



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/09/2020 - 05/22/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC. ACCESS MONTEREY PENINSULA INC.	AMP - PRODUCTION & BROADCAST	291-2010-1047	<u>10867.68</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION	100-5110-1015	<u>215.05</u>
Vendor: 7975 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	87.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	40.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1727.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3523.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1719.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3466.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	14.55
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	21.69
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	7.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	11.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	9.93
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	25.3
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	4.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	9.75
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	21.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	13.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	18.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	11.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	138.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	172.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	121.82
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	166.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	52.18
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	73.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	62.59
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	89.04
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	7.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	64.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	2.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	58.06
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	22.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	52.35
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	62.08
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	50.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>61.23</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	COMMUNITY RELATIONS	100-6110-1024	175
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>5926</u>
Vendor: 0187 - ARROWHEAD EMBLEMS ARROWHEAD EMBLEMS	UNIFORM SERVICE/LAUNDRY	100-6110-2049	<u>439.08</u>
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>430</u>
Vendor: 0216 - AT&T AT&T	TELEPHONE	503-4010-5132	<u>2672.75</u>
Vendor: 7883 - BARTLE WELLS ASSOCIATES BARTLE WELLS ASSOCIATES	CONSULTANT	401-8620-1030	<u>1030</u>
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC. BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	379.1
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	<u>386.96</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	635.69
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	128.37
BOUND TREE MEDICAL, LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>120.43</u>
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP BURKE, WILLIAMS & SORENSEN, LLP	CONSULTANT - CV RESPONSE	100-8110-1030	<u>1155</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	218.83

CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	740.07
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	139.04
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	113-2059	180
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	80.24
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	951-2059	3.57
Vendor: 5103 - CALIF LAW ENFRCMNT ASSOC			
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	10.37
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	20.75
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	259.5
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRCMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	269.63
Vendor: 9366 - CLARK PEST CONTROL OF STOCKTON, INC.			
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	199
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	199
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	285
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	285
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	199
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	285
CLARK PEST CONTROL OF STOCKTON, INC.	SUBCONTRACTED WORK	113-8730-2073	8.25
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.87
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FOR YOUTH	COMM PARTNERSHIP FOR YOUTH	100-2042-7201	1747
Vendor: 0898 - CRYSTAL SPRINGS WATER			
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9100-3095	18
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9100-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-9100-3095	5
Vendor: 6664 - CULLIGAN WATER CONDITIONING			
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	35.18
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	44.3
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	18.42
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.63
Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL			
EMERGENCY SERVICES CONSULTING INTL	ACCREDITATION	100-6610-2045	11550
Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT			
EMPLOYMENT DEVELOPMENT DEPARTMENT	JUDGEMENTS/DAMAGES	502-5120-2088	3337.95
Vendor: 1152 - ENTENMANN-ROVIN COMPANY			
ENTENMANN-ROVIN COMPANY	EMPLOYEE RECOGNITION	100-6110-1037	135.25
ENTENMANN-ROVIN COMPANY	EMPLOYEE RECOGNITION	100-6110-1037	135.25
ENTENMANN-ROVIN COMPANY	OTHER EXPENSE	100-6110-2078	125.47
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.			
ERROL L. MONTGOMERY & ASSOCIATES, INC.	CONSULTING COSTS	670-2130-1030	2077.5
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	289.51
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	238.54
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-8310-2070	1717.8
FIRST ALARM	DEPARTMENT CONSUMABLES	100-8310-3095	296.25
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	75.62
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	86.92
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1088.39
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	10.85
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1054.28
Vendor: 1402 - GREATER VICTORY TEMPLE			
GREATER VICTORY TEMPLE	COMMUNITY RELATIONS	100-1010-1024	2000
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.			
GREEN VALLEY LANSCAPE INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	63.98
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	307.5
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLACEMENT	953-8820-9214	15682.93
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	26158.13
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	433.83
HD SUPPLY FACILITIES MAINTENANCE	SUBCONTRACTED WORK	100-8310-2073	433.83
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-71.38

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	682.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	105.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	330.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13433.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	577.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	809.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	955.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	9282.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	3739.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	21.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	5.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	69.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	216.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	107.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	114.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	3.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	140.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	420.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	509.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	59.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	134.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	120.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	261.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	69.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	4.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	262.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	4.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	231.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	775
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	75.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	12.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	4.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	26.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	249.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	241.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	2.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	22.58
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1100
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
Vendor: 9101 - JAMES SOMMERVILLE INC.			
JAMES SOMMERVILLE INC.	ENCROACHMENT BONDS	601-2225	1000
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1200
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	89.81
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	8.46
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	8.46
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	11.33
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	19.76
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	113-8730-3095	18.84
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	56.7
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	16.94
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	8.46
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1960.2
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	2082.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	94.48
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	51.46
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	94.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	11.45

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	766.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	652.88
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	471.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	613.66
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	322.28
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	299.11
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	322.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	320.88
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8310-3095	110.79
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	113-8730-3095	75.29
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	103-8710-3095	397.5
Vendor: 9459 - MICHAEL NEVARES			
MICHAEL NEVARES	STREET OPENING/ENCR PERMIT	100-3231	335
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	69.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	70.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	69.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	70.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	42.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	143.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	13.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	14.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	106.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	106.74
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	55.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	56.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	14.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	55.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	56.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	55.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	56.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	56.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.24
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	56.58
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	47.74
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	206.26
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	27.92
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	78
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	250
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S BUREAU	TID ASSESSMENT	100-2010	10532.61
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS			
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	95.03
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	162.9
MONTEREY CO. WEEKLY CLASSIFIEDS	DEPARTMENT EQUIPMENT	100-2021-8187	1819
Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES			
MONTEREY PENINSULA VOLUNTEER SERVICES	CENTER RENTAL	100-3672	33
Vendor: 2338 - MONTEREY PENINSULA WATER			

MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	5457.27
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	618.31
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	32.68
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	118.34
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.58
Vendor: 9451 - PACIFIC HEIGHTS HOMEOWNERS ASSOC.			
PACIFIC HEIGHTS HOMEOWNERS ASSOC.	CENTER RENTAL	100-3672	33
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	1695.38
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	2450
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY, INC.	DEPARTMENT CONSUMABLES	401-8620-3095	80.19
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1455.08
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	721.01
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	687.65
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	848.25
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	10.91
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	10.91
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	3.27
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	1.91
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	427.59
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	18069.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1204.41
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	948.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	754.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	633.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	16359.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	134.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11413.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1245.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11456.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1108.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1274.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6142.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6416.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5840.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5643.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3654.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9493.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2326.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2319.59
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1803.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1302.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3477.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6350.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-153.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	96.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	141.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	12.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	59.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	54.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	65.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	781.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	808.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	221.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	151.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	240.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	232.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.71
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	666.59

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	108.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	63.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	467.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	424.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	510.63
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	108.67
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	63.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	54.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	52.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	475.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	423.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	270.78
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	247.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	54.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	168.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	307.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	214.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	222.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	312.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	301.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	646.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	515.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	106.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	9.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	18.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	27.29
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	8.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	971-2056	12.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	971-2056	18.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	971-2056	0.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	2.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	0.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	3.66
Vendor: 7393 - PUBLIC SAFETY CENTER			
PUBLIC SAFETY CENTER	DEPARTMENT CONSUMABLES	100-6110-3095	173.93
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	2185.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	50474.47
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	623.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	14688.16
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	40.44
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	13.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1166.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	379.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	120.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	42.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1049.19
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	368.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	601.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	225.92
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	449.86
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	173.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	481.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	161.5
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1049.35
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	162.68
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	829.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	327.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	92.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	19.32

Vendor: 4025 - RICHARD LEE			
RICHARD LEE	UNIFORM SERVICE/LANUDRY	100-6120-2049	455.41
Vendor: 8800 - RINCON CONSULTANTS, INC.			
RINCON CONSULTANTS, INC.	HOUSING ELEMENT CONSULTANT	100-7310-1046	911.25
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5175
Vendor: 7880 - ROBERT TUTTLE			
ROBERT TUTTLE	SPECIAL EVENT APPLICATION	100-3695	90
Vendor: 9374 - RUSSELL BRANSON			
RUSSELL BRANSON	CONSULTANT	100-5110-1030	10546.7
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	87.62
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	88.09
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	1.66
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	103-2062	0.91
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	16.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	14.53
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	20.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	21.17
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	8.66
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.65
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	5.6
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	5.4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	19.25
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	21.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	22.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	200-2062	2.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	200-2062	2.15
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	1.23
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	1.48
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.48
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.56
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.66
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2257.19
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2204.07
SEASIDE POLICE	MISC PAYROLL PAYABLES	113-2062	0.31
SEASIDE POLICE	MISC PAYROLL PAYABLES	113-2062	0.93
Vendor: 9246 - SeeClickFix, Inc.			
SeeClickFix, Inc.	SUBCONTRACTED WORK	210-8110-2073	3500
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	204.63
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	158.37
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	188.82
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-8910-2044	89.3
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	CONSULTANT	100-6110-1030	807.5
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	282.3
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	308.3
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-8910-3095	9.17
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	815.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	20037.83
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	13.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	455.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	35.69
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	338.97
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	166.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	140.67

STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	109.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	257.19
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	320.17
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	39.03
Vendor: 9423 - THE FOOD BANK FOR MONTEREY COUNTY			
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	100-2062	350
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MINISTRY	SUBCONTRACTED WORK	207-6180-2073	4690
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LITIGATION - CAMPUS TOWN	601-2108	2957.5
THE SOHAGI LAW GROUP	BAKEWELL - CAMPUS TOWN	601-2214	1575
Vendor: 9461 - TILTHOUSE LLC			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	7722
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2701.22
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	941.85
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2689.94
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	662.81
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS PENSION	100-7110-0032	-4020
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	38.89
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	41.46
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	75.36
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	210-2063	75.72
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	37.69
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	97.86
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	39.98
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	97.86
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	35.75
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	28.43
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	37.69
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	37.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	82.39
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	91.04
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	40.13
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	46.47
Vendor: 5873 - UNITED SITE SERVICES, INC.			
UNITED SITE SERVICES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	189.68
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	54.26
UNITED SITE SERVICES, INC.	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2609.76
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	31.02
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30.17
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.12
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.67
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	0.86
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	1.16
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	448.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	454.53
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	7.8
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	4.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	78.87
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	69.01
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	113.99
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	111.88
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	41.13
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	50.61
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	26.58
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	25.65
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	90.49
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	91.58
Vendor: 3569 - URBAN FUTURES, INC.			
URBAN FUTURES, INC.	CONSULTANT	100-5110-1030	3049.5

Vendor: 9247 - VERIZON CONNECT NWF INC.
 VERIZON CONNECT NWF INC.
 Vendor: 2328 - WALLACE GROUP
 WALLACE GROUP
 WALLACE GROUP
 Vendor: 9212 - WEX BANK
 WEX BANK
 Vendor: 9415 - WILFREDO VIRAY
 WILFREDO VIRAY

OUTSIDE REPAIRS	501-8520-6148	1851.95
SUBCONTRACTED WORK	210-8110-2073	146.25
WEST END PARTNERS DEVELOPER DEPOSIT	601-2133	40
VEHICLE FUEL	501-8520-6145	153.28
CENTER RENTAL	100-3672	226

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	346189.76
103 - LAGUNA GRANDE PKG FUND	981.01
113 - POMA & DMDC FUND	6816.54
200 - CDBG FUND	749.78
207 - CNTY GRNT DOMSTIC VIOLNC	4690
210 - STREETS FUND	13421.83
271 - STORMWATER FUND	4656.84
291 - PEG ACCESS FUND	10867.68
401 - WATER FUND	10128.08
501 - EQUIPMT MAINT FUND	5848.22
502 - PROP/CASUALTY INS FUND	3337.95
503 - MIS FUND	7770.59
601 - EXPEND TRUST FUND	5572.5
670 - WATERMASTER FUND	9702.5
951 - SAN. DISTRICT GEN. FUND	5520.18
953 - SAN. DISTRICT CAP. IMPROV	42476.52
961 - SA FORT ORD CAPITAL PROJ	2609.76
971 - SA MERGED CAPITAL PROJ	30.52
973 - SA MERGED - LMIHF	6.2

Account Summary

Account Num	Account Name	Payment Amount
100-1010-1024	COMMUNITY RELATIONS	2000
100-2010	TID ASSESSMENT	10532.61
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	257.93
100-2021-8187	DEPARTMENT EQUIPMENT	1819
100-2031-1030	CONSULTANT	400
100-2042-1039	JAN ROEHL CONSULTING	1200
100-2042-7201	COMM PARTNERSHIP FOR YOUTH	1747
100-2042-7206	PARTNERS FOR PEACE	1695.38
100-2052	FEDERAL TAX PAYABLE	52659.53
100-2053	STATE TAX PAYABLE	20852.99
100-2056	PERS PAYABLE	119221.63
100-2057	EE HEALTHCARE PAYABLE	25875.76
100-2059	GARNISHMENT PAYABLE	2163.16
100-2060	DEFERRED COMP PAYABLE	31423.16
100-2062	MISC PAYROLL PAYABLES	9037.64
100-2063	PARS-ARS 457 PAYABLE	6995.82
100-2064	LIUNA PENSION PAYABLE	4042.76
100-3231	STREET OPENING/ENCR PERMIT	335
100-3672	CENTER RENTAL	292
100-3695	SPECIAL EVENT APPLICATION	90
100-5110-1015	BENEFITS ADMINISTRATION	1392.64
100-5110-1030	CONSULTANT	13596.2
100-5110-2044	COPIER SERVICES	158.37
100-5110-3092	STATIONARY SUPPLIES	282.3
100-6110-1024	COMMUNITY RELATIONS	175
100-6110-1030	CONSULTANT	807.5
100-6110-1037	EMPLOYEE RECOGNITION	270.5
100-6110-2049	UNIFORM SERVICE/LAUNDRY	439.08
100-6110-2057	PEST CONTROL	60
100-6110-2078	OTHER EXPENSE	125.47
100-6110-3092	STATIONARY SUPPLIES	308.3
100-6110-3095	DEPARTMENT CONSUMABLES	239.47
100-6120-2049	UNIFORM SERVICE/LANUDRY	455.41
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	99

Account Summary

Account Num	Account Name	Payment Amount
100-6130-4125	INVESTIGATION EXPENSE	150
100-6610-2043	TEMPORARY CONTRACT SERVICES	430
100-6610-2045	ACCREDITATION	11550
100-6640-2049	UNIFORM SERVICE/LAUNDRY	117.7

100-6640-2055	FIRE EQUIPMENT REPAIR	63.98
100-7110-0032	PARS PENSION	-4020
100-7310-1046	HOUSING ELEMENT CONSULTANT	911.25
100-8110-1030	CONSULTANT - CV RESPONSE	1155
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	15059.42
100-8310-2049	UNIFORM SERVICE / LAUNDRY	139.79
100-8310-2057	PEST CONTROL	350
100-8310-2070	ALARM SERVICE	1717.8
100-8310-2073	SUBCONTRACTED WORK	867.66
100-8310-3095	DEPARTMENT CONSUMABLES	698.66
100-8310-3099	CHEMICALS	3711.99
100-8410-2049	UNIFORM SERVICE/LAUNDRY	44.75
100-8420-2049	UNIFORM SERVICE/LAUNDRY	139.79
100-8420-2073	SUBCONTRACTED WORK	238.54
100-8420-2087	EQUIPMENT RENTAL	54.26
100-8420-3095	DEPARTMENT CONSUMABLES	404.81
100-8440-2049	UNIFORM SERVICE / LAUNDRY	83.84
100-8450-2049	UNIFORM SERVICE / LAUNDRY	44.75
100-8910-2044	COPIER SERVICES	1044.18
100-8910-3095	DEPARTMENT CONSUMABLES	9.17
100-9100-3095	DEPARTMENT CONSUMABLES	28
100-9105-2049	UNIFORM SERVICE/LAUNDRY	143.81
103-2052	FEDERAL TAX PAYABLE	40.44
103-2053	STATE TAX PAYABLE	13.95
103-2056	PERS PAYABLE	238.37
103-2057	EE HEALTHCARE PAYABLE	68.75
103-2060	DEFERRED COMP PAYABLE	33.47
103-2062	MISC PAYROLL PAYABLES	14.61
103-2064	LIUNA PENSION PAYABLE	145.94
103-8710-2049	UNIFORM SERVICE/LAUNDRY	27.98
103-8710-3095	DEPARTMENT CONSUMABLES	397.5
113-2052	FEDERAL TAX PAYABLE	1166.85
113-2053	STATE TAX PAYABLE	455.08
113-2056	PERS PAYABLE	1787.7
113-2057	EE HEALTHCARE PAYABLE	428.87
113-2059	GARNISHMENT PAYABLE	180
113-2060	DEFERRED COMP PAYABLE	342.34
113-2062	MISC PAYROLL PAYABLES	181.25
113-2063	PARS-ARS 457 PAYABLE	80.35
113-2064	LIUNA PENSION PAYABLE	106.25
113-8730-2049	UNIFORM SERVICE / LAUNDRY	213.48
113-8730-2073	SUBCONTRACTED WORK	1460.25
113-8730-3095	DEPARTMENT CONSUMABLES	414.12
200-2052	FEDERAL TAX PAYABLE	120.82
200-2053	STATE TAX PAYABLE	35.69
200-2056	PERS PAYABLE	373.25
200-2057	EE HEALTHCARE PAYABLE	107.87
200-2060	DEFERRED COMP PAYABLE	107.49
200-2062	MISC PAYROLL PAYABLES	4.66
207-6180-2073	SUBCONTRACTED WORK	4690
210-2052	FEDERAL TAX PAYABLE	1049.19
210-2053	STATE TAX PAYABLE	338.97
210-2056	PERS PAYABLE	1782.82
210-2057	EE HEALTHCARE PAYABLE	968.14

Account Summary

Account Num	Account Name	Payment Amount
210-2059	GARNISHMENT PAYABLE	80.24
210-2060	DEFERRED COMP PAYABLE	1187.31
210-2062	MISC PAYROLL PAYABLES	272.65
210-2063	PARS-ARS 457 PAYABLE	151.08
210-2064	LIUNA PENSION PAYABLE	1419.32
210-8110-2049	UNIFORM SERVICE/LAUNDRY	111.81
210-8110-2073	SUBCONTRACTED WORK	3646.25
210-8110-3095	DEPARTMENT CONSUMABLES	2386.07
210-8420-2049	UNIFORM SERVICE/LAUNDRY	27.98
271-2052	FEDERAL TAX PAYABLE	601.26
271-2053	STATE TAX PAYABLE	166.23
271-2056	PERS PAYABLE	1169.62
271-2057	EE HEALTHCARE PAYABLE	503.06
271-2060	DEFERRED COMP PAYABLE	632.27
271-2062	MISC PAYROLL PAYABLES	114.1
271-2063	PARS-ARS 457 PAYABLE	273.39

271-2064	LIUNA PENSION PAYABLE	1085.1
271-8110-2049	UNIFORM SERVICE/LAUNDRY	111.81
291-2010-1047	AMP - PRODUCTION & BROADCAST	10867.68
401-2002	A/P MPWMD SURCHARGE	5457.27
401-2052	FEDERAL TAX PAYABLE	449.86
401-2053	STATE TAX PAYABLE	140.67
401-2056	PERS PAYABLE	1279.17
401-2057	EE HEALTHCARE PAYABLE	306.35
401-2060	DEFERRED COMP PAYABLE	369.61
401-2062	MISC PAYROLL PAYABLES	65.94
401-2063	PARS-ARS 457 PAYABLE	64.18
401-2064	LIUNA PENSION PAYABLE	621.39
401-8620-1030	CONSULTANT	1030
401-8620-2049	UNIFORM SERVICE/LAUNDRY	111.81
401-8620-2072	WATER SAMPLING	78
401-8620-3095	DEPARTMENT CONSUMABLES	153.83
501-2052	FEDERAL TAX PAYABLE	481.55
501-2053	STATE TAX PAYABLE	109.75
501-2056	PERS PAYABLE	954.44
501-2057	EE HEALTHCARE PAYABLE	251.54
501-2060	DEFERRED COMP PAYABLE	354.82
501-2062	MISC PAYROLL PAYABLES	87.25
501-2063	PARS-ARS 457 PAYABLE	75.56
501-2064	LIUNA PENSION PAYABLE	576
501-8520-2049	UNIFORM SERVICE/LAUNDRY	111.81
501-8520-6144	VEHICLE PARTS	189.28
501-8520-6145	VEHICLE FUEL	153.28
501-8520-6147	TIRES	650.99
501-8520-6148	OUTSIDE REPAIRS	1851.95
502-5120-2088	JUDGEMENTS/DAMAGES	3337.95
503-2052	FEDERAL TAX PAYABLE	1049.35
503-2053	STATE TAX PAYABLE	257.19
503-2056	PERS PAYABLE	1346.17
503-2057	EE HEALTHCARE PAYABLE	162.68
503-2060	DEFERRED COMP PAYABLE	1261.56
503-2063	PARS-ARS 457 PAYABLE	750.02
503-4010-5132	TELEPHONE	2672.75
503-4010-5138	DATA COMMUNICATION	270.87
601-2108	LITIGATION - CAMPUS TOWN	2957.5
601-2133	WEST END PARTNERS DEVELOPER DEF	40
601-2214	BAKEWELL - CAMPUS TOWN	1575
601-2225	ENCROACHMENT BONDS	1000

Account Summary

Account Num	Account Name	Payment Amount
670-2120-1030	CONSULTANT	2450
670-2130-1030	CONSULTING COSTS	7252.5
951-2052	FEDERAL TAX PAYABLE	829.42
951-2053	STATE TAX PAYABLE	320.17
951-2056	PERS PAYABLE	1886.43
951-2057	EE HEALTHCARE PAYABLE	553.66
951-2059	GARNISHMENT PAYABLE	3.57
951-2060	DEFERRED COMP PAYABLE	667.05
951-2062	MISC PAYROLL PAYABLES	222.93
951-2063	PARS-ARS 457 PAYABLE	173.43
951-2064	LIUNA PENSION PAYABLE	643.24
951-8820-2049	UNIFORM SERVICE / LAUNDRY	111.82
951-8820-3095	DEPARTMENT CONSUMABLES	8.46
951-8820-4121	MEETINGS AND TRAVEL	100
953-2052	FEDERAL TAX PAYABLE	92.4
953-2053	STATE TAX PAYABLE	39.03
953-2056	PERS PAYABLE	63.88
953-2057	EE HEALTHCARE PAYABLE	19.32
953-2060	DEFERRED COMP PAYABLE	25.51
953-2062	MISC PAYROLL PAYABLES	1.22
953-2063	PARS-ARS 457 PAYABLE	86.6
953-8820-9204	LIFT STATION UPGRADES	307.5
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	15682.93
953-8820-9218	SEWER LINE REPLACEMENTS	26158.13
961-9610-9599	RENTAL PROPERTY EXP & MAINT	2609.76
971-2056	PERS PAYABLE	30.52
973-2056	PERS PAYABLE	6.2

Project Account Summary

Project Account Key

None
5005010 AA
5005012 AA
5005060 AA

Payment Amount

479288.61
203.98
142.14
1741.73



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/09/2020-05/22/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	912.24
100-2010-0001	SALARIES	9,020.93
100-2010-0012	VACATION/COMP TIME PAYOFF	9,202.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,790.35
100-2021-0001	SALARIES	7,082.49
100-2031-0001	SALARIES	12,663.82
100-2042-0020	PART-TIME HOURLY WAGES	2,442.88
100-3010-0001	SALARIES	7,384.61
100-3010-0020	PART-TIME HOURLY WAGES	1,581.79
100-5110-0001	SALARIES	21,909.39
100-5110-0020	PART-TIME HOURLY	274.80
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	43,332.09
100-6110-0002	OVERTIME	116.91
100-6110-0004	UNIFORM ALLOWANCE	353.06
100-6120-0001	SALARIES	130,717.47
100-6120-0002	OVERTIME	9,361.98
100-6120-0004	UNIFORM ALLOWANCE	714.36
100-6120-0020	PART-TIME HOURLY WAGES	2,014.77
100-6130-0001	SALARIES	34,862.75
100-6130-0002	OVERTIME	2,906.19
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,663.68
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,746.91
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,803.93
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	125,486.50
100-6640-0002	OVERTIME	14,419.99
100-6640-0004	UNIFORM ALLOWANCE	3,203.86
100-6640-0012	VACATION\COMP TIME PAYOFF	162.71
100-7110-0001	SALARIES	3,070.04
100-7110-0020	PART-TIME HOURLY WAGES	1,423.44
100-7210-0001	SALARIES	11,158.80
100-7220-0001	SALARIES	3,132.32
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	1,327.00
100-7410-0001	SALARIES	12,201.62
100-7410-0020	PART-TIME HOURLY	1,678.28
100-7410-0041	MEDICAL INSURANCE	46.15
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	417.92
100-8310-0001	SALARIES	3,527.64
100-8310-0097	UNALLOCATED PAGER	1,889.12
100-8410-0001	SALARIES	1,200.58
100-8420-0001	SALARIES	9,954.54
100-8420-0002	OVERTIME	115.23
100-8430-0001	SALARIES	2,571.98
100-8440-0001	SALARIES	3,786.74
100-8450-0001	SALARIES	1,282.47
100-8910-0001	SALARIES	16,169.61

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
100-9100-0001	SALARIES	5,372.25
100-9100-0020	PART-TIME HOURLY WAGES	1,915.17
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	7,300.95
100-9200-0020	PART-TIME HOURLY WAGES	1,216.80
100-9310-0001	SALARIES	5,854.64
100-9320-0020	PART-TIME HOURLY WAGES	86.19
100-9340-0020	PART-TIME HOURLY WAGES	393.84
100-9400-0020	PART-TIME HOURLY WAGES	198.44
100-9500-0020	PART-TIME HOURLY WAGES	2,078.40
Fund 100 - GENERAL FUND Total:		11,391.85
		566,310.48

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	543.35
Fund 103 - LAGUNA GRANDE PKG FUND Total:		11.50 <u>543.35</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,163.95
113-8730-0020	PART-TIME HOURLY WAGES	936.75
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	367.00
		13,146.85

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,583.98
Fund 200 - CDBG FUND Total:	34.40	1,583.98

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,580.72
210-8110-0002	OVERTIME	153.77
210-8420-0001	SALARIES	3,929.39
	Fund 210 - STREETS FUND Total:	411.50
		13,663.88

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,470.54
271-8110-0020	PART-TIME HOURLY WAGES	1,304.76
271-8910-8000	STRORM WATER TRASH AMENDMENT	29.67
Fund 271 - STORMWATER FUND Total:		8,804.97

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.63
401-8620-0001	SALARIES	6,017.49
401-8620-0002	OVERTIME	266.50
Fund 401 - WATER FUND Total:		6,548.62

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	5,480.64
Fund 501 - EQUIPMT MAINT FUND Total:		168.00 <u>6,009.92</u>

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0012

SALARIES
VACATION/COMP TIME PAYOFF

Amount

5,267.02
531.27

Fund 503 - MIS FUND Total: 93.35 5,798.29

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.02
951-8820-0001	SALARIES	11,523.20
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	<u>12,384.22</u>
		359.75

Distribution Report

Expense Range: - Payment Range: 05/09/2020-05/22/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9208	SEWER MAIN UPGRADE	216.93
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	474.68
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	11.75
		691.61

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,391.85	566,310.48
103-LAGUNA GRANDE PKG FUND	11.50	543.35
113-POMA & DMDC FUND	367.00	13,146.85
200-CDBG FUND	34.40	1,583.98
210-STREETS FUND	411.50	13,663.88
271-STORMWATER FUND	251.00	8,804.97
401-WATER FUND	164.00	6,548.62
501-EQUIPMT MAINT FUND	168.00	6,009.92
503-MIS FUND	93.35	5,798.29
951-SAN. DISTRICT GEN. FUND	359.75	12,384.22
953-SAN. DISTRICT CAP. IMPROV	11.75	691.61
Grand Total:	13,264.10	635,486.17