



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 08/22/2020 - 09/04/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESF100-8110-3095 DEPT CONSUMABLES - CV RESF100-8110-3095		9798 <u>9468</u>
Vendor: 9307 - APPLEBY IMAGING, INC. APPLEBY IMAGING, INC.	CONTRACT SERVICES	100-2021-2075	<u>3223</u>
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVIC	100-6610-2043	<u>440</u>
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS	503-4010-5135 503-4010-5135	453.2 <u>355.37</u>
Vendor: 0216 - AT&T AT&T AT&T	COMPUTER SUPPLIES/SOFTWA TELEPHONE	100-6110-3102 503-4010-5132	214.6 <u>2815.21</u>
Vendor: 7883 - BARTLE WELLS ASSOCIATES BARTLE WELLS ASSOCIATES	CONSULTANT	951-8810-1030	<u>1850</u>
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK SUBCONTRACTED WORK SUBCONTRACTED WORK TRAFFIC SIGNAL MAINTENANC TRAFFIC SIGNAL MAINTENANC	113-8730-2073 113-8730-2073 113-8730-2073 210-8210-2077 210-8210-2077	18700 190 540 1785 <u>3491.25</u>
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH BETHEL MISSIONARY BAPTIST CHURCH	SUBCONTRACTED WORK - CV R	100-8110-2073	<u>1300</u>
Vendor: 8671 - BIZON GROUP INC. BIZON GROUP INC.	PARKS IMPROVEMENTS	348-8910-9570	<u>8258.43</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES DEPARTMENT EQUIPMENT	100-6640-3096 100-6640-8187	288.67 <u>739.89</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE GARNISHMENT PAYABLE	100-2059 100-2059 100-2059 100-2059 100-2059	299.07 142.61 461.53 603.69 <u>180</u>
Vendor: 9120 - CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS CALIFORNIA ASSOC OF PUBLIC INFORMATI	DUES AND MEMBERSHIPS	100-2021-4122	<u>275</u>
Vendor: 0501 - CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER CALIFORNIA-AMERICAN WATER	WATER WATER	210-8420-5133 210-8420-5133	1259.31 <u>4317.65</u>
Vendor: 2232 - CITY OF MONTEREY CITY OF MONTEREY	POMA REVENUE	113-3604	<u>2372.68</u>
Vendor: 0780 - COMMERCIAL TRUCK CO. COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	<u>545.37</u>
Vendor: 9486 - COMPANY NURSE, LLC COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	<u>750</u>
Vendor: 6204 - CONCERN HEALTH CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGR	100-2031-1038	<u>698.5</u>
Vendor: 8493 - CORODATA RECORDS MGMT., INC. CORODATA RECORDS MGMT., INC.	CONTRACT SERVICES	100-2021-2075	<u>529.44</u>
Vendor: 0898 - CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES DEPARTMENT CONSUMABLES	100-8310-3095 100-8310-3095 100-8310-3095 100-8310-3095 100-8310-3095 100-8310-3095 100-8310-3095	31 4.75 -8.5 5 5 5 <u>5</u>
Vendor: 6818 - DE LAGE LANDEN DE LAGE LANDEN DE LAGE LANDEN	COPIER SERVICES COPIER SERVICES	100-5110-2044 100-5110-2044	518.35 <u>94.65</u>
Vendor: 0988 - DEL REY CAR WASH DEL REY CAR WASH DEL REY CAR WASH DEL REY CAR WASH	OTHER EXPENSE OTHER EXPENSE OTHER EXPENSE	100-6110-2078 100-6110-2078 501-8510-2078	60 540 <u>134</u>
Vendor: 4896 - DEPARTMENT OF JUSTICE DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	<u>640</u>
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35

DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
DOCTORS ON DUTY MEDICAL GROUP	SUBCONTRACTED WORK	100-9100-2073	35
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	70.32
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	144.08
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	-18.5
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	671.2
EDGES ELECTRICAL GROUP	TOOLS & EQUIP - NOT BILLED	113-8730-3107	32.84
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.			
EDWARDS TRUCK CENTER, INC.	OUTSIDE REPAIRS	501-8520-6148	738.07
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS			
ENFLOW INFORMATION SYSTEMS	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	293.75
Vendor: 1152 - ENTENMANN-ROVIN COMPANY			
ENTENMANN-ROVIN COMPANY	OTHER EXPENSE	100-6110-2078	62.4
Vendor: 1176 - EWING IRRIGATION PRODUCTS			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	649.52
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8440-3095	67.82
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	103.07
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	5.07
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	13.72
Vendor: 1188 - FERGUSON ENTERPRISES INC #686			
FERGUSON ENTERPRISES INC #686	DEPT CONSUMABLES - CV RESF	100-8110-3095	163.07
FERGUSON ENTERPRISES INC #686	DEPT CONSUMABLES - CV RESF	100-8110-3095	98.72
FERGUSON ENTERPRISES INC #686	DEPT CONSUMABLES - CV RESF	100-8110-3095	63.53
Vendor: 9487 - FRANK ROMBI			
FRANK ROMBI	VARIANCE APPLI. FILING FEE	100-3657	500
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	553.63
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8420-2073	130.36
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.			
GOLDEN STATE TRUCK & TRAILER REPAIR, I	OUTSIDE REPAIRS	501-8520-6148	11327.17
Vendor: 1388 - GRAINGER			
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	456.23
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	1071.26
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	145.59
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	108.59
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	63.73
GRAINGER	DEPARTMENT CONSUMABLES	113-8730-3095	260.63
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	493.61
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPT CONSUMABLES - CV RESF	100-8110-3095	653.86
Vendor: 7605 - GREEN RUBBER-KENNEDY AG			
GREEN RUBBER-KENNEDY AG	DEPT CONSUMABLES - CV RESF	100-8110-3095	216.32
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV R	100-8110-2073	607.99
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	974.15
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	1461.83
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-f	212-8920-9600	4647.1
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-f	212-8920-9600	6590.67
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	840
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGf	953-8820-9207	105
HARRIS & ASSOCIATES, INC.	DEL MONTE SWR MAIN REPLAC	953-8820-9214	27485.32
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	27929.28
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESF	100-8110-3095	109.12
HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESF	100-8110-3095	489.66
HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESF	100-8110-3095	54.6
HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESF	100-8110-3095	28.07
HOME DEPOT CREDIT SERVICES	DEPT CONSUMABLES - CV RESF	100-8110-3095	127.11
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	326.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	138.63

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	20.19
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	-140.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	31.68
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	43.57
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	69.77
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	14.14
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	89.46
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	4.09
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	29.87
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	55.13
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	158.87
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	92.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	50.78
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	49.11
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	50.57
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.54
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	40.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	18.55
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	140.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	67.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	75.49
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	32.64
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	130.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	230.52
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	114.9
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	44.69
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	70.75
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	33.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	10.44
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	52.3
HOME DEPOT CREDIT SERVICES	CONSUMABLES	271-8110-3095	173.71
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	19.3
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	65.43
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	757.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	343.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	585.65
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	198.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	591.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	661.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	13829.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6609.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	109.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5357.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	342.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	30.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	1.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	13.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	103-2060	26.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	120.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	109.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	436.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	9.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	132
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	70.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	239.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	38.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	127.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	114
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	2.26
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	36.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	17.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	308.66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	35.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	66
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	213.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	787.07
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	775
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	35.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	13.71

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	251.78
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	158.03
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	953-2060	2.24
Vendor: 0284 - IDVILLE			
IDVILLE	DEPARTMENT CONSUMABLES	100-5110-3095	25.64
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.			
INFRASTRUCTURE ENGINEERING CORP.	SEWER LINE REPLACEMENTS	953-8820-9218	375
Vendor: 7226 - JAIME MORALES			
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	3750.25
JAIME MORALES	BODY REPAIR & PAINTING	501-8520-6149	1642.57
Vendor: 8022 - JEFF K. BILLS			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
Vendor: 6685 - JONES & MAYER			
JONES & MAYER	LEGAL SERVICES - SPECIAL	100-3010-1023	742.5
Vendor: 1798 - KELLY-MOORE PAINT COMPANY			
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	69.46
KELLY-MOORE PAINT COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	15.97
Vendor: 9483 - KEY & YOUNG, INC.			
KEY & YOUNG, INC.	SUBCONTRACTED WORK	100-8310-2073	776.7
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	DEPARTMENT CONSUMABLES	100-6640-3095	46.09
Vendor: 4422 - LEHR AUTO ELECTRIC			
LEHR AUTO ELECTRIC	VEHICLE PARTS	501-8520-6144	817.19
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	615.45
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	67.59
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	10254.16
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1901.09
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	458.39
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	457.9
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	77.5
Vendor: 8415 - MEI-LING CHEN			
MEI-LING CHEN	MEETINGS & TRAVEL	100-1010-4121	1420
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	64.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.01
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.09
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	113-8730-2049	54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	109.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.01

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.09
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.31
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.29
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	<u>38.28</u>
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	48.87
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	27.04
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	<u>73.31</u>
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	50.89
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	3.44
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	8.86
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	20.75
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	<u>18.47</u>
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL SVCS.	WATER SAMPLING	401-8620-2072	<u>78</u>
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.			
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	1567.5
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	1800
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	2472.5
MONTEREY BAY ENGINEERS, INC.	CONSULTANT	100-8910-1030	<u>3000</u>
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-6110-2057	<u>60</u>
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS			
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	108.6
MONTEREY CO. WEEKLY CLASSIFIEDS	PUBLISHING & LEGAL ADVERTIS	100-2021-2063	162.9
MONTEREY CO. WEEKLY CLASSIFIEDS	WATER TANK RECOATING	401-8910-9556	<u>597.3</u>
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUI	100-6120-3096	<u>99</u>
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	SOLAR PANELS	347-8910-9539	<u>136.56</u>
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	596.95
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	142.68
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	252.83
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	191.36
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	65.23
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	38.24
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	372.2
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	40.21
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	42.23
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	738.18
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	<u>372.2</u>
Vendor: 2516 - NATIVIDAD MEDICAL CENTER			
NATIVIDAD MEDICAL CENTER	BLOOD ALCOHOL	100-6120-2060	<u>31</u>
Vendor: 9333 - O'MELVENY & MYERS, LLP			
O'MELVENY & MYERS, LLP	BAKEWELL - CAMPUS TOWN	601-2214	5698
O'MELVENY & MYERS, LLP	BAKEWELL - CAMPUS TOWN	601-2214	232.5
O'MELVENY & MYERS, LLP	BAKEWELL - CAMPUS TOWN	601-2214	<u>1162.5</u>
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	<u>847.3</u>
Vendor: 8936 - OPEN MEDIA FOUNDATION			
OPEN MEDIA FOUNDATION	CONTRACT SERVICES	100-2021-2075	<u>3000</u>
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	207.32
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	<u>281.22</u>
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	<u>91.96</u>
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY,	CSA 74 PURCHASES	100-6640-3096	<u>40.44</u>
Vendor: 7287 - PNC EQUIPMENT FINANCE			
PNC EQUIPMENT FINANCE	LEASE PRINCIPAL	100-8420-9602	1677.91

PNC EQUIPMENT FINANCE	LEASE INTEREST	100-8420-9605	92.89
PNC EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	210-8110-9602	1677.91
PNC EQUIPMENT FINANCE	PRINCIPAL-COPIER LEASE	210-8110-9602	5189.33
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	210-8110-9605	92.89
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	210-8110-9605	596.16
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	271-8110-9602	279.35
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	271-8110-9602	14379.11
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	271-8110-9605	15.47
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	271-8110-9605	1651.91
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	401-8620-9602	1285.01
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	401-8620-9605	71.14
PNC EQUIPMENT FINANCE	PRINCIPAL	951-8820-9602	297.97
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	951-8820-9605	16.5
Vendor: 9485 - PRECISION EMPRISE LLC			
PRECISION EMPRISE LLC	SUBCONTRACTED WORK	210-8110-2073	66000
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEASIDE, LLC	OUTSIDE REPAIRS	501-8520-6148	1051.16
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	65.4
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	146.97
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	10.7
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	28.71
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	17.45
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	29.25
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	18.56
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	7.05
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	31.5
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	144.35
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	147.48
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	45.61
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	25.39
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	43.91
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	205.15
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	43.26
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	11.64
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	-69.3
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	8.62
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	6.41
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	19.6
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	282.85
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	149.4
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	10.82
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	2.79
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	78.57
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	21.85
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	9.62
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	23.86
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	-25
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	128
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	17020.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	16199.76
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	675.8
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	120.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11622.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	10901.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9107.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7296.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5779.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5124.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3647.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2289.61
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1625.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1392.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1381.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1305.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9402.97

PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4473.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CITY AUDIT	100-5110-1025	1500
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	39.49
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	62.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	47.88
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	30.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	827.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	4.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	722.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	0.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	203.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	200-2056	129.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	519.72
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	818.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	4.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	245.75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	214.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	427.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	36.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	673.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	32.14
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	2.22
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1148.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	729.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	701.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	445.43
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	77.24
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	88.48
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.56
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	219.68
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	346.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	0.93
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	319.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	461.06
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	365.44
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	951-2056	292.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	26.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	16.82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	953-2056	0.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	7.2
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	0.03
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	973-2056	4.57
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	643.18
PURCHASE POWER	MAIL SERVICES	100-8910-4124	1302.32
PURCHASE POWER	MAIL SERVICES	100-9100-4124	54.5
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	68234.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	15662.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	103-2052	60.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	103-2057	23.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	889.83
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	380.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	719.65
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	267.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	433.97
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	164.8
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1472.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	301.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	365.29
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	155.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	382.35
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	142.88
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	889.06

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	159.44
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	700.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	283.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	953-2052	6.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	953-2057	<u>1.48</u>
Vendor: 4449 - REED & GRAHAM			
REED & GRAHAM	REFUSE DISPOSAL	210-8110-2068	<u>551.72</u>
Vendor: 4452 - RYAN L. RIDER			
RYAN L. RIDER	SUBCONTRACTED WORK - CV R 100-8110-2073		<u>2600</u>
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	<u>45</u>
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.			
SCHAAF & WHEELER, CONSULTING CIVIL EN	CAPITAL IMPROVEMENT	401-8910-9558	<u>787.5</u>
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, INC.	COPIER SERVICES	100-5110-2044	<u>158.37</u>
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION OF CRUELTY	SUBCONTRACTED WORK	100-6160-2073	<u>3912</u>
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	28.28
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	97.21
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	401-8610-3095	<u>30.39</u>
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	26211.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	17.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	295.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	233.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	135.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	487.25
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	97.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	79.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	200.75
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	213.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	<u>2.68</u>
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	<u>5239.01</u>
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	425.73
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	<u>78.05</u>
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	DEPT CONSUMABLES - CV RESF 100-8110-3095		340.31
The Home Depot Pro	JANITORIAL SUPPLIES	100-9100-3093	94.06
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	603.99
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	-54.3
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	54.19
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	<u>48.62</u>
Vendor: 9461 - TILTHOUSE LLC			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESF 100-8110-3095		13294
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESF 100-8110-3095		<u>13380</u>
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION			
TRI-COUNTY FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	<u>187.61</u>
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TRUST	SATELLITE OFFICE	100-7410-4207	<u>2730</u>
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	506.08
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	11.92
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-9200-2044	<u>311.75</u>
Vendor: 3544 - UNDERGROUND SERVICE ALERT			
UNDERGROUND SERVICE ALERT	DUES AND MEMBERSHIPS	951-8820-4122	<u>761.48</u>
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	BACKGROUND INVESTIGATION	100-9310-1027	<u>20</u>
Vendor: 7679 - USA TOWING INC.			
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	200
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	200
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	200
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	230
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	230
USA TOWING INC.	OTHER EXPENSE	100-6110-2078	<u>460</u>
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	55.81
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	55.81
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	55.81
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	<u>13.95</u>

100-6110-3095	DEPARTMENT CONSUMAI	97.21
100-6110-3102	COMPUTER SUPPLIES/SOF	214.6
100-6110-8187	DEPARTMENT EQUIPMEN	847.3
100-6110-9602	PRINCIPAL- LEASE	506.08
100-6110-9605	INTEREST-COPIER LEASE	11.92
100-6120-2060	BLOOD ALCOHOL	31
100-6120-3096	CSA74 APPROVED MEDIC/	99
100-6160-2073	SUBCONTRACTED WORK	3912
100-6610-2043	TEMPORARY CONTRACT S	440
100-6640-2049	UNIFORM SERVICE/LAUNI	735.85
100-6640-3095	DEPARTMENT CONSUMAI	46.09
100-6640-3096	CSA 74 PURCHASES	329.11
100-6640-8187	DEPARTMENT EQUIPMEN	739.89

Account Summary

Account Number	Account Name	Payment Amount
100-7410-2044	COPIER SERVICES	197.31
100-7410-4207	SATELLITE OFFICE	2730
100-8110-1030	CONSULTANT - CV RESPOI	750
100-8110-2073	SUBCONTRACTED WORK -	4507.99
100-8110-3095	DEPT CONSUMABLES - CV	48284.37
100-8310-2049	UNIFORM SERVICE / LAUN	169.71
100-8310-2073	SUBCONTRACTED WORK	1517.94
100-8310-3095	DEPARTMENT CONSUMAI	2218.19
100-8310-5133	WATER	615.45
100-8410-2049	UNIFORM SERVICE/LAUNI	33.74
100-8420-2049	UNIFORM SERVICE/LAUNI	105.43
100-8420-2073	SUBCONTRACTED WORK	130.36
100-8420-3095	DEPARTMENT CONSUMAI	195.03
100-8420-9602	LEASE PRINCIPAL	1677.91
100-8420-9605	LEASE INTEREST	92.89
100-8440-2049	UNIFORM SERVICE / LAUN	63.22
100-8440-3095	DEPARTMENT CONSUMAI	1175.73
100-8440-5133	WATER	10321.75
100-8450-2049	UNIFORM SERVICE / LAUN	33.74
100-8910-1030	CONSULTANT	9367
100-8910-3095	DEPARTMENT CONSUMAI	232.61
100-8910-4124	MAIL SERVICES	1302.32
100-8910-8187	DEPARTMENT EQUIPMEN	38.01
100-9100-2073	SUBCONTRACTED WORK	385
100-9100-3093	JANITORIAL SUPPLIES	94.06
100-9100-4124	MAIL SERVICES	54.5
100-9105-2049	UNIFORM SERVICE/LAUNI	390.48
100-9105-3093	JANITORIAL SUPPLIES	652.5
100-9200-2044	COPIER SERVICES	311.75
100-9310-1027	BACKGROUND INVESTIGA	20
103-2052	FEDERAL TAX PAYABLE	60.22
103-2053	STATE TAX PAYABLE	17.61
103-2056	PERS PAYABLE	101.92
103-2057	EE HEALTHCARE PAYABLE	23.18
103-2060	DEFERRED COMP PAYABLI	71.68
103-8710-2049	UNIFORM SERVICE/LAUNI	21.1
113-2052	FEDERAL TAX PAYABLE	889.83
113-2053	STATE TAX PAYABLE	295.15
113-2056	PERS PAYABLE	1632.51
113-2057	EE HEALTHCARE PAYABLE	380.06
113-2060	DEFERRED COMP PAYABLI	265.67
113-3604	POMA REVENUE	2372.68
113-8730-2049	UNIFORM SERVICE / LAUN	484.64
113-8730-2073	SUBCONTRACTED WORK	20231.65
113-8730-3095	DEPARTMENT CONSUMAI	3227.43
113-8730-3107	TOOLS & EQUIP - NOT BILI	32.84
200-2056	PERS PAYABLE	333.78
210-2052	FEDERAL TAX PAYABLE	719.65
210-2053	STATE TAX PAYABLE	233.18
210-2056	PERS PAYABLE	1803.19
210-2057	EE HEALTHCARE PAYABLE	267.76
210-2060	DEFERRED COMP PAYABLI	648.79
210-8110-2049	UNIFORM SERVICE/LAUNI	84.33

210-8110-2068	REFUSE DISPOSAL	551.72
210-8110-2073	SUBCONTRACTED WORK	66000
210-8110-3095	DEPARTMENT CONSUMAI	882.21
210-8110-9602	PRINCIPAL-COPIER LEASE	6867.24
210-8110-9605	INTEREST EXPENSE	689.05

Account Summary

Account Number	Account Name	Payment Amount
210-8210-2077	TRAFFIC SIGNAL MAINTEN	5276.25
210-8210-9577	SB1 CAPITAL PROJECTS	2435.98
210-8420-2049	UNIFORM SERVICE/LAUNI	21.1
210-8420-5133	WATER	7478.05
212-8920-9600	CONSTRUCTION IN PROGF	11237.77
271-2052	FEDERAL TAX PAYABLE	433.97
271-2053	STATE TAX PAYABLE	135.81
271-2056	PERS PAYABLE	1171.44
271-2057	EE HEALTHCARE PAYABLE	164.8
271-2060	DEFERRED COMP PAYABLI	555.67
271-8110-2049	UNIFORM SERVICE/LAUNI	84.33
271-8110-3095	CONSUMABLES	229.52
271-8110-9602	PAYMENT ON PRINCIPAL	14658.46
271-8110-9605	INTEREST EXPENSE	1667.38
335-2052	FEDERAL TAX PAYABLE	1472.09
335-2053	STATE TAX PAYABLE	487.25
335-2056	PERS PAYABLE	1879.95
335-2057	EE HEALTHCARE PAYABLE	301.44
347-8910-9539	SOLAR PANELS	136.56
348-8910-9570	PARKS IMPROVEMENTS	8258.43
401-2052	FEDERAL TAX PAYABLE	365.29
401-2053	STATE TAX PAYABLE	97.28
401-2056	PERS PAYABLE	1315.67
401-2057	EE HEALTHCARE PAYABLE	155.66
401-2060	DEFERRED COMP PAYABLI	365.01
401-8610-3095	DEPARTMENT CONSUMAI	30.39
401-8620-2049	UNIFORM SERVICE/LAUNI	84.33
401-8620-2072	WATER SAMPLING	78
401-8620-3095	DEPARTMENT CONSUMAI	264.74
401-8620-9602	PAYMENT ON PRINCIPAL	1285.01
401-8620-9605	INTEREST EXPENSE	71.14
401-8910-9556	WATER TANK RECOATING	597.3
401-8910-9558	CAPITAL IMPROVEMENT	787.5
501-2052	FEDERAL TAX PAYABLE	382.35
501-2053	STATE TAX PAYABLE	79.01
501-2056	PERS PAYABLE	893.87
501-2057	EE HEALTHCARE PAYABLE	142.88
501-2060	DEFERRED COMP PAYABLI	315.08
501-8510-2078	OTHER EXPENSE	134
501-8520-2049	UNIFORM SERVICE/LAUNI	84.33
501-8520-6144	VEHICLE PARTS	3520.98
501-8520-6145	VEHICLE FUEL	5239.01
501-8520-6147	TIRES	2852.31
501-8520-6148	OUTSIDE REPAIRS	13116.4
501-8520-6149	BODY REPAIR & PAINTING	5392.82
503-2052	FEDERAL TAX PAYABLE	889.06
503-2053	STATE TAX PAYABLE	200.75
503-2056	PERS PAYABLE	855.66
503-2057	EE HEALTHCARE PAYABLE	159.44
503-2060	DEFERRED COMP PAYABLI	1562.07
503-4010-3102	COMPUTER SUPPLIES/SOF	293.75
503-4010-5132	TELEPHONE	3021.21
503-4010-5135	MOBILE COMMUNICATIOI	808.57
601-2214	BAKEWELL - CAMPUS TOV	7093
951-2052	FEDERAL TAX PAYABLE	700.12
951-2053	STATE TAX PAYABLE	213.54
951-2056	PERS PAYABLE	1441.07
951-2057	EE HEALTHCARE PAYABLE	283.86

Account Summary

Account Number	Account Name	Payment Amount
951-2060	DEFERRED COMP PAYABLI	458.73
951-8810-1030	CONSULTANT	1850
951-8820-2049	UNIFORM SERVICE / LAUN	122.59
951-8820-3095	DEPARTMENT CONSUMAI	389.89
951-8820-4122	DUES AND MEMBERSHIPS	761.48
951-8820-9602	PRINCIPAL	297.97

951-8820-9605	INTEREST EXPENSE	16.5
953-2052	FEDERAL TAX PAYABLE	6.96
953-2053	STATE TAX PAYABLE	2.68
953-2056	PERS PAYABLE	43.38
953-2057	EE HEALTHCARE PAYABLE	1.48
953-2060	DEFERRED COMP PAYABLI	2.24
953-8820-9204	LIFT STATION UPGRADES	840
953-8820-9207	FREMONT BL SEWR MAIN	105
953-8820-9214	DEL MONTE SWR MAIN RI	27485.32
953-8820-9218	SEWER LINE REPLACEMEN	28304.28
973-2056	PERS PAYABLE	11.8

Project Account Summary

Project Account Key

None

1010 S & B

271EMP

5005010 AA

5005011 AA

5005012 AA

5005014 AA

5005015 AA

5005060 AA

56CLST

Payment Amount

627575.58

1300

229.52

972.46

358.58

1067.35

50.57

1036.44

20491.16

597.3



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/22/2020-09/04/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,730.25
100-2010-0001	SALARIES	7,362.32
100-2010-0012	VACATION/COMP TIME PAYOFF	9,202.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	1,659.67
100-2021-0001	SALARIES	6,567.92
100-2031-0001	SALARIES	8,732.37
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	16,088.44
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,796.63
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4121	MEETINGS & TRAVEL	32.78
100-6120-0001	SALARIES	117,961.19
100-6120-0002	OVERTIME	5,117.05
100-6120-0004	UNIFORM ALLOWANCE	1,929.66
100-6120-1033	FITNESS PROGRAM	-90.00
100-6130-0001	SALARIES	33,063.12
100-6130-0002	OVERTIME	4,625.10
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,297.31
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,518.28
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	1,348.92
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	109,066.60
100-6640-0002	OVERTIME	14,926.09
100-6640-0003	HOLIDAY OVERTIME	1,383.73
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,064.71
100-6690-0001	SALARIES - OES	5,101.59
100-6690-0002	OVERTIME - OES	27,457.08
100-7110-0001	SALARIES	2,248.21
100-7110-0020	PART-TIME HOURLY WAGES	1,107.12
100-7210-0001	SALARIES	10,042.90
100-7220-0001	SALARIES	2,819.09
100-7220-0004	UNIFORM ALLOWANCE	184.82
100-7310-0001	SALARIES	3,582.94
100-7410-0001	SALARIES	43,943.08
100-7410-0010	MANAGEMENT LEAVE PAYOFF	1,951.60
100-7410-0012	VACATION/COMP TIME PAYOFF	8,031.98
100-7410-0020	PART-TIME HOURLY	452.40
100-7410-0041	MEDICAL INSURANCE	400.00
100-8110-8187	DEPT EQUIPMENT - CV RESPONSE	576.42
100-8310-0001	SALARIES	5,752.58
100-8310-0002	OVERTIME	387.32
100-8310-0097	UNALLOCATED PAGER	1,834.90

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
100-8410-0001	SALARIES	914.73
100-8420-0001	SALARIES	5,740.03
100-8430-0001	SALARIES	1,528.60
100-8440-0001	SALARIES	3,369.89
100-8450-0001	SALARIES	52.47
100-8910-0001	SALARIES	21,353.39
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,166.80
100-9105-0001	SALARIES	2,028.03
100-9105-0020	PART-TIME HOURLY WAGES	3,548.71
100-9200-0020	PART-TIME HOURLY WAGES	1,046.39
100-9310-0001	SALARIES	5,269.22
100-9310-0020	PART-TIME HOURLY WAGES	4,636.75
100-9320-0020	PART-TIME HOURLY WAGES	628.68
100-9340-0020	PART-TIME HOURLY WAGES	192.66
100-9400-0020	PART-TIME HOURLY WAGES	1,546.45
100-9500-0020	PART-TIME HOURLY WAGES	1,627.98
Fund 100 - GENERAL FUND Total:		11,370.68
		580,463.19

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

		966.12
Fund 103 - LAGUNA GRANDE PKG FUND Total:	24.50	966.12

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,479.26
113-8730-0020	PART-TIME HOURLY WAGES	1,249.00
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	391.50
		13,774.41

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,884.11
210-8110-0002	OVERTIME	94.41
210-8420-0001	SALARIES	820.13
	Fund 210 - STREETS FUND Total:	309.50
		9,798.65

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,516.90
Fund 271 - STORMWATER FUND Total:		166.80
		6,516.90

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

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

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	217.00
401-8620-0001	SALARIES	5,881.96
Fund 401 - WATER FUND Total:		164.40
		6,098.96

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.01
501-8520-0001	SALARIES	4,932.59
Fund 501 - EQUIPMT MAINT FUND Total:		5,366.60

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			5,822.07
Fund 503 - MIS FUND Total:	116.00		5,822.07

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	434.02
951-8820-0001	SALARIES	10,121.58
951-8820-0002	OVERTIME	231.81
Fund 951 - SAN. DISTRICT GEN. FUND Total:		304.80
		10,787.41

Distribution Report

Expense Range: - Payment Range: 08/22/2020-09/04/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	26.70
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	26.70
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		53.40

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,370.68	580,463.19
103-LAGUNA GRANDE PKG FUND	24.50	966.12
113-POMA & DMDC FUND	391.50	13,774.41
210-STREETS FUND	309.50	9,798.65
271-STORMWATER FUND	166.80	6,516.90
335-ESCA (FORA)	160.00	10,462.07
401-WATER FUND	164.40	6,098.96
501-EQUIPMT MAINT FUND	152.00	5,366.60
503-MIS FUND	116.00	5,822.07
951-SAN. DISTRICT GEN. FUND	304.80	10,787.41
953-SAN. DISTRICT CAP. IMPROV	1.00	53.40
Grand Total:	13,161.18	650,109.78