



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/07/2020 - 11/20/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	163.89
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	167.24
AFLAC	EE HEALTHCARE PAYABLE	103-2057	0.67
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.5
AFLAC	EE HEALTHCARE PAYABLE	210-2057	0.67
AFLAC	EE HEALTHCARE PAYABLE	271-2057	17.18
AFLAC	EE HEALTHCARE PAYABLE	271-2057	16.39
AFLAC	EE HEALTHCARE PAYABLE	951-2057	1.57
AFLAC	EE HEALTHCARE PAYABLE	951-2057	0.82
Vendor: 0075 - AIR EXCHANGE, INC.			
AIR EXCHANGE, INC.	SUBCONTRACTED WORK	100-8310-2073	547.63
Vendor: 6017 - AIRTEC SERVICE			
AIRTEC SERVICE	SUBCONTRACTED WORK	100-8310-2073	222
AIRTEC SERVICE	SUBCONTRACTED WORK	113-8730-2073	997
Vendor: 9224 - ALISSA KISPERSKY			
ALISSA KISPERSKY	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE			
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	10094
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	440
Vendor: 7071 - AT&T			
AT&T	TELEPHONE	951-8810-5132	51.15
AT&T	TELEPHONE	951-8810-5132	51.15
AT&T	TELEPHONE	951-8810-5132	51.15
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8310-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8910-3097	176.44
Vendor: 8671 - BIZON GROUP INC.			
BIZON GROUP INC.	PARKS IMPROVEMENTS	348-8910-9570	300
Vendor: 4084 - BOB BARKER COMPANY, INC.			
BOB BARKER COMPANY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	308.48
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AM	VEHICLE PARTS	501-8520-6144	537.91
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	153.18
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	210-2059	145.89
Vendor: 0487 - CALIFORNIA PEACE OFFICERS' ASSOCIATION			
CALIFORNIA PEACE OFFICERS' /	DUES & MEMBERSHIP	100-6110-4122	200
Vendor: 4046 - CALIFORNIA RURAL WATER ASSOCIATION			
CALIFORNIA RURAL WATER AS/	CENTER RENTAL	100-3672	166
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATEI	WATER	100-8310-5133	6093.55
CALIFORNIA-AMERICAN WATEI	WATER	100-8440-5133	9752.84
CALIFORNIA-AMERICAN WATEI	WATER	103-8710-5133	5213.45
CALIFORNIA-AMERICAN WATEI	WATER	210-8420-5133	8155.84
CALIFORNIA-AMERICAN WATEI	AFFORDABLE HOUSING	973-9710-9526	272.43
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1275
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.			
COASTAL FABRICATION COMP/	SUBCONTRACTED WORK	100-8310-2073	461.05
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4892.59
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.87
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	125.13
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	473.74
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORTA/	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2049.58

Vendor: 4892 - EDGES ELECTRICAL GROUP EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	8.46
Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT EMPLOYMENT DEVELOPMENT	JUDGEMENTS/DAMAGES	502-5120-2088	56539.5
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. ERROL L. MONTGOMERY & AS	CONSULTING COSTS	670-2130-1030	800
Vendor: 5969 - FASTENAL COMPANY FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	5.77
Vendor: 3883 - FELIPE DE JESUS OLVERA FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	3999
Vendor: 1188 - FERGUSON ENTERPRISES INC #686 FERGUSON ENTERPRISES INC #	DEPARTMENT CONSUMABLES	113-8730-3095	4174.84
FERGUSON ENTERPRISES INC #	DEPARTMENT CONSUMABLES	210-8110-3095	235.57
Vendor: 1224 - FIRST ALARM FIRST ALARM	ALARM SERVICE	100-8310-2070	1717.8
FIRST ALARM	ALARM SERVICE	100-8310-2070	123.75
Vendor: 9508 - FORENSIC ANALYTICAL CRIME LAB FORENSIC ANALYTICAL CRIME I	INVESTIGATION EXPENSE	100-6130-4125	30
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC. GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	107.53
Vendor: 8525 - GOVERNMENTJOBS.COM, INC. GOVERNMENTJOBS.COM, INC.	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	6567.76
Vendor: 1388 - GRAINGER GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	68.3
GRAINGER	TOOLS	501-8520-3107	166.83
GRAINGER	VEHICLE PARTS	501-8520-6144	33.87
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	187.21
Vendor: 1392 - GRANITE ROCK COMPANY GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	36.18
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	32.83
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	416.24
Vendor: 7763 - GREENWASTE RECOVERY, INC. GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	1482.51
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	10949.81
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	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4721.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	265.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	525.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6414.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	12976.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	585.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	10.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	27.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	83.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	5.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	311.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	184.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	262.73
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	181.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	156.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	117.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	218.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	302.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	309.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	875
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	108.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.23

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	275.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	171.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	9.58
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	951-8820-3095	543.79
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	26.91
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPAN	DEPARTMENT CONSUMABLES	210-8110-3095	45.63
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	681.64
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	886.44
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	202.76
MARINA COAST WATER DISTRI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	366.35
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	93.53
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	244.94
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	99.33
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	32.37
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	100-8420-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22
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	100-8450-2049	15.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	25.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	501.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	96.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	38.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	22
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	271-8110-2049	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	951-8820-2049	38.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.61
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	117.99
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	501.28
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	366.7
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	399.86
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	98.83
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	136.18
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	28.51
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	37.78
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES			
MONTEREY PENINSULA VOLUN	CENTER RENTAL	100-3672	66
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	759.29
MONTEREY SIGNS, INC.	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	1114.35
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	109.25
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	4705.52
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	27.42
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	-27.42
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	477.14

Vendor: 1090 - PARTSMASTER			
PARTSMASTER	VEHICLE PARTS	501-8520-6144	94.54
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	3350
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	842.57
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: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	14.18
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	233.8
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-1147.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	301.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1611.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1605.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1436.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1294.56
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	697.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4331.2
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4375.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1125.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5482.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	120.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7052.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8638.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9420.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11234.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13691.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5012.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14626.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16229.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3835.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2226.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-2294.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-2921.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	32.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	20.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	83.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	53.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	801.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	6.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	917.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	149.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	443.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	171.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	908.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	576.74
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	39.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	34.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	456.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	719.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	353.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.1

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	224.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	152.61
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	174.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	287.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	448.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	706.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	329.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	24.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	38.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	3.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	2.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	0.01
Vendor: 7068 - PURSELL CONSTRUCTION, INC.			
PURSELL CONSTRUCTION, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	336.05
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	52221.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14633.3
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	30.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	10.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	858.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	339.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	547.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	217.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	493.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	199.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	830.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	184.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	440.29
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	178.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	394.57
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	144.74
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1006.43
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	196.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	739.25
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	267.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	66.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	14.06
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	CONSULTANT - GENERAL PLAN	100-7310-1035	1210
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.			
RESTORATIVE JUSTICE PARTNE	RESTORATIVE JUSTICE PARTNERS	100-2042-7205	3205
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	275
RICHARDS, WATSON & GERSHC	LEGAL SERVICES	100-3010-1022	385
RICHARDS, WATSON & GERSHC	SEASIDE GOLF RESORT	961-9610-9861	1457.5
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	2775
Vendor: 9490 - SEASIDE HIGHLANDS			
SEASIDE HIGHLANDS	CENTER RENTAL	100-3672	41.5
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	885.74
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	185.28
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1517.33
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	20461.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	10.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	291.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	183.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	139.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	180.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	123.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	81.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	200.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	236.14
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	25.48

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro
The Home Depot Pro
The Home Depot Pro
The Home Depot Pro
The Home Depot Pro

Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP
THE SOHAGI LAW GROUP

Vendor: 9481 - THOMAS H. JAMISON, LAWYER

THOMAS H. JAMISON, LAWYER

Vendor: 9461 - TILTHOUSE LLC

TILTHOUSE LLC

Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY

TREASURER -- COUNTY OF MOI

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANC

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.

Vendor: 7444 - VEL-COM

VEL-COM

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS
VERIZON WIRELESS
VERIZON WIRELESS
VERIZON WIRELESS

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP
WALLACE GROUP

Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.

WESTCLIFFE ENGINEERS, INC.

Vendor: 9212 - WEX BANK

WEX BANK

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS
WHITSON ENGINEERS
WHITSON ENGINEERS
WHITSON ENGINEERS

Vendor: 9415 - WILFREDO VIRAY

WILFREDO VIRAY

DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	935.53
JANITORIAL SUPPLIES	100-9105-3093	1100.28
JANITORIAL SUPPLIES	100-9105-3093	205.28
JANITORIAL SUPPLIES	100-9105-3093	58.86
JANITORIAL SUPPLIES	100-9105-3093	528.64
LEGAL SERVICES	100-3010-1022	2665
BAKEWELL - CAMPUS TOWN	601-2214	20702.2
LEGAL SERVICES	100-3010-1022	12000
DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13064
LEGAL SERVICES	951-8810-1022	198
COPIER SERVICES	100-9200-2044	311.75
SUBCONTRACTED WORK	100-8420-2073	49.66
TEMPORARY CONTRACT SERVICES	100-9100-2043	890
MOBILE COMMUNICATIONS	503-4010-5135	157.17
MOBILE COMMUNICATIONS	503-4010-5135	179.29
MOBILE COMMUNICATIONS	503-4010-5135	51.19
MOBILE COMMUNICATIONS	503-4010-5135	155.73
CONSULTANT	100-8910-1030	737.5
CONSULTANT	100-8910-1030	698.75
SUBCONTRACTED WORK	335-2010-2073	1250
VEHICLE FUEL	501-8520-6145	60.62
PLAN CHECK FEES	100-3210	1250
PLAN CHECK FEES	100-3210	1200
CONSULTANT	100-8910-1030	1305
CONSULTANT	100-8910-1030	-1763
CENTER RENTAL	100-3672	224.75

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	312732.08
103 - LAGUNA GRANDE PKG FUND	5374.33
113 - POMA & DMDC FUND	10081.98
200 - CDBG FUND	1275
210 - STREETS FUND	14330.68
271 - STORMWATER FUND	4671.95
335 - ESCA (FORA)	4325.43
348 - CUTINO PARK IMPRVMTS	300
401 - WATER FUND	2453.88
501 - EQUIPMT MAINT FUND	4698.25
502 - PROP/CASUALTY INS FUND	67489.31
503 - MIS FUND	16524.28
601 - EXPEND TRUST FUND	20702.2
670 - WATERMASTER FUND	6925
951 - SAN. DISTRICT GEN. FUND	9875.09
953 - SAN. DISTRICT CAP. IMPROV	177.82
961 - SA FORT ORD CAPITAL PROJ	1457.5
973 - SA MERGED - LMIHF	278.91

Account Summary

Account Number	Account I	Payment Amount
100-2042-7205	RESTORATIVE JUSTICE PARTNERS	3205
100-2052	FEDERAL TAX PAYABLE	52221.52
100-2053	STATE TAX PAYABLE	20461.38
100-2056	PERS PAYABLE	110591.87
100-2057	EE HEALTHCARE PAYABLE	15207.15
100-2059	GARNISHMENT PAYABLE	1361.01
100-2060	DEFERRED COMP PAYABLE	28201.42
100-3010-1022	LEGAL SERVICES	15325
100-3210	PLAN CHECK FEES	2450
100-3672	CENTER RENTAL	498.25

100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	1517.33
100-6110-4122	DUES & MEMBERSHIP	200
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	308.48
100-6130-4125	INVESTIGATION EXPENSE	30
100-6610-2043	TEMPORARY CONTRACT SERVICES	440
100-6610-3095	DEPARTMENT CONSUMABLES	26.91
100-6640-2049	UNIFORM SERVICE/LAUNDRY	99.33
100-6640-3096	CSA 74 PURCHASES	25.8
100-7310-1035	CONSULTANT - GENERAL PLAN	1210
100-7410-2044	COPIER SERVICES	93.53
100-8110-2073	SUBCONTRACTED WORK - CV RESPC	2051.62
100-8110-3095	DEPT CONSUMABLES - CV RESPON	24093.53
100-8110-8187	DEPT EQUIPMENT - CV RESPONSE	1873.64
100-8310-2049	UNIFORM SERVICE / LAUNDRY	81.91
100-8310-2057	PEST CONTROL	227
100-8310-2070	ALARM SERVICE	1841.55
100-8310-2073	SUBCONTRACTED WORK	1230.68
100-8310-3095	DEPARTMENT CONSUMABLES	626.12
100-8310-3097	SAFETY EQUIPMENT	250
100-8310-3099	CHEMICALS	842.57
100-8310-5133	WATER	6093.55
100-8410-2049	UNIFORM SERVICE/LAUNDRY	15.86
100-8420-2049	UNIFORM SERVICE/LAUNDRY	110.1
100-8420-2073	SUBCONTRACTED WORK	49.66
100-8420-3095	DEPARTMENT CONSUMABLES	1452.4

Account Summary

Account Number	Account I	Payment Amount
100-8440-2049	UNIFORM SERVICE / LAUNDRY	29.71
100-8440-5133	WATER	9752.84
100-8450-2049	UNIFORM SERVICE / LAUNDRY	15.86
100-8450-2073	SUBCONTRACTED WORK	3999
100-8910-1030	CONSULTANT	978.25
100-8910-2044	COPIER SERVICES	185.28
100-8910-3097	SAFETY EQUIPMENT	176.44
100-9100-2043	TEMPORARY CONTRACT SERVICES	890
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNDRY	155.72
100-9105-3093	JANITORIAL SUPPLIES	1893.06
100-9200-2044	COPIER SERVICES	311.75
103-2052	FEDERAL TAX PAYABLE	30.09
103-2053	STATE TAX PAYABLE	10.86
103-2056	PERS PAYABLE	53.36
103-2057	EE HEALTHCARE PAYABLE	11.39
103-2060	DEFERRED COMP PAYABLE	45.27
103-8710-2049	UNIFORM SERVICE/LAUNDRY	9.91
103-8710-5133	WATER	5213.45
113-2052	FEDERAL TAX PAYABLE	858.86
113-2053	STATE TAX PAYABLE	291.32
113-2056	PERS PAYABLE	1872.45
113-2057	EE HEALTHCARE PAYABLE	340.28
113-2060	DEFERRED COMP PAYABLE	434.84
113-8730-2049	UNIFORM SERVICE / LAUNDRY	694.14
113-8730-2073	SUBCONTRACTED WORK	1241.94
113-8730-3095	DEPARTMENT CONSUMABLES	4348.15
200-5410-1030	CONSULTANT	1275
210-2052	FEDERAL TAX PAYABLE	547.4
210-2053	STATE TAX PAYABLE	183.48
210-2056	PERS PAYABLE	1047.88
210-2057	EE HEALTHCARE PAYABLE	218.57
210-2059	GARNISHMENT PAYABLE	145.89
210-2060	DEFERRED COMP PAYABLE	517.99
210-8110-2049	UNIFORM SERVICE/LAUNDRY	99.99
210-8110-3095	DEPARTMENT CONSUMABLES	1354.15
210-8210-2077	TRAFFIC SIGNAL MAINTENANCE	2049.58
210-8420-2049	UNIFORM SERVICE/LAUNDRY	9.91
210-8420-5133	WATER	8155.84
271-2052	FEDERAL TAX PAYABLE	493.22
271-2053	STATE TAX PAYABLE	139.91
271-2056	PERS PAYABLE	1488.49
271-2057	EE HEALTHCARE PAYABLE	232.79
271-2060	DEFERRED COMP PAYABLE	709.84
271-8110-2049	UNIFORM SERVICE/LAUNDRY	39.62
271-8110-3095	CONSUMABLES	1568.08
335-2010-2073	SUBCONTRACTED WORK	1250

335-2052	FEDERAL TAX PAYABLE	830.24
335-2053	STATE TAX PAYABLE	180.42
335-2056	PERS PAYABLE	1879.95
335-2057	EE HEALTHCARE PAYABLE	184.82
348-8910-9570	PARKS IMPROVEMENTS	300
401-2052	FEDERAL TAX PAYABLE	440.29
401-2053	STATE TAX PAYABLE	123.38
401-2056	PERS PAYABLE	1252.68
401-2057	EE HEALTHCARE PAYABLE	178.76
401-2060	DEFERRED COMP PAYABLE	348.68
401-8620-2049	UNIFORM SERVICE/LAUNDRY	39.62

Account Summary

Account Number	Account I	Payment Amount
401-8620-3095	DEPARTMENT CONSUMABLES	70.47
501-2052	FEDERAL TAX PAYABLE	394.57
501-2053	STATE TAX PAYABLE	81.45
501-2056	PERS PAYABLE	905.8
501-2057	EE HEALTHCARE PAYABLE	144.74
501-2060	DEFERRED COMP PAYABLE	410.41
501-8520-2049	UNIFORM SERVICE/LAUNDRY	39.62
501-8520-3107	TOOLS	166.83
501-8520-6144	VEHICLE PARTS	2384.96
501-8520-6145	VEHICLE FUEL	60.62
501-8520-6147	TIRES	109.25
502-2066	DENTAL PAYABLE	10949.81
502-5120-2088	JUDGEMENTS/DAMAGES	56539.5
503-2052	FEDERAL TAX PAYABLE	1006.43
503-2053	STATE TAX PAYABLE	200.75
503-2056	PERS PAYABLE	1184.01
503-2057	EE HEALTHCARE PAYABLE	196.42
503-2060	DEFERRED COMP PAYABLE	1662.07
503-4010-3102	COMPUTER SUPPLIES/SOFTWARE	6567.76
503-4010-5135	MOBILE COMMUNICATIONS	543.38
503-4010-5138	DATA COMMUNICATION	5163.46
601-2214	BAKEWELL - CAMPUS TOWN	20702.2
670-2120-1030	CONSULTANT	3350
670-2130-1030	CONSULTING COSTS	3575
951-2052	FEDERAL TAX PAYABLE	739.25
951-2053	STATE TAX PAYABLE	236.14
951-2056	PERS PAYABLE	1774.9
951-2057	EE HEALTHCARE PAYABLE	269.71
951-2060	DEFERRED COMP PAYABLE	591.1
951-8810-1022	LEGAL SERVICES	198
951-8810-5132	TELEPHONE	153.45
951-8820-2049	UNIFORM SERVICE / LAUNDRY	77.98
951-8820-3095	DEPARTMENT CONSUMABLES	5734.56
951-8820-4121	MEETINGS AND TRAVEL	100
953-2052	FEDERAL TAX PAYABLE	66.04
953-2053	STATE TAX PAYABLE	25.48
953-2056	PERS PAYABLE	62.66
953-2057	EE HEALTHCARE PAYABLE	14.06
953-2060	DEFERRED COMP PAYABLE	9.58
961-9610-9861	SEASIDE GOLF RESORT	1457.5
973-2056	PERS PAYABLE	6.48
973-9710-9526	AFFORDABLE HOUSING	272.43

Project Account Summary

Project Account Key	Payment Amount
None	476503.02
271EMP	886.44
5005010 AA	8.46
5005014 AA	4174.84
5005015 AA	997
5005060 AA	1103.93



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/07/2020-11/20/2020

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	11,507.91
100-2010-0012	VACATION/COMP TIME PAYOFF	7,362.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,977.46
100-2031-0001	SALARIES	9,141.94
100-2042-0020	PART-TIME HOURLY WAGES	4,005.97
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	16,088.45
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,611.67
100-6110-0002	OVERTIME	360.80
100-6110-0003	HOLIDAY OVERTIME	1,576.37
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0099	TUITION REIMBURSEMENTS	475.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	119,665.27
100-6120-0002	OVERTIME	10,899.81
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0020	PART-TIME HOURLY WAGES	2,558.96
100-6130-0001	SALARIES	33,165.42
100-6130-0002	OVERTIME	3,884.94
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,297.32
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6150-1033	FITNESS PROGRAM	611.82
100-6160-0001	SALARIES	2,518.28
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6160-1033	FITNESS PROGRAM	405.00
100-6610-0001	SALARIES	1,348.93
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	114,575.73
100-6640-0002	OVERTIME	33,958.81
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	3,516.98
100-7110-0001	SALARIES	2,248.21
100-7210-0001	SALARIES	11,681.05
100-7220-0001	SALARIES	2,819.09
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	7,150.04
100-7410-0020	PART-TIME HOURLY	768.12
100-8310-0001	SALARIES	4,952.84
100-8310-0002	OVERTIME	887.22
100-8310-0097	UNALLOCATED PAGER	2,086.38
100-8410-0001	SALARIES	1,447.77
100-8420-0001	SALARIES	6,880.27
100-8420-0002	OVERTIME	162.73
100-8430-0001	SALARIES	1,135.15
100-8440-0001	SALARIES	2,145.24
100-8450-0001	SALARIES	1,606.90
100-8910-0001	SALARIES	20,163.71

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
100-9100-0001	SALARIES	5,372.25
100-9100-0020	PART-TIME HOURLY WAGES	2,728.32
100-9105-0001	SALARIES	2,028.04
100-9105-0020	PART-TIME HOURLY WAGES	4,493.38
100-9200-0020	PART-TIME HOURLY WAGES	1,070.63
100-9310-0001	SALARIES	5,516.46
100-9310-0020	PART-TIME HOURLY WAGES	8,913.54
100-9320-0020	PART-TIME HOURLY WAGES	1,002.59
100-9330-0020	PART-TIME HOURLY WAGES	362.12
100-9340-0020	PART-TIME HOURLY WAGES	1,041.04
100-9350-0020	PART-TIME HOURLY WAGES	402.48
100-9400-0020	PART-TIME HOURLY WAGES	2,163.65
100-9500-0020	PART-TIME HOURLY WAGES	1,145.82
Fund 100 - GENERAL FUND Total: 11,678.40		541,931.44

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	447.36
Fund 103 - LAGUNA GRANDE PKG FUND Total:		9.00
		447.36

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,340.21
113-8730-0020	PART-TIME HOURLY WAGES	1,178.74
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	321.75
		11,565.10

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,457.56
210-8110-0002	OVERTIME	582.95
210-8420-0001	SALARIES	3,547.94
	Fund 210 - STREETS FUND Total:	8,588.45

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,881.03
Fund 271 - STORMWATER FUND Total:		215.20 <u>7,881.03</u>

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

Fund: 335 - ESCA (FORA)

335-2010-0001
335-2010-0041

SALARIES
MEDICAL INSURANCE

Amount

6,394.66

46.15

Fund 335 - ESCA (FORA) Total: 48.00 6,440.81

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	217.01
401-8620-0001	SALARIES	6,610.71
401-8620-0002	OVERTIME	120.23
401-8620-3095	DEPARTMENT CONSUMABLES	8.69
Fund 401 - WATER FUND Total:		186.35
		6,956.64

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.02
501-8520-0001	SALARIES	4,996.40
Fund 501 - EQUIPMT MAINT FUND Total:		5,430.42

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,001.17
46.15

Fund 503 - MIS FUND Total: 152.00 7,047.32

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	433.96
951-8820-0001	SALARIES	9,329.47
951-8820-0020	PART-TIME HOURLY WAGES	226.59
Fund 951 - SAN. DISTRICT GEN. FUND Total:		9,990.02

Distribution Report

Expense Range: - Payment Range: 11/07/2020-11/20/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	240.31
953-8820-9208	SEWER MAIN UPGRADE	26.70
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	240.31
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		9.50
		507.32

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,678.40	541,931.44
103-LAGUNA GRANDE PKG FUND	9.00	447.36
113-POMA & DMDC FUND	321.75	11,565.10
210-STREETS FUND	238.75	8,588.45
271-STORMWATER FUND	215.20	7,881.03
335-ESCA (FORA)	48.00	6,440.81
401-WATER FUND	186.35	6,956.64
501-EQUIPMT MAINT FUND	152.00	5,430.42
503-MIS FUND	152.00	7,047.32
951-SAN. DISTRICT GEN. FUND	291.45	9,990.02
953-SAN. DISTRICT CAP. IMPROV	9.50	507.32
Grand Total:	13,302.40	606,785.91