



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 06/06/2020 - 06/19/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC. A & B FIRE PROTECTION AND SAFETY INC.	SUBCONTRACTED WORK	113-8730-2073	<u>3100</u>
Vendor: 4062 - A AND R PLUMBING, INC. A AND R PLUMBING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>145</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC. ALLSTAR FIRE EQUIPMENT, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>688.28</u>
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	OTHER EXPENSE	100-6110-2078	<u>168.3</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9574
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>9720</u>
Vendor: 7071 - AT&T AT&T	TELEPHONE	951-8810-5132	51.16
AT&T	TELEPHONE	951-8810-5132	51.16
AT&T	TELEPHONE	951-8810-5132	<u>51.16</u>
Vendor: 6440 - AXON ENTERPRISE, INC. AXON ENTERPRISE, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	<u>4894.4</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	190
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	450
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>190</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	160.47
CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	142.61
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	<u>138.6</u>
Vendor: 7029 - CALIFORNIA EMS AUTHORITY CALIFORNIA EMS AUTHORITY	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>851</u>
Vendor: 0501 - CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	5414.94
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	7343.68
CALIFORNIA-AMERICAN WATER	WATER	103-8710-5133	1853.3
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	7734.88
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	<u>237.61</u>
Vendor: 7506 - CODE PUBLISHING, INC. CODE PUBLISHING, INC.	CITY CODE UPDATE	100-2021-2067	<u>780</u>
Vendor: 6553 - COMCAST COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	73.6
COMCAST	DATA COMMUNICATION	503-4010-5138	<u>270.87</u>
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH COMMUNITY PARTNERSHIP FOR YOUTH	COMM PARTNERSHIP FOR YOUTH	100-2042-7201	<u>1872</u>
Vendor: 4560 - CONTE'S GENERATOR SERVICE CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	113-8730-2073	1200
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	113-8730-2073	<u>1200</u>
Vendor: 9382 - CORDICO INC. (a Delaware Corporation) CORDICO INC. (a Delaware Corporation)	TEMPORARY CONTRACT SERVICES	100-6110-2043	<u>12750</u>
Vendor: 8493 - CORODATA RECORDS MGMT., INC. CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	<u>391.12</u>
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC. CORPORATE RISK HOLDINGS III, INC.	SUBCONTRACTED WORK	951-8820-2073	<u>109.4</u>
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT. COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	6615.5
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1245.5
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	448.38
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	<u>448.38</u>
Vendor: 6144 - CPCA CPCA	DUES & MEMBERSHIP	100-6110-4122	145
CPCA	DUES & MEMBERSHIP	100-6110-4122	<u>695</u>
Vendor: 6011 - CRESTLINE SPECIALTIES, INC. CRESTLINE SPECIALTIES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	1182.64
CRESTLINE SPECIALTIES, INC.	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>2431.92</u>
Vendor: 0898 - CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	65.5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	18
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	5
CRYSTAL SPRINGS WATER	TEMPORARY CONTRACT SERVICES	100-9100-2043	<u>5</u>
Vendor: 7219 - CSUMB-ACCOUNTING DEPARTMENT CSUMB-ACCOUNTING DEPARTMENT	TEMPORARY CONTRACT SERVICES	100-6680-2043	<u>5000</u>
Vendor: 6664 - CULLIGAN WATER CONDITIONING CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	113-8730-3095	<u>68</u>
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	<u>111.9</u>
Vendor: 6727 - DATAPROSE, INC.			

DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.45
DATAPROSE, INC.	POSTAGE	401-8610-4124	317.85
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC			
E2 CONSULTING ENGINEERS, INC	LIFT STATION UPGRADES	953-8820-9204	3160
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.			
EDWARDS TRUCK CENTER, INC.	OUTSIDE REPAIRS	501-8520-6148	843.67
Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL			
EMERGENCY SERVICES CONSULTING INTL	ACCREDITATION	100-6610-2045	4620
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	1834.3
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	559.27
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	8.7
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	4429
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	4400
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2200
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2200
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	DEPARTMENT CONSUMABLES	100-8310-3095	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8420-2073	130.36
Vendor: 1388 - GRAINGER			
GRAINGER	CONSUMABLES	271-8110-3095	45.14
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	95.8
Vendor: 9239 - HAVIS INC.			
HAVIS INC.	VEHICLE PARTS	501-8520-6144	562.5
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINTENANCE	DEPARTMENT CONSUMABLES	100-8310-3095	38.78
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	8.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	98.96
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	201.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	14.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	13.04
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	30.05
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	13.08
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	87.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	77.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	15.27
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	176.92
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.73
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	11.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	29.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	78.34
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.31
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	55.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	80.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	13.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	42.39
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	76.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	39.35
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	128.41
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	40.21
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	CONSUMABLES	271-8110-3095	130.99
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	3000
HOPE SERVICES	SUBCONTRACTED WORK	103-8710-2073	792.36
Vendor: 9467 - HOSSAM HASSAN			
HOSSAM HASSAN	SUMMER PARK CONCERTS	100-9200-7175	336.25
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	682.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1036.17
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	331.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	576.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	4321.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13467.22
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	738.29
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	929.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	9214
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	7.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	22.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	9.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	207.51
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	200-2060	160
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	544.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	33.09

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	490.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	140.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	1.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	114.2
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	118.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	245.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	103.44
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	40
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	25.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	267.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	66.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	231.72
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	775
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	75.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	154.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	57.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	30.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	241.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	26.82
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	15.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	1.96
Vendor: 7173 - Iconix Waterworks (US) Inc.			
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	473.85
Iconix Waterworks (US) Inc.	DEPARTMENT CONSUMABLES	401-8620-3095	369.36
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	77.79
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.			
INFRASTRUCTURE ENGINEERING CORP.	SEWER LINE REPLACEMENTS	953-8820-9218	9722.5
Vendor: 1672 - INTERNATIONAL INSTITUTE			
INTERNATIONAL INSTITUTE	DUES AND MEMBERSHIPS	100-2021-4122	225
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1320
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1260
Vendor: 7065 - JAN ROEHL CONSULTING			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	1075
Vendor: 5833 - JOHNSON ASSOCIATES			
JOHNSON ASSOCIATES	VEHICLE PARTS	501-8520-6144	87.24
Vendor: 9466 - K&B ENTERPRISE GROUP			
K&B ENTERPRISE GROUP	DEPARTMENT CONSUMABLES	100-6680-3095	250
Vendor: 7910 - KOFF & ASSOCIATES			
KOFF & ASSOCIATES	CONSULTANT	100-2031-1030	5000
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.			
L3HARRIS TECHNOLOGIES, INC.	RADIO REPAIR	100-6120-2052	837.61
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	2163.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1950.41
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	69.7
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	103-2064	58.24
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	644.8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	875.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	526.39
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	520.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	347.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	303.63
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	280.05
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	323.53
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	27.13
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.			
LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.	MEDICAL EXAMS	100-6110-1026	1200
Vendor: 4422 - LEHR AUTO ELECTRIC			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	550.8
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
Vendor: 8838 - M & A STEAM			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	600
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7410-2044	453.69
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	101.99
Vendor: 9464 - MERCHANT SERVICES			
MERCHANT SERVICES	BANK FEES & MISC CHARGES	100-5110-2074	269.5
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	53.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.71

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	33.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	53.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	32.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.71
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	143.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	143.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	42.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.08
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.72
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	42.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	42.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	42.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	42.85
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	85.7
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	41.1
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION & VISITOR'S BUREAU	TID ASSESSMENT	100-2010	4395.6
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS			
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	800
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	122.18
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	162.9
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	135.75
MONTEREY CO. WEEKLY CLASSIFIEDS	DEPARTMENT EQUIPMENT	100-2021-8187	1015
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT			
MONTEREY COUNTY HEALTH DEPT	DEPARTMENT CONSUMABLES	100-9200-3095	994
MONTEREY COUNTY HEALTH DEPT	EQUIPMENT REPAIR	100-9250-2054	994
MONTEREY COUNTY HEALTH DEPT	SAFETY EQUIPMENT	100-9400-3097	1281
MONTEREY COUNTY HEALTH DEPT	OUTSIDE REPAIRS	501-8520-6148	1128
MONTEREY COUNTY HEALTH DEPT	OUTSIDE REPAIRS	501-8520-6148	490
Vendor: 6287 - MONTEREY HOMESCAPES INC.			
MONTEREY HOMESCAPES INC.	SUBCONTRACTED WORK	113-8730-2073	641.25
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	2000.29
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINEERING	SEWER LINE REPLACEMENTS	953-8820-9218	305900
Vendor: 9468 - MONTEREY PENINSULA POWDER COATING, INC.			
MONTEREY PENINSULA POWDER COATING, INC.	SUBCONTRACTED WORK	100-8310-2073	300
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATER	A/P MPWMD SURCHARGE	401-2002	6423.52
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	235.22
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	487.66
Vendor: 9012 - mySidewalk, Inc.			
mySidewalk, Inc.	ACCREDITATION	100-6610-2045	297
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2203.83
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4305.7
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5106.29
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6125.42
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	245.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	213.57
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	1350.2
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	536.79
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15089.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	73.43
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	2756.9
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	308.36
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES			
PACIFIC TELEMAGEMENT SERVICES	TELEPHONE	503-4010-5132	103
Vendor: 9204 - PAUL HERBERT CAUSEY			
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UPDATE	952-8820-8194	2820.5
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	91.96
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15

PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	3.22
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	9.37
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	62.26
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	21.83
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	246.77
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	52.3
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	4.81
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	65.54
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	158.41
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	107.9
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	10.91
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	2.56
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	12.73
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	1.51
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	428.19
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-11.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1295.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	16775.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2354.55
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	17152.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2410.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3604.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3737.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4645.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4807.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6094.85
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6160.94
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	6493.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9707.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10874.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1793.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11709.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1313.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1210.52
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	570.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	573.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	962.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1114.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1121.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	38.35
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	12.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	3.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	817.07
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	54.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	789.6
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	161.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	110.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	795.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	302.37
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	112.25
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	59.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	312.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	4.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	562.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	525.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	665.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	101.62
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.21
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	366.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	288.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	247.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	70.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	72.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	1.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	168.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	247.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	307.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	54.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	368.69

SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.19
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.73
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	953-2062	0.46
Vendor: 5267 - SEASIDE POLICE			
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2257.5
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	2205
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	66.08
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	186.22
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIM	SUBCONTRACTED WORK	100-6160-2073	2326.91
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	CONSULTANT	100-6110-1030	1155.39
Vendor: 8380 - SPORTSENGINE INC.			
SPORTSENGINE INC.	BACKGROUND INVESTIGATION	100-9310-1027	92.5
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	264.77
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	-35.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26875.38
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	15.24
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	448.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	53.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	392.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	123.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	147.09
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	109.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	250.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	266.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	27.46
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	-67.32
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	-1750.24
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	35.3
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5347.63
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	3370.47
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	488.18
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	230.96
Vendor: 9423 - THE FOOD BANK FOR MONTEREY COUNTY			
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	100-2062	349.03
THE FOOD BANK FOR MONTEREY COUNTY	MISC PAYROLL PAYABLES	951-2062	0.97
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	15.77
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	19.87
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	823.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1120.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	11.38
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	880.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	330.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	227.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	192.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	7.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	2.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	69.38
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	34.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	32.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	15.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	200-2071	16.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	34.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	8.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	94.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	5.01
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	40.18
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	15.16
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.74
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	7.28
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	26.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	0.68
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	44.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	-19.97
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	43.4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	13.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	14.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	34.19

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	78.65
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	4.07
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	289.47
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	198.62
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	214.94
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	464.68
Vendor: 5038 - THE VILLAGE PROJECT, INC.			
THE VILLAGE PROJECT, INC.	VILLAGE PROJECT	100-2042-2092	1034.34
Vendor: 9461 - TILTHOUSE LLC			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	13144
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	14360.45
Vendor: 2307 - T-MAR INC.			
T-MAR INC.	INVESTIGATION EXPENSE	100-6130-4125	690
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-9200-2044	311.75
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	2717.23
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	715.73
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	2702.24
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	100-2063	572
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	37.7
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	113-2063	37.87
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	41.92
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	271-2063	37.87
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	31.52
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	401-2063	35.82
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	501-2063	37.7
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	78.13
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	951-2063	78.35
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	29.57
U.S. BANK N.A. - PARS ARS 457 & SRP	PARS-ARS 457 PAYABLE	953-2063	32.74
Vendor: 0016 - UNITED RENTALS (NORTH AMERICA) INC.			
UNITED RENTALS (NORTH AMERICA) INC.	EQUIPMENT RENTAL	100-8420-2087	2422.91
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA			
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30.45
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	100-2062	30
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.28
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	210-2062	1.87
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	0.99
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	271-2062	0.8
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	401-2062	0.28
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES	401-2062	0.33
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	485.17
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	461.91
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	5.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	103-2062	4.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	73.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	88.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	94.07
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	137.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	49.33
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	42.95
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	28.7
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	25.49
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	47.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	71.15
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	70.21
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	35.7
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1114.49
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	1685.8
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650.66
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	362.22
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	553.6
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	168.58
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	274.54
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	56.34
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	426.97
Vendor: 8086 - VETERANS TRANSITION CENTER			
VETERANS TRANSITION CENTER	VETERANS TRANSITION RENOVATION	200-5410-7600	54519.77
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSULTANT	100-8910-1030	238.75
WALLACE GROUP	MPWMD LOCAL WATER PROJECT	325-8910-9573	1931.25

WALLACE GROUP
Vendor: 9212 - WEX BANK
WEX BANK
Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.
WILSON ANIMAL HOSPITAL, INC.
WILSON ANIMAL HOSPITAL, INC.
WILSON ANIMAL HOSPITAL, INC.
WILSON ANIMAL HOSPITAL, INC.
Vendor: 5996 - WITMER-TYSON IMPORTS
WITMER-TYSON IMPORTS
Vendor: 3785 - ZAP MANUFACTURING INC.
ZAP MANUFACTURING INC.

WEST END PARTNERS DEVELOPER DEPOSIT	601-2133	<u>1331.25</u>
VEHICLE FUEL	501-8520-6145	<u>192.92</u>
CANINE MAINTENANCE	100-6120-3091	340.3
CANINE MAINTENANCE	100-6120-3091	167.3
CANINE MAINTENANCE	100-6120-3091	89.88
CANINE MAINTENANCE	100-6120-3091	<u>344.74</u>
CANINE MAINTENANCE	100-6120-3091	<u>650</u>
DEPARTMENT CONSUMABLES	210-8110-3095	<u>3288.63</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	465554.19
103 - LAGUNA GRANDE PKG FUND	4376.74
113 - POMA & DMDC FUND	13681.29
200 - CDBG FUND	55287.37
210 - STREETS FUND	39505.61
271 - STORMWATER FUND	4138.84
325 - MPWMD LOCAL WATER PROJECT	1931.25
401 - WATER FUND	23764.63
501 - EQUIPMT MAINT FUND	15681.32
503 - MIS FUND	6230.38
601 - EXPEND TRUST FUND	1468.75
951 - SAN. DISTRICT GEN. FUND	7163.07
952 - SAN. DISTRICT CAP. OUTLAY	2820.5
953 - SAN. DISTRICT CAP. IMPROV	319095.94
973 - SA MERGED - LMIHF	<u>237.61</u>

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	4395.6
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	5100.45
100-2021-2067	CITY CODE UPDATE	780
100-2021-2075	CONTRACT SERVICES	391.12
100-2021-4122	DUES AND MEMBERSHIPS	225
100-2021-8187	DEPARTMENT EQUIPMENT	1015
100-2031-1030	CONSULTANT	5000
100-2031-1037	EMPLOYEE RECOGNITION	719.14
100-2042-1039	JAN ROEHL CONSULTING	1075
100-2042-2092	VILLAGE PROJECT	1034.34
100-2042-7201	COMM PARTNERSHIP FOR YOUTH	1872
100-2052	FEDERAL TAX PAYABLE	69258.25
100-2053	STATE TAX PAYABLE	26840.03
100-2056	PERS PAYABLE	116602.4
100-2057	EE HEALTHCARE PAYABLE	16206.94
100-2059	GARNISHMENT PAYABLE	1368.3
100-2060	DEFERRED COMP PAYABLE	31949.27
100-2062	MISC PAYROLL PAYABLES	8641.35
100-2063	PARS-ARS 457 PAYABLE	6707.2
100-2064	LIUNA PENSION PAYABLE	4113.51
100-2071	LIFE/ AD&D LTD PAYABLE	3622.35
100-5110-1015	BENEFITS ADMINISTRATION	1178.19
100-5110-2074	BANK FEES & MISC CHARGES	269.5
100-6110-1026	MEDICAL EXAMS	1200
100-6110-1030	CONSULTANT	1155.39
100-6110-2043	TEMPORARY CONTRACT SERVICES	12750
100-6110-2049	UNIFORM SERVICE/LAUNDRY	35.7
100-6110-2053	OUTSIDE PRINTING SERVICE	425.02
100-6110-2078	OTHER EXPENSE	213.3
100-6110-3092	STATIONARY SUPPLIES	264.77
100-6110-3095	DEPARTMENT CONSUMABLES	65.54
100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	7861
100-6110-4122	DUES & MEMBERSHIP	840
100-6110-5132	TELEPHONE	1141.62
100-6110-8187	DEPARTMENT EQUIPMENT	77.79
100-6120-2049	UNIFORM SERVICE/LAUNDRY	133.22
100-6120-2052	RADIO REPAIR	837.61
100-6120-3091	CANINE MAINTENANCE	1592.22

Account Summary

Account Number	Account Name	Payment Amount
100-6120-5135	MOBILE COMMUNICATION	1685.8
100-6120-8187	DEPARTMENT EQUIPMENT	4894.4
100-6130-4125	INVESTIGATION EXPENSE	840
100-6160-2073	SUBCONTRACTED WORK	2326.91
100-6610-2041	COUNTY COMMUNICATIONS	896.76
100-6610-2043	TEMPORARY CONTRACT SERVICES	851
100-6610-2045	ACCREDITATION	4917
100-6640-2049	UNIFORM SERVICE/LAUNDRY	82.21
100-6640-3093	JANITORIAL SUPPLIES	126.8
100-6640-5135	MOBILE COMMUNICATIONS	1012.88
100-6680-2043	TEMPORARY CONTRACT SERVICES	5000

100-6680-3095	DEPARTMENT CONSUMABLES	250
100-7110-0032	PARS PENSION	-4020
100-7310-1035	CONSULTANT - GENERAL PLAN	2118.75
100-7410-2044	COPIER SERVICES	453.69
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	51390.76
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUNDRY	108.89
100-8310-2057	PEST CONTROL	162
100-8310-2073	SUBCONTRACTED WORK	853.63
100-8310-3095	DEPARTMENT CONSUMABLES	1275.69
100-8310-5131	GAS & ELECTRIC	17987.09
100-8310-5133	WATER	5414.94
100-8410-2049	UNIFORM SERVICE/LAUNDRY	34.85
100-8420-2049	UNIFORM SERVICE/LAUNDRY	142.45
100-8420-2073	SUBCONTRACTED WORK	5523.93
100-8420-2087	EQUIPMENT RENTAL	2422.91
100-8420-3095	DEPARTMENT CONSUMABLES	173.78
100-8420-5131	GAS & ELECTRIC	213.57
100-8420-9616	LOAN PAYMENT	70.6
100-8440-2049	UNIFORM SERVICE / LAUNDRY	65.31
100-8440-5133	WATER	7343.68
100-8450-2049	UNIFORM SERVICE / LAUNDRY	34.85
100-8450-2073	SUBCONTRACTED WORK	8800
100-8910-1030	CONSULTANT	238.75
100-9100-2043	TEMPORARY CONTRACT SERVICES	93.5
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNDRY	287.62
100-9105-3093	JANITORIAL SUPPLIES	198.62
100-9200-2044	COPIER SERVICES	413.74
100-9200-3095	DEPARTMENT CONSUMABLES	994
100-9200-7175	SUMMER PARK CONCERTS	336.25
100-9250-2054	EQUIPMENT REPAIR	994
100-9310-1027	BACKGROUND INVESTIGATION	92.5
100-9310-3095	DEPARTMENT CONSUMABLES	73.6
100-9400-3097	SAFETY EQUIPMENT	1281
103-2052	FEDERAL TAX PAYABLE	45.09
103-2053	STATE TAX PAYABLE	15.24
103-2056	PERS PAYABLE	94.53
103-2057	EE HEALTHCARE PAYABLE	14.98
103-2060	DEFERRED COMP PAYABLE	38.5
103-2062	MISC PAYROLL PAYABLES	12.83
103-2064	LIUNA PENSION PAYABLE	127.94
103-2071	LIFE/ AD&D LTD PAYABLE	9.97
103-8710-2049	UNIFORM SERVICE/LAUNDRY	21.8
103-8710-2073	SUBCONTRACTED WORK	792.36
103-8710-5131	GAS & ELECTRIC	1350.2
103-8710-5133	WATER	1853.3

Account Summary

Account Number	Account Name	Payment Amount
113-2052	FEDERAL TAX PAYABLE	1201.15
113-2053	STATE TAX PAYABLE	448.7
113-2056	PERS PAYABLE	1733.03
113-2057	EE HEALTHCARE PAYABLE	447.64
113-2059	GARNISHMENT PAYABLE	180
113-2060	DEFERRED COMP PAYABLE	330.61
113-2062	MISC PAYROLL PAYABLES	196.6
113-2063	PARS-ARS 457 PAYABLE	75.57
113-2071	LIFE/ AD&D LTD PAYABLE	165.42
113-8730-2073	SUBCONTRACTED WORK	7982.5
113-8730-3095	DEPARTMENT CONSUMABLES	920.07
200-2052	FEDERAL TAX PAYABLE	179.83
200-2053	STATE TAX PAYABLE	53.12
200-2056	PERS PAYABLE	273.18
200-2057	EE HEALTHCARE PAYABLE	63.76
200-2060	DEFERRED COMP PAYABLE	160
200-2062	MISC PAYROLL PAYABLES	5.91
200-2071	LIFE/ AD&D LTD PAYABLE	31.8
200-5410-7600	VETERANS TRANSITION RENOVATION	54519.77
210-2052	FEDERAL TAX PAYABLE	1227.6
210-2053	STATE TAX PAYABLE	392.55
210-2056	PERS PAYABLE	2149.57
210-2057	EE HEALTHCARE PAYABLE	436.28
210-2059	GARNISHMENT PAYABLE	138.6
210-2060	DEFERRED COMP PAYABLE	1324.33
210-2062	MISC PAYROLL PAYABLES	285.57
210-2063	PARS-ARS 457 PAYABLE	151.08
210-2064	LIUNA PENSION PAYABLE	1520.03
210-2071	LIFE/ AD&D LTD PAYABLE	149.73
210-8110-2049	UNIFORM SERVICE/LAUNDRY	87.09
210-8110-3095	DEPARTMENT CONSUMABLES	8186.6
210-8110-5131	GAS & ELECTRIC	536.79
210-8210-2059	STREET LIGHTINGS	15089.68
210-8420-2049	UNIFORM SERVICE/LAUNDRY	21.8
210-8420-5131	GAS & ELECTRIC	73.43
210-8420-5133	WATER	7734.88

271-2052	FEDERAL TAX PAYABLE	417.6
271-2053	STATE TAX PAYABLE	123.68
271-2056	PERS PAYABLE	1294.6
271-2057	EE HEALTHCARE PAYABLE	163.26
271-2060	DEFERRED COMP PAYABLE	564.42
271-2062	MISC PAYROLL PAYABLES	114.56
271-2063	PARS-ARS 457 PAYABLE	79.79
271-2064	LIUNA PENSION PAYABLE	1047.35
271-2071	LIFE/AD&D LTD PAYABLE	70.36
271-8110-2049	UNIFORM SERVICE/LAUNDRY	87.09
271-8110-3095	CONSUMABLES	176.13
325-8910-9573	MPWMD LOCAL WATER PROJECT	1931.25
401-2002	A/P MPWMD SURCHARGE	6423.52
401-2052	FEDERAL TAX PAYABLE	470.16
401-2053	STATE TAX PAYABLE	147.09
401-2056	PERS PAYABLE	1048.16
401-2057	EE HEALTHCARE PAYABLE	180.28
401-2060	DEFERRED COMP PAYABLE	388.09
401-2062	MISC PAYROLL PAYABLES	69.46
401-2063	PARS-ARS 457 PAYABLE	67.34
401-2064	LIUNA PENSION PAYABLE	651.59
401-2071	LIFE/ AD&D LTD PAYABLE	84.48

Account Summary

Account Number	Account Name	Payment Amount
401-8610-2053	OUTSIDE PRINTING SERVICE	137.45
401-8610-4124	POSTAGE	317.85
401-8620-2049	UNIFORM SERVICE/LAUNDRY	87.09
401-8620-2073	SUBCONTRACTED WORK	10000
401-8620-3095	DEPARTMENT CONSUMABLES	935.17
401-8620-5131	GAS & ELECTRIC	2756.9
501-2052	FEDERAL TAX PAYABLE	481.55
501-2053	STATE TAX PAYABLE	109.75
501-2056	PERS PAYABLE	954.45
501-2057	EE HEALTHCARE PAYABLE	161.5
501-2060	DEFERRED COMP PAYABLE	354.82
501-2062	MISC PAYROLL PAYABLES	116
501-2063	PARS-ARS 457 PAYABLE	75.57
501-2064	LIUNA PENSION PAYABLE	576
501-2071	LIFE/ AD&D LTD PAYABLE	70.36
501-8510-5131	GAS & ELECTRIC	308.36
501-8520-2049	UNIFORM SERVICE/LAUNDRY	87.09
501-8520-6144	VEHICLE PARTS	2072.56
501-8520-6145	VEHICLE FUEL	7128.76
501-8520-6147	TIRES	722.88
501-8520-6148	OUTSIDE REPAIRS	2461.67
503-2052	FEDERAL TAX PAYABLE	998.67
503-2053	STATE TAX PAYABLE	250.86
503-2056	PERS PAYABLE	907.96
503-2057	EE HEALTHCARE PAYABLE	143.32
503-2060	DEFERRED COMP PAYABLE	1261.56
503-2063	PARS-ARS 457 PAYABLE	750.02
503-2071	LIFE/ AD&D LTD PAYABLE	64.09
503-4010-5132	TELEPHONE	103
503-4010-5135	MOBILE COMMUNICATIONS	1480.03
503-4010-5138	DATA COMMUNICATION	270.87
601-2133	WEST END PARTNERS DEVELOPER DEPOSIT	1331.25
601-2214	BAKEWELL - CAMPUS TOWN	137.5
951-2052	FEDERAL TAX PAYABLE	741.87
951-2053	STATE TAX PAYABLE	266.21
951-2056	PERS PAYABLE	1883.09
951-2057	EE HEALTHCARE PAYABLE	260.28
951-2060	DEFERRED COMP PAYABLE	585.8
951-2062	MISC PAYROLL PAYABLES	174.01
951-2063	PARS-ARS 457 PAYABLE	156.48
951-2064	LIUNA PENSION PAYABLE	603.58
951-2071	LIFE/ AD&D LTD PAYABLE	141.46
951-8810-5132	TELEPHONE	153.48
951-8820-2049	UNIFORM SERVICE / LAUNDRY	87.12
951-8820-2073	SUBCONTRACTED WORK	2109.69
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	2820.5
953-2052	FEDERAL TAX PAYABLE	64.99
953-2053	STATE TAX PAYABLE	27.46
953-2056	PERS PAYABLE	117.87
953-2057	EE HEALTHCARE PAYABLE	13.58
953-2060	DEFERRED COMP PAYABLE	17.86
953-2062	MISC PAYROLL PAYABLES	0.96
953-2063	PARS-ARS 457 PAYABLE	62.31
953-2071	LIFE/ AD&D LTD PAYABLE	8.41
953-8820-9204	LIFT STATION UPGRADES	3160
953-8820-9218	SEWER LINE REPLACEMENTS	315622.5
973-9710-9526	AFFORDABLE HOUSING	237.61

Project Account Summary

Project Account Key
None

Payment Amount
951858.79

271EMP	176.13
5005009 AA	5500
5005010 AA	15.27
5005011 AA	55.66
5005012 AA	581.35
5005014 AA	268.1
5005015 AA	76.69
5005016 AA	600
5005060 AA	<u>1805.5</u>



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/06/2020-6/19/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	912.24
100-2010-0001	SALARIES	9,020.94
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	12,367.76
100-2042-0020	PART-TIME HOURLY WAGES	2,748.24
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	1,476.33
100-5110-0001	SALARIES	21,180.83
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	42,787.83
100-6110-0004	UNIFORM ALLOWANCE	382.14
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	116,240.94
100-6120-0002	OVERTIME	17,552.43
100-6120-0004	UNIFORM ALLOWANCE	676.98
100-6120-0009	SICK LEAVE PAYOFF	49,186.00
100-6130-0001	SALARIES	35,468.72
100-6130-0002	OVERTIME	3,348.42
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	2,798.07
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,803.92
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	114,893.54
100-6640-0002	OVERTIME	25,296.85
100-6640-0004	UNIFORM ALLOWANCE	2,203.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,510.03
100-7110-0001	SALARIES	2,373.10
100-7110-0020	PART-TIME HOURLY WAGES	1,018.16
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	1,753.54
100-7410-0001	SALARIES	11,428.04
100-7410-0020	PART-TIME HOURLY	1,595.34
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	6,051.25
100-8310-0002	OVERTIME	161.61
100-8310-0097	UNALLOCATED PAGER	2,012.61
100-8410-0001	SALARIES	1,305.90
100-8420-0001	SALARIES	9,097.53
100-8430-0001	SALARIES	1,701.61
100-8440-0001	SALARIES	2,660.19
100-8450-0001	SALARIES	2,042.00
100-8910-0001	SALARIES	16,091.63
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	1,779.75
100-9105-0001	SALARIES	2,253.37

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
100-9105-0020	PART-TIME HOURLY WAGES	6,689.57
100-9200-0020	PART-TIME HOURLY WAGES	1,135.68
100-9310-0001	SALARIES	5,854.64
100-9320-0020	PART-TIME HOURLY WAGES	375.18
100-9340-0020	PART-TIME HOURLY WAGES	358.98
100-9400-0020	PART-TIME HOURLY WAGES	240.48
100-9500-0020	PART-TIME HOURLY WAGES	1,776.90
Fund 100 - GENERAL FUND Total: 11,385.05		595,193.91

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	612.05
Fund 103 - LAGUNA GRANDE PKG FUND Total:		13.50
		612.05

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	14,424.27
113-8730-0020	PART-TIME HOURLY WAGES	1,249.00
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	440.50
		15,719.42

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		2,357.55
Fund 200 - CDBG FUND Total:	51.20	2,357.55

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	12,301.92
210-8420-0001	SALARIES	4,062.36
	Fund 210 - STREETS FUND Total:	494.00
		16,364.28

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,486.70
271-8110-0002	OVERTIME	10.12
Fund 271 - STORMWATER FUND Total:		6,496.82

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.63
401-8620-0001	SALARIES	6,455.43
401-8620-0002	OVERTIME	47.21
Fund 401 - WATER FUND Total:		168.20
		6,767.27

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		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:		6,009.92
		168.00

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			5,267.02
Fund 503 - MIS FUND Total:	80.00		5,267.02

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.01
951-8820-0001	SALARIES	8,998.98
951-8820-0002	OVERTIME	10.11
Fund 951 - SAN. DISTRICT GEN. FUND Total:		262.15
		9,870.10

Distribution Report

Expense Range: - Payment Range: 06/06/2020-6/19/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9208	SEWER MAIN UPGRADE	263.29
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	222.51
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>485.80</u>
		8.25

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,385.05	595,193.91
103-LAGUNA GRANDE PKG FUND	13.50	612.05
113-POMA & DMDC FUND	440.50	15,719.42
200-CDBG FUND	51.20	2,357.55
210-STREETS FUND	494.00	16,364.28
271-STORMWATER FUND	162.15	6,496.82
401-WATER FUND	168.20	6,767.27
501-EQUIPMT MAINT FUND	168.00	6,009.92
503-MIS FUND	80.00	5,267.02
951-SAN. DISTRICT GEN. FUND	262.15	9,870.10
953-SAN. DISTRICT CAP. IMPROV	8.25	485.80
Grand Total:	13,233.00	665,144.14