



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 09/05/2020 - 09/18/2020

Vendor Name	Account Name	Account Number	Amount
Vendor: 9270 - 101 TRAILER SALES 101 TRAILER SALES	DEPARTMENT EQUIPMENT	100-8420-8187	<u>4719.39</u>
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC. ADVANCE WATER ENGINEERING, INC.	SUBCONTRACTED WORK	113-8730-2073	<u>266.25</u>
Vendor: 5539 - AFLAC AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	163.73
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	170.45
AFLAC	EE HEALTHCARE PAYABLE	271-2057	19.57
AFLAC	EE HEALTHCARE PAYABLE	271-2057	12.67
AFLAC	EE HEALTHCARE PAYABLE	951-2057	0.98
AFLAC	EE HEALTHCARE PAYABLE	951-2057	1.36
AFLAC	EE HEALTHCARE PAYABLE	973-2057	<u>0.17</u>
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	BENEFITS ADMINISTRATION	100-5110-1015	<u>228.65</u>
Vendor: 7976 - AMERICAN FIDELITY AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	67.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2345.74
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2254
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	6.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	103-2057	6.61
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	62.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	73.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	200-2057	62.72
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	55.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	55.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	48.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	28.22
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	50
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	100
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	4.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	<u>14.04</u>
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESF 100-8110-3095		9996
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESF 100-8110-3095		<u>10260</u>
Vendor: 8980 - ATHENA OCCMED ATHENA OCCMED	SUBCONTRACTED WORK - CV R 100-8110-2073		160
ATHENA OCCMED	SUBCONTRACTED WORK - CV R 100-8110-2073		<u>640</u>
Vendor: 8091 - BADGER METER INC. BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	<u>736.03</u>
Vendor: 8926 - BBG, INC. BBG, INC.	MAIN GATE - PETROVICH	601-2224	9750
BBG, INC.	NURSES BARRACKS PROJ - GLO\ 601-2226		<u>6500</u>
Vendor: 2946 - BECK'S SHOE STORE, INC BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	195.01
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	113-8730-3097	<u>249.09</u>
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH BETHEL MISSIONARY BAPTIST CHURCH	DEPT EQUIPMENT - CV RESPON 100-8110-8187		<u>3265.41</u>
Vendor: 9488 - BIXBY RAMSEY BIXBY RAMSEY	STREET OPENING/ENCR PERMIT 100-3231		<u>515</u>
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	<u>242.28</u>
Vendor: 9356 - BRIGHT FUTURE SOLAR ENERGY INC. BRIGHT FUTURE SOLAR ENERGY INC.	SUBCONTRACTED WORK	100-8310-2073	<u>500</u>
Vendor: 0457 - BURTON'S FIRE, INC. BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	10581.96
BURTON'S FIRE, INC.	OUTSIDE REPAIRS	501-8520-6148	<u>300</u>
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	100-2059	226.13
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	<u>180</u>

CA. STATE DISBURSEMENT UNIT	GARNISHMENT PAYABLE	210-2059	72.94
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	7039.78
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	13318.53
CALIFORNIA-AMERICAN WATER	WATER	103-8710-5133	2119.84
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	10736.25
CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	275.07
Vendor: 7996 - CIVICPLUS			
CIVICPLUS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	6206.75
Vendor: 8426 - CLIFTONLARSONALLEN LLP			
CLIFTONLARSONALLEN LLP	CITY AUDIT	100-5110-1025	2215
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4967.52
Vendor: 6553 - COMCAST			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.88
Vendor: 0780 - COMMERCIAL TRUCK CO.			
COMMERCIAL TRUCK CO.	VEHICLE PARTS	501-8520-6144	341.37
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.			
CORPORATE RISK HOLDINGS III, INC.	SUBCONTRACTED WORK	951-8820-2073	250
Vendor: 6664 - CULLIGAN WATER CONDITIONING			
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	2.25
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	377.51
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	630.83
CYPRESS COAST FORD-LINCOLN	OUTSIDE REPAIRS	501-8520-6148	144.95
Vendor: 6727 - DATAPROSE, INC.			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.05
DATAPROSE, INC.	POSTAGE	401-8610-4124	316.9
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVICE	100-9100-2043	32.5
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	224
Vendor: 9489 - DIABETES SUPPORT GROUP			
DIABETES SUPPORT GROUP	CENTER RENTAL	100-3672	322.25
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	2715.35
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	BICYCLE SAFE STORM GRATE	210-8210-9576	14805.75
Vendor: 9029 - ESO SOLUTIONS, INC.			
ESO SOLUTIONS, INC.	TEMPORARY CONTRACT SERVICE	100-6610-2043	2456.55
Vendor: 1176 - EWING IRRIGATION PRODUCTS			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	67.82
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8310-3097	38.54
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	289.44
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	13.24
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	60
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
Vendor: 6680 - GERALD A. GRAEBE AND ASSOCIATES, INC.			
GERALD A. GRAEBE AND ASSOCIATES, INC.	SUBCONTRACTED WORK	113-8730-2073	500
Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION			
GOVT FINANCE OFFICERS ASSOCIATION	TRAINING & EDUCATION	100-5110-1029	85
GOVT FINANCE OFFICERS ASSOCIATION	TRAINING & EDUCATION	100-5110-1029	85
Vendor: 1388 - GRAINGER			
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	92.81
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	85.91
GRAINGER	VEHICLE PARTS	501-8520-6144	140.22
GRAINGER	VEHICLE PARTS	501-8520-6144	52.65
GRAINGER	VEHICLE PARTS	501-8520-6144	20.79
Vendor: 9484 - GRANICUS, LLC			
GRANICUS, LLC	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	10969
GRANICUS, LLC	PROGRAM COSTS	246-2010-4208	10969
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	168.86
GRANITE CONSTRUCTION COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	67.91
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	462.04
Vendor: 5476 - GUARDIAN			
GUARDIAN	DENTAL PAYABLE	100-2066	2826.9
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	28622.5
HARRIS & ASSOCIATES, INC.	FREMONT BL SEWR MAIN UPGRADE	953-8820-9207	105
HARRIS & ASSOCIATES, INC.	SEWER LINE REPLACEMENTS	953-8820-9218	10272.5

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE

DEPARTMENT CONSUMABLES 100-8310-3095

120.7

HD SUPPLY FACILITIES MAINTENANCE

DEPARTMENT CONSUMABLES 100-8310-3095

445.25

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

-98.84

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

5925.75

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

757.95

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

661.74

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

574.82

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

343.74

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

343.2

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

5697.43

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

198.9

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

83.32

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

959.26

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

585.65

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

13349.78

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 100-2060

6570.99

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 103-2060

20.24

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 103-2060

15.01

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 103-2060

15.88

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060

3.48

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060

109.34

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060

98.61

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060

1.69

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 113-2060

35.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 200-2060

3985.69

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

159.1

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

26.04

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

4.45

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

70.46

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

435.12

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 210-2060

7.76

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

105.56

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

74.49

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

205.7

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

35.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

4.68

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 271-2060

66.05

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060

340.94

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060

17.61

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060

30.09

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 401-2060

7.88

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060

213.85

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060

66

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 501-2060

35.23

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 503-2060

787.07

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 503-2060

875

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060

297.2

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060

2.74

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060

191.17

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060

82.59

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 951-2060

35.21

ICMA RETIREMENT TRUST-457

DEFERRED COMP PAYABLE 953-2060

7.88

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.

DEPARTMENT CONSUMABLES 951-8820-3095

364.46

Vendor: 6970 - ID CONCEPTS, LLC

ID CONCEPTS, LLC

COMPUTER SUPPLIES/SOFTWA 100-2031-3102

51.69

Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.

INFRASTRUCTURE ENGINEERING CORP.

SEWER LINE REPLACEMENTS 953-8820-9218

7355

Vendor: 7065 - JAN ROEHL CONSULTING

JAN ROEHL CONSULTING

JAN ROEHL CONSULTING 100-2042-1039

2200

Vendor: 6284 - JOHNSON ELECTRONICS

JOHNSON ELECTRONICS

SUBCONTRACTED WORK 100-8310-2073

225.63

Vendor: 1798 - KELLY-MOORE PAINT COMPANY

KELLY-MOORE PAINT COMPANY

DEPARTMENT CONSUMABLES 210-8110-3095

9.99

Vendor: 5462 - LABORERS NATIONAL PENSION

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 100-2064

1717.51

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 100-2064

1970.93

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 103-2064

59.95

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 103-2064

103.11

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 113-2064

174.09

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 210-2064

260.17

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 210-2064

297.29

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 271-2064

563.14

LABORERS NATIONAL PENSION

LIUNA PENSION PAYABLE 271-2064

501.64

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	546.6
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	390.75
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	301.09
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	306.19
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	7.54
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGEMENT INC.	LEGAL SERVICES - SPECIAL	100-3010-1023	3276
Vendor: 1971 - LIEBERT CASSIDY WHITMORE			
LIEBERT CASSIDY WHITMORE	LEGAL SERVICES - SPECIAL	100-3010-1023	38
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	113-8730-3095	83.55
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ			
MANUEL L. LOPEZ & LINDA L. LOPEZ	PERSONNEL RECRUITMENT	100-2031-2064	35
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	181.25
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	42.17
MARTIN'S IRRIGATION SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	14.2
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	278.74
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	21.28
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-9200-2044	148.53
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	194
Vendor: 2157 - MGT OF AMERICA, LLC			
MGT OF AMERICA, LLC	CONSULTANT	100-5110-1030	2207.1
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	82.21
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	51.44
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.8
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.47
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	130.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.58
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	41.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.14
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.82
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	46.1
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	34.27
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	335.97
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	234.83
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	21.73
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	143.28
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	358.08
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	185.83
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: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER			
MONTEREY COUNTY AUDITOR-CONTROLLER	LAFCO ANNUAL CHARGES	100-1010-1036	24886.9
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	DUES AND MEMBERSHIPS	951-8810-4122	200
Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES			
MONTEREY PENINSULA VOLUNTEER SERVICES	CENTER RENTAL	100-3672	33
Vendor: 2351 - MONTEREY TIRE SERVICE			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	79.95
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1029.41
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1511.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4159.57
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4704.63
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6198.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	178.78
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7238.89
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	205.92
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5821.71
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5119.89
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1393.15
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1661.45
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	856.02
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	189.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	183.53
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	260.84
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	209.3
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	443.63
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	1303.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	537.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	21.62
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	14302.74
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15058.88
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2868.75
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2283.33
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	60.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	62.45
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	172.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	141.45
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	4723.73
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5188.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	184.62
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	162.12
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	942.78
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	801.91
Vendor: 9451 - PACIFIC HEIGHTS HOMEOWNERS ASSOC.			
PACIFIC HEIGHTS HOMEOWNERS ASSOC.	CENTER RENTAL	100-3672	33
Vendor: 1090 - PARTSMASTER			
PARTSMASTER	VEHICLE PARTS	501-8520-6144	290.27
Vendor: 9204 - PAUL HERBERT CAUSEY			
PAUL HERBERT CAUSEY	SEWER SYSTEM MNGT PLAN UF	952-8820-8194	1035
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	91.96
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	25.8
Vendor: 6162 - PLAYCORE WISCONSIN INC			
PLAYCORE WISCONSIN INC	CHEMICALS	100-8310-3099	1172.38
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: 7287 - PNC EQUIPMENT FINANCE			
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL-COPIE	100-6610-9602	1238.49
PNC EQUIPMENT FINANCE	INTEREST EXPENSE-COPIER	100-6610-9605	71.11
PNC EQUIPMENT FINANCE	PAYMENT ON PRINCIPAL	100-8310-9602	7607.9
PNC EQUIPMENT FINANCE	INTEREST EXPENSE	100-8310-9605	436.79
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	188.95

PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	18.56
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	105.21
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	151.17
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	92.34
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	29.15
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	37.51
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	5.35
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	50.08
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	24.75
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	6.53
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	268.36
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	8.72
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	439.23
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-0.01
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-4.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	-4.9
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.18
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5121.47
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	5402.69
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	7129.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	2382.39
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1625.31
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1416.7
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1407.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	1305.28
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	853.77
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	850.89
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	687.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	8513.83
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	3795.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	9490.09
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11178.54
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	121.45
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	11357.4
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	16349.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	17464
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	4470.97
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	107.5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	68.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	103-2056	0.34
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	908.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	205.57
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	5.26
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	792.92
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	113-2056	130.46
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	678.66
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	430.65
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	3.58
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	206.16
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	210-2056	236.15
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	624.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	396.05
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	271-2056	1.87
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	1148.98
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	335-2056	729.11
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	396.51
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	624.86
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	2.08
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	36.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	401-2056	31.53
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	219.84
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	346.42
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	83.64
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	503-2056	331.82

STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	8.7
STATE OF CALIFORNIA	STATE TAX PAYABLE	103-2053	11.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	313.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	161.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	217.39
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	106.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	486.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	130.46
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	78.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	199.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	262.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	953-2053	9.33
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2772.21
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1608.03
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING, LLC.	TEMPORARY CONTRACT SERVIC	100-6610-2043	2201.83
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	121.16
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	43.69
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	51.37
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	776.96
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	6.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	253.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	268.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	661.81
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1008.66
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	4.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	103-2071	1.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	31.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	55.47
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	29.36
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	22.87
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	9.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	8.87
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	76.51
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	37.52
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	19.18
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.5
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	6.1
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	45.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	26.43
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	34.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	24.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	41.12
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.62
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	17.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	39.58
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	42.18
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	46.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	17.26
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	8.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	9.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	2.15
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	953-2071	2.01
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	973-2071	0.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	973-2071	0.52
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	6.77
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	17.64
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	76.58
Vendor: 1143 - THE PAPE' GROUP INC.			
THE PAPE' GROUP INC.	OUTSIDE REPAIRS	501-8520-6148	557.55
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LITIGATION - CAMPUS TOWN	601-2108	8362.5
THE SOHAGI LAW GROUP	LITIGATION - CAMPUS TOWN	601-2108	6454.95
Vendor: 9461 - TILTHOUSE LLC			

TILTHOUSE LLC	DEPT CONSUMABLES - CV RESF 100-8110-3095	13776
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESF 100-8110-3095	13446
Vendor: 5326 - TYLER TECHNOLOGIES, INC.		
TYLER TECHNOLOGIES, INC.	OTHER EXPENSE 100-5110-2078	138
Vendor: 8526 - U.S. BANK ST. PAUL		
U.S. BANK ST. PAUL	INTEREST PAYMENTS 356-5110-9605	93932.31
U.S. BANK ST. PAUL	INTEREST PAYMENTS 357-5110-9605	205497.88
Vendor: 5873 - UNITED SITE SERVICES, INC.		
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK - CV R 100-8110-2073	189.68
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL 100-8420-2087	49.66
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA		
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 100-2062	30.14
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 100-2062	30
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 210-2062	2.4
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 210-2062	2.22
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 271-2062	0.46
UNITED WAY OF MONTEREY PENINSULA	MISC PAYROLL PAYABLES 271-2062	0.78
Vendor: 7370 - UPEC, LOCAL 792		
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	422.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 100-2062	436.84
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 103-2062	4.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 103-2062	8.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	62.05
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 113-2062	84.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	101.81
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 210-2062	87.4
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	52.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 271-2062	41.37
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	45.08
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 401-2062	32.22
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	70.59
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 951-2062	92.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES 973-2062	0.62
Vendor: 9247 - VERIZON CONNECT NWF INC.		
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS 501-8520-6148	1851.95
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS 501-8520-6148	1851.95
Vendor: 6671 - VERIZON WIRELESS		
VERIZON WIRELESS	TELEPHONE 100-6110-5132	1492.63
VERIZON WIRELESS	MOBILE COMMUNICATION 100-6120-5135	839.25
VERIZON WIRELESS	MOBILE COMMUNICATIONS 100-6640-5135	650.77
VERIZON WIRELESS	MOBILE COMMUNICATIONS 100-6640-5135	333.72
VERIZON WIRELESS	DEPARTMENT CONSUMABLES 113-8730-3095	38.01
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	157.11
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	127.34
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	51.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS 503-4010-5135	209.89
Vendor: 6105 - VISION SERVICE PLAN-(CA)		
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	-23.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	308.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	155.25
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	76.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	73.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	41.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	29.23
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	156.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	73.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	69.54
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	38.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	30.7
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 100-2061	308.15
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 103-2061	0.6
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 103-2061	0.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 103-2061	1.98
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 103-2061	0.81
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE 113-2061	3.66

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	7
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	1.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	12.17
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	25.07
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	5.5
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	2.34
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	5.09
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	20.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.36
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	10.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	1.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.33
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	8.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	7.97
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	RETIREES DEPENDENT MED	601-2190	356.55
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	17.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.37
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	25.42
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	953-2061	0.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.23
Vendor: 9492 - WESTERN FIRE CHIEFS ASSOCIATION, INC.			
WESTERN FIRE CHIEFS ASSOCIATION, INC.	PERSONNEL RECRUITMENT	100-2031-2064	575
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	34.78
Vendor: 9415 - WILFREDO VIRAY			
WILFREDO VIRAY	CENTER RENTAL	100-3672	259

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	462965.64
103 - LAGUNA GRANDE PKG FUND	4383.38
113 - POMA & DMDC FUND	6413.3
200 - CDBG FUND	4846.17
210 - STREETS FUND	67515.73
246 - CITY AFFORDABLE HOUSING FUND	10969
271 - STORMWATER FUND	3634.92
335 - ESCA (FORA)	4147.03
347 - SOLAR PANELS	119083.78
356 - Cutino Park Bond Fund	93932.31

357 - Measure X Bond Fund	205497.88
401 - WATER FUND	14793.1
501 - EQUIPMT MAINT FUND	28732.94
503 - MIS FUND	16358.33
601 - EXPEND TRUST FUND	31424
951 - SAN. DISTRICT GEN. FUND	7919.36
952 - SAN. DISTRICT CAP. OUTLAY	1035
953 - SAN. DISTRICT CAP. IMPROV	46416.09
973 - SA MERGED - LMIHF	284.38

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1036	LAFCO ANNUAL CHARGES	24886.9
100-1010-4122	DUES & MEMBERSHIP	900
100-1350-7169	NEIGHBORHOOD IMPROVEMENTS	10969
100-2031-1037	EMPLOYEE RECOGNITION	121.16
100-2031-2064	PERSONNEL RECRUITMENT	610
100-2031-3102	COMPUTER SUPPLIES/SOFTWARE	51.69
100-2042-1039	JAN ROEHL CONSULTING	2200
100-2042-7205	RESTORATIVE JUSTICE PARTNERS	3729.48
100-2052	FEDERAL TAX PAYABLE	52685.14
100-2053	STATE TAX PAYABLE	20954.7
100-2056	PERS PAYABLE	111804.92
100-2057	EE HEALTHCARE PAYABLE	19903.56
100-2059	GARNISHMENT PAYABLE	1433.96
100-2060	DEFERRED COMP PAYABLE	35953.69
100-2061	VISION INS PAYABLE	1346.09
100-2062	MISC PAYROLL PAYABLES	919.79
100-2064	LIUNA PENSION PAYABLE	3688.44
100-2066	DENTAL PAYABLE	2826.9
100-2071	LIFE/ AD&D LTD PAYABLE	3246.12
100-3010-1023	LEGAL SERVICES - SPECIAL	9831.5
100-3010-3095	DEPARTMENT CONSUMABLES	27.35
100-3213	PLUMBING PERMIT	217.95
100-3231	STREET OPENING/ENCR PERMIT	515
100-3672	CENTER RENTAL	854.75
100-5110-1015	BENEFITS ADMINISTRATION	1417.88
100-5110-1025	CITY AUDIT	2215
100-5110-1029	TRAINING & EDUCATION	170
100-5110-1030	CONSULTANT	2207.1
100-5110-2053	OUTSIDE PRINTING SERVICE	1403.23
100-5110-2078	OTHER EXPENSE	138
100-5110-3092	STATIONARY SUPPLIES	264.77
100-5110-3095	DEPARTMENT CONSUMABLES	111.99
100-6110-1030	CONSULTANT	1052.78
100-6110-2078	OTHER EXPENSE	269

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3095	DEPARTMENT CONSUMABLES	65.54
100-6110-5132	TELEPHONE	1492.63
100-6120-2049	UNIFORM SERVICE/LAUDRY	1012.45
100-6120-5135	MOBILE COMMUNICATION	839.25
100-6610-2043	TEMPORARY CONTRACT SERVICES	4658.38
100-6610-9602	PAYMENT ON PRINCIPAL-COPIER	1238.49
100-6610-9605	INTEREST EXPENSE-COPIER	71.11
100-6640-2049	UNIFORM SERVICE/LAUDRY	246.63
100-6640-3093	JANITORIAL SUPPLIES	46.1
100-6640-3096	CSA 74 PURCHASES	268.08
100-6640-5135	MOBILE COMMUNICATIONS	984.49
100-8110-2073	SUBCONTRACTED WORK - CV RESPONSE	989.68
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	47478
100-8110-8187	DEPT EQUIPMENT - CV RESPONSE	3265.41
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAUNDRY	101.24
100-8310-2057	PEST CONTROL	309
100-8310-2073	SUBCONTRACTED WORK	725.63
100-8310-3095	DEPARTMENT CONSUMABLES	962.92
100-8310-3097	SAFETY EQUIPMENT	38.54
100-8310-3099	CHEMICALS	1172.38
100-8310-5131	GAS & ELECTRIC	39049.37
100-8310-5133	WATER	7039.78
100-8310-9602	PAYMENT ON PRINCIPAL	7607.9
100-8310-9605	INTEREST EXPENSE	436.79
100-8410-2049	UNIFORM SERVICE/LAUDRY	32.41
100-8420-2049	UNIFORM SERVICE/LAUDRY	101.24
100-8420-2073	SUBCONTRACTED WORK	289.44

100-8420-2087	EQUIPMENT RENTAL	49.66
100-8420-3095	DEPARTMENT CONSUMABLES	102.09
100-8420-3097	SAFETY EQUIPMENT	445.01
100-8420-5131	GAS & ELECTRIC	843.39
100-8420-8187	DEPARTMENT EQUIPMENT	4719.39
100-8420-9616	LOAN PAYMENT	141.2
100-8430-2073	SUBCONTRACTED WORK	2715.35
100-8440-2049	UNIFORM SERVICE / LAUNDRY	60.71
100-8440-3095	DEPARTMENT CONSUMABLES	237.62
100-8440-5133	WATER	13318.53
100-8450-2049	UNIFORM SERVICE / LAUNDRY	32.41
100-9100-2043	TEMPORARY CONTRACT SERVICES	32.5
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNDRY	130.16
100-9105-3093	JANITORIAL SUPPLIES	100.99
100-9200-2044	COPIER SERVICES	448.55
103-2052	FEDERAL TAX PAYABLE	41.16
103-2053	STATE TAX PAYABLE	11.35
103-2056	PERS PAYABLE	176.07
103-2057	EE HEALTHCARE PAYABLE	29.06
103-2060	DEFERRED COMP PAYABLE	51.13
103-2061	VISION INS PAYABLE	4.33
103-2062	MISC PAYROLL PAYABLES	13.44
103-2064	LIUNA PENSION PAYABLE	163.06
103-2071	LIFE/ AD&D LTD PAYABLE	6.29
103-8710-2049	UNIFORM SERVICE/LAUNDRY	20.27
103-8710-5131	GAS & ELECTRIC	1747.38
103-8710-5133	WATER	2119.84
113-2052	FEDERAL TAX PAYABLE	974.54
113-2053	STATE TAX PAYABLE	313.72

Account Summary

Account Number	Account Name	Payment Amount
113-2056	PERS PAYABLE	2042.47
113-2057	EE HEALTHCARE PAYABLE	543.72
113-2059	GARNISHMENT PAYABLE	180
113-2060	DEFERRED COMP PAYABLE	248.35
113-2061	VISION INS PAYABLE	36.78
113-2062	MISC PAYROLL PAYABLES	146.53
113-2064	LIUNA PENSION PAYABLE	174.09
113-2071	LIFE/ AD&D LTD PAYABLE	139.04
113-8730-2049	UNIFORM SERVICE / LAUNDRY	215.16
113-8730-2073	SUBCONTRACTED WORK	960.25
113-8730-3095	DEPARTMENT CONSUMABLES	189.56
113-8730-3097	SAFETY EQUIPMENT	249.09
200-2052	FEDERAL TAX PAYABLE	400.06
200-2053	STATE TAX PAYABLE	161.88
200-2057	EE HEALTHCARE PAYABLE	298.54
200-2060	DEFERRED COMP PAYABLE	3985.69
210-2052	FEDERAL TAX PAYABLE	691.46
210-2053	STATE TAX PAYABLE	217.39
210-2056	PERS PAYABLE	1555.2
210-2057	EE HEALTHCARE PAYABLE	269.52
210-2059	GARNISHMENT PAYABLE	72.94
210-2060	DEFERRED COMP PAYABLE	702.93
210-2061	VISION INS PAYABLE	60.36
210-2062	MISC PAYROLL PAYABLES	193.83
210-2064	LIUNA PENSION PAYABLE	557.46
210-2071	LIFE/ AD&D LTD PAYABLE	132.36
210-8110-2049	UNIFORM SERVICE/LAUNDRY	80.97
210-8110-3095	DEPARTMENT CONSUMABLES	684.1
210-8110-5131	GAS & ELECTRIC	559.36
210-8210-2059	STREET LIGHTINGS	34513.7
210-8210-9576	BICYCLE SAFE STORM GRATE	14805.75
210-8420-2049	UNIFORM SERVICE/LAUNDRY	20.27
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-5131	GAS & ELECTRIC	436.88
210-8420-5133	WATER	10736.25
246-2010-4208	PROGRAM COSTS	10969
271-2052	FEDERAL TAX PAYABLE	374.43
271-2053	STATE TAX PAYABLE	106.51

271-2056	PERS PAYABLE	1022.03
271-2057	EE HEALTHCARE PAYABLE	295
271-2060	DEFERRED COMP PAYABLE	491.71
271-2061	VISION INS PAYABLE	27.18
271-2062	MISC PAYROLL PAYABLES	94.71
271-2064	LIUNA PENSION PAYABLE	1064.78
271-2071	LIFE/AD&D LTD PAYABLE	77.6
271-8110-2049	UNIFORM SERVICE/LAUNDRY	80.97
335-2052	FEDERAL TAX PAYABLE	1471.53
335-2053	STATE TAX PAYABLE	486.95
335-2056	PERS PAYABLE	1879.95
335-2057	EE HEALTHCARE PAYABLE	301.3
335-2061	VISION INS PAYABLE	7.3
347-8910-9539	SOLAR PANELS	119083.78
356-5110-9605	INTEREST PAYMENTS	93932.31
357-5110-9605	INTEREST PAYMENTS	205497.88
401-2052	FEDERAL TAX PAYABLE	477.85
401-2053	STATE TAX PAYABLE	130.46
401-2056	PERS PAYABLE	1091.1
401-2057	EE HEALTHCARE PAYABLE	268.6

Account Summary

Account Number	Account Name	Payment Amount
401-2060	DEFERRED COMP PAYABLE	396.52
401-2061	VISION INS PAYABLE	39.44
401-2062	MISC PAYROLL PAYABLES	77.3
401-2064	LIUNA PENSION PAYABLE	937.35
401-2071	LIFE/ AD&D LTD PAYABLE	99.12
401-8610-2053	OUTSIDE PRINTING SERVICE	137.05
401-8610-4124	POSTAGE	316.9
401-8620-2049	UNIFORM SERVICE/LAUNDRY	80.97
401-8620-2073	SUBCONTRACTED WORK	736.03
401-8620-3095	DEPARTMENT CONSUMABLES	91.96
401-8620-5131	GAS & ELECTRIC	9912.45
501-2052	FEDERAL TAX PAYABLE	379.74
501-2053	STATE TAX PAYABLE	78.26
501-2056	PERS PAYABLE	894.3
501-2057	EE HEALTHCARE PAYABLE	242.4
501-2060	DEFERRED COMP PAYABLE	315.08
501-2061	VISION INS PAYABLE	31.2
501-2062	MISC PAYROLL PAYABLES	95
501-2064	LIUNA PENSION PAYABLE	576
501-2071	LIFE/ AD&D LTD PAYABLE	66.1
501-8510-5131	GAS & ELECTRIC	346.74
501-8520-2049	UNIFORM SERVICE/LAUNDRY	80.97
501-8520-2068	REFUSE DISPOSAL	703.09
501-8520-6144	VEHICLE PARTS	5140.73
501-8520-6145	VEHICLE FUEL	4415.02
501-8520-6147	TIRES	79.95
501-8520-6148	OUTSIDE REPAIRS	15288.36
503-2052	FEDERAL TAX PAYABLE	998.29
503-2053	STATE TAX PAYABLE	199.54
503-2056	PERS PAYABLE	1013.25
503-2057	EE HEALTHCARE PAYABLE	394.74
503-2060	DEFERRED COMP PAYABLE	1662.07
503-2061	VISION INS PAYABLE	18.02
503-2071	LIFE/ AD&D LTD PAYABLE	81.76
503-4010-3102	COMPUTER SUPPLIES/SOFTWARE	6206.75
503-4010-5135	MOBILE COMMUNICATIONS	545.51
503-4010-5138	DATA COMMUNICATION	5238.4
601-2108	LITIGATION - CAMPUS TOWN	14817.45
601-2190	RETIRES DEPENDENT MED	356.55
601-2224	MAIN GATE - PETROVICH	9750
601-2226	NURSES BARRACKS PROJ - GLOVER	6500
951-2052	FEDERAL TAX PAYABLE	849.31
951-2053	STATE TAX PAYABLE	262.2
951-2056	PERS PAYABLE	1757.75
951-2057	EE HEALTHCARE PAYABLE	354.7
951-2060	DEFERRED COMP PAYABLE	608.91
951-2061	VISION INS PAYABLE	55.38
951-2062	MISC PAYROLL PAYABLES	163.53
951-2064	LIUNA PENSION PAYABLE	607.28
951-2071	LIFE/ AD&D LTD PAYABLE	81.52
951-8810-4122	DUES AND MEMBERSHIPS	200

951-8820-2049	UNIFORM SERVICE / LAUNDRY	80.96
951-8820-2073	SUBCONTRACTED WORK	250
951-8820-3095	DEPARTMENT CONSUMABLES	903.13
951-8820-5131	GAS AND ELECTRIC	1744.69
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	1035
953-2052	FEDERAL TAX PAYABLE	24.27
953-2053	STATE TAX PAYABLE	9.33

Account Summary

Account Number	Account Name	Payment Amount
953-2056	PERS PAYABLE	9.66
953-2057	EE HEALTHCARE PAYABLE	5.18
953-2060	DEFERRED COMP PAYABLE	7.88
953-2061	VISION INS PAYABLE	0.61
953-2071	LIFE/ AD&D LTD PAYABLE	4.16
953-8820-9204	LIFT STATION UPGRADES	28622.5
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	105
953-8820-9218	SEWER LINE REPLACEMENTS	17627.5
973-2057	EE HEALTHCARE PAYABLE	0.17
973-2061	VISION INS PAYABLE	0.23
973-2062	MISC PAYROLL PAYABLES	0.62
973-2064	LIUNA PENSION PAYABLE	7.54
973-2071	LIFE/ AD&D LTD PAYABLE	0.75
973-9710-9526	AFFORDABLE HOUSING	275.07

Project Account Summary

Project Account Key	Payment Amount
None	1125472.87
1010 S & S	3265.41
5005007 AA	500
5005011 AA	83.55
5005060 AA	1030.51



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/05/2020-09/18/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	4,730.25
100-2010-0001	SALARIES	7,362.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	1,659.67
100-2021-0001	SALARIES	6,567.92
100-2031-0001	SALARIES	8,732.38
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-3010-0001	SALARIES	6,646.15
100-3010-0020	PART-TIME HOURLY WAGES	2,059.02
100-5110-0001	SALARIES	16,088.45
100-5110-0020	PART-TIME HOURLY	4,575.35
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	31,335.08
100-6110-0002	OVERTIME	645.08
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	116,672.08
100-6120-0002	OVERTIME	13,640.35
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0012	VACATION/COMP TIME PAYOFF	10,407.74
100-6130-0001	SALARIES	32,779.00
100-6130-0002	OVERTIME	1,945.35
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	109,938.49
100-6640-0002	OVERTIME	22,085.75
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6690-0001	SALARIES - OES	5,404.03
100-6690-0002	OVERTIME - OES	23,246.79
100-7110-0001	SALARIES	2,248.21
100-7110-0020	PART-TIME HOURLY WAGES	1,028.04
100-7210-0001	SALARIES	10,042.90
100-7220-0001	SALARIES	2,819.09
100-7310-0001	SALARIES	3,582.94
100-7410-0001	SALARIES	4,545.82
100-7410-0010	MANAGEMENT LEAVE PAYOFF	733.51
100-7410-0012	VACATION/COMP TIME PAYOFF	9,230.74
100-7410-0020	PART-TIME HOURLY	220.02
100-7410-1033	FITNESS PROGRAM	-88.00
100-8310-0001	SALARIES	3,519.77
100-8310-0002	OVERTIME	348.77
100-8310-0097	UNALLOCATED PAGER	2,065.43
100-8410-0001	SALARIES	1,659.85
100-8420-0001	SALARIES	4,798.21

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
100-8420-0002	OVERTIME	256.14
100-8430-0001	SALARIES	1,545.94
100-8440-0001	SALARIES	3,907.01
100-8450-0001	SALARIES	902.50
100-8910-0001	SALARIES	20,554.33
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,333.66
100-9105-0001	SALARIES	2,028.03
100-9105-0020	PART-TIME HOURLY WAGES	3,443.09
100-9200-0020	PART-TIME HOURLY WAGES	1,119.84
100-9310-0001	SALARIES	5,269.22
100-9310-0020	PART-TIME HOURLY WAGES	6,998.43
100-9320-0020	PART-TIME HOURLY WAGES	679.38
100-9330-0020	PART-TIME HOURLY WAGES	149.76
100-9340-0020	PART-TIME HOURLY WAGES	542.49
100-9350-0020	PART-TIME HOURLY WAGES	659.62
100-9400-0020	PART-TIME HOURLY WAGES	1,854.14
100-9500-0020	PART-TIME HOURLY WAGES	1,668.54
Fund 100 - GENERAL FUND Total:		11,687.83
		549,928.74

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	663.99
Fund 103 - LAGUNA GRANDE PKG FUND Total:		15.50
		663.99

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,707.14
113-8730-0012	VACATION\COMP TIME PAYOFF	1,381.87
113-8730-0020	PART-TIME HOURLY WAGES	1,334.87
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		411.80
		14,470.03

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

Fund: 200 - CDBG FUND

200-5410-0010

200-5410-0012

MANAGEMENT LEAVE PAYOFF

VACATION\COMP TIME PAYOFF

Amount

489.00

6,153.82

Fund 200 - CDBG FUND Total: 160.30 6,642.82

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,696.07
210-8110-0002	OVERTIME	146.45
210-8420-0001	SALARIES	1,100.69
Fund 210 - STREETS FUND Total:		9,943.21

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,690.08
271-8110-0002	OVERTIME	266.28
Fund 271 - STORMWATER FUND Total:		5,956.36

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	10,415.91
335-2010-0041	MEDICAL INSURANCE	46.15
335-2010-3102	COMPUTER SUPPLIES	119.98
	Fund 335 - ESCA (FORA) Total:	160.00
		10,582.04

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	217.00
401-8620-0001	SALARIES	7,218.49
401-8620-0002	OVERTIME	117.50
401-8620-3095	DEPARTMENT CONSUMABLES	250.00
Fund 401 - WATER FUND Total:		7,802.99

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.01
501-8520-0001	SALARIES	4,932.58
Fund 501 - EQUIPMT MAINT FUND Total:		<u>5,366.59</u>
		152.00

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			7,001.16
Fund 503 - MIS FUND Total:	152.00		7,001.16

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	434.02
951-8820-0001	SALARIES	12,069.71
951-8820-0002	OVERTIME	284.51
Fund 951 - SAN. DISTRICT GEN. FUND Total:		360.92 <u>12,788.24</u>

Distribution Report

Expense Range: - Payment Range: 09/05/2020-09/18/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	80.10
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	106.80
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>186.90</u>

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,687.83	549,928.74
103-LAGUNA GRANDE PKG FUND	15.50	663.99
113-POMA & DMDC FUND	411.80	14,470.03
200-CDBG FUND	160.30	6,642.82
210-STREETS FUND	317.69	9,943.21
271-STORMWATER FUND	153.20	5,956.36
335-ESCA (FORA)	160.00	10,582.04
401-WATER FUND	210.85	7,802.99
501-EQUIPMT MAINT FUND	152.00	5,366.59
503-MIS FUND	152.00	7,001.16
951-SAN. DISTRICT GEN. FUND	360.92	12,788.24
953-SAN. DISTRICT CAP. IMPROV	3.50	186.90
Grand Total:	13,785.59	631,333.07