



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 12/9/20 - 01/08/21

Vendor Name	Account Name	Account Number	Amount
Vendor: 0126 - AMERICAN LOCK & KEY AMERICAN LOCK & KEY	DEPARTMENT CONSUMABLES	100-8310-3095	19.67
Vendor: 8371 - AMERICAN PUBLIC WORKS ASSOCIATION AMERICAN PUBLIC WORKS ASS	DUES & MEMBERSHIP	100-8910-4122	1080
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE ANGELINA'S BAKERY DELI & CA	DEPT CONSUMABLES - CV RESI	100-8110-3095	9480
Vendor: 7112 - ART BLACK ART BLACK	TEMPORARY CONTRACT SERVII	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVII	100-6610-2043	440
ART BLACK	TEMPORARY CONTRACT SERVII	100-6610-2043	440
Vendor: 6747 - AT&T MOBILITY AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	363.38
AT&T MOBILITY	MOBILE COMMUNICATIONS	503-4010-5135	302.49
Vendor: 0216 - AT&T AT&T	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	214.95
AT&T	TELEPHONE	503-4010-5132	2855.28
Vendor: 8980 - ATHENA OCCMED ATHENA OCCMED	SUBCONTRACTED WORK - CV R	100-8110-2073	2880
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC. BEAR ELECTRICAL SOLUTIONS, I	DEPARTMENT CONSUMABLES	113-8730-3095	190
Vendor: 3851 - BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	196.1
Vendor: 8975 - CA DIESEL COMPLAINE, INC. CA DIESEL COMPLAINE, INC.	OUTSIDE REPAIRS	501-8520-6148	852
Vendor: 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC. CALIFORNIA MUNICIPAL STATIS	CONSULTANT	100-5110-1030	500
Vendor: 6553 - COMCAST COMCAST	DATA COMMUNICATION	503-4010-5138	300.06
Vendor: 0790 - COMMUNITY HUMAN SERVICES COMMUNITY HUMAN SERVICE	COMM SOCIAL SRV GRT	100-9250-4203	12500
Vendor: 4560 - CONTE'S GENERATOR SERVICE CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	100-8310-2073	579
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	113-8730-2073	1200
CONTE'S GENERATOR SERVICE	SUBCONTRACTED WORK	113-8730-2073	950
Vendor: 8493 - CORODATA RECORDS MGMT., INC. CORODATA RECORDS MGMT., I	CONTRACT SERVICES	100-2021-2075	337.14
Vendor: 6441 - CRITICAL REACH, INC. CRITICAL REACH, INC.	TELEPHONE	100-6110-5132	250
Vendor: 0898 - CRYSTAL SPRINGS WATER CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	58.5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	49
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
CRYSTAL SPRINGS WATER	DEPARTMENT CONSUMABLES	100-8310-3095	5
Vendor: 6818 - DE LAGE LANDEN DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	544.27
Vendor: 0988 - DEL REY CAR WASH DEL REY CAR WASH	OTHER EXPENSE	501-8510-2078	40
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS DISASTER KLEENUP SPECIALIST:	SUBCONTRACTED WORK	100-8430-2073	1349.75
DISASTER KLEENUP SPECIALIST:	SUBCONTRACTED WORK	100-8430-2073	226.49
Vendor: 9525 - ELLIOTT LEE HAZEN ELLIOTT LEE HAZEN	CONTRACT SERVICES	100-2021-2075	1000
Vendor: 1152 - ENTENMANN-ROVIN COMPANY ENTENMANN-ROVIN COMPAN'	OTHER EXPENSE	100-6110-2078	179.4
ENTENMANN-ROVIN COMPAN'	DEPARTMENT CONSUMABLES	100-6610-3095	125.58
Vendor: 9528 - FARIS NEMRI FARIS NEMRI	RENTAL ASSISTANCE PRGM	100-7410-4202	2200
Vendor: 8338 - FEDEX FEDEX	MAIL SERVICES	100-6110-4124	57.99
Vendor: 1224 - FIRST ALARM FIRST ALARM	ALARM SERVICE	100-9200-2070	542.01

FIRST ALARM	ALARM SERVICE	100-9200-2070	191.61
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS	501-8520-6144	1081.33
Vendor: 1388 - GRAINGER			
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	113.92
GRAINGER	DEPARTMENT CONSUMABLES	100-8310-3095	569.63
GRAINGER	VEHICLE PARTS	501-8520-6144	183.01
Vendor: 1392 - GRANITE ROCK COMPANY			
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	872.91
GRANITE ROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	631.2
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK - CV R	100-8110-2073	808.66
Vendor: 9031 - HAILEY NELSON			
HAILEY NELSON	CONTRACT SERVICES	100-2021-2075	180
HAILEY NELSON	CONTRACT SERVICES	100-2021-2075	50
HAILEY NELSON	CONTRACT SERVICES	100-2021-2075	110
HAILEY NELSON	CONTRACT SERVICES	100-2021-2075	20
HAILEY NELSON	CONTRACT SERVICES	100-2021-2075	110
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	4031.04
Vendor: 2610 - IAN N. OGLESBY			
IAN N. OGLESBY	ADMINISTRATIVE CITATION	100-3350	500
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	51.87
Vendor: 0284 - IDVILLE			
IDVILLE	DEPARTMENT CONSUMABLES	100-2031-3095	25.64
Vendor: 1658 - INTERNATIONAL ASSOCIATION			
INTERNATIONAL ASSOCIATION	DUES & MEMBERSHIP	100-6110-4122	190
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	216
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.			
L3HARRIS TECHNOLOGIES, INC.	RADIO REPAIR	100-6120-2052	837.81
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	9.27
Vendor: 2045 - M & S BUILDING SUPPLY INC			
M & S BUILDING SUPPLY INC	DEPARTMENT CONSUMABLES	100-8420-3095	280.38
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	67.02
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	-31.41
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	185.45
M & S BUILDING SUPPLY INC	CONSUMABLES	271-8110-3095	-111.27
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	SUBCONTRACTED WORK - CV R	100-8110-2073	239.82
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	461.41
MARINA COAST WATER DISTRICT	WATER	100-8440-5133	3209.08
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	1305.73
Vendor: 6237 - MARTIN B. FEENEY, PG, CHG			
MARTIN B. FEENEY, PG, CHG	CONSULTING COSTS	670-2130-1030	9293.35
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.			
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	93.7
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	149
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	135.75
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	122.18
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	81.45
Vendor: 2184 - MISSION LINEN SERVICE			
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	3.36
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	78.18
MISSION LINEN SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	70.46
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	DEPT CONSUMABLES - CV RESI	100-8110-3095	316.83
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.94
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.98
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	129.32

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	129.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	155.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.99
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	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.56
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	69.22
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	-333.21
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	324.25
Vendor: 0789 - MONTAGE HEALTH			
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
MONTAGE HEALTH	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 4425 - MONTEREY AUTO SUPPLY			
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	57.05
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	217.16
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	291.24
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	120.48
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	154.03
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	35.09
MONTEREY AUTO SUPPLY	VEHICLE PARTS	501-8520-6144	359.26
Vendor: 9527 - MONTEREY BAY MILITARY HOUSING LLC			
MONTEREY BAY MILITARY HOU	RENTAL ASSISTANCE PRGM	100-7410-4202	2795
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION }	TID ASSESSMENT	100-2010	16034.04
MONTEREY CO. CONVENTION }	TID ASSESSMENT	100-2010	2432.43
Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR			
MONTEREY COUNTY TAX COLLI	DEPARTMENT CONSUMABLES	100-7110-3095	1702.54
MONTEREY COUNTY TAX COLLI	DEPARTMENT CONSUMABLES	100-8310-3095	826.92
MONTEREY COUNTY TAX COLLI	WATER	100-8310-5133	1210.18
MONTEREY COUNTY TAX COLLI	WATER	100-8440-5133	2115.84
MONTEREY COUNTY TAX COLLI	WATER	103-8710-5133	187.96
MONTEREY COUNTY TAX COLLI	PROPERTY TAXES/ASSESSMENT	297-7993-1041	41.96
MONTEREY COUNTY TAX COLLI	PROPERTY TAXES/ASSESSMENT	1961-9610-1041	2002.24
MONTEREY COUNTY TAX COLLI	PROPERTY TAXES/ASSESSMENT	1971-9710-1041	174.34
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.2
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	276
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	879.05
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	80.56
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1094.08
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	165.6
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	221.9
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	30.9
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	187
MONTEREY ONE WATER	REFUSE DISPOSAL	210-8110-2068	595
MONTEREY ONE WATER	REFUSE DISPOSAL	951-8820-2068	1037
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.5
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	971-9710-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	971-9710-9599	80.56
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAIN	971-9710-9599	18.5
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGINI	LIFT STATION UPGRADES	953-8820-9204	54610.75
MONTEREY PENINSULA ENGINI	SEWER LINE REPLACEMENTS	953-8820-9218	88014.65
Vendor: 2338 - MONTEREY PENINSULA WATER			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	5380.54
Vendor: 2342 - MONTEREY REGIONAL WASTE			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	178.1

Vendor: 8669 - NANCY V. BLACK			
NANCY V. BLACK	SENIOR ACTIVITIES	251-9500-7125	2500
Vendor: 9041 - PARTNERS FOR PEACE			
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	3147.62
PARTNERS FOR PEACE	PARTNERS FOR PEACE	100-2042-7206	5333.01
Vendor: 1090 - PARTSMASTER			
PARTSMASTER	VEHICLE PARTS	501-8520-6144	298.12
Vendor: 2746 - PENINSULA POOL SERVICE			
PENINSULA POOL SERVICE	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
Vendor: 2849 - PREMIUM AUTO PARTS, INC.			
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	-22.04
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	20.72
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	166.08
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	7.27
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	180.14
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	58.93
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	6.53
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	8.59
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	17.43
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	37.04
PREMIUM AUTO PARTS, INC.	VEHICLE PARTS	501-8520-6144	23.67
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1642.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11494.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11057.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9408.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8951
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7412.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5680.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5179.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4542.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4521.68
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	1684.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	120.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	797.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1147.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1348.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1678.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16208.96
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11807.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	0.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	33.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	103-2056	52.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	635.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	728.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	30.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	47.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	208.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	2.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	332.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	210.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	239.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	37.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	43.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	811.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	514.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	19.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	22.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	671.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	425.84

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	151.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	224.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	173.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	353.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	154.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	177.23
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	331.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	767.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	487.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	235.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	205.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	58.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	0.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	953-2056	37.38
Vendor: 6193 - PURCHASE POWER			
PURCHASE POWER	MAIL SERVICES	100-5110-4124	1000
Vendor: 6114 - R.D. OFFUTT COMPANY			
R.D. OFFUTT COMPANY	VEHICLE PARTS	501-8520-6144	94.5
Vendor: 9511 - RJV INVESTMENTS, LLC.			
RJV INVESTMENTS, LLC.	SATELLITE OFFICE	100-9250-4207	1530
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	45
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.			
SCHAAF & WHEELER, CONSULT	CAPITAL IMPROVEMENT	401-8910-9558	622.5
Vendor: 7209 - SESAC			
SESAC	TEMPORARY CONTRACT SERVI	100-9100-2043	965
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	550
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9310-3095	101.48
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	158.37
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	2934
Vendor: 3319 - STAPLES ADVANTAGE			
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	91.62
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-5110-3092	22.82
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-5110-3095	55.36
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	31.56
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	31.56
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	21.85
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-6110-3092	211.81
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	108.23
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	48.06
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	200.35
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	100-6110-3095	144.16
STAPLES ADVANTAGE	STATIONARY SUPPLIES	100-7310-3092	51.13
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	113-8730-3095	31.56
STAPLES ADVANTAGE	DEPARTMENT CONSUMABLES	113-8730-3095	307.41
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	5120.99
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	1820.5
Vendor: 7040 - TAPCO			
TAPCO	DEPARTMENT CONSUMABLES	210-8110-3095	798.67
Vendor: 6324 - The Home Depot Pro			
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	1212.11
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	479.17
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	35.78
The Home Depot Pro	JANITORIAL SUPPLIES	100-9105-3093	172.27
Vendor: 9461 - TILTHOUSE LLC			
TILTHOUSE LLC	DEPT CONSUMABLES - CV RESI	100-8110-3095	11882
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST			
TRUST TWO - CORONA 1997 TF	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7410-2044	197.31

Vendor: 8526 - U.S. BANK ST. PAUL

U.S. BANK ST. PAUL

2014 BOND RESERVE - US BANI972-1014

35881.25

Vendor: 7713 - UNIVERSITY CORPORATION AT MONTEREY BAY

UNIVERSITY CORPORATION AT

COMMUNITY RELATIONS 100-2010-1024

15000

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS

MOBILE COMMUNICATIONS 100-6640-5135

650.79

VERIZON WIRELESS

MOBILE COMMUNICATIONS 100-6640-5135

333.88

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-6670-3095

38.01

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8310-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8420-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8420-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8420-3095

12.98

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8910-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8910-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 100-8910-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 113-8730-3095

12.98

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 113-8730-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 113-8730-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 113-8730-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 113-8730-3095

38.01

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 210-8110-3095

12.98

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 210-8110-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 210-8110-3095

51.91

VERIZON WIRELESS

CONSUMABLES 271-8110-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 401-8620-3095

25.96

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 401-8620-3095

12.98

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 401-8620-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 401-8620-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 951-8820-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 951-8820-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 951-8820-3095

51.89

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 951-8820-3095

51.91

VERIZON WIRELESS

DEPARTMENT CONSUMABLES 951-8820-3095

25.96

Vendor: 8129 - VORTEX INDUSTRIES, INC.

VORTEX INDUSTRIES, INC.

SUBCONTRACTED WORK 100-8310-2073

1632.03

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	242973.1
103 - LAGUNA GRANDE PKG FUND	284.34
113 - POMA & DMDC FUND	4771.79
210 - STREETS FUND	5728.45
251 - SENIOR PROGRAMS	2500
271 - STORMWATER FUND	1611.07
297 - HS - MERGED HOUSING	41.96
401 - WATER FUND	7397.67
501 - EQUIPMT MAINT FUND	12172.56
503 - MIS FUND	5009.75
670 - WATERMASTER FUND	9293.35
951 - SAN. DISTRICT GEN. FUND	3049.62
953 - SAN. DISTRICT CAP. IMPROV	142721.8
961 - SA FORT ORD CAPITAL PROJ	2002.24
971 - SA MERGED CAPITAL PROJ	390.96
972 - SA MERGED DEBT SERVICE	35881.25

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	18466.47
100-2010-1024	COMMUNITY RELATIONS	15000
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	339.38
100-2021-2075	CONTRACT SERVICES	1807.14
100-2031-3095	DEPARTMENT CONSUMABLES	25.64
100-2042-7206	PARTNERS FOR PEACE	8480.63
100-2056	PERS PAYABLE	111936.12
100-3350	ADMINISTRATIVE CITATION	500
100-5110-1030	CONSULTANT	500
100-5110-2044	COPIER SERVICES	702.64
100-5110-2078	OTHER EXPENSE	45

100-5110-3092	STATIONARY SUPPLIES	114.44
100-5110-3095	DEPARTMENT CONSUMABLES	55.36
100-5110-4124	MAIL SERVICES	1000
100-6110-2078	OTHER EXPENSE	179.4
100-6110-3092	STATIONARY SUPPLIES	296.78
100-6110-3095	DEPARTMENT CONSUMABLES	500.8
100-6110-3102	COMPUTER SUPPLIES/SOFTWARE	214.95
100-6110-4122	DUES & MEMBERSHIP	190
100-6110-4124	MAIL SERVICES	57.99
100-6110-5132	TELEPHONE	259.27
100-6120-2052	RADIO REPAIR	837.81
100-6120-2060	BLOOD ALCOHOL	54
100-6160-2073	SUBCONTRACTED WORK	2934
100-6610-2043	TEMPORARY CONTRACT SERVICES	1320
100-6610-3095	DEPARTMENT CONSUMABLES	177.45
100-6640-2049	UNIFORM SERVICE/LAUNDRY	187.49
100-6640-3096	CSA 74 PURCHASES	196.1
100-6640-5135	MOBILE COMMUNICATIONS	984.67
100-6670-3095	DEPARTMENT CONSUMABLES	38.01
100-7110-3095	DEPARTMENT CONSUMABLES	1702.54
100-7310-3092	STATIONARY SUPPLIES	51.13
100-7410-2044	COPIER SERVICES	197.31
100-7410-4202	RENTAL ASSISTANCE PRGM	4995
100-7410-4207	SATELLITE OFFICE	2730
100-8110-2073	SUBCONTRACTED WORK - CV RESPONS	3928.48
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	21678.83

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2049	UNIFORM SERVICE / LAUNDRY	49.93
100-8310-2073	SUBCONTRACTED WORK	2427.03
100-8310-3095	DEPARTMENT CONSUMABLES	1704.55
100-8310-5133	WATER	1671.59
100-8310-5136	SEWER SERVICE CHARGE	2858.49
100-8410-2049	UNIFORM SERVICE/LAUNDRY	15.98
100-8420-2049	UNIFORM SERVICE/LAUNDRY	49.93
100-8420-2073	SUBCONTRACTED WORK	4031.04
100-8420-3095	DEPARTMENT CONSUMABLES	603.53
100-8430-2073	SUBCONTRACTED WORK	1576.24
100-8440-2049	UNIFORM SERVICE / LAUNDRY	29.94
100-8440-5133	WATER	5324.92
100-8450-2049	UNIFORM SERVICE / LAUNDRY	15.98
100-8910-3095	DEPARTMENT CONSUMABLES	155.73
100-8910-4122	DUES & MEMBERSHIP	1080
100-9100-2043	TEMPORARY CONTRACT SERVICES	965
100-9105-2049	UNIFORM SERVICE/LAUNDRY	413.96
100-9105-3093	JANITORIAL SUPPLIES	1899.33
100-9200-2070	ALARM SERVICE	733.62
100-9250-4203	COMM SOCIAL SRV GRT	12500
100-9250-4207	SATELLITE OFFICE	1530
100-9310-2049	UNIFORM SERVICE/LAUNDRY	550
100-9310-3095	DEPARTMENT CONSUMABLES	101.48
103-2056	PERS PAYABLE	86.39
103-8710-2049	UNIFORM SERVICE/LAUNDRY	9.99
103-8710-5133	WATER	187.96
113-2056	PERS PAYABLE	1446.34
113-8730-2049	UNIFORM SERVICE / LAUNDRY	290.76
113-8730-2073	SUBCONTRACTED WORK	2299
113-8730-3095	DEPARTMENT CONSUMABLES	735.69
210-2056	PERS PAYABLE	993.12
210-8110-2049	UNIFORM SERVICE/LAUNDRY	39.93
210-8110-2068	REFUSE DISPOSAL	960.1
210-8110-3095	DEPARTMENT CONSUMABLES	2419.58
210-8420-2049	UNIFORM SERVICE/LAUNDRY	9.99
210-8420-5133	WATER	1305.73
251-9500-7125	SENIOR ACTIVITIES	2500
271-2056	PERS PAYABLE	1409.44
271-8110-2049	UNIFORM SERVICE/LAUNDRY	39.93
271-8110-3095	CONSUMABLES	161.7

297-7993-1041	PROPERTY TAXES/ASSESSMENT	41.96
401-2002	A/P MPWMD SURCHARGE	5380.54
401-2056	PERS PAYABLE	1141.47
401-8620-2049	UNIFORM SERVICE/LAUNDRY	39.93
401-8620-3095	DEPARTMENT CONSUMABLES	213.23
401-8910-9558	CAPITAL IMPROVEMENT	622.5
501-2056	PERS PAYABLE	903.51
501-8510-2078	OTHER EXPENSE	40
501-8520-2049	UNIFORM SERVICE/LAUNDRY	39.93
501-8520-6144	VEHICLE PARTS	3395.63
501-8520-6145	VEHICLE FUEL	6941.49
501-8520-6148	OUTSIDE REPAIRS	852
503-2056	PERS PAYABLE	1188.54
503-4010-5132	TELEPHONE	2855.28
503-4010-5135	MOBILE COMMUNICATIONS	665.87
503-4010-5138	DATA COMMUNICATION	300.06
670-2130-1030	CONSULTING COSTS	9293.35
951-2056	PERS PAYABLE	1700.52

Account Summary

Account Number	Account Name	Payment Amount
951-8820-2049	UNIFORM SERVICE / LAUNDRY	78.52
951-8820-2068	REFUSE DISPOSAL	1037
951-8820-3095	DEPARTMENT CONSUMABLES	233.58
953-2056	PERS PAYABLE	96.4
953-8820-9204	LIFT STATION UPGRADES	54610.75
953-8820-9218	SEWER LINE REPLACEMENTS	88014.65
961-9610-1041	PROPERTY TAXES/ASSESSMENTS	2002.24
971-9710-1041	PROPERTY TAXES/ASSESSMENTS	174.34
971-9710-9599	RENTAL PROPERTY EXP & MAINT	216.62
972-1014	2014 BOND RESERVE - US BANK	35881.25

Project Account Summary

Project Account Key	Payment Amount
None	472452.55
271EMP	51.91
5005009 AA	950
5005060 AA	2375.45



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/19/2020-01/08/2021

		Amount
Fund: 100 - GENERAL FUND		
100-2010-0001	SALARIES	11,439.27
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	11,937.93
100-2031-0020	PART-TIME HOURLY WAGES	102.96
100-2042-0020	PART-TIME HOURLY WAGES	4,022.57
100-3010-0001	SALARIES	6,646.17
100-3010-0020	PART-TIME HOURLY WAGES	1,853.12
100-5110-0001	SALARIES	16,088.46
100-5110-0020	PART-TIME HOURLY	3,709.73
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	32,010.05
100-6110-0003	HOLIDAY OVERTIME	2,941.49
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6120-0001	SALARIES	109,613.39
100-6120-0002	OVERTIME	2,896.53
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0012	VACATION/COMP TIME PAYOFF	15,647.53
100-6120-0020	PART-TIME HOURLY WAGES	6,278.78
100-6130-0001	SALARIES	33,271.83
100-6130-0002	OVERTIME	1,333.07
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	911.66
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6150-0020	PART-TIME HOURLY WAGES	2,385.66
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	1,348.93
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	114,341.98
100-6640-0002	OVERTIME	37,498.56
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-7110-0001	SALARIES	2,248.21
100-7210-0001	SALARIES	10,863.93
100-7210-0020	PART-TIME HOURLY WAGES	817.10
100-7220-0001	SALARIES	2,819.10
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	4,545.84
100-7410-0020	PART-TIME HOURLY	554.40
100-8310-0001	SALARIES	4,429.23
100-8310-0002	OVERTIME	110.15
100-8310-0097	UNALLOCATED PAGER	2,080.65
100-8410-0001	SALARIES	880.23
100-8420-0001	SALARIES	7,924.53
100-8430-0001	SALARIES	2,271.81
100-8440-0001	SALARIES	2,872.98
100-8450-0001	SALARIES	629.58
100-8910-0001	SALARIES	21,329.13
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	2,063.22
100-9105-0001	SALARIES	2,028.03

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
100-9105-0020	PART-TIME HOURLY WAGES	3,596.01
100-9200-0020	PART-TIME HOURLY WAGES	1,076.76
100-9310-0001	SALARIES	5,516.46
100-9310-0020	PART-TIME HOURLY WAGES	2,043.75
100-9320-0020	PART-TIME HOURLY WAGES	748.02
100-9340-0020	PART-TIME HOURLY WAGES	1,528.02
100-9350-0020	PART-TIME HOURLY WAGES	223.60
100-9400-0020	PART-TIME HOURLY WAGES	2,024.41
100-9500-0020	PART-TIME HOURLY WAGES	1,652.16
Fund 100 - GENERAL FUND Total:		11,190.46
		525,474.93

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	598.25
Fund 103 - LAGUNA GRANDE PKG FUND Total:		13.25
		598.25

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,392.32
113-8730-0020	PART-TIME HOURLY WAGES	624.50
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	305.00
		11,062.97

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,219.93
210-8420-0001	SALARIES	598.21
	Fund 210 - STREETS FUND Total:	<u>7,818.14</u>
		244.25

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,490.52
271-8110-0002	OVERTIME	42.15
Fund 271 - STORMWATER FUND Total:		8,532.67

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

Fund: 335 - ESCA (FORA)

335-2010-0001

SALARIES

Amount

		5,051.90
Fund 335 - ESCA (FORA) Total:	128.00	<u>5,051.90</u>

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	216.99
401-8620-0001	SALARIES	6,123.78
401-8620-0002	OVERTIME	196.71
Fund 401 - WATER FUND Total:		178.70
		6,537.48

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.03
501-8520-0001	SALARIES	5,007.04
Fund 501 - EQUIPMT MAINT FUND Total:		152.00 <u>5,441.07</u>

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,001.15

46.15

Fund 503 - MIS FUND Total: 152.00 7,047.30

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	433.97
951-8820-0001	SALARIES	10,469.33
951-8820-0002	OVERTIME	97.22
Fund 951 - SAN. DISTRICT GEN. FUND Total:		298.15
		11,000.52

Distribution Report

Expense Range: - Payment Range: 12/19/2020-01/08/2021

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	160.21
953-8820-9208	SEWER MAIN UPGRADE	53.40
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	80.10
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	5.50
		293.71

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	11,190.46	525,474.93
103-LAGUNA GRANDE PKG FUND	13.25	598.25
113-POMA & DMDC FUND	305.00	11,062.97
210-STREETS FUND	244.25	7,818.14
271-STORMWATER FUND	237.15	8,532.67
335-ESCA (FORA)	128.00	5,051.90
401-WATER FUND	178.70	6,537.48
501-EQUIPMT MAINT FUND	152.00	5,441.07
503-MIS FUND	152.00	7,047.30
951-SAN. DISTRICT GEN. FUND	298.15	11,000.52
953-SAN. DISTRICT CAP. IMPROV	5.50	293.71
Grand Total:	12,904.46	588,858.94