097	SAFETY EQUIPMENT	250
210-8210-2077	TRAFFIC SIGNAL MAINTENANC	4628
210-8210-9577	SB1 CAPITAL PROJECTS	1793.62
210-8420-2049	UNIFORM SERVICE/LAUNDRY	19.82
210-8420-5133	WATER	1395.94
212-8920-9600	CONSTRUCTION IN PROGRESS	8215.13
218-6630-1029	TRAINING	3844
220-6110-2041	COUNTY COMMUNICATIONS	45055
220-6610-2041	COUNTY COMMUNICATION	4944.92
271-2052	FEDERAL TAX PAYABLE	428.2
271-2053	STATE TAX PAYABLE	114.45
271-2056	PERS PAYABLE	1006.29
271-2057	EE HEALTHCARE PAYABLE	186.18
271-2059	GARNISHMENT PAYABLE	3.91
271-2060	DEFERRED COMP PAYABLE	579.18
271-8110-2049	UNIFORM SERVICE/LAUNDRY	79.24
271-8110-3095	CONSUMABLES	51.89
291-2010-1047	AMP - PRODUCTION & BROAD	10607.01
297-7993-1030	CONSULTANT	7335
297-7993-8203	ADU PROJECTS	9195
325-8910-9573	MPWMD LOCAL WATER PROJ	1226.25
335-2052	FEDERAL TAX PAYABLE	1472.09
335-2053	STATE TAX PAYABLE	487.25
335-2056	PERS PAYABLE	1879.95
335-2057	EE HEALTHCARE PAYABLE	301.44
347-8910-9539	SOLAR PANELS	8955.64
401-2002	A/P MPWMD SURCHARGE	6606.47
401-2052	FEDERAL TAX PAYABLE	372.84
401-2053	STATE TAX PAYABLE	101.89
401-2056	PERS PAYABLE	1267.82
401-2057	EE HEALTHCARE PAYABLE	160.54
401-2060	DEFERRED COMP PAYABLE	359.79
401-8620-2049	UNIFORM SERVICE/LAUNDRY	79.24
401-8620-2072	WATER SAMPLING	633
401-8620-2087	EQUIPMENT RENTAL	2187.62
401-8620-3095	DEPARTMENT CONSUMABLES	707.81
401-8910-9558	CAPITAL IMPROVEMENT	770
501-2052	FEDERAL TAX PAYABLE	382.34
501-2053	STATE TAX PAYABLE	79.01
501-2056	PERS PAYABLE	893.85
501-2057	EE HEALTHCARE PAYABLE	142.88
501-2060	DEFERRED COMP PAYABLE	315.08

501-8510-2078	OTHER EXPENSE	40
501-8510-3097	SAFETY EQUIPMENT	227.51
501-8520-2049	UNIFORM SERVICE/LAUNDRY	79.24
501-8520-6144	VEHICLE PARTS	3081.22
501-8520-6145	VEHICLE FUEL	5651.15
501-8520-6147	TIRES	647.64
501-8520-6148	OUTSIDE REPAIRS	771.13
501-8520-6149	BODY REPAIR & PAINTING	299.7
503-2052	FEDERAL TAX PAYABLE	1000.89
503-2053	STATE TAX PAYABLE	200.75

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
503-2056	PERS PAYABLE	1184.01
503-2057	EE HEALTHCARE PAYABLE	195.08
503-2060	DEFERRED COMP PAYABLE	1662.07
503-4010-3102	COMPUTER SUPPLIES/SOFTW,	5170
503-4010-5132	TELEPHONE	3028.75
503-4010-5135	MOBILE COMMUNICATIONS	814.83
503-4010-5138	DATA COMMUNICATION	4894.39
601-2106	MAYOR'S YOUTH PROGRAM	3000
601-2108	LITIGATION - CAMPUS TOWN	40387.55
670-2120-1030	CONSULTANT	5100
670-2130-1030	CONSULTING COSTS	4635
951-2052	FEDERAL TAX PAYABLE	1032.05
951-2053	STATE TAX PAYABLE	319.48
951-2056	PERS PAYABLE	2048.84
951-2057	EE HEALTHCARE PAYABLE	397.74
951-2060	DEFERRED COMP PAYABLE	726.16
951-8810-1022	LEGAL SERVICES	286
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAUNDRY	79.22
951-8820-2073	SUBCONTRACTED WORK	150
951-8820-3095	DEPARTMENT CONSUMABLES	308.86
953-2052	FEDERAL TAX PAYABLE	31.28
953-2053	STATE TAX PAYABLE	12.06
953-2056	PERS PAYABLE	33.75
953-2057	EE HEALTHCARE PAYABLE	6.66
953-2060	DEFERRED COMP PAYABLE	10.12
953-8820-9204	LIFT STATION UPGRADES	29359.13
953-8820-9207	FREMONT BL SEWR MAIN UPC	56023.59
953-8820-9214	DEL MONTE SWR MAIN REPLA	425653.51
953-8820-9218	SEWER LINE REPLACEMENTS	164867.13

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1683128.44
271EMP	51.89
5005012 AA	221.29
5005060 AA	868.78



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/19/2020-10/03/2020

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,730.26
100-2010-0001	SALARIES	7,362.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,659.67
100-2021-0001	SALARIES	6,567.92
100-2031-0001	SALARIES	8,732.37
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	16,088.46
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,848.89
100-6110-0002	OVERTIME	489.87
100-6110-0003	HOLIDAY OVERTIME	1,570.41
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6120-0001	SALARIES	116,116.94
100-6120-0002	OVERTIME	8,385.31
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6130-0001	SALARIES	32,747.39
100-6130-0002	OVERTIME	5,700.03
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	2,518.27
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	1,348.96
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	114,274.57
100-6640-0002	OVERTIME	19,438.53
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,767.46
100-7110-0001	SALARIES	2,248.20
100-7110-0020	PART-TIME HOURLY WAGES	711.72
100-7210-0001	SALARIES	10,042.91
100-7220-0001	SALARIES	2,819.08
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	4,545.84
100-8310-0001	SALARIES	4,303.15
100-8310-0002	OVERTIME	555.59
100-8310-0097	UNALLOCATED PAGER	1,962.80
100-8410-0001	SALARIES	1,458.46
100-8420-0001	SALARIES	8,022.93
100-8430-0001	SALARIES	741.65
100-8440-0001	SALARIES	3,287.38
100-8450-0001	SALARIES	1,194.69
100-8910-0001	SALARIES	20,522.89
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,216.98
100-9105-0001	SALARIES	2,028.04
100-9105-0020	PART-TIME HOURLY WAGES	3,768.97
100-9200-0020	PART-TIME HOURLY WAGES	917.04

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		<b>Amount</b>
100-9310-0001	SALARIES	5,269.21
100-9310-0020	PART-TIME HOURLY WAGES	5,235.40
100-9320-0020	PART-TIME HOURLY WAGES	395.46
100-9340-0020	PART-TIME HOURLY WAGES	461.37
100-9350-0020	PART-TIME HOURLY WAGES	536.64
100-9400-0020	PART-TIME HOURLY WAGES	1,598.41
100-9500-0020	PART-TIME HOURLY WAGES	1,455.93
	<b>Fund 100 - GENERAL FUND Total:</b>	<b>10,799.50</b>
		<b>498,978.48</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	1,041.65
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>26.00</b> <u>1,041.65</u>



		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,605.12
113-8730-0020	PART-TIME HOURLY WAGES	1,373.90
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>335.50</b>
		<b>12,025.17</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	5,292.97
210-8110-0002	OVERTIME	1,170.41
210-8420-0001	SALARIES	975.52
	<b>Fund 210 - STREETS FUND Total:</b>	<b>209.50</b>
		<b>7,438.90</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,319.37
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>198.90</b>
		<b>7,319.37</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

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

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	217.00
401-8620-0001	SALARIES	6,074.87
<b>Fund 401 - WATER FUND Total:</b>		<b>172.20</b>
		<b>6,291.87</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	434.02
501-8520-0001	SALARIES	4,932.57
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>5,366.59</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		7,001.16
<b>Fund 503 - MIS FUND Total:</b>	<b>152.00</b>	<b>7,001.16</b>

Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	433.98
951-8820-0001	SALARIES	12,812.47
951-8820-0002	OVERTIME	1,969.94
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>408.40</b> <u>15,216.39</u>



Distribution Report

Expense Range: - Payment Range: 09/19/2020-10/03/2020

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	106.80
953-8820-9208	SEWER MAIN UPGRADE	26.70
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	106.80
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>4.50</b>
		<b>240.30</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	10,799.50	498,978.48
103-LAGUNA GRANDE PKG FUND	26.00	1,041.65
113-POMA & DMDC FUND	335.50	12,025.17
210-STREETS FUND	209.50	7,438.90
271-STORMWATER FUND	198.90	7,319.37
335-ESCA (FORA)	160.00	10,462.07
401-WATER FUND	172.20	6,291.87
501-EQUIPMT MAINT FUND	152.00	5,366.59
503-MIS FUND	152.00	7,001.16
951-SAN. DISTRICT GEN. FUND	408.40	15,216.39
953-SAN. DISTRICT CAP. IMPROV	4.50	240.30
<b>Grand Total:</b>	<b>12,618.50</b>	<b>571,381.95</b>