



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 01/09/21 - 01/22/21

Vendor Name	Account Name	Account Number	Amount
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>			
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	9.83
AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	<u>10.93</u>
<b>Vendor: 9458 - ANGELINA'S BAKERY DELI &amp; CAFE</b>			
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9480
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	9480
ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESPONSE	100-8110-3095	<u>9480</u>
<b>Vendor: 8980 - ATHENA OCCMED</b>			
ATHENA OCCMED	MEDICAL EXAMS	100-6640-1026	1419
ATHENA OCCMED	CONSULTANT - CV RESPONSE	100-8110-1030	800
ATHENA OCCMED	SUBCONTRACTED WORK - CV RESPONS	100-8110-2073	<u>320</u>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>			
BEAR ELECTRICAL SOLUTIONS,	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	15254.25
BEAR ELECTRICAL SOLUTIONS,	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	<u>1785</u>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	<u>340.54</u>
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>			
BUCHER MUNICIPAL NORTH AI	VEHICLE PARTS	501-8520-6144	<u>981.44</u>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	<u>603.69</u>
<b>Vendor: 0507 - CAPE</b>			
CAPE	DUES & MEMBERSHIP	100-6110-4122	<u>50</u>
<b>Vendor: 8970 - CI TECHNOLOGIES, INC.</b>			
CI TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	<u>2440</u>
<b>Vendor: 7644 - COMCAST BUSINESS</b>			
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	<u>4860.38</u>
<b>Vendor: 6231 - CSC OF SALINAS</b>			
CSC OF SALINAS	VEHICLE PARTS	501-8520-6144	<u>178.3</u>
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>			
CULLIGAN WATER CONDITIONI	DEPARTMENT CONSUMABLES	100-8310-3095	220.5
CULLIGAN WATER CONDITIONI	DEPARTMENT CONSUMABLES	113-8730-3095	<u>68</u>
<b>Vendor: 6727 - DATAPROSE, INC.</b>			
DATAPROSE, INC.	OUTSIDE PRINTING SERVICE	401-8610-2053	137.24
DATAPROSE, INC.	POSTAGE	401-8610-4124	<u>317.05</u>
<b>Vendor: 9531 - DAVID PETERSON</b>			
DAVID PETERSON	RENTAL ASSISTANCE PRGM	100-7410-4202	<u>2050</u>
<b>Vendor: 5854 - DELLA MORA HEATING,</b>			
DELLA MORA HEATING,	SUBCONTRACTED WORK	113-8730-2073	<u>430</u>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	105.4
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	127.84
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	623.44
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	175.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	-175.63
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	<u>175.63</u>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>			
ENTENMANN-ROVIN COMPAN	OTHER EXPENSE	100-6110-2078	<u>148.26</u>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>			
FERGUSON ENTERPRISES INC #	DEPARTMENT CONSUMABLES	113-8730-3095	<u>328.77</u>
<b>Vendor: 1224 - FIRST ALARM</b>			
FIRST ALARM	ALARM SERVICE	100-8310-2070	219
FIRST ALARM	ALARM SERVICE	100-8310-2070	<u>239.31</u>
<b>Vendor: 7989 - GLOBALSTAR USA</b>			
GLOBALSTAR USA	DEPARTMENT CONSUMABLES	100-6680-3095	<u>950.51</u>
<b>Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.</b>			
GOLDEN STATE EMERGENCY V	VEHICLE PARTS	501-8520-6144	<u>45.46</u>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>			

GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	73.83
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	<u>12.65</u>
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>			
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	1851.12
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	<u>1470.69</u>
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>			
HOME DEPOT CREDIT SERVICE!	SATELLITE OFFICE	100-7410-4207	23.1
HOME DEPOT CREDIT SERVICE!	SATELLITE OFFICE	100-7410-4207	66.42
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	53.01
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	22.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	68.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	39.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	23.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	23.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	12.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	-55.67
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	142.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	108.42
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	21.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	109.2
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	157.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	100.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	92.58
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8430-3095	53.97
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	85.14
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	44.17
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	18.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	20.56
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	33.79
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	49.1
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	102.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	15.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	19.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	3.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	114.12
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	-61.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	113-8730-3095	20.77
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	13.62
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	39.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	32.74
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	49.22
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	18.45
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	57.24
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	56.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	210-8110-3095	1.4
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	49.82
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	26.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	401-8620-3095	47.6
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	<u>49.48</u>
<b>Vendor: 1569 - HOPE SERVICES</b>			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	<u>4243.2</u>
<b>Vendor: 9391 - INTERNATIONAL BUSINESS INFO. TECH</b>			
INTERNATIONAL BUSINESS INF	TRAINING & EDUCATIONS	100-6120-1029	<u>1500</u>
<b>Vendor: 1334 - JOHN C GEMMA</b>			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1000
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	8242
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	<u>14938.5</u>
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICES	100-6610-2043	<u>84</u>
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>			
JOHNSTONE SUPPLY FRESNO	DEPARTMENT CONSUMABLES	113-8730-3095	<u>44.64</u>
<b>Vendor: 1868 - KUTAK ROCK LLP</b>			
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	1920
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	2295
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	540
KUTAK ROCK LLP	LEGAL SERVICES	333-8910-1022	4095
KUTAK ROCK LLP	LEGAL SERVICES	335-2010-1022	6465

KUTAK ROCK LLP	LEGAL SERVICES	335-2010-1022	5556
KUTAK ROCK LLP	LEGAL SERVICES	335-2010-1022	8700
<b>Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.</b>			
LEGAL NOTIFICATION SERVICES	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	499.88
<b>Vendor: 9532 - MANGOLD PROPERTY MANAGEMENT, INC.</b>			
MANGOLD PROPERTY MANAG	RENTAL ASSISTANCE PRGM	100-7410-4202	1550
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	159.38
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	141.79
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	80.46
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	14.69
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	37.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	54.38
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	32.61
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.41
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	238.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	104.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.88
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	43.49
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	43.5
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	110.32
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	56.24
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8440-3095	68.04
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	93.78
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	62.44
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	14.45
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	58.65
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	57.62
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	40.62
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	235.62
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	8.17
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90

MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
<b>Vendor: 8791 - MONTEREY ONE WATER</b>			
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	7211.88
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	99
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>			
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	49.46
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	496.79
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	1051.25
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	150.87
MONTEREY TIRE SERVICE	TIRES	501-8520-6147	746.19
MONTEREY TIRE SERVICE	OUTSIDE REPAIRS	501-8520-6148	79.95
<b>Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES LLC</b>			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6110-1027	1361.75
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6865.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	205.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4840.3
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1896.39
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	8630.86
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	231.52
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7428.92
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5174.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	8546.18
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2252.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6362.37
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4746.56
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	250.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	4681.12
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1868.2
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	8171.79
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	249.37
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5288.64
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1841.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6641.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1317.84
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	196.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	203.76
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	182.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	195.24
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	258.14
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
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	1378.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	1332.39
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	1486.94
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	103-8710-5131	1425.42
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	540.66
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	1063.27
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	538.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	545.72
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15523.18
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15435.4
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15549.91
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	15561.18
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	2835.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	60.76
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	64.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	63.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	65.88
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	179.14
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5372.13

PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5575.4
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	3894.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5317.45
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	205.88
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	190.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	208.31
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	219.13
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	872.39
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	971-9710-9599	3.01
<b>Vendor: 2663 - PACIFIC SMOG</b>			
PACIFIC SMOG	VEHICLE PARTS	501-8520-6144	39.75
<b>Vendor: 1090 - PARTSMASTER</b>			
PARTSMASTER	VEHICLE PARTS	501-8520-6144	11.63
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>			
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, IN	COMPUTER SOFTWARE	100-9100-3104	15
<b>Vendor: 4174 - POTTER'S ELECTRONICS</b>			
POTTER'S ELECTRONICS	DEPARTMENT EQUIPMENT	100-8420-8187	510
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>			
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	6.5
PREMIUM AUTO PARTS, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	9.05
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	212.66
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	5.82
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	150.71
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	342.49
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	109.1
<b>Vendor: 4487 - PTS COMMUNICATIONS</b>			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	103
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	56
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7412.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16208.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11807.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11183.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10769.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9408.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	119.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8646.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	699.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1441.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5487.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5053.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1305.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4366.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4026.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2337.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4411.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1618.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1625.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1125.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	18.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	11.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	127.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	792.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	200.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	908.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	246.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	178.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	388.28

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	204.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	896.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	30.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	568.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	26.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	43.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	454.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	716.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	49.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	174.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	151.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	353.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	224.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	152.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	174.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	265.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	699.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	443.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	304.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	18.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	29.46
<b>Vendor: 2888 - PURE H2O INC.</b>			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor: 9529 - RAYMUNDO SARO</b>			
RAYMUNDO SARO	PLAN CHECK FEES	100-3210	687
<b>Vendor: 3307 - SAME DAY SHRED</b>			
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	45
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	90.01
<b>Vendor: 3244 - SLAKEY BROTHERS, INC.</b>			
SLAKEY BROTHERS, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	428.38
<b>Vendor: 8361 - SPEAKWRITE LLC</b>			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1055.8
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-2031-3092	85.19
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	37.66
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	31.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	31.56
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	14.19
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	24.01
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	96.12
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	48.23
STAPLES ADVANTAGE	CSA74 APPROVED MEDICAL SUPP	100-6120-3096	33.42
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-8310-3095	31.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-8310-3095	31.56
<b>Vendor: 9315 - STEPHEN M. WILLIAMS</b>			
STEPHEN M. WILLIAMS	SUBCONTRACTED WORK	210-8110-2073	3985
<b>Vendor: 9409 - STURDY OIL COMPANY</b>			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2021.83
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	2649.49
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>			
U.S. BANK EQUIPMENT FINANC	PRINCIPAL- LEASE	100-6110-9602	494.44
U.S. BANK EQUIPMENT FINANC	INTEREST-COPIER LEASE	100-6110-9605	23.56
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor: 8142 - US FOODS, INC.</b>			
US FOODS, INC.	SENIOR ACTIVITIES	251-9500-7125	173.01
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32

VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	45.9
<b>Vendor: 6671 - VERIZON WIRELESS</b>			
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1493.37
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	839.27
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	1038.6
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	199.74
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	179.35
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	51.2
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	155.79
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>			
VORTEX INDUSTRIES, INC.	SUBCONTRACTED WORK	100-8310-2073	609
<b>Vendor: 4970 - WHITSON ENGINEERS</b>			
WHITSON ENGINEERS	CONSULTANT	100-8910-1030	1076
<b>Vendor: 5996 - WITMER-TYSON IMPORTS</b>			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	650

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	261991.35
103 - LAGUNA GRANDE PKG FUND	5683.62
113 - POMA & DMDC FUND	3581.7
210 - STREETS FUND	91938.13
251 - SENIOR PROGRAMS	173.01
271 - STORMWATER FUND	1725.7
333 - LRA FT. ORD	8850
335 - ESCA (FORA)	20721
401 - WATER FUND	22050.84
501 - EQUIPMT MAINT FUND	11747.11
503 - MIS FUND	32008.57
951 - SAN. DISTRICT GEN. FUND	9986.74
953 - SAN. DISTRICT CAP. IMPROV	48.22
971 - SA MERGED CAPITAL PROJ	3.01

### Account Summary

Account Number	Account Name	Payment Amount
100-2031-3092	STATIONARY SUPPLIES	85.19
100-2056	PERS PAYABLE	109944.3
100-2059	GARNISHMENT PAYABLE	1506.9
100-3210	PLAN CHECK FEES	687
100-5110-1030	CONSULTANT	3321.81
100-5110-3092	STATIONARY SUPPLIES	37.66
100-5110-3095	DEPARTMENT CONSUMA	63.12
100-6110-1027	BACKGROUND INVESTIGA	1361.75
100-6110-2049	UNIFORM SERVICE/LAUN	94.86
100-6110-2057	PEST CONTROL	150
100-6110-2078	OTHER EXPENSE	193.26
100-6110-3092	STATIONARY SUPPLIES	38.2
100-6110-3095	DEPARTMENT CONSUMA	209.89
100-6110-3102	COMPUTER SUPPLIES/SO	3995.68
100-6110-4122	DUES & MEMBERSHIP	50
100-6110-5132	TELEPHONE	1493.37
100-6110-9602	PRINCIPAL- LEASE	494.44
100-6110-9605	INTEREST-COPIER LEASE	23.56
100-6120-1029	TRAINING & EDUCATION	1500
100-6120-3091	CANINE MAINTENANCE	650
100-6120-3096	CSA74 APPROVED MEDIC	132.42
100-6120-5135	MOBILE COMMUNICATIO	839.27
100-6610-2043	TEMPORARY CONTRACT	84
100-6610-2044	COPIER SERVICES	159.38
100-6640-1026	MEDICAL EXAMS	1419
100-6640-2049	UNIFORM SERVICE/LAUN	132.74
100-6640-3093	JANITORIAL SUPPLIES	110.32
100-6640-3096	CSA 74 PURCHASES	366.34
100-6680-3095	DEPARTMENT CONSUMA	950.51
100-7410-4202	RENTAL ASSISTANCE PRG	3600

100-7410-4207	SATELLITE OFFICE	89.52
100-8110-1030	CONSULTANT - CV RESPO	800
100-8110-2073	SUBCONTRACTED WORK	320
100-8110-3095	DEPT CONSUMABLES - C)	28440
100-8310-2044	COPIER SERVICES	141.79
100-8310-2049	UNIFORM SERVICE / LAUI	154.24
100-8310-2057	PEST CONTROL	227
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	609

### Account Summary

Account Number	Account Name	Payment Amount
100-8310-3095	DEPARTMENT CONSUMA	764.95
100-8310-5131	GAS & ELECTRIC	87492.04
100-8410-2049	UNIFORM SERVICE/LAUN	49.37
100-8420-2049	UNIFORM SERVICE/LAUN	154.24
100-8420-2073	SUBCONTRACTED WORK	4243.2
100-8420-3095	DEPARTMENT CONSUMA	145.62
100-8420-5131	GAS & ELECTRIC	1035.43
100-8420-8187	DEPARTMENT EQUIPMEN	510
100-8420-9616	LOAN PAYMENT	282.4
100-8430-3095	DEPARTMENT CONSUMA	513.46
100-8440-2049	UNIFORM SERVICE / LAUI	92.49
100-8440-3095	DEPARTMENT CONSUMA	68.04
100-8450-2049	UNIFORM SERVICE / LAUI	49.37
100-8910-1030	CONSULTANT	1076
100-9100-3104	COMPUTER SOFTWARE	30
100-9105-2049	UNIFORM SERVICE/LAUN	238.16
100-9200-2044	COPIER SERVICES	311.75
103-2056	PERS PAYABLE	29.76
103-8710-2049	UNIFORM SERVICE/LAUN	30.86
103-8710-5131	GAS & ELECTRIC	5623
113-2056	PERS PAYABLE	2034.32
113-8730-2049	UNIFORM SERVICE / LAUI	104.59
113-8730-2073	SUBCONTRACTED WORK	430
113-8730-3095	DEPARTMENT CONSUMA	1012.79
210-2056	PERS PAYABLE	1019.74
210-8110-2049	UNIFORM SERVICE/LAUN	123.35
210-8110-2073	SUBCONTRACTED WORK	3985
210-8110-3095	DEPARTMENT CONSUMA	1713.7
210-8110-5131	GAS & ELECTRIC	2687.97
210-8210-2059	STREET LIGHTINGS	64904.71
210-8210-2077	TRAFFIC SIGNAL MAINTEN	17039.25
210-8420-2049	UNIFORM SERVICE/LAUN	30.86
210-8420-5131	GAS & ELECTRIC	433.55
251-9500-7125	SENIOR ACTIVITIES	173.01
271-2056	PERS PAYABLE	1526.09
271-8110-2049	UNIFORM SERVICE/LAUN	123.35
271-8110-3095	CONSUMABLES	76.26
333-8910-1022	LEGAL SERVICES	8850
335-2010-1022	LEGAL SERVICES	20721
401-2056	PERS PAYABLE	1266.58
401-8610-2053	OUTSIDE PRINTING SERVI	137.24
401-8610-4124	POSTAGE	317.05
401-8620-2049	UNIFORM SERVICE/LAUN	123.35
401-8620-3095	DEPARTMENT CONSUMA	47.6
401-8620-5131	GAS & ELECTRIC	20159.02
501-2056	PERS PAYABLE	905.8
501-8510-5131	GAS & ELECTRIC	823.42
501-8520-2049	UNIFORM SERVICE/LAUN	123.35
501-8520-6144	VEHICLE PARTS	2648.71
501-8520-6145	VEHICLE FUEL	4671.32
501-8520-6147	TIRES	2494.56
501-8520-6148	OUTSIDE REPAIRS	79.95
503-2056	PERS PAYABLE	1184.01
503-4010-1030	CONSULTANT	1000
503-4010-3102	COMPUTER SUPPLIES/SO	23180.5



503-4010-5132	TELEPHONE	159
503-4010-5135	MOBILE COMMUNICATIO	1624.68
503-4010-5138	DATA COMMUNICATION	4860.38

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-2056	PERS PAYABLE	1716.92
951-8820-2049	UNIFORM SERVICE / LAUI	123.42
951-8820-2073	SUBCONTRACTED WORK	7211.88
951-8820-3095	DEPARTMENT CONSUMA	62.13
951-8820-5131	GAS AND ELECTRIC	872.39
953-2056	PERS PAYABLE	48.22
971-9710-9599	RENTAL PROPERTY EXP &	3.01

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	468885.36
271EMP	76.26
5005010 AA	257.21
5005011 AA	33.79
5005012 AA	147.6
5005014 AA	420.22
5005015 AA	495.2
5005054 AA	20.77
5005060 AA	172.59



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/09/2021-01/22/2021

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	11,439.28
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	68.64
100-2021-0001	SALARIES	6,874.51
100-2021-0020	PART-TIME HOURLY WAGES	102.96
100-2031-0001	SALARIES	11,977.41
100-2031-0020	PART-TIME HOURLY WAGES	102.96
100-2042-0020	PART-TIME HOURLY WAGES	3,989.38
100-3010-0001	SALARIES	6,646.17
100-3010-0020	PART-TIME HOURLY WAGES	1,029.51
100-5110-0001	SALARIES	16,671.51
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	31,308.82
100-6110-0003	HOLIDAY OVERTIME	1,332.06
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0020	PART-TIME HOURLY WAGES	876.12
100-6120-0001	SALARIES	109,607.74
100-6120-0002	OVERTIME	5,961.75
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0012	VACATION/COMP TIME PAYOFF	32,562.84
100-6120-0020	PART-TIME HOURLY WAGES	3,911.75
100-6130-0001	SALARIES	33,303.76
100-6130-0002	OVERTIME	3,065.65
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	4,816.76
100-6610-0020	PART-TIME HOURLY WAGES	630.52
100-6640-0001	SALARIES	115,311.85
100-6640-0002	OVERTIME	30,704.09
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-7110-0001	SALARIES	2,248.22
100-7210-0001	SALARIES	11,269.23
100-7210-0020	PART-TIME HOURLY WAGES	411.78
100-7220-0001	SALARIES	2,819.07
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	5,823.96
100-7410-0020	PART-TIME HOURLY	327.00
100-8310-0001	SALARIES	4,223.35
100-8310-0002	OVERTIME	465.50
100-8310-0097	UNALLOCATED PAGER	1,879.86
100-8410-0001	SALARIES	1,045.38
100-8420-0001	SALARIES	7,411.11
100-8420-0020	PART-TIME HOURLY WAGES	125.01
100-8430-0001	SALARIES	2,832.11
100-8430-0020	PART-TIME HOURLY WAGES	524.64
100-8440-0001	SALARIES	1,915.32

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
100-8450-0001	SALARIES	1,340.90
100-8910-0001	SALARIES	20,949.89
100-9100-0001	SALARIES	5,372.22
100-9100-0020	PART-TIME HOURLY WAGES	1,883.43
100-9105-0001	SALARIES	2,028.03
100-9105-0020	PART-TIME HOURLY WAGES	2,491.33
100-9200-0020	PART-TIME HOURLY WAGES	272.30
100-9310-0001	SALARIES	5,516.46
100-9310-0020	PART-TIME HOURLY WAGES	1,559.16
100-9320-0020	PART-TIME HOURLY WAGES	357.76
100-9330-0020	PART-TIME HOURLY WAGES	28.70
100-9340-0020	PART-TIME HOURLY WAGES	894.40
100-9400-0020	PART-TIME HOURLY WAGES	1,238.48
100-9500-0020	PART-TIME HOURLY WAGES	801.06
<b>Fund 100 - GENERAL FUND Total:</b>		<b>10,924.79</b>
		<b>538,405.79</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	287.59
103-8710-0020	PART-TIME HOURLY WAGES	639.08
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>22.50</b>
		<b>926.67</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	11,466.62
113-8730-0002	OVERTIME	310.34
113-8730-0041	MEDICAL INSURANCE	46.15
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>305.00</b>
		<b>11,823.11</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	3,673.85
210-8110-0002	OVERTIME	254.71
210-8420-0001	SALARIES	287.56
210-8420-0020	PART-TIME HOURLY WAGES	639.08
<b>Fund 210 - STREETS FUND Total:</b>		<b>4,855.20</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,808.92
271-8110-0020	PART-TIME HOURLY WAGES	2,418.88
<b>Fund 271 - STORMWATER FUND Total:</b>		<u>9,227.80</u>
		260.30

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		6,314.87
<b>Fund 335 - ESCA (FORA) Total:</b>	<b>160.00</b>	<b>6,314.87</b>



Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	216.99
401-8620-0001	SALARIES	6,061.55
401-8620-0002	OVERTIME	12.02
401-8620-0020	PART-TIME HOURLY WAGES	849.78
<b>Fund 401 - WATER FUND Total:</b>		<b>201.45</b>
		<b>7,140.34</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	434.02
501-8520-0001	SALARIES	4,996.41
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>5,430.43</u>
		152.00

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0041

SALARIES  
MEDICAL INSURANCE-BLUE CORSS

Amount

7,001.14

46.15

Fund 503 - MIS FUND Total: 152.00 7,047.29

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	433.98
951-8820-0001	SALARIES	8,508.64
951-8820-0020	PART-TIME HOURLY WAGES	182.07
	<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>	<b>242.80</b>
		<b>9,124.69</b>

Distribution Report

Expense Range: - Payment Range: 01/09/2021-01/22/2021

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	26.70
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>0.50</b>
		<b>26.70</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	10,924.79	538,405.79
103-LAGUNA GRANDE PKG FUND	22.50	926.67
113-POMA & DMDC FUND	305.00	11,823.11
210-STREETS FUND	140.50	4,855.20
271-STORMWATER FUND	260.30	9,227.80
335-ESCA (FORA)	160.00	6,314.87
401-WATER FUND	201.45	7,140.34
501-EQUIPMT MAINT FUND	152.00	5,430.43
503-MIS FUND	152.00	7,047.29
951-SAN. DISTRICT GEN. FUND	242.80	9,124.69
953-SAN. DISTRICT CAP. IMPROV	0.50	26.70
<b>Grand Total:</b>	<b>12,561.84</b>	<b>600,322.89</b>