



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 02/08/2020 - 02/21/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.					
ACCESS MONTEREY PENINSULA ...3287		REINSTALL CURRENT AUDIO/VI...	DEPARTMENT EQUIPMENT	100-2021-8187	2,575.00
Vendor 0046 - ACCESS MONTEREY PENINSULA INC. Total:					2,575.00
Vendor: 5539 - AFLAC					
AFLAC	DM0000388	BLACK JAN PREMIUM	EE HEALTHCARE PAYABLE	100-2057	50.40
AFLAC	DM0000389	FANENE JAN PREMIUM	EE HEALTHCARE PAYABLE	100-2057	43.00
AFLAC	INV0004008	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0004009	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	138.70
AFLAC	INV0004039	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	116.99
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	136.82
AFLAC	INV0004009	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	2.20
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.30
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.57
AFLAC	INV0004039	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	4.38
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	0.14
AFLAC	INV0004009	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	6.61
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	4.40
AFLAC	INV0004009	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	11.74
AFLAC	INV0004040	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	15.05
Vendor 5539 - AFLAC Total:					654.65
Vendor: 9224 - ALISSA KISPERSKY					
ALISSA KISPERSKY	2/11/2020	2/11/2020 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9224 - ALISSA KISPERSKY Total:					100.00
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	DM0000404	FANENE JAN FLEX ADJ	EE HEALTHCARE PAYABLE	100-2057	41.66
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,540.84
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	2.23
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	62.50
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	54.28
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	4.80
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	218-2057	15.76
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	60.27
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	4.17
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	52.87
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	100.00
AMERICAN FIDELITY	INV0004038	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.23
Vendor 7976 - AMERICAN FIDELITY Total:					2,997.61
Vendor: 7112 - ART BLACK					
ART BLACK	120031	PARKS AT MONTEREY BAY - 429...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	100.00
ART BLACK	120052	DEJA BLUE - 500 BROADWAY A...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
ART BLACK	120053	BOYS AND GIRLS CLUB - 1332 LA...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
Vendor 7112 - ART BLACK Total:					960.00
Vendor: 0216 - AT&T					
AT&T	000014289130	BAN 9391059527; 1/7/20 - 2/6/...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
AT&T	000014289130	BAN 9391059527; 1/7/20 - 2/6/...	TELEPHONE	503-4010-5132	214.59
Vendor 0216 - AT&T Total:					429.18
Vendor: 7071 - AT&T					
AT&T	1/28/20 2/27/20	ACCT #237 841-1412 213 0; 1/2...	TELEPHONE	951-8810-5132	51.06
AT&T	1/28/20 - 2/27/20	ACCT #237 841-1401 204 2; 1/2...	TELEPHONE	951-8810-5132	51.06
AT&T	1/28/20-2/27/20	ACCT #237 841-1403 201 6; 1/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	393561	JAN - FEB 2020 BAY MPS BASE/...	COPIER SERVICES	100-8910-2044	391.12
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					391.12
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83430371	(10) CATHETER WITH 6' PATIENT...	CSA 74 PURCHASES	100-6640-3096	41.40
BOUND TREE MEDICAL, LLC	83430720	(4) SUCTION UNITS W/ AC CHA...	CSA 74 PURCHASES	100-6640-3096	2,359.14
BOUND TREE MEDICAL, LLC	83484109	MASKS, OXIMETERS, GLOVES	CSA 74 PURCHASES	100-6640-3096	906.61
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					3,307.15
Vendor: 9373 - BRADY LEIST					
BRADY LEIST	JAN 2020	REIMBURSEMENT FOR EMT CE...	TEMPORARY CONTRACT SERVIC...	231-6660-2043	810.33
Vendor 9373 - BRADY LEIST Total:					810.33
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004114	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	282.66
CA. STATE DISBURSEMENT UNIT	INV0004115	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	119.80
CA. STATE DISBURSEMENT UNIT	INV0004116	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004117	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004118	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	175.74
CA. STATE DISBURSEMENT UNIT	INV0004119	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0004114	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	16.41
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,802.44
Vendor: 6553 - COMCAST					
COMCAST	2/2/20 - 3/1/20	ACCT #8155 10 027 0272432; 1...	DATA COMMUNICATION	503-4010-5138	270.90
Vendor 6553 - COMCAST Total:					270.90
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	JAN 2020	JAN 2020 - CAL VIP FOR MIDDLE...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,395.75
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,395.75
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.					
CORPORATE RISK HOLDINGS III, ...	P0938856	JAN 2020 - BACKGROUND SCRE...	SUBCONTRACTED WORK	951-8820-2073	164.10
Vendor 4838 - CORPORATE RISK HOLDINGS III, INC. Total:					164.10
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	822 12/2019	DEC 2019 - POLICE DEPT (822) ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
COUNTY OF MONTEREY IT DEPT.	822 12/2019	DEC 2019 - POLICE DEPT (822) ...	RADIO REPAIR	100-6120-2052	585.00
COUNTY OF MONTEREY IT DEPT.	847 12/2019	DEC 2019 - SEASIDE FIRE DEPT (...)	MOBILE COMMUNICATIONS	100-6640-5135	448.38
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					2,278.88
Vendor: 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF					
COUNTY OF SANTA CLARA - OFC...	1800071709	COPLINK ANNUAL BILLING 1/1/...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,001.33
Vendor 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF Total:					1,001.33
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	DP2000203	JAN 2020 - WATER DEPT BILL PR...	OUTSIDE PRINTING SERVICE	401-8610-2053	288.22
DATAPROSE, INC.	DP2000203	JAN 2020 - WATER DEPT BILL PR...	POSTAGE	401-8610-4124	314.22
Vendor 6727 - DATAPROSE, INC. Total:					602.44
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	66791958	FEB 2020 - SHARP / MXM904 L...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	01/03/2020	(14) APRONS, (25) TABLE CLOT...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	228.90
DEL MAR FRENCH LAUNDRY, IN...	01/21/2020	(4) APRONS, (3) BATH TOWELS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	18.60
DEL MAR FRENCH LAUNDRY, IN...	01/27/2020	(26) TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	169.00
DEL MAR FRENCH LAUNDRY, IN...	12/16/2019	12/16/19 - LAUNDRY	TEMPORARY CONTRACT SERVIC...	100-9100-2043	138.60
DEL MAR FRENCH LAUNDRY, IN...	12/19/2019	12/19/2019 LAUNDRY	TEMPORARY CONTRACT SERVIC...	100-9100-2043	25.00
DEL MAR FRENCH LAUNDRY, IN...	12/19/2019	12/19/2019 LAUNDRY	TEMPORARY CONTRACT SERVIC...	100-9100-2043	97.50
DEL MAR FRENCH LAUNDRY, IN...	INV0004133	LAUNDRY INVOICE FROM 2019	TEMPORARY CONTRACT SERVIC...	100-9100-2043	77.70
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					755.30
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1081	(5) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	100.00
Vendor 0988 - DEL REY CAR WASH Total:					100.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	431840	JAN 2020 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-6110-1027	198.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					198.00
Vendor: 3844 - DIAMONDBACK FIRE & RESCUE, INC.					
DIAMONDBACK FIRE & RESCUE, ..24782		SVC AMKUS RESCUE SYSTEMS 6...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	2,156.99
Vendor 3844 - DIAMONDBACK FIRE & RESCUE, INC. Total:					2,156.99
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS					
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E2	PROPERTY CLEAN-UP SERVICES; ..	SUBCONTRACTED WORK	100-8430-2073	3,298.44
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E5(1)	PROPERTY CLEAN-UP SERVICES...	SUBCONTRACTED WORK	100-8430-2073	956.94
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E6	PROPERTY CLEAN-UP SVCS/CO...	SUBCONTRACTED WORK	100-8430-2073	1,570.03
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E7	PROPERTY CLEAN-UP SVCS/CO...	SUBCONTRACTED WORK	100-8430-2073	804.46
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E8	PROPERTY CLEAN-UP SVCS/CO...	SUBCONTRACTED WORK	100-8430-2073	1,386.73
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E9	PROPERTY CLEAN-UP SVCS/CO...	SUBCONTRACTED WORK	100-8430-2073	1,098.18
DISASTER KLEENUP SPECIALISTS	19-22851CLN-PW-VAN	PROPERTY CLEAN-UP SVCS/CO...	SUBCONTRACTED WORK	100-8430-2073	823.53
Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:					9,938.31
Vendor: 5336 - DRIVERS LICENSE GUIDE CO.					
DRIVERS LICENSE GUIDE CO.	764477	(10) 2020 I.D. CHECKING GUIDES	BOOKS & PERIODICALS	100-6110-4123	214.56
Vendor 5336 - DRIVERS LICENSE GUIDE CO. Total:					214.56
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY					
EDEN COUNCIL FOR HOPE AND...	2 / 2020	2 QTR, FY2019/20 - CDBG FAIR ...	ECHO	200-5410-7402	2,286.73
Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:					2,286.73
Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL					
EMERGENCY SERVICES CONSUL...	20-015	CONSULTING - MONTHLY PROG...	ACCREDITATION	100-6610-2045	4,000.00
Vendor 9346 - EMERGENCY SERVICES CONSULTING INTL Total:					4,000.00
Vendor: 9370 - ESTHER GOKHALE					
ESTHER GOKHALE	127145	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	255-2345	140.75
Vendor 9370 - ESTHER GOKHALE Total:					140.75
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	01/27/20	MEDIAN WORK FROM LA SALLE...	SUBCONTRACTED WORK	100-8420-2073	4,400.00
FELIPE DE JESUS OLVERA	1/27/2020	MEDIAN WORK FROM BROAD...	SUBCONTRACTED WORK	100-8420-2073	4,400.00
FELIPE DE JESUS OLVERA	1/27/20	1208 FLORES ST -PRUNE EUCAL...	SUBCONTRACTED WORK	100-8450-2073	1,650.00
FELIPE DE JESUS OLVERA	2/3/20	1037 ROUSCH AVE - REMOVE 1...	SUBCONTRACTED WORK	100-8450-2073	2,200.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					12,650.00
Vendor: 5989 - HdL COREN & CONE					
HdL COREN & CONE	0027585-IN	JAN-MAR 2020 - CONTRACT SV...	CONSULTANT	100-5110-1030	3,200.00
Vendor 5989 - HdL COREN & CONE Total:					3,200.00
Vendor: 8233 - HERC RENTALS					
HERC RENTALS	31200220-001	(5) LIGHT TOWERS, REFUEL SVC...	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,065.15
Vendor 8233 - HERC RENTALS Total:					1,065.15
Vendor: 6970 - ID CONCEPTS, LLC					
ID CONCEPTS, LLC	20134	(8) LAW ENFORCEMENT ID CRE...	SAFETY EQUIPMENT	100-6660-3097	100.81
ID CONCEPTS, LLC	20134	(8) LAW ENFORCEMENT ID CRE...	SAFETY EQUIPMENT	231-6660-3097	100.81
Vendor 6970 - ID CONCEPTS, LLC Total:					201.62
Vendor: 1658 - INTERNATIONAL ASSOCIATION					
INTERNATIONAL ASSOCIATION	0098666	A. PRIDGEN DUES FROM 1/1/2...	DUES & MEMBERSHIP	100-6110-4122	190.00
Vendor 1658 - INTERNATIONAL ASSOCIATION Total:					190.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	542420	(2) FULL LEADERSHIP ASSESSM...	CONSULTANT	100-2031-1030	3,000.00
JEFF K. BILLS	5313120	(2) SURE HIRE ASSESSMENTS - 1...	BACKGROUND INVESTIGATION	100-6110-1027	800.00
Vendor 8022 - JEFF K. BILLS Total:					3,800.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	2/11/2020	2/11/2020 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 8558 - KION						
KION	483674-4	11/25/19 - 12/01/19 Seaside PD...PERSONNEL RECRUITMENT		100-6110-2064	255.00	
					Vendor 8558 - KION Total:	255.00
Vendor: 6835 - LANGUAGE TESTING INTL., INC						
LANGUAGE TESTING INTL., INC	L33501-IN	SPANISH TESTING FOR J. DOMI...	PERSONNEL RECRUITMENT	100-2031-2064	179.00	
					Vendor 6835 - LANGUAGE TESTING INTL., INC Total:	179.00
Vendor: 9371 - LAURA PINEDO-GANDARA						
LAURA PINEDO-GANDARA	124208	DEPOSIT/ALCOHOL REFUND FO...	CENTER RENTAL DEPOSITS	252-2345	431.63	
LAURA PINEDO-GANDARA	124208	DEPOSIT/ALCOHOL REFUND FO...	CENTER RENTAL DEPOSITS	255-2345	235.50	
					Vendor 9371 - LAURA PINEDO-GANDARA Total:	667.13
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.						
LEXISNEXIS RISK DATA MANGE...	1035416-20200131	JAN 2020 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	150.00	
					Vendor 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. Total:	150.00
Vendor: 9372 - LORI ANN LINDBERG						
LORI ANN LINDBERG	2020-1	JAN 2020 - ARCHIVE SVCS FOR ...	COMMISSION ACTIVITIES	100-1320-7171	572.96	
					Vendor 9372 - LORI ANN LINDBERG Total:	572.96
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ						
MANUEL L. LOPEZ & LINDA L. L...	JAN 2020	JAN 2020 - (4) PRE-EMPLOYME...	PERSONNEL RECRUITMENT	100-2031-2064	28.00	
MANUEL L. LOPEZ & LINDA L. L...	JAN 2020	JAN 2020 - (4) PRE-EMPLOYME...	BACKGROUND INVESTIGATION	100-9310-1027	84.00	
					Vendor 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ Total:	112.00
Vendor: 2152 - METROPOLITAN TRANSPORTATION COMMISSION						
METROPOLITAN TRANSPORTAT...	4926-AR11559	ANNUAL SUBSCRIPTION 5/1/20...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	2,000.00	
					Vendor 2152 - METROPOLITAN TRANSPORTATION COMMISSION Total:	2,000.00
Vendor: 2184 - MISSION LINEN SERVICE						
MISSION LINEN SERVICE	511728089	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29	
MISSION LINEN SERVICE	511777578	FRIE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29	
					Vendor 2184 - MISSION LINEN SERVICE Total:	194.58
Vendor: 2186 - MISSION UNIFORM SERVICE						
MISSION UNIFORM SERVICE	511710752	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49	
MISSION UNIFORM SERVICE	511809756	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49	
MISSION UNIFORM SERVICE	511621533	RECREATION UNIFORM SVC 1/1...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10	
					Vendor 2186 - MISSION UNIFORM SERVICE Total:	240.08
Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP						
MONTEREY BAY ECONOMIC PA...	1769	MBEP ANNUAL MEMBERSHIP - ...	DUES & MEMBERSHIPS	100-7410-4122	5,000.00	
					Vendor 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP Total:	5,000.00
Vendor: 5543 - MONTEREY BAY URGENT						
MONTEREY BAY URGENT	272229	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	147.00	
MONTEREY BAY URGENT	272230	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	40.00	
MONTEREY BAY URGENT	272798	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	21.00	
MONTEREY BAY URGENT	272799	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	163.00	
MONTEREY BAY URGENT	272800	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	50.00	
MONTEREY BAY URGENT	272886	PRE-EMPLOYMENT POLICE	MEDICAL EXAMS	100-6110-1026	25.00	
MONTEREY BAY URGENT	272906	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	21.00	
MONTEREY BAY URGENT	273015	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	25.00	
MONTEREY BAY URGENT	273053	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	21.00	
MONTEREY BAY URGENT	273054	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	147.00	
MONTEREY BAY URGENT	273055	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	40.00	
MONTEREY BAY URGENT	273078	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	193.00	
MONTEREY BAY URGENT	273079	PRE-EMPLOYMENT TESTING	MEDICAL EXAMS	100-6110-1026	20.00	
					Vendor 5543 - MONTEREY BAY URGENT Total:	913.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS						
MONTEREY CO. WEEKLY CLASSI...	68-061108-00001	INVITE FOR BIDS - WANDA AVE ...	WANDA SIDEWALK	200-5410-9823	868.80	
					Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:	868.80
Vendor: 8415 - MONTEREY LANGUAGE SVCS., LLC						
MONTEREY LANGUAGE SVCS., L...	3690	ENGLISH TO SPANISH TRANSLAT..	OUTSIDE PRINTING SERVICE	100-9200-2053	250.00	
					Vendor 8415 - MONTEREY LANGUAGE SVCS., LLC Total:	250.00

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Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	RFS2019-01.02	JUL-DEC 2019 WATERMASTER ...	CONSULTING COSTS	670-2130-1030	23,143.00
MONTEREY PENINSULA WATER	RFS2019-02.02	JUL - DEC 2019 WATER LEVEL C...	CONSULTING COSTS	670-2130-1030	1,486.00
Vendor 2338 - MONTEREY PENINSULA WATER Total:					24,629.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	DEC 2019	DEC 2019 - CAL VIP GRANT - LO...	PARTNERS FOR PEACE	100-2042-7206	2,450.04
Vendor 9041 - PARTNERS FOR PEACE Total:					2,450.04
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	1370	12/26/19 - 1/25/20 WATERMA...	CONSULTANT	670-2120-1030	3,600.00
Vendor 8014 - PAXTON ASSOCIATES Total:					3,600.00
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.					
PENINSULA WELDING & MEDIC...	195917	(5) OXYGEN MED GRD SIZE 15CF	CSA 74 PURCHASES	100-6640-3096	96.23
Vendor 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC. Total:					96.23
Vendor: 2802 - PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	3103716128	11/29/2019 - 2/28/2020 LEASE ...	MAIL SERVICES	100-5110-4124	1,609.75
Vendor 2802 - PITNEY BOWES GLOBAL Total:					1,609.75
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM					
PUBLIC EMPLOYEES' RETIREME...	CM0000350	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	-6.51
PUBLIC EMPLOYEES' RETIREME...	CM0000361	PROJECTED CONT CREDIT FROM..	PERS PAYABLE	100-2056	-1,620.50
PUBLIC EMPLOYEES' RETIREME...	DM0000401	HASTINGS ER CONT ADJ	PERS PAYABLE	100-2056	5.40
PUBLIC EMPLOYEES' RETIREME...	DM0000402	PREMUTATI CONT ADJ	PERS PAYABLE	100-2056	12.53
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	19,189.34
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	17,686.25
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	12,330.98
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	12,166.34
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,725.66
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,680.70
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,189.01
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,955.65
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,836.88
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,162.97
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,724.08
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	116.54
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	165.80
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	630.51
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	936.79
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	980.16
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,238.88
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,791.50
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,308.81
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,367.59
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,418.69
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,536.25
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,398.11
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,306.15
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,812.51
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	61.27
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	0.30
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	89.45
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	72.34
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	3.49
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	54.10
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	525.54
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	51.54
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	543.83
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	0.44
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	118.62
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	173.19
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	2.97

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	485.16
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	406.38
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	108.19
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	181.74
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	188.06
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	634.68
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	509.49
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	109.25
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	2.13
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	0.03
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	14.64
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	10.03
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	2.57
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	47.69
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	510.78
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	544.59
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	46.10
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	284.39
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	1.12
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	326.22
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	5.88
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	6.09
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	54.10
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	260.46
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	222.38
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	214.90
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	3.33
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	491.28
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	109.25
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	200.97
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	207.99
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	411.35
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	60.65
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	41.54
PUBLIC EMPLOYEES' RETIREME...	INV0004083	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	0.10
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					132,356.55
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	56,393.23
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,474.54
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	90.36
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	29.14
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,255.37
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	398.84
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	127.62
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	45.02
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	643.20
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	299.40
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	11.16
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	662.96
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	220.76
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	7.08
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.58
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	1,015.26
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	278.58
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	386.99
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	91.10
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,481.99

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	234.58
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	941.30
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	297.14
RABOBANK, N.A.	INV0004131	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	63.16
RABOBANK, N.A.	INV0004132	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	19.86
Vendor 5264 - RABOBANK, N.A. Total:					81,471.22

Vendor: 6027 - RICHARDS, WATSON & GERSHON

RICHARDS, WATSON & GERSH...	225447	DEC 2019 - GENERAL SVCS	CITY AUDIT	100-5110-1025	193.50
RICHARDS, WATSON & GERSH...	225345	DEC 2019 - CAMPUS TOWN/KB-...	BAKEWELL - CAMPUS TOWN	601-2214	4,482.50
RICHARDS, WATSON & GERSH...	225448	DEC 2019 - SEASIDE RESORT PR...	LEGAL SERVICES	961-9610-1022	137.50
RICHARDS, WATSON & GERSH...	225449	DEC 2019 - GENERAL LEGAL SV...	LEGAL SERVICES	961-9610-1022	632.50
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					5,446.00

Vendor: 8800 - RINCON CONSULTANTS, INC.

RINCON CONSULTANTS, INC.	18791	1/1/20 - 2/7/20 SEASIDE HOUSI...	HOUSING ELEMENT CONSULTA...	100-7310-1046	507.50
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					507.50

Vendor: 6477 - ROBERT S. JAQUES

ROBERT S. JAQUES	12/25/19-1/30/20	12/25/19 - 1/30/20 - WATERM...	CONSULTING COSTS	670-2130-1030	3,525.00
Vendor 6477 - ROBERT S. JAQUES Total:					3,525.00

Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.

SAGE RENEWABLES ENERGY C...	1610	DEC 2019 - CITY HALL PHOTOV...	SOLAR PANELS	347-8910-9539	750.00
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					750.00

Vendor: 6210 - SALINAS VALLEY PRO SQUAD

SALINAS VALLEY PRO SQUAD	305048	(2) SHIRTS, (2) PANTS, (3) NAM...	UNIFORM SERVICE/LANUDRY	100-6120-2049	497.96
SALINAS VALLEY PRO SQUAD	305160	SHIRTS, PANTS, NAMESTRIPS, T...	UNIFORM SERVICE/LANUDRY	100-6120-2049	500.00
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					997.96

Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.

SANTA CRUZ WESTSIDE ELECTR...	7125	PERMIT ACQUISITION LESS RET...	SOLAR PANELS	347-8910-9539	11,875.00
Vendor 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC. Total:					11,875.00

Vendor: 9369 - SEASIDE MIDDLE PTSA

SEASIDE MIDDLE PTSA	2/6/20 COUNCIL	MAYOR'S YOUTH FUND - COSTS...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 9369 - SEASIDE MIDDLE PTSA Total:					3,000.00

Vendor: 9165 - SEASIDE SENIOR LIVING LLC

SEASIDE SENIOR LIVING LLC	4	COE AVE AND MONTEREY RD P...	PROPERTY EXPENSE	100-7410-2085	24,572.80
Vendor 9165 - SEASIDE SENIOR LIVING LLC Total:					24,572.80

Vendor: 9368 - SHELISHA M. CLEMONS

SHELISHA M. CLEMONS	2/6/20 COUNCIL	MAYOR'S YOUTH FUND - EQUI...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 9368 - SHELISHA M. CLEMONS Total:					3,000.00

Vendor: 4059 - SILKSCREEN EXPRESS

SILKSCREEN EXPRESS	4065	(90) YOUTH S/S/ TEES, (40) ADU...	UNIFORM SERVICE/LAUNDRY	100-9320-2049	1,206.09
SILKSCREEN EXPRESS	4066	(60) YOUTH S/S TEES	UNIFORM SERVICE/LAUNDRY	100-9330-2049	555.34
SILKSCREEN EXPRESS	4039	(8) 1/4 ZIP UP BLK/RED W/ CITY...	UNIFORM/LAUNDRY SERVICE	100-9400-2049	357.60
Vendor 4059 - SILKSCREEN EXPRESS Total:					2,119.03

Vendor: 8380 - SPORTSENGINE INC.

SPORTSENGINE INC.	149535	JAN 2020 - (3) PARKS REC APLIC...	PERSONNEL RECRUITMENT	100-2031-2064	18.50
SPORTSENGINE INC.	149536	JAN 2020 - (10) APPLICANT PRO...	PERSONNEL RECRUITMENT	100-2031-2064	185.00
SPORTSENGINE INC.	1213	RECREATION PPRE-EMPLOYME...	BACKGROUND INVESTIGATION	100-9310-1027	92.50
SPORTSENGINE INC.	149535	JAN 2020 - (3) PARKS REC APLIC...	BACKGROUND INVESTIGATION	100-9310-1027	37.00
Vendor 8380 - SPORTSENGINE INC. Total:					333.00

Vendor: 3319 - STAPLES ADVANTAGE

STAPLES ADVANTAGE	3438479565	CITY HALL - MISC SUPPLIES	STATIONARY SUPPLIES	100-2021-3092	20.30
STAPLES ADVANTAGE	3436953941	HR DEPT - FOLDERS	STATIONARY SUPPLIES	100-2031-3092	176.96
STAPLES ADVANTAGE	3437283973	CITY HALL - KLEENEX, BINDERS (...)	DEPARTMENT CONSUMABLES	100-2031-3095	49.75
STAPLES ADVANTAGE	3437462670	LEGAL DEPT - (1) MESH ORGANI...	DEPARTMENT CONSUMABLES	100-3010-3095	26.21
STAPLES ADVANTAGE	3436807493	FINANCE - (2) CERAMIC HEATERS	DEPARTMENT CONSUMABLES	100-5110-3095	47.51
STAPLES ADVANTAGE	3437283973	CITY HALL - KLEENEX, BINDERS (...)	DEPARTMENT CONSUMABLES	100-5110-3095	44.78
STAPLES ADVANTAGE	3438479565	CITY HALL - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-5110-3095	14.18

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STAPLES ADVANTAGE	3436807493	FINANCE - (2) CERAMIC HEATERS	DEPARTMENT CONSUMABLES	100-7310-3095	47.52
STAPLES ADVANTAGE	3438479565	CITY HALL - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-7410-3095	17.57
Vendor 3319 - STAPLES ADVANTAGE Total:					444.78
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,897.68
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	103-2053	32.05
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	113-2053	482.89
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	200-2053	38.21
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	210-2053	231.59
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	271-2053	201.92
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	345-2053	2.21
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	401-2053	373.34
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	501-2053	74.86
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	503-2053	339.75
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	951-2053	338.80
STATE OF CALIFORNIA	INV0004130	SIT PAYABLE	STATE TAX PAYABLE	953-2053	41.35
Vendor 5144 - STATE OF CALIFORNIA Total:					24,054.65
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	1-20	JAN 2020 SERVICES FOR SEASID...	SUBCONTRACTED WORK	100-6160-2073	4,880.00
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					4,880.00
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY					
TREASURER -- COUNTY OF MO...	20-000006	DEC 2019 - LEGAL SVCS FOR SE...	LEGAL SERVICES	951-8810-1022	104.70
Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:					104.70
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	404785180	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					311.75
Vendor: 4628 - U.S. BANK					
U.S. BANK	5623009	1/1/2020-12/31/2020 LEASE TA...	OTHER EXPENSES	405-5110-9606	2,100.00
U.S. BANK	5626237	1/1/2020-12/31/2020 TAX ALL...	FEES & EXPENSES	972-9710-9604	1,700.00
Vendor 4628 - U.S. BANK Total:					3,800.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	5494851	CHEESECAKE DELIVERY TO 986 ...	SENIOR ACTIVITIES	251-9500-7125	222.49
Vendor 8142 - US FOODS, INC. Total:					222.49
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	02-010365	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	02-010366	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	02-010367	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	02-010369	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	02-010371	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	02-010373	POLICE DEPT - (2) BLANKETS GR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
Vendor 3595 - VAPOR CLEANERS, INC. Total:					97.92
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9847420459	ACCT #472229021-00001; 2/1/...	MOBILE COMMUNICATIONS	100-6640-5135	650.80
VERIZON WIRELESS	9847420460	ACCT #472229021-00002; 2/1/...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	9847420461	ACCT #472229021-00003; 2/1/...	MOBILE COMMUNICATIONS	503-4010-5135	398.25
Vendor 6671 - VERIZON WIRELESS Total:					1,087.06
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	48938	THROUGH 7/31/2019 - MAIN G...	MAIN GATE - PETROVICH	601-2224	180.00
Vendor 2328 - WALLACE GROUP Total:					180.00
Grand Total:					410,334.80

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	320,969.29
103 - LAGUNA GRANDE PKG FUND	304.80
113 - POMA & DMDC FUND	3,452.94
200 - CDBG FUND	3,712.91
210 - STREETS FUND	4,570.47
218 - TRAINING - FIRE	20.28
231 - SAFER - FEMA GRANT	922.30
251 - SENIOR PROGRAMS	222.49
252 - OLDEMEYER MAINTENANCE	431.63
255 - SOPER FIELD CMNTY CNTR	376.25
271 - STORMWATER FUND	2,412.47
345 - WBUV INFRASTRUCTURE IMPRO	40.74
347 - SOLAR PANELS	12,625.00
401 - WATER FUND	3,758.61
405 - GOLF COURSES FUND	2,100.00
501 - EQUIPMT MAINT FUND	1,256.82
503 - MIS FUND	4,386.23
601 - EXPEND TRUST FUND	10,662.50
670 - WATERMASTER FUND	31,754.00
951 - SAN. DISTRICT GEN. FUND	3,658.41
953 - SAN. DISTRICT CAP. IMPROV	226.66
961 - SA FORT ORD CAPITAL PROJ	770.00
972 - SA MERGED DEBT SERVICE	1,700.00
Grand Total:	410,334.80

Account Summary

Account Number	Account Name	Payment Amount
100-1320-7171	COMMISSION ACTIVITIES	572.96
100-2021-3092	STATIONARY SUPPLIES	20.30
100-2021-8187	DEPARTMENT EQUIPMENT	2,575.00
100-2031-1030	CONSULTANT	3,000.00
100-2031-2064	PERSONNEL RECRUITMENT	410.50
100-2031-3092	STATIONARY SUPPLIES	176.96
100-2031-3095	DEPARTMENT CONSUMA...	49.75
100-2042-7201	COMM PARTNERSHIP FOR...	1,395.75
100-2042-7206	PARTNERS FOR PEACE	2,450.04
100-2052	FEDERAL TAX PAYABLE	56,393.23
100-2053	STATE TAX PAYABLE	21,897.68
100-2056	PERS PAYABLE	123,047.07
100-2057	EE HEALTHCARE PAYABLE	19,664.30
100-2059	GARNISHMENT PAYABLE	1,786.03
100-3010-3095	DEPARTMENT CONSUMA...	26.21
100-5110-1025	CITY AUDIT	193.50
100-5110-1030	CONSULTANT	3,200.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3095	DEPARTMENT CONSUMA...	106.47
100-5110-4124	MAIL SERVICES	1,609.75
100-6110-1026	MEDICAL EXAMS	913.00
100-6110-1027	BACKGROUND INVESTIGA...	998.00
100-6110-2049	UNIFORM SERVICE/LAUN...	97.92
100-6110-2064	PERSONNEL RECRUITMENT	255.00
100-6110-2078	OTHER EXPENSE	100.00
100-6110-3102	COMPUTER SUPPLIES/SO...	2,461.42
100-6110-4122	DUES & MEMBERSHIP	190.00
100-6110-4123	BOOKS & PERIODICALS	214.56
100-6120-2049	UNIFORM SERVICE/LANU...	997.96
100-6120-2052	RADIO REPAIR	585.00

Account Summary

Account Number	Account Name	Payment Amount
100-6130-4125	INVESTIGATION EXPENSE	150.00
100-6160-2073	SUBCONTRACTED WORK	4,880.00
100-6610-2043	TEMPORARY CONTRACT S...	960.00
100-6610-2045	ACCREDITATION	4,000.00
100-6640-2043	TEMPORARY CONTRACT S...	2,156.99
100-6640-2049	UNIFORM SERVICE/LAUN...	265.56
100-6640-3096	CSA 74 PURCHASES	3,403.38
100-6640-5135	MOBILE COMMUNICATIO...	1,137.19
100-6660-3097	SAFETY EQUIPMENT	100.81
100-7310-1046	HOUSING ELEMENT CON...	507.50
100-7310-3095	DEPARTMENT CONSUMA...	47.52
100-7410-2085	PROPERTY EXPENSE	24,572.80
100-7410-3095	DEPARTMENT CONSUMA...	17.57
100-7410-4122	DUES & MEMBERSHIPS	5,000.00
100-8420-2073	SUBCONTRACTED WORK	8,800.00
100-8430-2073	SUBCONTRACTED WORK	9,938.31
100-8450-2073	SUBCONTRACTED WORK	3,850.00
100-8910-2044	COPIER SERVICES	391.12
100-9100-2043	TEMPORARY CONTRACT S...	755.30
100-9105-2049	UNIFORM SERVICE/LAUN...	169.10
100-9200-2044	COPIER SERVICES	311.75
100-9200-2053	OUTSIDE PRINTING SERVI...	250.00
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,065.15
100-9310-1027	BACKGROUND INVESTIGA...	213.50
100-9320-2049	UNIFORM SERVICE/LAUN...	1,206.09
100-9330-2049	UNIFORM SERVICE/LAUN...	555.34
100-9400-2049	UNIFORM/LAUNDRY SERV...	357.60
103-2052	FEDERAL TAX PAYABLE	90.36
103-2053	STATE TAX PAYABLE	32.05
103-2056	PERS PAYABLE	151.02
103-2057	EE HEALTHCARE PAYABLE	31.37
113-2052	FEDERAL TAX PAYABLE	1,255.37
113-2053	STATE TAX PAYABLE	482.89
113-2056	PERS PAYABLE	1,250.84
113-2057	EE HEALTHCARE PAYABLE	463.84
200-2052	FEDERAL TAX PAYABLE	127.62
200-2053	STATE TAX PAYABLE	38.21
200-2056	PERS PAYABLE	292.25
200-2057	EE HEALTHCARE PAYABLE	99.30
200-5410-7402	ECHO	2,286.73
200-5410-9823	WANDA SIDEWALK	868.80
210-2052	FEDERAL TAX PAYABLE	643.20
210-2053	STATE TAX PAYABLE	231.59
210-2056	PERS PAYABLE	1,372.50
210-2057	EE HEALTHCARE PAYABLE	306.77
210-2059	GARNISHMENT PAYABLE	16.41
210-8210-9571	PAVEMENT MANAGEME...	2,000.00
218-2057	EE HEALTHCARE PAYABLE	20.28
231-2057	EE HEALTHCARE PAYABLE	11.16
231-6660-2043	TEMPORARY CONTRACT S...	810.33
231-6660-3097	SAFETY EQUIPMENT	100.81
251-9500-7125	SENIOR ACTIVITIES	222.49
252-2345	CENTER RENTAL DEPOSITS	431.63
255-2345	CENTER RENTAL DEPOSITS	376.25
271-2052	FEDERAL TAX PAYABLE	662.96
271-2053	STATE TAX PAYABLE	201.92
271-2056	PERS PAYABLE	1,255.55
271-2057	EE HEALTHCARE PAYABLE	292.04

Account Summary

Account Number	Account Name	Payment Amount
345-2052	FEDERAL TAX PAYABLE	7.08
345-2053	STATE TAX PAYABLE	2.21
345-2056	PERS PAYABLE	24.70
345-2057	EE HEALTHCARE PAYABLE	6.75
347-8910-9539	SOLAR PANELS	12,625.00
401-2052	FEDERAL TAX PAYABLE	1,015.26
401-2053	STATE TAX PAYABLE	373.34
401-2056	PERS PAYABLE	1,436.12
401-2057	EE HEALTHCARE PAYABLE	331.45
401-8610-2053	OUTSIDE PRINTING SERVI...	288.22
401-8610-4124	POSTAGE	314.22
405-5110-9606	OTHER EXPENSES	2,100.00
501-2052	FEDERAL TAX PAYABLE	386.99
501-2053	STATE TAX PAYABLE	74.86
501-2056	PERS PAYABLE	653.87
501-2057	EE HEALTHCARE PAYABLE	141.10
503-2052	FEDERAL TAX PAYABLE	1,481.99
503-2053	STATE TAX PAYABLE	339.75
503-2056	PERS PAYABLE	1,346.17
503-2057	EE HEALTHCARE PAYABLE	334.58
503-4010-5132	TELEPHONE	214.59
503-4010-5135	MOBILE COMMUNICATIO...	398.25
503-4010-5138	DATA COMMUNICATION	270.90
601-2106	MAYOR'S YOUTH PROGR...	6,000.00
601-2214	BAKEWELL - CAMPUS TO...	4,482.50
601-2224	MAIN GATE - PETROVICH	180.00
670-2120-1030	CONSULTANT	3,600.00
670-2130-1030	CONSULTING COSTS	28,154.00
951-2052	FEDERAL TAX PAYABLE	941.30
951-2053	STATE TAX PAYABLE	338.80
951-2056	PERS PAYABLE	1,424.17
951-2057	EE HEALTHCARE PAYABLE	332.16
951-8810-1022	LEGAL SERVICES	104.70
951-8810-5132	TELEPHONE	153.18
951-8820-2073	SUBCONTRACTED WORK	164.10
951-8820-4121	MEETINGS AND TRAVEL	200.00
953-2052	FEDERAL TAX PAYABLE	63.16
953-2053	STATE TAX PAYABLE	41.35
953-2056	PERS PAYABLE	102.29
953-2057	EE HEALTHCARE PAYABLE	19.86
961-9610-1022	LEGAL SERVICES	770.00
972-9710-9604	FEES & EXPENSES	1,700.00
	Grand Total:	410,334.80

Project Account Summary

Project Account Key	Payment Amount
None	410,334.80
Grand Total:	410,334.80



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/08/2020-02/21/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,891.60
100-1010-0020	PART-TIME HOURLY WAGES	2,182.00
100-2010-0001	SALARIES	9,801.40
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,661.58
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	12,593.32
100-2031-4121	MEETINGS AND TRAVEL	154.10
100-2042-0020	PART-TIME HOURLY WAGES	5,084.31
100-3010-0001	SALARIES	7,606.16
100-5110-0001	SALARIES	21,076.75
100-5110-0002	OVERTIME	45.65
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	42,901.63
100-6110-0002	OVERTIME	931.28
100-6110-0004	UNIFORM ALLOWANCE	323.98
100-6110-0020	PART-TIME HOURLY WAGES	3,199.42
100-6110-0099	TUITION REIMBURSEMENTS	990.00
100-6110-1029	TRAINING & EDUCATION	71.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4202	CALEA PROGRAM	405.66
100-6120-0001	SALARIES	117,247.99
100-6120-0002	OVERTIME	18,332.73
100-6120-0004	UNIFORM ALLOWANCE	737.90
100-6120-0020	PART-TIME HOURLY WAGES	2,249.04
100-6120-1033	FITNESS PROGRAM	270.00
100-6130-0001	SALARIES	34,462.46
100-6130-0002	OVERTIME	7,153.70
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,663.68
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,798.09
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,065.72
100-6610-0001	SALARIES	8,442.43
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6630-1029	TRAINING & EDUCATION	553.17
100-6640-0001	SALARIES	113,590.76
100-6640-0002	OVERTIME	14,997.69
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	206.60
100-6640-1033	FITNESS PROGRAM	45.00
100-6660-0020	PART-TIME HOURLY WAGES	295.71
100-7110-0001	SALARIES	2,394.56
100-7110-0020	PART-TIME HOURLY WAGES	1,581.60
100-7210-0001	SALARIES	7,883.52
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	293.65

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	2,962.06
100-7410-0001	SALARIES	12,118.73
100-7410-0020	PART-TIME HOURLY	2,230.44
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	44.00
100-8310-0001	SALARIES	6,627.25
100-8310-0002	OVERTIME	1,004.56
100-8310-0097	UNALLOCATED PAGER	2,109.03
100-8410-0001	SALARIES	2,090.32
100-8420-0001	SALARIES	12,053.24
100-8420-0002	OVERTIME	1,077.57
100-8430-0001	SALARIES	1,080.75
100-8430-0002	OVERTIME	613.78
100-8440-0001	SALARIES	2,404.52
100-8450-0001	SALARIES	2,903.84
100-8910-0001	SALARIES	15,483.18
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	5,977.08
100-9100-0002	OVERTIME	306.62
100-9100-0020	PART-TIME HOURLY WAGES	7,108.04
100-9100-4121	MEETINGS & TRAVEL	42.00
100-9105-0001	SALARIES	2,253.38
100-9105-0020	PART-TIME HOURLY WAGES	7,276.16
100-9200-0020	PART-TIME HOURLY WAGES	2,738.92
100-9310-0001	SALARIES	5,854.64
100-9310-0020	PART-TIME HOURLY WAGES	1,419.03
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0002	OVERTIME	30.42
100-9320-0020	PART-TIME HOURLY WAGES	2,858.31
100-9330-0020	PART-TIME HOURLY WAGES	3,336.48
100-9340-0002	OVERTIME	152.10
100-9340-0020	PART-TIME HOURLY WAGES	4,912.97
100-9350-0020	PART-TIME HOURLY WAGES	4,501.72
100-9400-0001	SALARIES	2,763.92
100-9400-0020	PART-TIME HOURLY WAGES	13,066.54
100-9500-0020	PART-TIME HOURLY WAGES	2,012.46
Fund 100 - GENERAL FUND Total:		13,981.52
		605,382.42

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,206.95
Fund 103 - LAGUNA GRANDE PKG FUND Total:		30.25 <u>1,206.95</u>

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,433.38
113-8730-0002	OVERTIME	496.74
113-8730-0020	PART-TIME HOURLY WAGES	993.85
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		365.24
		13,970.12

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		1,666.87
Fund 200 - CDBG FUND Total:	36.20	1,666.87

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,040.66
210-8110-0002	OVERTIME	274.93
210-8420-0001	SALARIES	1,753.07
210-8420-0002	OVERTIME	94.19
Fund 210 - STREETS FUND Total:		11,162.85

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	384.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>384.00</u>

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,291.72
271-8110-0002	OVERTIME	221.84
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		8,520.31

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	95.48
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		2.00
		95.48

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.64
401-8620-0001	SALARIES	8,753.21
401-8620-0002	OVERTIME	1,389.68
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		10,439.03

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	2,978.72
Fund 501 - EQUIPMT MAINT FUND Total:		88.00 <u>3,508.00</u>

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-1033

SALARIES
FITNESS PROGRAM

Amount

8,450.66

45.00

Fund 503 - MIS FUND Total: 160.00 8,495.66

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	853.51
951-8820-0001	SALARIES	9,341.32
951-8820-0002	OVERTIME	1,081.50
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		310.99
		11,283.08

Distribution Report

Expense Range: - Payment Range: 02/08/2020-02/21/2020

			Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV			
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT		385.68
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT		326.34
		Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	12.00
			712.02

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,981.52	605,382.42
103-LAGUNA GRANDE PKG FUND	30.25	1,206.95
113-POMA & DMDC FUND	365.24	13,970.12
200-CDBG FUND	36.20	1,666.87
210-STREETS FUND	343.00	11,162.85
231-SAFER - FEMA GRANT		384.00
271-STORMWATER FUND	243.55	8,520.31
345-WBUV INFRASTRUCTURE IMPRO	2.00	95.48
401-WATER FUND	249.50	10,439.03
501-EQUIPMT MAINT FUND	88.00	3,508.00
503-MIS FUND	160.00	8,495.66
951-SAN. DISTRICT GEN. FUND	310.99	11,283.08
953-SAN. DISTRICT CAP. IMPROV	12.00	712.02
Grand Total:	15,822.25	676,826.79