



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 12/6/20 - 12/18/20

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 9503 - A. TEICHERT &amp; SON, INC.</b>			
A. TEICHERT & SON, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	26225.7
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	245651
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	164021.03
A. TEICHERT & SON, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	105237.2
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>			
ADVANCE WATER ENGINEERING, INC	SUBCONTRACTED WORK	113-8730-2073	266.25
<b>Vendor: 5539 - AFLAC</b>			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	EE HEALTHCARE PAYABLE	100-2057	162.84
AFLAC	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	EE HEALTHCARE PAYABLE	100-2057	163.26
AFLAC	EE HEALTHCARE PAYABLE	113-2057	0.27
AFLAC	EE HEALTHCARE PAYABLE	210-2057	1.09
AFLAC	EE HEALTHCARE PAYABLE	210-2057	7.56
AFLAC	EE HEALTHCARE PAYABLE	271-2057	9.51
AFLAC	EE HEALTHCARE PAYABLE	271-2057	11.18
AFLAC	EE HEALTHCARE PAYABLE	951-2057	10.77
AFLAC	EE HEALTHCARE PAYABLE	951-2057	2.45
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	210-8110-3095	5.46
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	501-8520-3095	16.39
<b>Vendor: 7048 - ANGELA JOHNSON-IRVING</b>			
ANGELA JOHNSON-IRVING	MEETINGS & TRAVEL	100-1010-4121	180
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>			
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9402
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9798
ANGELINA'S BAKERY DELI & CAFE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9402
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>			
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	415.03
<b>Vendor: 0216 - AT&amp;T</b>			
AT&T	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	214.95
<b>Vendor: 7071 - AT&amp;T</b>			
AT&T	TELEPHONE	951-8810-5132	51.15
AT&T	TELEPHONE	951-8810-5132	51.15
AT&T	TELEPHONE	951-8810-5132	51.15
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	75
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	480
<b>Vendor: 8091 - BADGER METER INC.</b>			
BADGER METER INC.	CONTRACT SERVICES	401-8610-2072	737.81
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>			
BAY REPROGRAPHIC & SUPPLY, INC.	COPIER SERVICES	100-8910-2044	385.22
<b>Vendor: 9524 - BAY VIEW COMMUNITY DE LLC</b>			
BAY VIEW COMMUNITY DE LLC	RENTAL ASSISTANCE PRGM	100-7410-4202	1850
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>			
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	9300
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	190
BEAR ELECTRICAL SOLUTIONS, INC.	SUBCONTRACTED WORK	113-8730-2073	200
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1785
BEAR ELECTRICAL SOLUTIONS, INC.	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1274
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	77.21
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1643.19
<b>Vendor: 9470 - C &amp; A PORTABLE POTTIES SERVICE LLC</b>			
C & A PORTABLE POTTIES SERVICE LI	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	2062.55
<b>Vendor: 0469 - C &amp; N ENTERPRISES, INC.</b>			
C & N ENTERPRISES, INC.	DEPARTMENT EQUIPMENT	100-8420-8187	25420.24
<b>Vendor: 7918 - CALIFORNIA JPIA</b>			
CALIFORNIA JPIA	INSURANCE	502-5120-2090	439212
CALIFORNIA JPIA	WORKERS COMPENSATION DEPOSIT	502-5120-2091	715489
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>			
CALIFORNIA-AMERICAN WATER	WATER	100-8310-5133	5139.17
CALIFORNIA-AMERICAN WATER	WATER	100-8440-5133	9930.36
CALIFORNIA-AMERICAN WATER	WATER	103-8710-5133	2899.23
CALIFORNIA-AMERICAN WATER	WATER	210-8420-5133	7600.73

CALIFORNIA-AMERICAN WATER	AFFORDABLE HOUSING	973-9710-9526	273.12
<b>Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY</b>			
CENTRAL VALLEY TOXICOLOGY	OTHER EXPENSE	100-6110-2078	172
<b>Vendor: 7996 - CIVICPLUS</b>			
CIVICPLUS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	6931.86
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	4872.82
<b>Vendor: 6553 - COMCAST</b>			
COMCAST	DATA COMMUNICATION	503-4010-5138	270.87
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>			
COMMUNITY PARTNERSHIP FOR YOL	COMM SOCIAL SRV GRT	100-9250-4203	25000
<b>Vendor: 9486 - COMPANY NURSE, LLC</b>			
COMPANY NURSE, LLC	CONSULTANT - CV RESPONSE	100-8110-1030	500
<b>Vendor: 6204 - CONCERN HEALTH</b>			
CONCERN HEALTH	EMPLOYEE ASSISTANCE PROGRAM	100-2031-1038	717.75
<b>Vendor: 4560 - CONTE'S GENERATOR SERVICE</b>			
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	100-8310-2073	1459.79
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>			
COUNTY OF MONTEREY IT DEPT.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1242
COUNTY OF MONTEREY IT DEPT.	COUNTY COMMUNICATIONS	100-6610-2041	447.12
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	9925
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6110-2041	119581.71
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	13125
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	6894
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-8420-2041	1663
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	220-6110-2041	22527.5
COUNTY OF MONTEREY	COUNTY COMMUNICATION	220-6610-2041	2472.5
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>			
CRYSTAL SPRINGS WATER	SUBCONTRACTED WORK	100-9100-2073	13
CRYSTAL SPRINGS WATER	SUBCONTRACTED WORK	100-9100-2073	27
CRYSTAL SPRINGS WATER	SUBCONTRACTED WORK	100-9100-2073	5
CRYSTAL SPRINGS WATER	SUBCONTRACTED WORK	100-9100-2073	5
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>			
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	100-8310-3095	216
CULLIGAN WATER CONDITIONING	DEPARTMENT CONSUMABLES	113-8730-3095	68
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>			
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	378.01
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	19.37
CYPRESS COAST FORD-LINCOLN	VEHICLE PARTS	501-8520-6144	28.3
<b>Vendor: 6727 - DATAPROSE, INC.</b>			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	138.94
DATAPROSE, INC.	POSTAGE	401-8610-4124	319.6
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>			
DEL MAR FRENCH LAUNDRY, INC.	TEMPORARY CONTRACT SERVICES	100-9100-2043	12.6
<b>Vendor: 0988 - DEL REY CAR WASH</b>			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	132
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	63
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>			
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	903.65
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	4018.05
DISASTER KLEENUP SPECIALISTS	SUBCONTRACTED WORK	100-8430-2073	1781.4
<b>Vendor: 6565 - DLT SOLUTIONS, LLC</b>			
DLT SOLUTIONS, LLC	COMPUTER SOFTWARE	100-8910-3104	1049.61
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>			
E2 CONSULTING ENGINEERS, INC	LIFT STATION UPGRADES	953-8820-9204	2551.25
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>			
ED HERD & ROD HERD	SUBCONTRACTED WORK	100-8420-2073	1675
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	6.22
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8430-3095	45.91
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	105.38
<b>Vendor: 8622 - EDWARDS TRUCK CENTER, INC.</b>			
EDWARDS TRUCK CENTER, INC.	OUTSIDE REPAIRS	501-8520-6148	169.73
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>			
ENTENMANN-ROVIN COMPANY	OTHER EXPENSE	100-6110-2078	95.02
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>			
ERROL L. MONTGOMERY & ASSOCIA'	CONSULTING COSTS	670-2130-1030	15325
<b>Vendor: 5969 - FASTENAL COMPANY</b>			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	199.69
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8410-3095	199.69
FASTENAL COMPANY	SUBCONTRACTED WORK	100-8420-2073	361.8
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	199.69

FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	199.69
FASTENAL COMPANY	VEHICLE PARTS	501-8520-6144	104.26
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	199.69
<b>Vendor: 8034 - FOOD BANK FOR MONTEREY COUNTY</b>			
FOOD BANK FOR MONTEREY COUNT	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	32000
FOOD BANK FOR MONTEREY COUNT	CDBG-CV FOOD DISTRIBUTION PROJECT	200-5410-9826	35600
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>			
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	87
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICES	100-9200-2043	87
<b>Vendor: 1388 - GRAINGER</b>			
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	85.45
GRAINGER	VEHICLE PARTS	501-8520-6144	34.41
GRAINGER	VEHICLE PARTS	501-8520-6144	101.29
GRAINGER	VEHICLE PARTS	501-8520-6144	17.05
GRAINGER	VEHICLE PARTS	501-8520-6144	89.56
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	872.91
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	337.6
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	655.5
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>			
HARRIS & ASSOCIATES, INC.	CONSULTANT	100-8910-1030	2635
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	1733.71
HARRIS & ASSOCIATES, INC.	SB1 CAPITAL PROJECTS	210-8210-9577	3297.88
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	25294.79
HARRIS & ASSOCIATES, INC.	CONSTRUCTION IN PROGRESS-RESURFACING	212-8920-9600	48400.12
HARRIS & ASSOCIATES, INC.	LIFT STATION UPGRADES	953-8820-9204	1627.5
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>			
HD SUPPLY FACILITIES MAINTENANC	SUBCONTRACTED WORK	100-8310-2073	926.09
HD SUPPLY FACILITIES MAINTENANC	DEPARTMENT CONSUMABLES	100-8310-3095	-2.41
HD SUPPLY FACILITIES MAINTENANC	DEPARTMENT CONSUMABLES	100-8310-3095	8.89
HD SUPPLY FACILITIES MAINTENANC	DEPARTMENT CONSUMABLES	100-8310-3095	102.74
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>			
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	1626.7
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	320.87
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	197.96
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	38.96
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	91.75
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	757.02
HOME DEPOT CREDIT SERVICES	SATELLITE OFFICE	100-7410-4207	151.09
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	440.63
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	53.81
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	36.01
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	46.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	52.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	4.4
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	237.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8310-3095	107.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8420-3095	44.45
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	100-8440-3095	328.8
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	36.78
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	87.37
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	22.88
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	65.52
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	20.67
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	8.72
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	114.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	108.46
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.66
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	38.16
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	60.02
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	133.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	46.78
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	86.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	86.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	12.98
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	22.99
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	140.93
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	4.34
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	80.26
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	37.07
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	113-8730-3095	117.95
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	27.43
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	98.24

HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	10.64
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	210-8110-3095	15.56
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	21.72
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	48.33
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	401-8620-3095	13.04
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	14.42
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	42.38
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	55.32
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	53.94
HOME DEPOT CREDIT SERVICES	DEPARTMENT CONSUMABLES	951-8820-3095	169.27
<b>Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.</b>			
HUNTINGTON PUBLIC CAPITAL CORP	INTEREST ON LEASE	100-6640-9605	20850.11
HUNTINGTON PUBLIC CAPITAL CORP	LEASE PRINCIPAL-PNC	100-6640-9609	91809.19
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>			
Iconix Waterworks (US) Inc.	CONSUMABLES	271-8110-3095	865.26
<b>Vendor: 6970 - ID CONCEPTS, LLC</b>			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-2031-3095	23.65
<b>Vendor: 8332 - IVY SIMPSON</b>			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>			
JAN ROEHL CONSULTING	JAN ROEHL CONSULTING	100-2042-1039	2125
<b>Vendor: 8022 - JEFF K. BILLS</b>			
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
JEFF K. BILLS	CONSULTANT	100-2031-1030	400
JEFF K. BILLS	CONSULTANT	100-2031-1030	1900
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	COMPUTER SUPPLIES	100-9100-3102	1466.14
JOHN C GEMMA	COMPUTER SUPPLIES	100-9100-3102	672.98
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
JOHN C GEMMA	CONSULTANT	503-4010-1030	500
<b>Vendor: 5833 - JOHNSON ASSOCIATES</b>			
JOHNSON ASSOCIATES	VEHICLE PARTS	501-8520-6144	-221.67
JOHNSON ASSOCIATES	VEHICLE PARTS	501-8520-6144	444.1
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>			
JOHNSTONE SUPPLY FRESNO	DEPARTMENT CONSUMABLES	113-8730-3095	66.15
JOHNSTONE SUPPLY FRESNO	DEPARTMENT CONSUMABLES	113-8730-3095	265.95
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>			
LANGUAGE TESTING INTL., INC	PERSONNEL RECRUITMENT	100-2031-2064	55
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>			
LEXISNEXIS RISK DATA MANGEMENT	INVESTIGATION EXPENSE	100-6130-4125	150
<b>Vendor: 8838 - M &amp; A STEAM</b>			
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	500
M & A STEAM	SUBCONTRACTED WORK	113-8730-2073	600
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY INC</b>			
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8440-3095	-0.9
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8440-3095	9.05
<b>Vendor: 9523 - MARC DRANCHAK</b>			
MARC DRANCHAK	ENCROACHMENT BONDS	601-2225	1000
<b>Vendor: 2426 - McDONALD REFRIGERATION INC</b>			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	192.5
McDONALD REFRIGERATION INC	DEPARTMENT CONSUMABLES	113-8730-3095	172.15
<b>Vendor: 2132 - MEALS ON WHEELS OF THE</b>			
MEALS ON WHEELS OF THE	COMM SOCIAL SRV GRT	100-9250-4203	5718.62
<b>Vendor: 0759 - MILESTONE COMMUNICATIONS INC.</b>			
MILESTONE COMMUNICATIONS INC	ADU PROJECTS	297-7993-8203	796.4
MILESTONE COMMUNICATIONS INC	ADU PROJECTS	297-7993-8203	434.4
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	86.46
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	83.46
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	80.96
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	18.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	5.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.45
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	18.02

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.53
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.26
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	10.81
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.3
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.15
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	5.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	274.37
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	129.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	290
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	129.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	3.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	11.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	14.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	44.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	3.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	14.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	44.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	14.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	44.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.35
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	14.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	44.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.36
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	14.42
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.43
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	207.52
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	165.56
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	-29.5
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	54.54
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	25.39
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	192.27
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	40.77
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	6.58
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	13.04
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTROL	PEST CONTROL	100-8310-2057	65
<b>Vendor: 2205 - MONTEREY CO. CONVENTION &amp; VISITOR'S BUREAU</b>			
MONTEREY CO. CONVENTION & VISI	MCCVB	100-1010-7166	13500
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>			
MONTEREY COUNTY D.A.'s OFFICE	PRVNT UNADJUDICATED SEIZURE	243-2217	548
MONTEREY COUNTY D.A.'s OFFICE	STATE DRUG ENFORCEMENT PROGRAM	601-2160	582
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>			
MONTEREY COUNTY PEACE	TRAINING & EDUCATIONS	100-6120-1029	225
<b>Vendor: 9520 - MONTEREY COUNTY SKEPTICS</b>			
MONTEREY COUNTY SKEPTICS	CENTER RENTAL	100-3672	917

<b>Vendor: 9522 - MONTEREY HALAL MARKET</b>			
MONTEREY HALAL MARKET	BUSINESS DEV PRGM	100-7410-4203	5000
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>			
MONTEREY PENINSULA ENGINEERIN	PARKS IMPROVEMENTS	342-8910-9570	88910.5
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY, INC.	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	106.36
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>			
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	671.89
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	565.53
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	357.08
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	224.47
<b>Vendor: 9519 - NAZARIO VALDEZ LANDSCAPING</b>			
NAZARIO VALDEZ LANDSCAPING	RENTAL PROPERTY EXP & MAINT	297-7993-9599	390
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1225
<b>Vendor: 9521 - PALENKE ARTS</b>			
PALENKE ARTS	MAYOR'S YOUTH PROGRAM	601-2106	3000
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5850
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDICAL SU	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 8989 - POLICE EXECUTIVE RESEARCH FORUM</b>			
POLICE EXECUTIVE RESEARCH FORU	DUES & MEMBERSHIP	100-6110-4122	200
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	28
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>			
PUBLIC AGENCY RETIREMENT SERVIC	CITY AUDIT	100-5110-1025	2750
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	-602.82
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1147.4
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1618.67
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	749.42
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	12079.44
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	10769.65
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	4366.1
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	10036.5
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1634.47
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	121.8
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	11917.84
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1544.14
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1312.65
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	8818.25
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	7011.36
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	5498.69
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	5205.6
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	5118.49
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	8665.1
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	7481.43
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	4544.47
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	100-2056	1125.65
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	103-2056	31.59
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	103-2056	0.17
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	103-2056	49.77
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	113-2056	30.55
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	113-2056	826.32
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	113-2056	4.29
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	113-2056	721.37
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	113-2056	48.16
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	210-2056	783.45
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	210-2056	497.16
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	210-2056	55.83
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	210-2056	63.93
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	210-2056	2.7
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	271-2056	2.53

PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	271-2056	500.7
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	271-2056	789.06
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	335-2056	-2.12
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	335-2056	441.85
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	335-2056	696.28
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	401-2056	417.75
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	401-2056	55.7
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	401-2056	48.63
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	401-2056	2.2
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	401-2056	658.31
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	501-2056	353.47
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	501-2056	224.29
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	503-2056	152.61
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	951-2056	360.35
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	951-2056	357.01
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	951-2056	311.65
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	951-2056	567.9
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	951-2056	3.75
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	953-2056	35.51
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	953-2056	55.97
PUBLIC EMPLOYEES' RETIREMENT SY	PERS PAYABLE	953-2056	0.11
<b>Vendor: 2888 - PURE H2O INC.</b> PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 7068 - PURSELL CONSTRUCTION, INC.</b> PURSELL CONSTRUCTION, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	336.05
<b>Vendor: 5417 - RENTAL DEPOT</b> RENTAL DEPOT	EQUIPMENT RENTAL	100-8310-2087	228
<b>Vendor: 6477 - ROBERT S. JAQUES</b> ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	5700
<b>Vendor: 3307 - SAME DAY SHRED</b> SAME DAY SHRED SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 3125 - SCHWAAB, INC.</b> SCHWAAB, INC.	TEMPORARY CONTRACT SERVICES	100-6640-2043	25
<b>Vendor: 7357 - SCOTT'S PPE RECON, INC.</b> SCOTT'S PPE RECON, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	95.31
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b> SEASIDE CHRYSLER DODGE JEEP RAM	UNIFORM SERVICE/LAUNDRY	100-6640-2049	104.81
<b>Vendor: 9505 - SHELTERS OF AMERICA</b> SHELTERS OF AMERICA	VEHICLE PARTS	501-8520-6144	60.35
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b> SMILE BUSINESS PRODUCTS, INC.	DEPT EQUIPMENT - CV RESPONSE	100-8110-8187	7775
<b>Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS</b> SOUTH BAY FOUNDRY, INC. / PHOEN SOUTH BAY FOUNDRY, INC. / PHOEN	COPIER SERVICES	100-5110-2044	158.37
<b>Vendor: 8361 - SPEAKWRITE LLC</b> SPEAKWRITE LLC	BICYCLE SAFE STORM GRATE	210-8210-9576	4400.27
<b>Vendor: 7136 - SPECIAL SERVICES GROUP, LLC</b> SPECIAL SERVICES GROUP, LLC	CONSTRUCTION IN PROGRESS-SAFE GRATES	212-8930-9600	15793.73
<b>Vendor: 3319 - STAPLES ADVANTAGE</b> STAPLES ADVANTAGE	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1057.21
STAPLES ADVANTAGE	COMPUTER MAINTENANCE	243-6110-2066	2228.7
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	31.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-3010-3095	63.26
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	42.6
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	94.04
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	54.69
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	117.38
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	336.48
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	9.96
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	13.62
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	84.81
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	74.02
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	37.1
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7310-3095	42.6
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-7410-3095	31.56
STAPLES ADVANTAGE	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	35.39

**Vendor: 8375 - STATE WATER RES. CONTROL BOARD**

STATE WATER RES. CONTROL BOARD	STATE WASTE DISCHARGE FEE	271-8110-1045	14984
STATE WATER RES. CONTROL BOARD	SUBCONTRACTED WORK	329-8110-2073	1829
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	103.96
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1691.35
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5144.49
<b>Vendor: 6530 - SUN STREET CENTERS</b>			
SUN STREET CENTERS	COMM SOCIAL SRV GRT	100-9250-4203	7690
<b>Vendor: 7040 - TAPCO</b>			
TAPCO	DEPARTMENT CONSUMABLES	210-8110-3095	105.85
<b>Vendor: 8855 - TELECOM LAW FIRM , P.C.</b>			
TELECOM LAW FIRM , P.C.	LEGAL SERVICES - SPECIAL	100-3010-1023	1290
<b>Vendor: 9428 - TERMINIX</b>			
TERMINIX	PEST CONTROL	100-8310-2057	157
<b>Vendor: 6324 - The Home Depot Pro</b>			
The Home Depot Pro	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	488.35
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	147.75
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>			
THE VILLAGE PROJECT, INC.	COMM SOCIAL SRV GRT	100-9250-4203	29205
<b>Vendor: 9454 - THURSDAY NIGHT LIVE - AA</b>			
THURSDAY NIGHT LIVE - AA	CENTER RENTAL	100-3672	40
<b>Vendor: 9461 - TILTHOUSE LLC</b>			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	12200
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	11744
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	11744
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>			
TREASURER -- COUNTY OF MONTEREY	LEGAL SERVICES	951-8810-1022	792
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANCE	PRINCIPAL- LEASE	100-6110-9602	510.52
U.S. BANK EQUIPMENT FINANCE	INTEREST-COPIER LEASE	100-6110-9605	7.48
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>			
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	189.68
UNITED SITE SERVICES, INC.	SUBCONTRACTED WORK - CV RESPONSE	100-8110-2073	189.68
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	49.66
UNITED SITE SERVICES, INC.	EQUIPMENT RENTAL	100-8420-2087	49.66
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1493.03
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	839.26
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	218.46
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	179.29
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.19
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	155.73
<b>Vendor: 2328 - WALLACE GROUP</b>			
WALLACE GROUP	SUBCONTRACTED WORK	210-8110-2073	390
<b>Vendor: 9212 - WEX BANK</b>			
WEX BANK	VEHICLE FUEL	501-8520-6145	85.88
<b>Vendor: 9388 - WORKBENCH</b>			
WORKBENCH	CONSULTANT	297-7993-1030	2400
WORKBENCH	CONSULTANT	297-7993-1030	7494
WORKBENCH	CONSULTANT	297-7993-1030	198
WORKBENCH	ADU PROJECTS	297-7993-8203	270
WORKBENCH	ADU PROJECTS	297-7993-8203	837
<b>Vendor: 5820 - ZARCOS TREE SERVICE</b>			
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	4750
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	3450
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	1800
ZARCOS TREE SERVICE	SUBCONTRACTED WORK	100-8450-2073	4750

**Report Summary****Fund Summary**

Fund	Payment Amount
100 - GENERAL FUND	642606.25
103 - LAGUNA GRANDE PKG FUND	3015.57
113 - POMA & DMDC FUND	15194.47
200 - CDBG FUND	67600
210 - STREETS FUND	51863.19
212 - TRANSPORTATION CAPITAL PROJECTS	604397.87
220 - PROP 172 SALES TAX FUND	25000
243 - PRVNT	2776.7
271 - STORMWATER FUND	17301.34
297 - HS - MERGED HOUSING	12819.8



329 - FORA BLIGHT REMOVAL	1829
335 - ESCA (FORA)	1137.87
342 - PARKS-PLAYGROUND IMPRVMT	88910.5
401 - WATER FUND	2941.76
501 - EQUIPMT MAINT FUND	10927.46
502 - PROP/CASUALTY INS FUND	1154701
503 - MIS FUND	15807.26
601 - EXPEND TRUST FUND	4582
670 - WATERMASTER FUND	26875
951 - SAN. DISTRICT GEN. FUND	3889.02
953 - SAN. DISTRICT CAP. IMPROV	4270.34
973 - SA MERGED - LMIHF	273.12

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-1010-4121	MEETINGS & TRAVEL	180
100-1010-7166	MCCVB	13500
100-2031-1030	CONSULTANT	2700
100-2031-1038	EMPLOYEE ASSISTANCE PI	717.75
100-2031-2064	PERSONNEL RECRUITMEN	55
100-2031-3095	DEPARTMENT CONSUMAI	23.65
100-2042-1039	JAN ROEHL CONSULTING	2125
100-2056	PERS PAYABLE	111053.76
100-2057	EE HEALTHCARE PAYABLE	568.82
100-3010-1023	LEGAL SERVICES - SPECIAL	1290
100-3010-3095	DEPARTMENT CONSUMAI	94.82
100-3672	CENTER RENTAL	957
100-5110-1025	CITY AUDIT	2750
100-5110-2044	COPIER SERVICES	158.37
100-5110-3095	DEPARTMENT CONSUMAI	655.15
100-6110-2041	COUNTY COMMUNICATIC	129506.71
100-6110-2078	OTHER EXPENSE	507.02
100-6110-3092	STATIONARY SUPPLIES	13.62
100-6110-3095	DEPARTMENT CONSUMAI	319.68
100-6110-3102	COMPUTER SUPPLIES/SOF	2514.16
100-6110-4122	DUES & MEMBERSHIP	200
100-6110-5132	TELEPHONE	1493.03
100-6110-9602	PRINCIPAL- LEASE	510.52
100-6110-9605	INTEREST-COPIER LEASE	7.48
100-6120-1029	TRAINING & EDUCATIONS	225
100-6120-3096	CSA74 APPROVED MEDIC/	143.46
100-6120-5135	MOBILE COMMUNICATIO	839.26
100-6130-4125	INVESTIGATION EXPENSE	150
100-6610-2041	COUNTY COMMUNICATIC	20466.12
100-6640-1026	MEDICAL EXAMS	75
100-6640-2043	TEMPORARY CONTRACT S	25

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-6640-2049	UNIFORM SERVICE/LAUNI	391.18
100-6640-3093	JANITORIAL SUPPLIES	207.52
100-6640-3096	CSA 74 PURCHASES	1746.2
100-6640-9605	INTEREST ON LEASE	20850.11
100-6640-9609	LEASE PRINCIPAL-PNC	91809.19
100-7310-3095	DEPARTMENT CONSUMAI	42.6
100-7410-3095	DEPARTMENT CONSUMAI	31.56
100-7410-4202	RENTAL ASSISTANCE PRGI	1850
100-7410-4203	BUSINESS DEV PRGM	5000
100-7410-4207	SATELLITE OFFICE	3184.35
100-8110-1030	CONSULTANT - CV RESPOI	500
100-8110-2073	SUBCONTRACTED WORK -	2921.91
100-8110-3095	DEPT CONSUMABLES - CA	64813.74
100-8110-8187	DEPT EQUIPMENT - CV RE	7775
100-8310-2049	UNIFORM SERVICE / LAUN	173.93
100-8310-2057	PEST CONTROL	536
100-8310-2073	SUBCONTRACTED WORK	2601.88
100-8310-2087	EQUIPMENT RENTAL	228
100-8310-3095	DEPARTMENT CONSUMAI	1931.11
100-8310-5133	WATER	5139.17
100-8410-2049	UNIFORM SERVICE/LAUNI	55.67
100-8410-3095	DEPARTMENT CONSUMAI	199.69
100-8420-2041	COUNTY COMMUNICATIC	1663
100-8420-2049	UNIFORM SERVICE/LAUNI	212.49
100-8420-2073	SUBCONTRACTED WORK	2036.8

100-8420-2087	EQUIPMENT RENTAL	99.32
100-8420-3095	DEPARTMENT CONSUMAI	149.23
100-8420-8187	DEPARTMENT EQUIPMEN	25420.24
100-8430-2073	SUBCONTRACTED WORK	6703.1
100-8430-3095	DEPARTMENT CONSUMAI	45.91
100-8440-2049	UNIFORM SERVICE / LAUN	104.31
100-8440-3095	DEPARTMENT CONSUMAI	336.95
100-8440-5133	WATER	9930.36
100-8450-2049	UNIFORM SERVICE / LAUN	55.67
100-8450-2073	SUBCONTRACTED WORK	14750
100-8910-1030	CONSULTANT	2635
100-8910-2044	COPIER SERVICES	385.22
100-8910-3104	COMPUTER SOFTWARE	1049.61
100-9100-2043	TEMPORARY CONTRACT S	12.6
100-9100-2073	SUBCONTRACTED WORK	50
100-9100-3102	COMPUTER SUPPLIES	2139.12
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUNI	823.01
100-9105-3093	JANITORIAL SUPPLIES	147.75
100-9200-2043	TEMPORARY CONTRACT S	87
100-9200-2044	COPIER SERVICES	311.75
100-9250-4203	COMM SOCIAL SRV GRT	67613.62
103-2056	PERS PAYABLE	81.53
103-8710-2049	UNIFORM SERVICE/LAUNI	34.81
103-8710-5133	WATER	2899.23
113-2056	PERS PAYABLE	1630.69
113-2057	EE HEALTHCARE PAYABLE	0.27
113-8730-2049	UNIFORM SERVICE / LAUN	290.76
113-8730-2073	SUBCONTRACTED WORK	11248.75
113-8730-3095	DEPARTMENT CONSUMAI	2024
200-5410-9826	CDBG-CV FOOD DISTRIBU'	67600
210-2056	PERS PAYABLE	1403.07
210-2057	EE HEALTHCARE PAYABLE	8.65

#### Account Summary

Account Number	Account Name	Payment Amount
210-8110-2049	UNIFORM SERVICE/LAUNI	139.1
210-8110-2073	SUBCONTRACTED WORK	390
210-8110-3095	DEPARTMENT CONSUMAI	2345.27
210-8210-2077	TRAFFIC SIGNAL MAINTEN	3059
210-8210-9576	BICYCLE SAFE STORM GRA	4400.27
210-8210-9577	SB1 CAPITAL PROJECTS	31257.29
210-8420-2049	UNIFORM SERVICE/LAUNI	34.81
210-8420-2093	SUBCONTRACTED WORK	1225
210-8420-5133	WATER	7600.73
212-8920-9600	CONSTRUCTION IN PROGI	588604.14
212-8930-9600	CONSTRUCTION IN PROGI	15793.73
220-6110-2041	COUNTY COMMUNICATIC	22527.5
220-6610-2041	COUNTY COMMUNICATIC	2472.5
243-2217	PRVNT UNADJUDICATED S	548
243-6110-2066	COMPUTER MAINTENANC	2228.7
271-2056	PERS PAYABLE	1292.29
271-2057	EE HEALTHCARE PAYABLE	20.69
271-8110-1045	STATE WASTE DISCHARGE	14984
271-8110-2049	UNIFORM SERVICE/LAUNI	139.1
271-8110-3095	CONSUMABLES	865.26
297-7993-1030	CONSULTANT	10092
297-7993-8203	ADU PROJECTS	2337.8
297-7993-9599	RENTAL PROPERTY EXP &	390
329-8110-2073	SUBCONTRACTED WORK	1829
335-2056	PERS PAYABLE	1137.87
342-8910-9570	PARKS IMPROVEMENTS	88910.5
401-2056	PERS PAYABLE	1182.59
401-8610-2053	OUTSIDE PRINTING SERVII	138.94
401-8610-2072	CONTRACT SERVICES	737.81
401-8610-4124	POSTAGE	319.6
401-8620-2049	UNIFORM SERVICE/LAUNI	139.1
401-8620-3095	DEPARTMENT CONSUMAI	423.72
501-2056	PERS PAYABLE	905.8
501-8520-2049	UNIFORM SERVICE/LAUNI	139.1
501-8520-3095	DEPARTMENT CONSUMAI	16.39
501-8520-6144	VEHICLE PARTS	1523.68
501-8520-6145	VEHICLE FUEL	7025.68

501-8520-6147	TIRES	1147.08
501-8520-6148	OUTSIDE REPAIRS	169.73
502-5120-2090	INSURANCE	439212
502-5120-2091	WORKERS COMPENSATIO	715489
503-2056	PERS PAYABLE	1184.01
503-4010-1030	CONSULTANT	1500
503-4010-3102	COMPUTER SUPPLIES/SOI	6931.86
503-4010-5132	TELEPHONE	28
503-4010-5135	MOBILE COMMUNICATIO	1019.7
503-4010-5138	DATA COMMUNICATION	5143.69
601-2106	MAYOR'S YOUTH PROGRA	3000
601-2160	STATE DRUG ENFORCEME	582
601-2225	ENCROACHMENT BONDS	1000
670-2120-1030	CONSULTANT	5850
670-2130-1030	CONSULTING COSTS	21025
951-2056	PERS PAYABLE	1600.66
951-2057	EE HEALTHCARE PAYABLE	13.22
951-8810-1022	LEGAL SERVICES	792
951-8810-5132	TELEPHONE	153.45
951-8820-2049	UNIFORM SERVICE / LAUP	139.17
951-8820-3095	DEPARTMENT CONSUMAI	1190.52

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
953-2056	PERS PAYABLE	91.59
953-8820-9204	LIFT STATION UPGRADES	4178.75
973-9710-9526	AFFORDABLE HOUSING	273.12

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2744290.75
271EMP	865.26
5005004 AA	9300
5005009 AA	1100
5005010 AA	592.79
5005011 AA	161.6
5005012 AA	668.41
5005014 AA	243.76
5005015 AA	66.15
5005054 AA	51.14
5005060 AA	1379.66



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/06/2020-12/18/2020

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-2010-0001	SALARIES	11,507.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,977.45
100-2031-0001	SALARIES	12,040.87
100-2042-0020	PART-TIME HOURLY WAGES	3,823.44
100-3010-0001	SALARIES	6,646.17
100-3010-0020	PART-TIME HOURLY WAGES	1,372.68
100-5110-0001	SALARIES	16,088.45
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,419.99
100-6110-0002	OVERTIME	326.58
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0020	PART-TIME HOURLY WAGES	626.28
100-6120-0001	SALARIES	118,502.78
100-6120-0002	OVERTIME	8,850.42
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0020	PART-TIME HOURLY WAGES	1,859.91
100-6130-0001	SALARIES	33,053.64
100-6130-0002	OVERTIME	4,714.37
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	1,508.07
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6150-0020	PART-TIME HOURLY WAGES	1,789.25
100-6160-0001	SALARIES	2,518.29
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	1,348.93
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	114,575.72
100-6640-0002	OVERTIME	20,164.31
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,151.20
100-7110-0001	SALARIES	2,248.21
100-7210-0001	SALARIES	11,681.06
100-7220-0001	SALARIES	2,819.08
100-7310-0001	SALARIES	3,412.31
100-7410-0001	SALARIES	4,545.83
100-7410-0020	PART-TIME HOURLY	622.80
100-8310-0001	SALARIES	3,971.67
100-8310-0097	UNALLOCATED PAGER	1,832.61
100-8410-0001	SALARIES	1,471.17
100-8420-0001	SALARIES	4,787.40
100-8430-0001	SALARIES	6,730.40
100-8430-0002	OVERTIME	149.78
100-8440-0001	SALARIES	1,584.18
100-8450-0001	SALARIES	308.96
100-8910-0001	SALARIES	21,233.53
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,264.99
100-9105-0001	SALARIES	2,028.03
100-9105-0020	PART-TIME HOURLY WAGES	3,969.00
100-9200-0020	PART-TIME HOURLY WAGES	935.34

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		<b>Amount</b>
100-9310-0001	SALARIES	5,516.45
100-9310-0020	PART-TIME HOURLY WAGES	2,796.09
100-9320-0020	PART-TIME HOURLY WAGES	425.88
100-9330-0020	PART-TIME HOURLY WAGES	35.75
100-9340-0020	PART-TIME HOURLY WAGES	872.30
100-9350-0020	PART-TIME HOURLY WAGES	223.60
100-9400-0020	PART-TIME HOURLY WAGES	1,603.85
100-9500-0020	PART-TIME HOURLY WAGES	917.67
<b>Fund 100 - GENERAL FUND Total: 10,790.50</b>		<b>506,105.63</b>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	163.33
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>1.00</b> <u>163.33</u>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	12,541.42
113-8730-0020	PART-TIME HOURLY WAGES	1,998.40
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>14,585.97</b>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,054.13
210-8110-0002	OVERTIME	282.69
210-8420-0001	SALARIES	163.30
<b>Fund 210 - STREETS FUND Total:</b>		<b>195.50</b>
		<b>6,500.12</b>



Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	8,551.49
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>237.25</b> <u>8,551.49</u>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	217.00
401-8620-0001	SALARIES	6,451.19
401-8620-0002	OVERTIME	1,237.30
	<b>Fund 401 - WATER FUND Total:</b>	<b>202.25</b>
		<b>7,905.49</b>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	434.01
501-8520-0001	SALARIES	4,996.41
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>5,430.42</u>
		152.00

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

7,001.16

46.15

Fund 503 - MIS FUND Total: 152.00 7,047.31

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	434.02
951-8820-0001	SALARIES	9,862.65
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>288.25</b>
		<b>10,296.67</b>

Distribution Report

Expense Range: - Payment Range: 12/06/2020-12/18/2020

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	80.10
953-8820-9208	SEWER MAIN UPGRADE	53.40
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	133.51
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>5.00</b>
		<b>267.01</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	10,790.50	506,105.63
103-LAGUNA GRANDE PKG FUND	1.00	163.33
113-POMA & DMDC FUND	414.00	14,585.97
210-STREETS FUND	195.50	6,500.12
271-STORMWATER FUND	237.25	8,551.49
401-WATER FUND	202.25	7,905.49
501-EQUIPMT MAINT FUND	152.00	5,430.42
503-MIS FUND	152.00	7,047.31
951-SAN. DISTRICT GEN. FUND	288.25	10,296.67
953-SAN. DISTRICT CAP. IMPROV	5.00	267.01
<b>Grand Total:</b>	<b>12,437.75</b>	<b>566,853.44</b>