



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 10/09/2019 - 10/25/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4062 - A AND R PLUMBING, INC.</b>					
A AND R PLUMBING, INC.	128702	CLOGGED DRAIN AT CITY HALL ...	SUBCONTRACTED WORK	100-8310-2073	190.00
<b>Vendor 4062 - A AND R PLUMBING, INC. Total:</b>					<b>190.00</b>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>					
ADVANCE WATER ENGINEERING..	13944	OCT 2019 - FT ORD CHEM TREA...	SUBCONTRACTED WORK	113-8730-2073	266.25
<b>Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:</b>					<b>266.25</b>
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b>					
AIR EXCHANGE, INC.	91600343	1635 BROADWAY - ANNUAL IN...	DEPARTMENT CONSUMABLES	100-8310-3095	1,237.04
<b>Vendor 0075 - AIR EXCHANGE, INC. Total:</b>					<b>1,237.04</b>
<b>Vendor: 6156 - ALAMEDA ELECTRICAL SUPPLY</b>					
ALAMEDA ELECTRICAL SUPPLY	S4596062.001	(1) TEMP POWER BOX U-GROU...	DEPARTMENT CONSUMABLES	100-8430-3095	361.20
<b>Vendor 6156 - ALAMEDA ELECTRICAL SUPPLY Total:</b>					<b>361.20</b>
<b>Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.</b>					
ALLIANT INSURANCE SERVICES, ...	7/1/19-9/30/19	REC DEPT INS 7/1/19 - 9/30/19	RECREATION LIABILITY PREMI...	601-2155	450.00
<b>Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:</b>					<b>450.00</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	INV0003777	OCT19 ADMIN SERV FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	215.05
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>215.05</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	63266	(5) COMMON SINGLE KEYS, (1) ...	DEPARTMENT CONSUMABLES	100-8310-3095	13.93
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>13.93</b>
<b>Vendor: 9302 - APEX ADVENTURES, INC.</b>					
APEX ADVENTURES, INC.	100119-SPD(b)	BALANCE DUE FOR COOP. TEAM..	TRAINING & EDUCATION	100-6110-1029	625.00
<b>Vendor 9302 - APEX ADVENTURES, INC. Total:</b>					<b>625.00</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	119367	RUNNOE/ZEVE 24 - 207 ROBE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>430.00</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	09/07/19 - 10/06/19	BAN #9391059527; 09/07/2019	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>214.59</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	09/28/19 - 10/27/19	ACCT #237 841-1403 201 6; 9/2...	TELEPHONE	951-8810-5132	51.06
AT&T	9/28/19 - 10/27/19	ACCT #237 841-1412 213 0; 9/2...	TELEPHONE	951-8810-5132	51.06
AT&T	9/28/19-10/27/19	ACCT #237 841-1401 204 2; 9/2...	TELEPHONE	951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 9314 - AUDREY STEVENS</b>					
AUDREY STEVENS	120662	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	252-2345	875.07
<b>Vendor 9314 - AUDREY STEVENS Total:</b>					<b>875.07</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY,...	389754	SEPT - OCT 2019 BAY MPS BASE...	COPIER SERVICES	100-8910-2044	390.10
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>					<b>390.10</b>
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>					
BECK'S SHOE STORE, INC	1000010331	STEPHANIE PENAMENTE (SALES...	SAFETY EQUIPMENT	100-8420-3097	129.41
BECK'S SHOE STORE, INC	1000010309	LUIS SANDOVAL (SALES SLIP NO...	DEPARTMENT CONSUMABLES	113-8730-3095	250.00
BECK'S SHOE STORE, INC	1000010329	BILLY WHITE (SALES SLIP NO. 91...	SAFETY EQUIPMENT	210-8110-3097	73.88
BECK'S SHOE STORE, INC	1000010330	STEVEN BONAFANT (SALES SLIP...	SAFETY EQUIPMENT	210-8110-3097	92.44
BECK'S SHOE STORE, INC	1000010299	LEE GLEASON (SALES SLIP NO. 9...	SAFETY EQUIPMENT	401-8610-3097	231.09
<b>Vendor 2946 - BECK'S SHOE STORE, INC Total:</b>					<b>776.82</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8671 - BIZON GROUP INC.</b>					
BIZON GROUP INC.	INV-028750	(2) 10' REFURBISHED CONTAIN...	DEPARTMENT EQUIPMENT	100-6640-8187	6,827.25
<b>Vendor 8671 - BIZON GROUP INC. Total:</b>					<b>6,827.25</b>
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>					
BUCHER MUNICIPAL NORTH A...	38739	(8) BRUSH 2 PC - 4 ROW PLASTIC..	VEHICLE PARTS	501-8520-6144	1,338.46
<b>Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:</b>					<b>1,338.46</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	INV0003752	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	282.56
CA. STATE DISBURSEMENT UNIT	INV0003753	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,726.69
CA. STATE DISBURSEMENT UNIT	INV0003754	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	36.31
CA. STATE DISBURSEMENT UNIT	INV0003755	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	135.13
CA. STATE DISBURSEMENT UNIT	INV0003756	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003757	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003758	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003793	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	200.59
CA. STATE DISBURSEMENT UNIT	INV0003794	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,767.48
CA. STATE DISBURSEMENT UNIT	INV0003795	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	163.71
CA. STATE DISBURSEMENT UNIT	INV0003796	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003797	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003798	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003799	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003793	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	98.48
CA. STATE DISBURSEMENT UNIT	INV0003752	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	951-2059	16.51
CA. STATE DISBURSEMENT UNIT	INV0003755	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	951-2059	7.48
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>6,754.15</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	INV0003759	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003760	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	INV0003800	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0003801	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	279.99
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>					<b>622.50</b>
<b>Vendor: 0487 - CALIF PEACE OFFICERS ASSN</b>					
CALIF PEACE OFFICERS ASSN	175420	(1) DEPT MEMBERSHIP: SMALL ...	DUES & MEMBERSHIP	100-6110-4122	1,150.00
<b>Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:</b>					<b>1,150.00</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	INV0003740	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	INV0003784	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>					<b>307.30</b>
<b>Vendor: 9319 - CAPE</b>					
CAPE	10/24/19	NORCAL CHAPTER MTG - LAURI...	TRAINING & EDUCATION	100-6110-1029	24.00
<b>Vendor 9319 - CAPE Total:</b>					<b>24.00</b>
<b>Vendor: 9320 - CARLOS RODRIGUEZ</b>					
CARLOS RODRIGUEZ	119567	PARK DEPOSIT REFUND FOR SO...	RENTAL DEPOSITS	257-2345	42.07
<b>Vendor 9320 - CARLOS RODRIGUEZ Total:</b>					<b>42.07</b>
<b>Vendor: 8996 - CASEY PRINTING, INC.</b>					
CASEY PRINTING, INC.	40127011	(1,800) CITY OF SEASIDE RECRE...	OUTSIDE PRINTING SERVICE	100-9100-2053	3,508.02
<b>Vendor 8996 - CASEY PRINTING, INC. Total:</b>					<b>3,508.02</b>
<b>Vendor: 5583 - CITY OF DEL REY OAKS</b>					
CITY OF DEL REY OAKS	INV0003772	SEWER IMPACT FEE PAYMENT	IMPACT FEES	951-8810-9196	15,487.82
<b>Vendor 5583 - CITY OF DEL REY OAKS Total:</b>					<b>15,487.82</b>
<b>Vendor: 3068 - CITY OF SAND CITY</b>					
CITY OF SAND CITY	INV0003773	SEWER IMPACT FEE PAYMENT	IMPACT FEES	951-8810-9196	8,854.55
<b>Vendor 3068 - CITY OF SAND CITY Total:</b>					<b>8,854.55</b>
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>					
CLIFTONLARSONALLEN LLP	2255495	AUDIT SVCS THROUGH 9/27/20...	CITY AUDIT	100-5110-1025	1,465.00
<b>Vendor 8426 - CLIFTONLARSONALLEN LLP Total:</b>					<b>1,465.00</b>

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<b>Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.</b>					
COASTAL FABRICATION COMP...	48865	FABRICATE 14 SIGN PLATES AND...	DEPARTMENT EQUIPMENT	100-6640-8187	1,733.04
COASTAL FABRICATION COMP...	48840	REPAIR CRACK ON JOHN DEER ...	OUTSIDE REPAIRS	501-8520-6148	407.15
<b>Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:</b>					<b>2,140.19</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	10/2/19-11/1/19	ACCT #8155 10 027 0272432; 9...	DATA COMMUNICATION	503-4010-5138	270.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>270.90</b>
<b>Vendor: 6204 - CONCERN HEALTH</b>					
CONCERN HEALTH	CN2003026	SEPT 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	693.00
<b>Vendor 6204 - CONCERN HEALTH Total:</b>					<b>693.00</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	822 8/2019	AUG 2019 - SEASIDE POLICE (82...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>1,245.50</b>
<b>Vendor: 4052 - CPS HR CONSULTING</b>					
CPS HR CONSULTING	SOP49964	9/27/19 TEST DATE - MAINT W...	PERSONNEL RECRUITMENT	100-2031-2064	473.00
<b>Vendor 4052 - CPS HR CONSULTING Total:</b>					<b>473.00</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	0000217303	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	64.50
CRYSTAL SPRINGS WATER	0000217304	440 HARCOURT - RMS 9/23/19	DEPARTMENT CONSUMABLES	100-8310-3095	64.25
CRYSTAL SPRINGS WATER	0000222506	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000222507	440 HARCOURT - RMS 9/30/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000222508	656 BROADWAY AVE 9/30/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000217307	986 HILBY AVE 9/23/19	DEPARTMENT CONSUMABLES	100-9100-3095	39.25
CRYSTAL SPRINGS WATER	0000217308	1136 WHEELER ST 9/23/19	DEPARTMENT CONSUMABLES	100-9100-3095	44.50
CRYSTAL SPRINGS WATER	0000217309	1148 WHEELER ST 9/23/19	DEPARTMENT CONSUMABLES	100-9100-3095	55.00
CRYSTAL SPRINGS WATER	0000222836	986 HILBY AVE 9/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000222837	1148 WHEELER ST 9/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	000222838	1136 WHEELER ST 9/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>310.50</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	DP1903276	SEPT 2019 - PRINTING/MAILING...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.55
DATAPROSE, INC.	DP1903276	SEPT 2019 - PRINTING/MAILING...	POSTAGE	401-8610-4124	312.97
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>450.52</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	65269001	OCT 2019 - LEASE FOR SHARP/...	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	10/07/2019	RECREATION - KITCHEN APRONS..	TEMPORARY CONTRACT SERVIC...	100-9100-2043	12.80
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>12.80</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	1054	(12) FULL SVC CAR WASHES - S...	OTHER EXPENSE	100-6110-2078	225.00
DEL REY CAR WASH	1052	(3) FULL SERVICE CAR WASHES - ...	OTHER EXPENSE	501-8510-2078	54.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>279.00</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	401931	AUGUST 2019 - FINGERPRINT A...	PERSONNEL RECRUITMENT	100-2031-2064	32.00
DEPARTMENT OF JUSTICE	407709	SEPT 2019 - FINGERPRINT APPS ...	BACKGROUND INVESTIGATION	100-6110-1027	132.00
DEPARTMENT OF JUSTICE	401931	AUGUST 2019 - FINGERPRINT A...	BACKGROUND INVESTIGATION	100-9310-1027	128.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>292.00</b>
<b>Vendor: 6000 - DONALD G. FREEMAN</b>					
DONALD G. FREEMAN	10/1/19	RE: RESIDENTS FOR RESPONSIB...	LEGAL SERVICES	100-3010-1022	120.00
<b>Vendor 6000 - DONALD G. FREEMAN Total:</b>					<b>120.00</b>
<b>Vendor: 5405 - DUKE'S ROOT CONTROL, INC.</b>					
DUKE'S ROOT CONTROL, INC.	16147	SEWER MAINT - JET POWER II - ...	SUBCONTRACTED WORK	951-8820-2073	1,922.80
<b>Vendor 5405 - DUKE'S ROOT CONTROL, INC. Total:</b>					<b>1,922.80</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7358 - EAN SERVICES, LLC</b>					
EAN SERVICES, LLC	800035162753	RENTAL AGREE #75N7JK/CONS ... TRAINING & EDUCATION		100-6110-1029	84.17
<b>Vendor 7358 - EAN SERVICES, LLC Total:</b>					<b>84.17</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	S4776049.001	(2) 24VDC RELAY - BLDG #4399	DEPARTMENT CONSUMABLES	113-8730-3095	45.19
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>45.19</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	09-19	SEPT 2019 - SEASIDE FARMER'S... FARMERS' MARKET		100-7310-4206	2,691.00
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>2,691.00</b>
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS</b>					
EWING IRRIGATION PRODUCTS	8421777	MISC SUPPLIES FOR DEL MONTE...	DEPARTMENT CONSUMABLES	100-8440-3095	650.18
EWING IRRIGATION PRODUCTS	8441362	(4) PLST GLOBE	DEPARTMENT CONSUMABLES	100-8440-3095	227.86
<b>Vendor 1176 - EWING IRRIGATION PRODUCTS Total:</b>					<b>878.04</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	CASEA95204	SEPT 2019 - VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	398.75
FASTENAL COMPANY	CASEA95757	(100) 1/4x1 3/4 FPH TAPCON - ...	DEPARTMENT CONSUMABLES	100-8420-3095	21.03
FASTENAL COMPANY	CASEA95793	(1) 3/8" x 6" GALVHEX LAG - P...	DEPARTMENT CONSUMABLES	100-8420-3095	10.29
FASTENAL COMPANY	CASEA95846	(1) 2Pc2 XL/3XLLmRnstSet - PA...	DEPARTMENT CONSUMABLES	100-8420-3095	50.32
FASTENAL COMPANY	CASEA95922	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	393.30
FASTENAL COMPANY	CASEA95923	(1) 2XL LIME HOODED SWEATSH...	DEPARTMENT CONSUMABLES	100-8420-3095	17.69
FASTENAL COMPANY	CASEA96029	(1) 4LB 12" SLEDGEHAMMER	TOOLS	100-8420-3107	51.41
FASTENAL COMPANY	CASEA96030	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	53.13
FASTENAL COMPANY	CASEA95809	MISC SUPPLIES FOR FLEET SHOP	DEPARTMENT CONSUMABLES	501-8520-3095	36.84
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>1,032.76</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	6-750-95124	ACCT #1317-9207-7 /SHIPMENT...	DEPARTMENT CONSUMABLES	100-8440-3095	26.87
<b>Vendor 8338 - FEDEX Total:</b>					<b>26.87</b>
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>					
FELIPE DE JESUS OLVERA	2391	GRIND 8 STUMPS AT LAGUNA ...	SUBCONTRACTED WORK	100-8450-2073	1,350.00
<b>Vendor 3883 - FELIPE DE JESUS OLVERA Total:</b>					<b>1,350.00</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	8049801	(1) STD BAR SINK BSKT STRN, (1)...	DEPARTMENT CONSUMABLES	113-8730-3095	47.89
FERGUSON ENTERPRISES INC #...	8050068	(1) 2-1/2 JR SS DUO BSKT STRN	DEPARTMENT CONSUMABLES	113-8730-3095	7.66
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>55.55</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	498824	220 COE AVENUE - ADDITION T...	ALARM SERVICE	100-9200-2070	72.48
FIRST ALARM	498825	220 COE AVENUE - MONITORI...	ALARM SERVICE	100-9200-2070	44.57
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>117.05</b>
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>					
FUN EXPRESS, LLC	698373512-01	MISC SUPPLIES FOR CITY BIRTH...	CITY BIRTHDAY	100-9200-7172	163.48
FUN EXPRESS, LLC	698329814-01	MISC SUPPLIES FOR POOL ACTIV...	DEPARTMENT CONSUMABLES	100-9400-3095	275.12
<b>Vendor 8066 - FUN EXPRESS, LLC Total:</b>					<b>438.60</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	0126425	1635 BROADWAY AVE - MONT...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	73.00
GAVILAN PEST CONTROL	0126357	986 HILBY AVE - MONTHLY PEST...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	87.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>160.00</b>
<b>Vendor: 9088 - GENE'S IMPORT AUTO BODY, INC.</b>					
GENE'S IMPORT AUTO BODY, I...	17555	REPAIR WORK ON 2006 CHEVY S...	VEHICLE PARTS	501-8520-6144	851.77
<b>Vendor 9088 - GENE'S IMPORT AUTO BODY, INC. Total:</b>					<b>851.77</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	41094	CHEMICAL TOILETS (2) , SINK; 1...	CITY BIRTHDAY	100-9200-7172	376.75
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>376.75</b>
<b>Vendor: 1388 - GRAINGER</b>					
GRAINGER	9317055748	(3) LIGHT DUTY INDSTRL FAN 18...	DEPARTMENT CONSUMABLES	113-8730-3095	532.62
<b>Vendor 1388 - GRAINGER Total:</b>					<b>532.62</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>					
GRANITE CONSTRUCTION COM...	1671081	TICKET #15590777 / PATCH MA...	DEPARTMENT CONSUMABLES	210-8110-3095	126.87
<b>Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:</b>					<b>126.87</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	1194762	TICKET #670091 - .75 TONS CO...	DEPARTMENT CONSUMABLES	210-8110-3095	147.49
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>147.49</b>
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>					
GREEN VALLEY LANSCAPE INC.	35622	(1) GAS CAN, (4) PRUNERS, (4) ...	TOOLS	100-8420-3107	321.32
<b>Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:</b>					<b>321.32</b>
<b>Vendor: 9157 - GREG S. OMOTO</b>					
GREG S. OMOTO	SEPT/OCT 2019	ADULT SOFTBALL GAME OFFICI...	SUBCONTRACTED WORK	100-9340-2073	490.00
<b>Vendor 9157 - GREG S. OMOTO Total:</b>					<b>490.00</b>
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>					
GUARDIAN-ALTERNATE FUNDED	INV0003778	SEPTEMBER 2019 CLAIMS	DENTAL PAYABLE	502-2066	9,612.96
<b>Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:</b>					<b>9,612.96</b>
<b>Vendor: 9264 - HANLEY &amp; FLEISHMAN, LLP</b>					
HANLEY & FLEISHMAN, LLP	3148	9/4/19 - 9/24/19 GENERAL MA...	LEGAL SERVICES - SPECIAL	100-3010-1023	8,160.00
<b>Vendor 9264 - HANLEY &amp; FLEISHMAN, LLP Total:</b>					<b>8,160.00</b>
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	14045	SUPPLIES FOR CORP YARD	DEPARTMENT CONSUMABLES	100-8310-3095	29.04
HOME DEPOT CREDIT SERVICES	2194282	SUPPLIES FOR CORP YARD	DEPARTMENT CONSUMABLES	100-8310-3095	71.69
HOME DEPOT CREDIT SERVICES	5021391	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	209.32
HOME DEPOT CREDIT SERVICES	8971662	CREDIT MEMO FOR PUBLIC WO...	DEPARTMENT CONSUMABLES	100-8310-3095	-188.78
HOME DEPOT CREDIT SERVICES	9971522	SUPPLIES FOR PUBLIC WORKS O...	DEPARTMENT CONSUMABLES	100-8310-3095	188.78
HOME DEPOT CREDIT SERVICES	1202055	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	43.68
HOME DEPOT CREDIT SERVICES	1202253	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	37.12
HOME DEPOT CREDIT SERVICES	141225	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	28.13
HOME DEPOT CREDIT SERVICES	160249	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	6.53
HOME DEPOT CREDIT SERVICES	160269	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	36.99
HOME DEPOT CREDIT SERVICES	2019724	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	66.23
HOME DEPOT CREDIT SERVICES	2190422	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	7.80
HOME DEPOT CREDIT SERVICES	2202025	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	16.32
HOME DEPOT CREDIT SERVICES	3040428	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	94.59
HOME DEPOT CREDIT SERVICES	3164290	SUPPLIES FOR LAGUNA GRANDE...	DEPARTMENT CONSUMABLES	100-8420-3095	11.17
HOME DEPOT CREDIT SERVICES	3194168	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	222.59
HOME DEPOT CREDIT SERVICES	3202198	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	20.67
HOME DEPOT CREDIT SERVICES	4020520	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	134.62
HOME DEPOT CREDIT SERVICES	7016917	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	8.72
HOME DEPOT CREDIT SERVICES	7163149	SUPPLIES FOR PLAYGROUND	DEPARTMENT CONSUMABLES	100-8420-3095	82.92
HOME DEPOT CREDIT SERVICES	8202129	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	64.29
HOME DEPOT CREDIT SERVICES	9202793	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	10.00
HOME DEPOT CREDIT SERVICES	5389643	SUPPLIES FOR IRRIGATION	DEPARTMENT CONSUMABLES	100-8440-3095	490.53
HOME DEPOT CREDIT SERVICES	1141016	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	20.19
HOME DEPOT CREDIT SERVICES	1155141	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	18.78
HOME DEPOT CREDIT SERVICES	1202412	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	326.66
HOME DEPOT CREDIT SERVICES	130157	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	24.37
HOME DEPOT CREDIT SERVICES	150401	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	35.65
HOME DEPOT CREDIT SERVICES	1591174	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	46.88
HOME DEPOT CREDIT SERVICES	2017731	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	38.47
HOME DEPOT CREDIT SERVICES	2020967	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	27.29
HOME DEPOT CREDIT SERVICES	2120230	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	21.71
HOME DEPOT CREDIT SERVICES	2130007	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	29.85
HOME DEPOT CREDIT SERVICES	2150313	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	46.93
HOME DEPOT CREDIT SERVICES	231243	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	218.37
HOME DEPOT CREDIT SERVICES	2581192	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	9.80
HOME DEPOT CREDIT SERVICES	2972717	SUPPLIES FOR POMA - PO #7693	DEPARTMENT CONSUMABLES	113-8730-3095	17.41
HOME DEPOT CREDIT SERVICES	3020727	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	36.13
HOME DEPOT CREDIT SERVICES	3134789	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.78

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	3202209	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	105.68
HOME DEPOT CREDIT SERVICES	3202213	CREDIT FOR POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	-86.31
HOME DEPOT CREDIT SERVICES	3202214	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	140.93
HOME DEPOT CREDIT SERVICES	3582255	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	50.21
HOME DEPOT CREDIT SERVICES	3971330	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	49.48
HOME DEPOT CREDIT SERVICES	3973489	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	22.11
HOME DEPOT CREDIT SERVICES	3973492	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	3.57
HOME DEPOT CREDIT SERVICES	4130624	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	71.25
HOME DEPOT CREDIT SERVICES	4971670	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	7.40
HOME DEPOT CREDIT SERVICES	4973443	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	11.38
HOME DEPOT CREDIT SERVICES	5017302	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	9.01
HOME DEPOT CREDIT SERVICES	5022380	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	10.47
HOME DEPOT CREDIT SERVICES	5140469	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	20.48
HOME DEPOT CREDIT SERVICES	5152798	SUPPLIES FOR PLAYGROUND	DEPARTMENT CONSUMABLES	113-8730-3095	24.94
HOME DEPOT CREDIT SERVICES	561126	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	2.48
HOME DEPOT CREDIT SERVICES	561127	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	14.17
HOME DEPOT CREDIT SERVICES	563871	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	143.06
HOME DEPOT CREDIT SERVICES	591280	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	184.63
HOME DEPOT CREDIT SERVICES	5971472	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	24.18
HOME DEPOT CREDIT SERVICES	6052751	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	138.29
HOME DEPOT CREDIT SERVICES	6562258	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	226.45
HOME DEPOT CREDIT SERVICES	6570611	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	14.14
HOME DEPOT CREDIT SERVICES	6582241	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	123.45
HOME DEPOT CREDIT SERVICES	6591198	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	27.20
HOME DEPOT CREDIT SERVICES	6591199	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	9.32
HOME DEPOT CREDIT SERVICES	6971009	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	21.99
HOME DEPOT CREDIT SERVICES	7010972	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	22.72
HOME DEPOT CREDIT SERVICES	7022018	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	33.05
HOME DEPOT CREDIT SERVICES	7135243	SUPPLIES FOR PREDIDIO PD	DEPARTMENT CONSUMABLES	113-8730-3095	42.79
HOME DEPOT CREDIT SERVICES	7562951	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	30.27
HOME DEPOT CREDIT SERVICES	7581828	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	22.01
HOME DEPOT CREDIT SERVICES	8053437	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	120.08
HOME DEPOT CREDIT SERVICES	8150826	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	4.93
HOME DEPOT CREDIT SERVICES	8582005	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	49.13
HOME DEPOT CREDIT SERVICES	8972172	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	23.71
HOME DEPOT CREDIT SERVICES	8972221	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	18.59
HOME DEPOT CREDIT SERVICES	9016401	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	45.95
HOME DEPOT CREDIT SERVICES	9130213	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	13.89
HOME DEPOT CREDIT SERVICES	9132847	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.08
HOME DEPOT CREDIT SERVICES	9132848	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	39.22
HOME DEPOT CREDIT SERVICES	9150014	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	44.89
HOME DEPOT CREDIT SERVICES	9564054	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	28.82
HOME DEPOT CREDIT SERVICES	9574167	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	8.70
HOME DEPOT CREDIT SERVICES	971466	SUPPLIES FOR NEW POMA OFFI...	DEPARTMENT CONSUMABLES	113-8730-3095	170.09
HOME DEPOT CREDIT SERVICES	9972022	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	63.95
HOME DEPOT CREDIT SERVICES	9972065	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.48
HOME DEPOT CREDIT SERVICES	9973079	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	4.35
HOME DEPOT CREDIT SERVICES	141230	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	55.59
HOME DEPOT CREDIT SERVICES	2013670	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	60.72
HOME DEPOT CREDIT SERVICES	2201908	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	32.71
HOME DEPOT CREDIT SERVICES	3201898	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	76.18
HOME DEPOT CREDIT SERVICES	3202760	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	16.37
HOME DEPOT CREDIT SERVICES	4140727	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	46.94
HOME DEPOT CREDIT SERVICES	4140945	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	238.13
HOME DEPOT CREDIT SERVICES	4201884	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	92.03
HOME DEPOT CREDIT SERVICES	4202374	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	6.46
HOME DEPOT CREDIT SERVICES	4202750	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	127.17
HOME DEPOT CREDIT SERVICES	5202152	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	20.69
HOME DEPOT CREDIT SERVICES	5971525	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	11.98
HOME DEPOT CREDIT SERVICES	6974226	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	30.96

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	7141313	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	23.54
HOME DEPOT CREDIT SERVICES	7202659	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	48.95
HOME DEPOT CREDIT SERVICES	7202687	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	87.38
HOME DEPOT CREDIT SERVICES	970672	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	65.45
HOME DEPOT CREDIT SERVICES	4050579	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	210-8420-3095	71.94
HOME DEPOT CREDIT SERVICES	1202397	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	15.71
HOME DEPOT CREDIT SERVICES	1973818	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	41.18
HOME DEPOT CREDIT SERVICES	6201860	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	37.17
HOME DEPOT CREDIT SERVICES	6972433	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	10.66
HOME DEPOT CREDIT SERVICES	9140393	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	24.12
HOME DEPOT CREDIT SERVICES	9140406	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	20.01
HOME DEPOT CREDIT SERVICES	9972093	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	22.93
HOME DEPOT CREDIT SERVICES	9190507	SUPPLIES FOR PO#639	VEHICLE PARTS	501-8520-6144	64.41
HOME DEPOT CREDIT SERVICES	1593553	SUPPLIES FOR SEWER DEPT	DEPARTMENT CONSUMABLES	951-8820-3095	75.64
HOME DEPOT CREDIT SERVICES	8391156	SUPPLIES FOR SEWER DEPT	DEPARTMENT CONSUMABLES	951-8820-3095	91.77

**Vendor 1561 - HOME DEPOT CREDIT SERVICES Total: 6,378.67**

**Vendor: 5891 - HONEYWELL ANALYTICS, INC**

HONEYWELL ANALYTICS, INC	5247690566	(1) POSI CHEK CALIBRATION S/N...TEMPORARY CONTRACT SERVIC...	100-6640-2043	735.00
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**Vendor 5891 - HONEYWELL ANALYTICS, INC Total: 735.00**

**Vendor: 1569 - HOPE SERVICES**

HOPE SERVICES	S169526	SEPT 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	100-8420-2073	5,500.00
HOPE SERVICES	S169526	SEPT 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	103-8710-2073	612.86

**Vendor 1569 - HOPE SERVICES Total: 6,112.86**

**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457	DM0000310	ANDERSON LOAN 6 ADJ: USED ...	DEFERRED COMP PAYABLE	100-2060	192.28
ICMA RETIREMENT TRUST-457	DM0000311	ENRIQUEZ, E LOAN REIMB ADJ: ...	DEFERRED COMP PAYABLE	100-2060	55.74
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,597.31
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	461.77
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,105.78
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.99
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,624.16
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.72
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	109.37
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.91
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.37
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	165.52
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.12
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	142.42
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	156.87
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	376.46
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	31.10
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	200.21
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	64.24
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	96.05
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.58
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	14.75
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	3.52
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	74.35
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	109.13
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	485.94
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.12
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	254.04
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	64.68
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.04
ICMA RETIREMENT TRUST-457	INV0003765	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.08
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>34,708.01</b>
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>					
Iconix Waterworks (US) Inc.	17913039357	(5) B12 CONCRETE BOX	DEPARTMENT CONSUMABLES	401-8620-3095	181.63
<b>Vendor 7173 - Iconix Waterworks (US) Inc. Total:</b>					<b>181.63</b>
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	1342	WEEKLY INTERIOR PLANT SVC 1... SUBCONTRACTED WORK		100-8310-2073	216.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>216.00</b>
<b>Vendor: 9310 - JAMES J. DAGDIGIAN JR.</b>					
JAMES J. DAGDIGIAN JR.	FALL ART 2019	JUDGE FOR GRAPHICS CATEGO...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 9310 - JAMES J. DAGDIGIAN JR. Total:</b>					<b>100.00</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	13	SEPT 2019 - CAL VIP EVALUATI...	JAN ROEHL CONSULTING	100-2042-1039	573.75
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>573.75</b>
<b>Vendor: 8022 - JEFF K. BILLS</b>					
JEFF K. BILLS	3891819	(4) SUREHIRE ASSESSMENTS 9/...	BACKGROUND INVESTIGATION	100-6110-1027	1,600.00
JEFF K. BILLS	3992719	(1) SUREHIRE ASSESSMENT 9/2...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
<b>Vendor 8022 - JEFF K. BILLS Total:</b>					<b>2,000.00</b>
<b>Vendor: 1334 - JOHN C GEMMA</b>					
JOHN C GEMMA	CS1911	JUNE 2019 - NETWORK SUPPORT CONSULTANT		503-4010-1030	500.00
<b>Vendor 1334 - JOHN C GEMMA Total:</b>					<b>500.00</b>
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>					
JOHNSON ELECTRONICS	4069639	SEPT - NOV 2019 QUARTERLY F...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	84.00
JOHNSON ELECTRONICS	4069627	1148 WHEELER ST - QUARTERLY...	ALARM SERVICE	100-9200-2070	57.00
<b>Vendor 6284 - JOHNSON ELECTRONICS Total:</b>					<b>141.00</b>
<b>Vendor: 9321 - JONATHAN GUERRERO</b>					
JONATHAN GUERRERO	117541	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	71.62
<b>Vendor 9321 - JONATHAN GUERRERO Total:</b>					<b>71.62</b>
<b>Vendor: 8982 - JOSEPHINE KERNES POOL</b>					
JOSEPHINE KERNES POOL	120393	POOL DEPOSIT REFUND FOR 10...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
<b>Vendor 8982 - JOSEPHINE KERNES POOL Total:</b>					<b>65.25</b>
<b>Vendor: 8558 - KION</b>					
KION	483674-1	SEASIDE P.D. RECRUITMENT 8/...	PERSONNEL RECRUITMENT	100-6110-2064	1,500.00
<b>Vendor 8558 - KION Total:</b>					<b>1,500.00</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,360.49
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,105.27
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	31.03
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	47.37
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	78.70
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	191.87
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	241.95
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	337.36
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	458.15
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	508.20
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	13.89
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	40.39
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	512.11
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	503.88
LABORERS NATIONAL PENSION	INV0003762	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003803	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003761	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	335.68



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	INV0003802	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	297.66
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>8,640.00</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	4648311	SEPT 2019 - OVER-THE-PHONE ...	TELEPHONE	100-6110-5132	7.39
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>7.39</b>
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>					
LEXISNEXIS RISK DATA MANGE...	1035416-20190930	SEPT 2019 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	150.00
<b>Vendor 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. Total:</b>					<b>150.00</b>
<b>Vendor: 1976 - LINCOLN AQUATICS</b>					
LINCOLN AQUATICS	36975884	CHEMICALS FOR POOL AT 1148...	CHEMICALS	100-8310-3099	542.97
LINCOLN AQUATICS	29503409	SUPPLIES FOR 1148 WHEELER S...	DEPARTMENT CONSUMABLES	100-9400-3095	361.89
LINCOLN AQUATICS	36976164	(1) ECON-T FEED PUMP W/ 6' C...	DEPARTMENT CONSUMABLES	100-9400-3095	383.23
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>1,288.09</b>
<b>Vendor: 8838 - M &amp; A STEAM</b>					
M & A STEAM	2214	YOUTH CENTER BLDG - STEAM ...	SUBCONTRACTED WORK	113-8730-2073	500.00
M & A STEAM	2215	CHILD CARE CTR BLDG - STEAM ...	SUBCONTRACTED WORK	113-8730-2073	600.00
<b>Vendor 8838 - M &amp; A STEAM Total:</b>					<b>1,100.00</b>
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>					
MANUEL L. LOPEZ & LINDA L. L...	SEPT 2019	SEPT 2019 - (2) LIVE SCAN SERV...	BACKGROUND INVESTIGATION	100-9310-1027	60.00
<b>Vendor 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ Total:</b>					<b>60.00</b>
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>					
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	100-8310-5133	501.51
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	100-8440-5133	4,527.04
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	100-8440-5133	102.23
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	8/31/19-9/30/19	8/31/19-9/30/19 (7) MISC WA...	WATER	210-8420-5133	1,006.28
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>					<b>6,637.49</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	371496	SEASIDE POLICE - KONICA MIN...	COPIER SERVICES	100-6110-2044	1,930.84
MBS BUSINESS SYSTEMS	369769	610 OLYMPIA AVE - CONTRACT ...	COPIER SERVICES	100-8310-2044	107.36
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>2,038.20</b>
<b>Vendor: 2781 - MIRIAM WILSON</b>					
MIRIAM WILSON	242962	SEPT 2019 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
<b>Vendor 2781 - MIRIAM WILSON Total:</b>					<b>500.00</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	11.88
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.80
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	11.88
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	7.12
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.80
MISSION UNIFORM SERVICE	510862865	RECREATION UNIFORM WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	125.68
MISSION UNIFORM SERVICE	510915322	RECREATION DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	125.68
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	2.38

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	510891103	SEASIDE POMA UNIFORM SVC ...	SUBCONTRACTED WORK	113-8730-2073	96.60
MISSION UNIFORM SERVICE	510945850	SEASIDE POMA UNIFORM SVC ...	SUBCONTRACTED WORK	113-8730-2073	96.60
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	9.50
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.39
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	9.50
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	9.50
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	9.50
MISSION UNIFORM SERVICE	510891102	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	510945849	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	510957838	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	9.50
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>1,191.65</b>
<b>Vendor: 6963 - MNS ENGINEERS, INC.</b>					
MNS ENGINEERS, INC.	71444	SEPT 2019 - WEST BROADWAY ...	WBUV-RSTP GRANT	345-8910-9513	3,575.75
MNS ENGINEERS, INC.	71642	OCT 2018 - WEST BROADWAY ...	WBUV-RSTP GRANT	345-8910-9513	7,286.50
<b>Vendor 6963 - MNS ENGINEERS, INC. Total:</b>					<b>10,862.25</b>
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>					
MOLINARI SUPPLY, INC.	0144120	(1 CASE) MULTIFOLD TOWEL W...	JANITORIAL SUPPLIES	100-6640-3093	42.88
MOLINARI SUPPLY, INC.	0143373	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0143551	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0143599	(1 PKG) GLOVES LG, (1 CASE) M...	DEPARTMENT CONSUMABLES	100-8420-3095	113.27
MOLINARI SUPPLY, INC.	0143720	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0143907	(1 CASE) WHT MULTIFOLD TOW...	DEPARTMENT CONSUMABLES	401-8620-3095	37.04
<b>Vendor 0144 - MOLINARI SUPPLY, INC. Total:</b>					<b>350.36</b>
<b>Vendor: 9311 - MONICA MAPP</b>					
MONICA MAPP	120411	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL		100-3672	190.50
<b>Vendor 9311 - MONICA MAPP Total:</b>					<b>190.50</b>
<b>Vendor: 9306 - MONICA SERRANO</b>					
MONICA SERRANO	118627	DEPOSIT REFUND FOR LAGUNA... RENTAL DEPOSITS		257-2345	42.00
MONICA SERRANO	120599	DEPOSIT REFUND - LAGUNA GR... RENTAL DEPOSITS		257-2345	37.75
<b>Vendor 9306 - MONICA SERRANO Total:</b>					<b>79.75</b>
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>					
MONTEREY AUTO SUPPLY	652298	(1) ADAPTER TRAILER WIRE	DEPARTMENT CONSUMABLES	113-8730-3095	15.21
MONTEREY AUTO SUPPLY	666190	(2) RECTANGULAR C MARKER	VEHICLE PARTS	501-8520-6144	12.43
MONTEREY AUTO SUPPLY	667315	(1) FUEL FILTER	VEHICLE PARTS	501-8520-6144	2.25
MONTEREY AUTO SUPPLY	668329	(1) CARB KIT	VEHICLE PARTS	501-8520-6144	23.81
MONTEREY AUTO SUPPLY	668514	(1) NAPAGOLD FUEL FILTER, (1) ...	VEHICLE PARTS	501-8520-6144	30.57
MONTEREY AUTO SUPPLY	668926	(2) GROMMET	VEHICLE PARTS	501-8520-6144	5.44
MONTEREY AUTO SUPPLY	669383	(1) REMAN BRAKE SHOES, (1) C...	VEHICLE PARTS	501-8520-6144	73.33
MONTEREY AUTO SUPPLY	669599	(1) SWITCH - NEUTRAL BACKUP	VEHICLE PARTS	501-8520-6144	24.30
MONTEREY AUTO SUPPLY	670300	(1) PLATINUM FILTER KIT	VEHICLE PARTS	501-8520-6144	38.96
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>226.30</b>
<b>Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT</b>					
MONTEREY BAY AIR RESOURCES..	2838-093019	ANNUAL RENEWAL - ROSITA RD,..	SUBCONTRACTED WORK	951-8820-2073	354.00
<b>Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:</b>					<b>354.00</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	191001_54	(4) SAMPLES RECVD ON 10/1/2...	WATER SAMPLING	401-8620-2072	104.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>104.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9309 - MONTEREY BAY COMMUNITY POWER</b>					
MONTEREY BAY COMMUNITY ...	120259	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL DEPOSITS		252-2345	554.07
<b>Vendor 9309 - MONTEREY BAY COMMUNITY POWER Total:</b>					<b>554.07</b>
<b>Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.</b>					
MONTEREY BAY ENGINEERS, IN...	19-074A	SEASIDE RESORTS PROJECT	WEST END PARTNERS DEVELOP...	601-2133	6,180.00
<b>Vendor 2223 - MONTEREY BAY ENGINEERS, INC. Total:</b>					<b>6,180.00</b>
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>					
MONTEREY BAY PEST CONTROL	0172597	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0172599	440 HARCOURT - POLICE DEPT ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0172600	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	65.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>227.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	262473	PUBLIC WORKS PRE-EMPLOYM...	PERSONNEL RECRUITMENT	100-2031-2064	60.00
MONTEREY BAY URGENT	262470	RECREATION PRE-EMPLOYMENT...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	266933	RECREATION PRE-EMPLOYMENT...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	266934	RECREATION PRE-EMPLOYMENT...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	267460	RECREATION PRE-EMPLOYMENT...	SUBCONTRACTED WORK	100-9100-2073	25.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>160.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	541-111297-00002	ANNUAL PLNG AND COMM W...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>81.45</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	AUG 2019 SEASIDE TID	AUGUST 2019 - SEASIDE TID R...	TID ASSESSMENT	100-2010	23,955.03
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>23,955.03</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	331927	1,967 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	5,213.44
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>5,213.44</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	1,013.07
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	26.50
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	72.06
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	148.92
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	248.20
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	249.06
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	SEWER SERVICE CHARGE	100-8310-5136	847.64
MONTEREY ONE WATER	13065	APR - JUNE 2019 LIFT STATION...	SUBCONTRACTED WORK	951-8820-2073	9,550.92
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	9/1/19 - 10/31/19	9/1/19 - 10/31/19 - MULT SERV...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>12,447.47</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	SCALES_SEP19_058	SCALES_SEP19_058 9/30/19	REFUSE DISPOSAL	951-8820-2068	22.94
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>22.94</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	13095	MONTHLY MED WASTE SVC ON...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.83
<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>					<b>144.83</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	CM0000300	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	-56.00
MONTEREY SPORTS CENTER	INV0003744	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	490.15
MONTEREY SPORTS CENTER	INV0003745	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	18.13
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	608.45
MONTEREY SPORTS CENTER	INV0003745	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	25.87
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	10.12

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	4.10
MONTEREY SPORTS CENTER	INV0003744	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	13.85
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	47.21
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0003746	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	10.12
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,257.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	1-88369	(1) FEALT FRONT END ALIGNM... TIRES		501-8520-6147	79.95
MONTEREY TIRE SERVICE	1-91298	(1) PARTS BOOT#, (1) LFLT FLAT... TIRES		501-8520-6147	24.73
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>104.68</b>
<b>Vendor: 7563 - MP EXPRESS</b>					
MP EXPRESS	58931	1,950 FIELD INTERVIEW CARDS ... OUTSIDE PRINTING SERVICE		100-6110-2053	343.30
<b>Vendor 7563 - MP EXPRESS Total:</b>					<b>343.30</b>
<b>Vendor: 9085 - O'CONNOR &amp; SONS INC.</b>					
O'CONNOR & SONS INC.	40097780	GENERAL PEST CONTROL ON 9/... PEST CONTROL		100-8310-2057	150.00
<b>Vendor 9085 - O'CONNOR &amp; SONS INC. Total:</b>					<b>150.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	3503-405630	(2) OMIK - ADA	VEHICLE PARTS	501-8520-6144	384.81
O'REILLY AUTO PARTS	3503-406868	(1) TURN SIGNAL SW	VEHICLE PARTS	501-8520-6144	29.33
O'REILLY AUTO PARTS	3503-407928	CREDIT MEMO FOR (2) OMIK - ...	VEHICLE PARTS	501-8520-6144	-384.81
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>29.33</b>
<b>Vendor: 8462 - ORIGINAL WATERMEN, INC.</b>					
ORIGINAL WATERMEN, INC.	564710	(26) RACER TANKS IN RED - PAT... UNIFORM/LAUNDRY SERVICE		100-9400-2049	989.38
<b>Vendor 8462 - ORIGINAL WATERMEN, INC. Total:</b>					<b>989.38</b>
<b>Vendor: 9316 - PABLO ROBLES</b>					
PABLO ROBLES	120970	PARK DEPOSIT REFUND FOR LA... RENTAL DEPOSITS		257-2345	126.18
<b>Vendor 9316 - PABLO ROBLES Total:</b>					<b>126.18</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... GAS & ELECTRIC		100-8310-5131	1,325.83
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... GAS & ELECTRIC		100-8420-5131	293.00
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... STREET LIGHTINGS		210-8210-2059	3,082.24
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... GAS & ELECTRIC		210-8420-5131	194.61
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... GAS AND ELECTRIC		951-8820-5131	1,954.81
PACIFIC GAS & ELECTRIC	9/18/19 MISC ACCTS	PGE Individual Statement 9/18/... RENTAL PROPERTY EXP & MAINT		971-9710-9599	18.20
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>6,868.69</b>
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>					
PACIFIC TRUCK PARTS, INC.	1810988	(10) 2.5 GAL DEF FLUID	DEPARTMENT CONSUMABLES	501-8520-3095	120.07
<b>Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:</b>					<b>120.07</b>
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>					
PAXTON ASSOCIATES	1351	7/31/19 - 9/23/19 WATERMAS... CONSULTANT		670-2120-1030	5,000.00
<b>Vendor 8014 - PAXTON ASSOCIATES Total:</b>					<b>5,000.00</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	192960903	(6) 4 GAL CASE SANI-CHLOR	CHEMICALS	100-8310-3099	144.92
PENINSULA POOL SERVICE	192960901	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>233.76</b>
<b>Vendor: 3397 - PETER K. FICHTNER</b>					
PETER K. FICHTNER	10046	INSTALL NEW DUPLEX RECEPTA... SUBCONTRACTED WORK		100-8310-2073	353.09
PETER K. FICHTNER	10041	(4) SQ-D-PANEL HANDLES - DAV... PARKS IMPROVEMENTS		348-8910-9570	414.40
PETER K. FICHTNER	10047	REPAIR/REPLACE FLOOD LIGHTS... PARKS IMPROVEMENTS		348-8910-9570	2,605.20
PETER K. FICHTNER	10048	REPLACE 1500 W BULBS ON LI... PARKS IMPROVEMENTS		348-8910-9570	3,340.80
PETER K. FICHTNER	10049	REPAIR SHORT CIRCUITS INSIDE ... PARKS IMPROVEMENTS		348-8910-9570	1,042.05
<b>Vendor 3397 - PETER K. FICHTNER Total:</b>					<b>7,755.54</b>
<b>Vendor: 6162 - PLAYCORE WISCONSIN INC</b>					
PLAYCORE WISCONSIN INC	SI215307	(165) MURIATIC ACID-MINI BUL... CHEMICALS		100-8310-3099	1,602.65
<b>Vendor 6162 - PLAYCORE WISCONSIN INC Total:</b>					<b>1,602.65</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	SEPT 2019	SEPT 2019 - INV #20191002013...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	SEPT 2019	SEPT 2019 - INV #20191002013...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 8236 - POLICE RECORDS &amp; INFO MGM</b>					
POLICE RECORDS & INFO MGM	7335	CA PRA SEMINAR - 12/19/19 F...	TRAINING & EDUCATION	100-6110-1029	195.00
<b>Vendor 8236 - POLICE RECORDS &amp; INFO MGM Total:</b>					<b>195.00</b>
<b>Vendor: 9300 - PORTLAND PRECISION INSTRUMENT &amp; REPAIR INC.</b>					
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	100-8310-8187	141.86
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	100-8910-8187	141.86
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	113-8730-8187	141.86
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	210-8110-8187	141.86
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	271-8110-8187	141.86
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	401-8610-8187	141.85
PORTLAND PRECISION INSTRU...	INV107652	(3) REVU STANDARD v18, PERP....	DEPARTMENT EQUIPMENT	951-8820-8187	141.85
<b>Vendor 9300 - PORTLAND PRECISION INSTRUMENT &amp; REPAIR INC. Total:</b>					<b>993.00</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	7474-176687	(2) 24 EXACT FIT	VEHICLE PARTS	501-8520-6144	21.39
PREMIUM AUTO PARTS, INC.	7474-176787	(2) OIL FILTER LD	VEHICLE PARTS	501-8520-6144	14.09
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>35.48</b>
<b>Vendor: 9011 - PROJECT DIMENSIONS, INC.</b>					
PROJECT DIMENSIONS, INC.	49450	JULY 2019 - CUTINO PARK PH I	PARKS IMPROVEMENTS	348-8910-9570	49,873.99
<b>Vendor 9011 - PROJECT DIMENSIONS, INC. Total:</b>					<b>49,873.99</b>
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>					
PUBLIC AGENCY RETIREMENT S...	INV0003775	AUGUST 2019 REP FEE INV# 43...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003776	AUGUST 2019 ARS FEE INV# 44...	BENEFITS ADMINISTRATION	100-5110-1015	442.24
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>1,192.24</b>
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>					
PUBLIC EMPLOYEES' RETIREME...	CM0000299	INCAVIGLIA NSD RETRO ADJ: T/...	PERS PAYABLE	100-2056	-300.41
PUBLIC EMPLOYEES' RETIREME...	DM0000312	RAMSAY CONT ADJ	PERS PAYABLE	100-2056	4.17
PUBLIC EMPLOYEES' RETIREME...	DM0000313	PREMUTATI CONT ADJ	PERS PAYABLE	100-2056	12.18
PUBLIC EMPLOYEES' RETIREME...	DM0000314	FREEMAN CONT ADJ	PERS PAYABLE	100-2056	6.67
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	140.41
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	16,321.45
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,353.63
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	567.77
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,103.65
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	19,090.51
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,380.36
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,207.76
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,101.78
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,389.13
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,228.31
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,247.08
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,499.29
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,279.41
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,350.95
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,727.04
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,230.45
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,794.71
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,785.16
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,216.06
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	964.44
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	618.89
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,733.29

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,159.53
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	42.58
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	62.17
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.20
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	2.34
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	1.69
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	579.48
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.52
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	34.55
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	50.44
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	559.99
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.54
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	145.20
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	212.01
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	113.79
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	2.43
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	185.15
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	178.93
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	249.92
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	249.10
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	102.21
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	499.45
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	411.96
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	98.76
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.94
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	102.05
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	42.64
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	29.20
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.10
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	56.71
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	58.70
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	266.04
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	568.17
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.96
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	563.60
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	50.44
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	298.14
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	238.74
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	196.75
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	190.13
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	102.04
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	354.64
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.12
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	137.26
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	142.04
PUBLIC EMPLOYEES' RETIREME...	INV0003727	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	415.82
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>127,711.61</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	62,610.33
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	62,870.78
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,446.04
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,693.48
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	24.70
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	36.65

## Expense Approval Report

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	7.72
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	11.88
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,028.85
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	815.29
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	338.38
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	309.98
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	165.07
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	174.83
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	58.18
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	61.90
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	398.23
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	480.04
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	195.92
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	246.56
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	689.84
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	218-2057	148.98
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	409.49
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	546.38
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	152.22
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	192.18
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	13.10
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	37.62
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	4.90
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	14.14
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	674.79
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	763.07
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	231.32
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	245.42
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	564.90
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	574.62
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.16
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.84
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,439.30
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,461.78
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	236.02
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	234.60
RABOBANK, N.A.	INV0003770	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	508.65
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	760.14
RABOBANK, N.A.	INV0003771	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	161.44
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	199.96
RABOBANK, N.A.	INV0003810	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	4.56
RABOBANK, N.A.	INV0003811	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	1.64
				<b>Vendor 5264 - RABOBANK, N.A. Total:</b>	<b>173,581.87</b>

**Vendor: 8615 - RAGNASOFT INCORPORATED**

RAGNASOFT INCORPORATED	RSI-0004120	PLANIT POLICE - 1 YR SUBSCRIPT..COMPUTER SUPPLIES/SOFTWA...	100-6110-3102		1,885.00
				<b>Vendor 8615 - RAGNASOFT INCORPORATED Total:</b>	<b>1,885.00</b>

**Vendor: 8800 - RINCON CONSULTANTS, INC.**

RINCON CONSULTANTS, INC.	13000	4/1/2019 - 6/11/2019 SVCS FOR...MAIN GATE - PETROVICH	601-2224		535.60
				<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>	<b>535.60</b>

**Vendor: 6477 - ROBERT S. JAQUES**

ROBERT S. JAQUES	09/05/19-09/30/19	SEPT 2019 - WATERMASTER TE... CONSULTING COSTS	670-2130-1030		3,975.00
				<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>	<b>3,975.00</b>

**Vendor: 9020 - RODNEY CRAIG GOODMAN JR.**

RODNEY CRAIG GOODMAN JR.	1641	9/22/19 - 9/27/19 FINANCIAL S... CONSULTANT	100-5110-1030		11,774.45
RODNEY CRAIG GOODMAN JR.	1645	10/8/19 - 10/11/19 FINANCIAL... CONSULTANT	100-5110-1030		7,968.06
				<b>Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:</b>	<b>19,742.51</b>

**Vendor: 4452 - RYAN L. RIDER**

RYAN L. RIDER	405	REMOVE/INSTALL RETAINING ... PARKS IMPROVEMENTS	348-8910-9570		6,400.00
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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RYAN L. RIDER	407	REMOVE GORILLA HAIR - CUTI...	PARKS IMPROVEMENTS	348-8910-9570	14,500.00
<b>Vendor 4452 - RYAN L. RIDER Total:</b>					<b>20,900.00</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	37601	POLICE DEPT - 64 GALLON BIN ...	OTHER EXPENSE	100-6110-2078	32.50
SAME DAY SHRED	37723	FIRE DEPT - SECURITY CONSOLE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	25.00
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>57.50</b>
<b>Vendor: 7357 - SCOTT'S PPE RECON, INC.</b>					
SCOTT'S PPE RECON, INC.	35521	SEPT 2019 - BILLING FOR REPAI...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	2,178.13
<b>Vendor 7357 - SCOTT'S PPE RECON, INC. Total:</b>					<b>2,178.13</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	8362-7	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	169.80
SHERWIN-WILLIAMS CO.	9163-8	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	61.90
SHERWIN-WILLIAMS CO.	9274-3	PAINT FOR STREETS DEPT.	DEPARTMENT CONSUMABLES	210-8110-3095	183.69
SHERWIN-WILLIAMS CO.	8831-1	SUPPLIES FOR WATER TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	88.55
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>503.94</b>
<b>Vendor: 3244 - SLAKEY BROTHERS, INC.</b>					
SLAKEY BROTHERS, INC.	16165411-00	(1) STAT 5+5+1 PROGRAM 1H/IC	DEPARTMENT CONSUMABLES	113-8730-3095	39.65
<b>Vendor 3244 - SLAKEY BROTHERS, INC. Total:</b>					<b>39.65</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	REF #053335	STORE #455 / REF #053335; PU...	SENIOR ACTIVITIES	251-9500-7125	72.75
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>72.75</b>
<b>Vendor: 8380 - SPORTSENGINE INC.</b>					
SPORTSENGINE INC.	147008	SEPT 2019 - (9) PARKSREC APPL...	PERSONNEL RECRUITMENT	100-2031-2064	37.00
SPORTSENGINE INC.	147008	SEPT 2019 - (9) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	129.50
SPORTSENGINE INC.	147009	SEPT 2019 - (1) APPLICANT PRO...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
<b>Vendor 8380 - SPORTSENGINE INC. Total:</b>					<b>185.00</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	3425927110	HUMAN RESOURCES - 3 PACK L...	STATIONARY SUPPLIES	100-2031-3092	19.44
STAPLES ADVANTAGE	3426746935	PUBLIC WORKS / CITY HALL SUP...	STATIONARY SUPPLIES	100-5110-3092	284.54
STAPLES ADVANTAGE	3425771471	POLICE DEPT - (2 PKS) 10PK ST...	DEPARTMENT CONSUMABLES	100-6110-3095	43.68
STAPLES ADVANTAGE	3425927107	POLICE DEPT - MISC SUPPLIES 9...	DEPARTMENT CONSUMABLES	100-6110-3095	512.89
STAPLES ADVANTAGE	3425927109	POLICE DEPT - DISNFT WIPES (...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	62.80
STAPLES ADVANTAGE	3426746935	PUBLIC WORKS / CITY HALL SUP...	STATIONARY SUPPLIES	100-8310-3092	155.01
STAPLES ADVANTAGE	3425927111	RECREATION - (1 CASE) 11x17 P...	STATIONARY SUPPLIES	100-9100-3092	81.48
STAPLES ADVANTAGE	3425927112	RECREATION - (1) BAUMGARTE...	DEPARTMENT CONSUMABLES	100-9400-3095	76.68
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>1,236.52</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,057.22
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,660.03
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	103-2053	7.74
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	103-2053	11.59
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	113-2053	372.55
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	113-2053	249.93
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	200-2053	50.45
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	200-2053	52.76
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	210-2053	121.04
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	210-2053	178.74
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	218-2053	284.64
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	271-2053	126.80
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	271-2053	165.33
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	345-2053	3.90
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	345-2053	11.09
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	401-2053	220.23
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	401-2053	252.02
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	501-2053	116.06
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	501-2053	119.79
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	503-2053	311.86
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	503-2053	335.67



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	INV0003769	SIT PAYABLE	STATE TAX PAYABLE	951-2053	190.15
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	951-2053	277.94
STATE OF CALIFORNIA	INV0003809	SIT PAYABLE	STATE TAX PAYABLE	953-2053	3.22
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>52,180.75</b>
<b>Vendor: 9315 - STEPHEN M. WILLIAMS</b>					
STEPHEN M. WILLIAMS	6373	PRESSURE WASH SIDEWALKS O... SUBCONTRACTED WORK		210-8110-2073	3,985.00
<b>Vendor 9315 - STEPHEN M. WILLIAMS Total:</b>					<b>3,985.00</b>
<b>Vendor: 9317 - STEVE CARRILLO</b>					
STEVE CARRILLO	120971	PARK DEPOSIT REFUND FOR LA... RENTAL DEPOSITS		257-2345	42.00
<b>Vendor 9317 - STEVE CARRILLO Total:</b>					<b>42.00</b>
<b>Vendor: 9318 - STEVEN WHYTE</b>					
STEVEN WHYTE	8/19/19	JUDGE FOR SCULPTURE 3 DIME... ART PROGRAM		100-9200-7190	100.00
<b>Vendor 9318 - STEVEN WHYTE Total:</b>					<b>100.00</b>
<b>Vendor: 9249 - STEVENSON, PORTO &amp; PIERCE, INC.</b>					
STEVENSON, PORTO & PIERCE, ...	02074	7/1/19 - 8/31/19 - CAMPUS T... BAKEWELL - CAMPUS TOWN		601-2214	11,115.00
STEVENSON, PORTO & PIERCE, ...	02078	SEPT 2019 - CAMPUS TOWN PR... BAKEWELL - CAMPUS TOWN		601-2214	300.00
<b>Vendor 9249 - STEVENSON, PORTO &amp; PIERCE, INC. Total:</b>					<b>11,415.00</b>
<b>Vendor: 1734 - SUNEE S. JINES</b>					
SUNEE S. JINES	FALL ART 2019	JUDGE - PAINTING CATEGORY ... ART PROGRAM		100-9200-7190	100.00
<b>Vendor 1734 - SUNEE S. JINES Total:</b>					<b>100.00</b>
<b>Vendor: 7040 - TAPCO</b>					
TAPCO	I650778	(2) U-BRACKET, 2" CLAMP ON F... DEPARTMENT CONSUMABLES		210-8110-3095	240.09
<b>Vendor 7040 - TAPCO Total:</b>					<b>240.09</b>
<b>Vendor: 6324 - The Home Depot Pro</b>					
The Home Depot Pro	512724865	JANITORIAL SUPPLIES - 986 HIL... JANITORIAL SUPPLIES		100-9200-3093	2,315.14
The Home Depot Pro	512724873	(2) SANITOUCH DISP HARD RL ... JANITORIAL SUPPLIES		100-9200-3093	126.73
The Home Depot Pro	513569160	CREDIT MEMO FOR SANITOUCH...JANITORIAL SUPPLIES		100-9200-3093	-126.73
The Home Depot Pro	515172005	(2) SANITOUCH HANDSFREE GR... JANITORIAL SUPPLIES		100-9200-3093	141.97
The Home Depot Pro	516199890	JANITORIAL SUPPLIES FOR 986 ... JANITORIAL SUPPLIES		100-9200-3093	1,167.98
The Home Depot Pro	516371341	(1) ALL-PURPOSE CLEANER 2 LT JANITORIAL SUPPLIES		100-9200-3093	75.69
<b>Vendor 6324 - The Home Depot Pro Total:</b>					<b>3,700.78</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	0066423	AUGUST 2019 - CAMPUS TOWN...BAKEWELL - CAMPUS TOWN		601-2214	31,653.34
TORTI GALLAS AND PARTNERS, ...	1111111110066294	JULY 2019 - CAMPUS TOWN SP... BAKEWELL - CAMPUS TOWN		601-2214	21,587.60
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>53,240.94</b>
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>					
TREASURER -- COUNTY OF MO...	19-000242	AUG 2019 - LEGAL SVCS FOR SE... LEGAL SERVICES		951-8810-1022	1,549.55
<b>Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:</b>					<b>1,549.55</b>
<b>Vendor: 3694 - TURF STAR INCORPORATED</b>					
TURF STAR INCORPORATED	7088334-00	(1) CENTER SCREEN ASM - 650 ... VEHICLE PARTS		501-8520-6144	796.87
<b>Vendor 3694 - TURF STAR INCORPORATED Total:</b>					<b>796.87</b>
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>					
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	264.24
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	343.24
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMMUNITY EVENT SUPPORT	100-1010-7165	20.64
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMMUNITY FIREWORKS EVENT	100-1010-7167	200.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	203.19
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-2010-3095	81.86
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	488.55
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	100-2021-8187	456.65
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING (CITYWIDE)	100-2031-1028	169.68
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	OUTSIDE PRINTING SERVICE	100-2031-2053	23.95
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	PERSONNEL RECRUITMENT	100-2031-2064	2,519.22
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	STATIONARY SUPPLIES	100-2031-3092	55.12
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-2031-3095	38.12
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	MAIL SERVICES	100-2031-4124	6.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	100-2031-8187	49.03

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	BANK FEES & MISC CHARGES	100-5110-2074	1.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	MEETINGS & TRAVEL	100-5110-4121	1,362.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMMUNITY RELATIONS	100-6110-1024	969.49
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-6110-1029	412.06
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	OTHER EXPENSE	100-6110-2078	1,056.70
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	OTHER EXPENSE	100-6110-2078	-1,056.70
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	284.40
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DUES & MEMBERSHIP	100-6110-4122	90.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	MAIL SERVICES	100-6110-4124	55.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATIONS	100-6120-1029	-186.12
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	PRISONER MEALS	100-6120-2061	47.68
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	188.87
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	SAFETY EQUIPMENT	100-6120-3097	537.76
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	1,018.76
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-6130-1029	414.78
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	INVESTIGATION EXPENSE	100-6130-4125	89.99
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	160.46
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	1,305.54
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6650-3095	497.61
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6670-3095	553.68
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6670-3095	14.20
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-6680-3095	45.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	STATIONARY SUPPLIES	100-7210-3092	152.87
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	414.47
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	105.47
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-7310-1029	175.20
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	STATIONARY SUPPLIES	100-7310-3092	68.13
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-7310-3095	54.60
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	FARMERS' MARKET	100-7310-4206	15.69
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	SUBCONTRACTED WORK	100-8310-2073	781.01
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	535.22
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	207.57
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	19.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	97.62
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DUES & MEMBERSHIP	100-8410-4122	160.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	134.70
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	SUBCONTRACTED WORK	100-8430-2073	219.87
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-8910-3095	165.17
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	100-8910-8187	207.73
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TEMPORARY CONTRACT SERVIC...	100-9100-2043	600.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	340.59
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMPUTER SUPPLIES	100-9100-3102	863.69
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	JANITORIAL SUPPLIES	100-9105-3093	403.75
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-9200-1029	3,097.51
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	327.03
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-9310-1029	280.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	239.74
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	434.27
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	COMPUTER SUPPLIES/SOFTWA...	100-9310-3102	72.52
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	EXCURSIONS	100-9310-7132	616.65
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	100-9310-8187	35.50
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	140.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	CAMP EVENTS	100-9330-7136	134.43
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	46.78
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING & EDUCATION	100-9400-1029	82.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	EQUIPMENT REPAIR	100-9400-2054	97.50
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	504.94
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	1,658.43

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	137.01
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	10.90
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	SENIOR ACTIVITIES	251-9500-7125	635.58
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	CONSUMABLES	271-8110-3095	23.44
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	MEETINGS & TRAVEL	401-8610-4121	202.94
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	401-8620-3095	90.27
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TOOLS	401-8620-3107	62.27
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	OTHER EXPENSE	501-8510-2078	270.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	BOOKS & PERIODICALS	501-8510-4123	338.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	45.89
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TOOLS	501-8520-3107	66.95
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	VEHICLE PARTS	501-8520-6144	453.28
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	503-4010-3095	103.77
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	503-4010-8187	233.63
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	TRAINING AND EDUCATION	951-8810-1029	50.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	298.00
U.S. BANK-CALCARD	4246 0445 5565 0443 8/22/19	CalCard 8/22/19	DEPARTMENT EQUIPMENT	951-8820-8187	759.00
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>30,282.22</b>

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	114-9243447	9/6/19 - 10/3/19 TRAILER KIT S...	EQUIPMENT RENTAL	100-8420-2087	54.26
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>54.26</b>

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	INV0003742	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.09
UNITED WAY OF MONTEREY PE...	INV0003786	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.57
UNITED WAY OF MONTEREY PE...	INV0003786	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.88
UNITED WAY OF MONTEREY PE...	INV0003742	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.64
UNITED WAY OF MONTEREY PE...	INV0003786	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.81
UNITED WAY OF MONTEREY PE...	INV0003742	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.27
UNITED WAY OF MONTEREY PE...	INV0003786	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.69
UNITED WAY OF MONTEREY PE...	INV0003786	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.05
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>					<b>66.00</b>

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	504.96
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	487.05
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	2.57
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.92
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	79.31
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	71.60
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	70.90
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	74.34
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	44.01
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	55.12
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.14
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	3.33
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	44.85
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	41.55
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.11
UPEC, LOCAL 792	INV0003743	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	36.01
UPEC, LOCAL 792	INV0003787	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	47.23
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>					<b>1,662.50</b>

Vendor: 4271 - URETSKY SECURITY

URETSKY SECURITY	8445	SEPT 2019 - FINGERPRINTING S...	BACKGROUND INVESTIGATION	100-9310-1027	40.00
<b>Vendor 4271 - URETSKY SECURITY Total:</b>					<b>40.00</b>

Vendor: 3535 - USA BLUEBOOK

USA BLUEBOOK	020380	(1) 34' REPLACEMENT PVC SHA...	DEPARTMENT CONSUMABLES	401-8620-3095	206.93
<b>Vendor 3535 - USA BLUEBOOK Total:</b>					<b>206.93</b>

Expense Approval Report

Payment Dates: 10/09/2019 - 10/25/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>					
VERIZON CONNECT NWF INC.	OSV000001887788	SEPT 2019 - MONTHLY SVC FOR... OUTSIDE REPAIRS		501-8520-6148	1,370.20
<b>Vendor 9247 - VERIZON CONNECT NWF INC. Total:</b>					<b>1,370.20</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9839169244	ACCT #472229021-00001 9/1/1... MOBILE COMMUNICATIONS		100-6640-5135	1,300.74
VERIZON WIRELESS	9839169245	ACCT #472229021-00002; 9/1/... MOBILE COMMUNICATIONS		100-6640-5135	76.02
VERIZON WIRELESS	9838763786	ACCT #772515511-00004; 9/23... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	9838760522	ACCT #742236901-00001; 9/23... PARKS IMPROVEMENTS		348-8910-9570	38.01
VERIZON WIRELESS	9839169246	ACCT #472229021-00003; 10/1... MOBILE COMMUNICATIONS		503-4010-5135	396.72
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>1,849.50</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	44-1380453	REPAIRS TO STEEL SECTIONAL ... SUBCONTRACTED WORK		100-8310-2073	1,078.24
VORTEX INDUSTRIES, INC.	44-1378590	REPAIR GATE AT 2102 PARALTA... SUBCONTRACTED WORK		210-8110-2073	4,068.88
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>5,147.12</b>
<b>Vendor: 8602 - WAYNE MARTIN</b>					
WAYNE MARTIN	1518	(125) MEDIUM PUMPKINS, (1) ... DEPARTMENT CONSUMABLES		100-9400-3095	744.75
<b>Vendor 8602 - WAYNE MARTIN Total:</b>					<b>744.75</b>
<b>Vendor: 9312 - ZACHARY COLE WESTON</b>					
ZACHARY COLE WESTON	FALL ART 2019	JUDGE - PHOTOGRAPHY & DIGI... ART PROGRAM		100-9200-7190	100.00
<b>Vendor 9312 - ZACHARY COLE WESTON Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>823,236.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	523,983.51
103 - LAGUNA GRANDE PKG FUND	938.84
113 - POMA & DMDC FUND	12,644.80
200 - CDBG FUND	1,089.23
210 - STREETS FUND	19,329.33
218 - TRAINING - FIRE	1,123.46
251 - SENIOR PROGRAMS	708.33
252 - OLDEMEYER MAINTENANCE	1,429.14
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	361.62
271 - STORMWATER FUND	4,608.93
345 - WBUV INFRASTRUCTURE IMPRO	11,100.06
348 - CUTINO PARK IMPRVMTS	78,214.45
401 - WATER FUND	7,900.38
501 - EQUIPMT MAINT FUND	15,584.38
502 - PROP/CASUALTY INS FUND	9,612.96
503 - MIS FUND	7,766.27
601 - EXPEND TRUST FUND	71,821.54
670 - WATERMASTER FUND	8,975.00
951 - SAN. DISTRICT GEN. FUND	45,759.83
953 - SAN. DISTRICT CAP. IMPROV	9.42
971 - SA MERGED CAPITAL PROJ	210.02
<b>Grand Total:</b>	<b>823,236.75</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	264.24
100-1010-4115	TRAVEL - RUBIO/OGLESBY	343.24
100-1010-7165	COMMUNITY EVENT SUP...	20.64
100-1010-7167	COMMUNITY FIREWORKS...	200.00
100-1320-3095	DEPARTMENT CONSUMA...	203.19
100-2010	TID ASSESSMENT	23,955.03
100-2010-3095	DEPARTMENT CONSUMA...	81.86
100-2021-2063	PUBLISHING & LEGAL AD...	81.45
100-2021-3095	DEPARTMENT CONSUMA...	488.55
100-2021-8187	DEPARTMENT EQUIPMENT	456.65
100-2031-1028	TRAINING (CITYWIDE)	169.68
100-2031-1038	EMPLOYEE ASSISTANCE P...	693.00
100-2031-2053	OUTSIDE PRINTING SERVI...	23.95
100-2031-2064	PERSONNEL RECRUITMENT	3,121.22
100-2031-3092	STATIONARY SUPPLIES	74.56
100-2031-3095	DEPARTMENT CONSUMA...	38.12
100-2031-4124	MAIL SERVICES	6.00
100-2031-8187	DEPARTMENT EQUIPMENT	49.03
100-2042-1039	JAN ROEHL CONSULTING	573.75
100-2052	FEDERAL TAX PAYABLE	125,481.11
100-2053	STATE TAX PAYABLE	48,717.25
100-2056	PERS PAYABLE	118,812.89
100-2057	EE HEALTHCARE PAYABLE	33,139.52
100-2059	GARNISHMENT PAYABLE	6,631.68
100-2060	DEFERRED COMP PAYABLE	30,947.07
100-2062	MISC PAYROLL PAYABLES	3,044.20
100-2064	LIUNA PENSION PAYABLE	4,465.76
100-3010-1022	LEGAL SERVICES	120.00
100-3010-1023	LEGAL SERVICES - SPECIAL	8,160.00
100-3672	CENTER RENTAL	190.50
100-5110-1015	BENEFITS ADMINISTRATI...	1,407.29

## Account Summary

Account Number	Account Name	Payment Amount
100-5110-1025	CITY AUDIT	1,465.00
100-5110-1030	CONSULTANT	19,742.51
100-5110-2044	COPIER SERVICES	518.35
100-5110-2074	BANK FEES & MISC CHAR...	1.00
100-5110-3092	STATIONARY SUPPLIES	284.54
100-5110-4121	MEETINGS & TRAVEL	1,362.00
100-6110-1024	COMMUNITY RELATIONS	969.49
100-6110-1027	BACKGROUND INVESTIGA...	2,132.00
100-6110-1029	TRAINING & EDUCATION	1,340.23
100-6110-2044	COPIER SERVICES	1,930.84
100-6110-2053	OUTSIDE PRINTING SERVI...	343.30
100-6110-2064	PERSONNEL RECRUITMENT	1,500.00
100-6110-2078	OTHER EXPENSE	257.50
100-6110-3095	DEPARTMENT CONSUMA...	840.97
100-6110-3102	COMPUTER SUPPLIES/SO...	3,495.09
100-6110-4122	DUES & MEMBERSHIP	1,240.00
100-6110-4124	MAIL SERVICES	55.00
100-6110-5132	TELEPHONE	7.39
100-6120-1029	TRAINING & EDUCATIONS	-186.12
100-6120-2061	PRISONER MEALS	47.68
100-6120-3096	CSA74 APPROVED MEDIC...	396.50
100-6120-3097	SAFETY EQUIPMENT	537.76
100-6120-8187	DEPARTMENT EQUIPMENT	1,018.76
100-6130-1029	TRAINING & EDUCATION	414.78
100-6130-4125	INVESTIGATION EXPENSE	239.99
100-6610-2043	TEMPORARY CONTRACT S...	455.00
100-6610-3095	DEPARTMENT CONSUMA...	160.46
100-6640-2043	TEMPORARY CONTRACT S...	892.00
100-6640-2049	UNIFORM SERVICE/LAUN...	2,178.13
100-6640-3093	JANITORIAL SUPPLIES	42.88
100-6640-3095	DEPARTMENT CONSUMA...	1,305.54
100-6640-5135	MOBILE COMMUNICATIO...	1,376.76
100-6640-8187	DEPARTMENT EQUIPMENT	8,560.29
100-6650-3095	DEPARTMENT CONSUMA...	497.61
100-6670-3095	DEPARTMENT CONSUMA...	567.88
100-6680-3095	DEPARTMENT CONSUMA...	45.00
100-7210-3092	STATIONARY SUPPLIES	152.87
100-7210-3095	DEPARTMENT CONSUMA...	414.47
100-7220-3095	DEPARTMENT CONSUMB...	105.47
100-7310-1029	TRAINING & EDUCATION	175.20
100-7310-3092	STATIONARY SUPPLIES	68.13
100-7310-3095	DEPARTMENT CONSUMA...	54.60
100-7310-4206	FARMERS' MARKET	2,706.69
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	97.80
100-8310-2057	PEST CONTROL	377.00
100-8310-2073	SUBCONTRACTED WORK	2,618.34
100-8310-3092	STATIONARY SUPPLIES	155.01
100-8310-3095	DEPARTMENT CONSUMA...	2,564.18
100-8310-3099	CHEMICALS	2,290.54
100-8310-5131	GAS & ELECTRIC	1,325.83
100-8310-5133	WATER	501.51
100-8310-5136	SEWER SERVICE CHARGE	2,704.73
100-8310-8187	DEPARTMENT EQUIPMENT	141.86
100-8410-2049	UNIFORM SERVICE/LAUN...	31.30
100-8410-4122	DUES & MEMBERSHIP	160.00
100-8420-2049	UNIFORM SERVICE/LAUN...	97.80
100-8420-2073	SUBCONTRACTED WORK	6,398.75

## Account Summary

Account Number	Account Name	Payment Amount
100-8420-2087	EQUIPMENT RENTAL	54.26
100-8420-3095	DEPARTMENT CONSUMA...	1,790.14
100-8420-3097	SAFETY EQUIPMENT	129.41
100-8420-3107	TOOLS	372.73
100-8420-5131	GAS & ELECTRIC	293.00
100-8430-2073	SUBCONTRACTED WORK	219.87
100-8430-3095	DEPARTMENT CONSUMA...	361.20
100-8440-2049	UNIFORM SERVICE / LAU...	58.64
100-8440-3095	DEPARTMENT CONSUMA...	1,395.44
100-8440-5133	WATER	4,629.27
100-8450-2049	UNIFORM SERVICE / LAU...	31.30
100-8450-2073	SUBCONTRACTED WORK	1,350.00
100-8910-2044	COPIER SERVICES	390.10
100-8910-3095	DEPARTMENT CONSUMA...	165.17
100-8910-8187	DEPARTMENT EQUIPMENT	349.59
100-9100-2043	TEMPORARY CONTRACT S...	612.80
100-9100-2053	OUTSIDE PRINTING SERVI...	3,508.02
100-9100-2073	SUBCONTRACTED WORK	100.00
100-9100-3092	STATIONARY SUPPLIES	81.48
100-9100-3095	DEPARTMENT CONSUMA...	537.34
100-9100-3102	COMPUTER SUPPLIES	863.69
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUN...	251.36
100-9105-3093	JANITORIAL SUPPLIES	403.75
100-9200-1029	TRAINING & EDUCATION	3,097.51
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2070	ALARM SERVICE	174.05
100-9200-3093	JANITORIAL SUPPLIES	3,700.78
100-9200-3095	DEPARTMENT CONSUMA...	327.03
100-9200-7172	CITY BIRTHDAY	540.23
100-9200-7190	ART PROGRAM	400.00
100-9310-1027	BACKGROUND INVESTIGA...	376.00
100-9310-1029	TRAINING & EDUCATION	280.00
100-9310-3095	DEPARTMENT CONSUMA...	674.01
100-9310-3102	COMPUTER SUPPLIES/SO...	72.52
100-9310-7132	EXCURSIONS	616.65
100-9310-8187	DEPARTMENT EQUIPMENT	35.50
100-9330-3095	DEPARTMENT CONSUMA...	140.00
100-9330-7136	CAMP EVENTS	134.43
100-9340-2073	SUBCONTRACTED WORK	490.00
100-9350-3095	DEPARTMENT CONSUMA...	46.78
100-9400-1029	TRAINING & EDUCATION	82.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	989.38
100-9400-2054	EQUIPMENT REPAIR	97.50
100-9400-3095	DEPARTMENT CONSUMA...	2,346.61
103-2052	FEDERAL TAX PAYABLE	61.35
103-2053	STATE TAX PAYABLE	19.33
103-2056	PERS PAYABLE	104.95
103-2057	EE HEALTHCARE PAYABLE	19.60
103-2060	DEFERRED COMP PAYABLE	16.28
103-2062	MISC PAYROLL PAYABLES	6.49
103-2064	LIUNA PENSION PAYABLE	78.40
103-8710-2049	UNIFORM SERVICE/LAUN...	19.58
103-8710-2073	SUBCONTRACTED WORK	612.86
113-2052	FEDERAL TAX PAYABLE	1,844.14
113-2053	STATE TAX PAYABLE	622.48
113-2056	PERS PAYABLE	1,232.01
113-2057	EE HEALTHCARE PAYABLE	648.36

## Account Summary

Account Number	Account Name	Payment Amount
113-2060	DEFERRED COMP PAYABLE	222.64
113-2062	MISC PAYROLL PAYABLES	151.79
113-2064	LIUNA PENSION PAYABLE	270.57
113-8730-2073	SUBCONTRACTED WORK	1,559.45
113-8730-3095	DEPARTMENT CONSUMA...	5,951.50
113-8730-8187	DEPARTMENT EQUIPMENT	141.86
200-2052	FEDERAL TAX PAYABLE	339.90
200-2053	STATE TAX PAYABLE	103.21
200-2056	PERS PAYABLE	357.75
200-2057	EE HEALTHCARE PAYABLE	120.08
200-2060	DEFERRED COMP PAYABLE	142.42
200-2062	MISC PAYROLL PAYABLES	25.87
210-2052	FEDERAL TAX PAYABLE	878.27
210-2053	STATE TAX PAYABLE	299.78
210-2056	PERS PAYABLE	979.32
210-2057	EE HEALTHCARE PAYABLE	442.48
210-2059	GARNISHMENT PAYABLE	98.48
210-2060	DEFERRED COMP PAYABLE	564.43
210-2062	MISC PAYROLL PAYABLES	147.69
210-2064	LIUNA PENSION PAYABLE	579.31
210-8110-2049	UNIFORM SERVICE/LAUN...	78.22
210-8110-2073	SUBCONTRACTED WORK	8,053.88
210-8110-3095	DEPARTMENT CONSUMA...	2,024.22
210-8110-3097	SAFETY EQUIPMENT	166.32
210-8110-8187	DEPARTMENT EQUIPMENT	141.86
210-8210-2059	STREET LIGHTINGS	3,082.24
210-8420-2049	UNIFORM SERVICE/LAUN...	19.57
210-8420-3095	DEPARTMENT CONSUMA...	71.94
210-8420-5131	GAS & ELECTRIC	194.61
210-8420-5133	WATER	1,506.71
218-2052	FEDERAL TAX PAYABLE	689.84
218-2053	STATE TAX PAYABLE	284.64
218-2057	EE HEALTHCARE PAYABLE	148.98
251-9500-7125	SENIOR ACTIVITIES	708.33
252-2345	CENTER RENTAL DEPOSITS	1,429.14
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	361.62
271-2052	FEDERAL TAX PAYABLE	955.87
271-2053	STATE TAX PAYABLE	292.13
271-2056	PERS PAYABLE	1,217.37
271-2057	EE HEALTHCARE PAYABLE	344.40
271-2060	DEFERRED COMP PAYABLE	479.08
271-2062	MISC PAYROLL PAYABLES	110.21
271-2064	LIUNA PENSION PAYABLE	966.35
271-8110-2049	UNIFORM SERVICE/LAUN...	78.22
271-8110-3095	CONSUMABLES	23.44
271-8110-8187	DEPARTMENT EQUIPMENT	141.86
345-2052	FEDERAL TAX PAYABLE	50.72
345-2053	STATE TAX PAYABLE	14.99
345-2056	PERS PAYABLE	71.94
345-2057	EE HEALTHCARE PAYABLE	19.04
345-2060	DEFERRED COMP PAYABLE	18.27
345-2062	MISC PAYROLL PAYABLES	8.57
345-2064	LIUNA PENSION PAYABLE	54.28
345-8910-9513	WBUV-RSTP GRANT	10,862.25
348-8910-9570	PARKS IMPROVEMENTS	78,214.45
401-2052	FEDERAL TAX PAYABLE	1,437.86
401-2053	STATE TAX PAYABLE	472.25



## Account Summary

Account Number	Account Name	Payment Amount
401-2056	PERS PAYABLE	1,516.18
401-2057	EE HEALTHCARE PAYABLE	476.74
401-2060	DEFERRED COMP PAYABLE	697.97
401-2062	MISC PAYROLL PAYABLES	147.46
401-2064	LIUNA PENSION PAYABLE	1,015.99
401-8610-2053	OUTSIDE PRINTING SERVI...	137.55
401-8610-3097	SAFETY EQUIPMENT	231.09
401-8610-4121	MEETINGS & TRAVEL	202.94
401-8610-4124	POSTAGE	312.97
401-8610-8187	DEPARTMENT EQUIPMENT	141.85
401-8620-2049	UNIFORM SERVICE/LAUN...	78.22
401-8620-2072	WATER SAMPLING	104.00
401-8620-3095	DEPARTMENT CONSUMA...	865.04
401-8620-3107	TOOLS	62.27
501-2052	FEDERAL TAX PAYABLE	1,139.52
501-2053	STATE TAX PAYABLE	235.85
501-2056	PERS PAYABLE	995.93
501-2057	EE HEALTHCARE PAYABLE	336.00
501-2060	DEFERRED COMP PAYABLE	320.34
501-2062	MISC PAYROLL PAYABLES	94.61
501-2064	LIUNA PENSION PAYABLE	576.00
501-8510-2078	OTHER EXPENSE	324.00
501-8510-4123	BOOKS & PERIODICALS	338.00
501-8520-2049	UNIFORM SERVICE/LAUN...	78.22
501-8520-3095	DEPARTMENT CONSUMA...	202.80
501-8520-3107	TOOLS	66.95
501-8520-6144	VEHICLE PARTS	3,780.69
501-8520-6145	VEHICLE FUEL	5,213.44
501-8520-6147	TIRES	104.68
501-8520-6148	OUTSIDE REPAIRS	1,777.35
502-2066	DENTAL PAYABLE	9,612.96
503-2052	FEDERAL TAX PAYABLE	2,901.08
503-2053	STATE TAX PAYABLE	647.53
503-2056	PERS PAYABLE	1,269.35
503-2057	EE HEALTHCARE PAYABLE	470.62
503-2060	DEFERRED COMP PAYABLE	887.67
503-2062	MISC PAYROLL PAYABLES	85.00
503-4010-1030	CONSULTANT	500.00
503-4010-3095	DEPARTMENT CONSUMA...	103.77
503-4010-5135	MOBILE COMMUNICATIO...	396.72
503-4010-5138	DATA COMMUNICATION	270.90
503-4010-8187	DEPARTMENT EQUIPMENT	233.63
601-2133	WEST END PARTNERS DE...	6,180.00
601-2155	RECREATION LIABILITY PR...	450.00
601-2214	BAKEWELL - CAMPUS TO...	64,655.94
601-2224	MAIN GATE - PETROVICH	535.60
670-2120-1030	CONSULTANT	5,000.00
670-2130-1030	CONSULTING COSTS	3,975.00
951-2052	FEDERAL TAX PAYABLE	1,268.79
951-2053	STATE TAX PAYABLE	468.09
951-2056	PERS PAYABLE	1,153.92
951-2057	EE HEALTHCARE PAYABLE	361.40
951-2059	GARNISHMENT PAYABLE	23.99
951-2060	DEFERRED COMP PAYABLE	411.84
951-2062	MISC PAYROLL PAYABLES	93.41
951-2064	LIUNA PENSION PAYABLE	633.34
951-8810-1022	LEGAL SERVICES	1,549.55
951-8810-1029	TRAINING AND EDUCATI...	50.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-8810-5132	TELEPHONE	153.18
951-8810-9196	IMPACT FEES	24,342.37
951-8820-2049	UNIFORM SERVICE / LAU...	78.22
951-8820-2068	REFUSE DISPOSAL	22.94
951-8820-2073	SUBCONTRACTED WORK	11,827.72
951-8820-3095	DEPARTMENT CONSUMA...	465.41
951-8820-5131	GAS AND ELECTRIC	1,954.81
951-8820-8187	DEPARTMENT EQUIPMENT	900.85
953-2052	FEDERAL TAX PAYABLE	4.56
953-2053	STATE TAX PAYABLE	3.22
953-2057	EE HEALTHCARE PAYABLE	1.64
971-9710-9599	RENTAL PROPERTY EXP &...	210.02
	<b>Grand Total:</b>	<b>823,236.75</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	815,583.94
5005003 AA	41.12
5005005 AA	51.61
5005007 AA	24.94
5005010 AA	1,127.58
5005011 AA	373.30
5005012 AA	1,656.73
5005014 AA	492.11
5005015 AA	305.90
5005016 AA	1,100.00
5005050 AA	9.01
5005054 AA	52.00
5005060 AA	760.08
5005070 AB	1,658.43
	<b>Grand Total:</b>
	<b>823,236.75</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/05/2019-10/25/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	3,723.26
100-1010-0020	PART-TIME HOURLY WAGES	2,986.07
100-2010-0001	SALARIES	19,493.80
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2010-0020	PART-TIME HOURLY WAGES	2,784.99
100-2021-0001	SALARIES	14,873.22
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	24,343.56
100-2031-0002	OVERTIME	202.36
100-2042-0020	PART-TIME HOURLY WAGES	6,607.19
100-3010-0001	SALARIES	29,538.52
100-5110-0001	SALARIES	44,087.97
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	64,436.54
100-6110-0002	OVERTIME	2,781.23
100-6110-0004	UNIFORM ALLOWANCE	594.00
100-6110-0020	PART-TIME HOURLY WAGES	7,023.07
100-6110-1029	TRAINING & EDUCATION	612.52
100-6110-1033	FITNESS PROGRAM	170.99
100-6120-0001	SALARIES	238,271.30
100-6120-0002	OVERTIME	37,735.86
100-6120-0004	UNIFORM ALLOWANCE	1,614.00
100-6120-0012	VACATION/COMP TIME PAYOFF	107.96
100-6120-0020	PART-TIME HOURLY WAGES	3,877.26
100-6120-1029	TRAINING & EDUCATIONS	160.83
100-6120-1033	FITNESS PROGRAM	2,418.93
100-6130-0001	SALARIES	67,190.45
100-6130-0002	OVERTIME	3,687.16
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	6,945.36
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6150-1029	TRAINING	131.54
100-6160-0001	SALARIES	5,280.15
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	4,234.73
100-6610-0001	SALARIES	26,066.83
100-6610-0002	OVERTIME	2,522.84
100-6610-0004	UNIFORM ALLOWANCE	175.00
100-6640-0001	SALARIES	219,334.85
100-6640-0002	OVERTIME	36,317.70
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,497.25
100-6640-1033	FITNESS PROGRAM	314.98
100-6650-3095	DEPARTMENT CONSUMABLES	28.17
100-6660-0020	PART-TIME HOURLY WAGES	868.38
100-6690-0001	SALARIES - OES	617.82
100-6690-0002	OVERTIME - OES	14,635.35
100-7110-0001	SALARIES	9,317.13
100-7110-0020	PART-TIME HOURLY WAGES	3,392.10

		Amount
100-7210-0001	SALARIES	15,307.84
100-7220-0001	SALARIES	5,930.19
100-7220-0002	OVERTIME	779.29
100-7310-0001	SALARIES	15,398.87
100-7310-0020	PART-TIME HOURLY WAGES	5,130.45
100-7410-0001	SALARIES	22,378.12
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	44.00
100-8310-0001	SALARIES	10,968.36
100-8310-0002	OVERTIME	2,302.70
100-8310-0097	UNALLOCATED PAGER	3,688.32
100-8410-0001	SALARIES	4,705.26
100-8420-0001	SALARIES	26,846.41
100-8420-0002	OVERTIME	953.04
100-8430-0001	SALARIES	1,770.60
100-8430-0002	OVERTIME	2,271.62
100-8440-0001	SALARIES	7,010.83
100-8440-0002	OVERTIME	1,899.00
100-8450-0001	SALARIES	1,104.66
100-8450-0002	OVERTIME	891.92
100-8910-0001	SALARIES	43,925.21
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	11,590.56
100-9100-0002	OVERTIME	124.81
100-9100-0020	PART-TIME HOURLY WAGES	11,144.36
100-9100-4121	MEETINGS & TRAVEL	322.04
100-9105-0001	SALARIES	4,273.76
100-9105-0002	OVERTIME	941.56
100-9105-0020	PART-TIME HOURLY WAGES	12,413.73
100-9200-0020	PART-TIME HOURLY WAGES	7,712.51
100-9200-1029	TRAINING & EDUCATION	132.00
100-9310-0001	SALARIES	11,155.84
100-9310-0020	PART-TIME HOURLY WAGES	5,301.34
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0002	OVERTIME	136.70
100-9320-0020	PART-TIME HOURLY WAGES	7,330.83
100-9330-0002	OVERTIME	19.14
100-9330-0020	PART-TIME HOURLY WAGES	7,212.12
100-9340-0020	PART-TIME HOURLY WAGES	4,548.01
100-9350-0020	PART-TIME HOURLY WAGES	4,860.71
100-9400-0001	SALARIES	5,366.88
100-9400-0020	PART-TIME HOURLY WAGES	19,436.81
100-9400-1029	TRAINING & EDUCATION	26.00
100-9500-0020	PART-TIME HOURLY WAGES	4,966.65

**Fund 100 - GENERAL FUND Total: 28,494.01      1,212,730.17**

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	795.36
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>18.09</b> <u>795.36</u>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	19,355.68
113-8730-0002	OVERTIME	70.54
113-8730-0020	PART-TIME HOURLY WAGES	3,304.44
113-8730-0041	MEDICAL INSURANCE	184.60
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>22,915.26</b>

Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		4,390.04
<b>Fund 200 - CDBG FUND Total:</b>	<b>98.20</b>	<b>4,390.04</b>

Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	13,440.16
210-8110-1033	FITNESS PROGRAM	39.99
210-8110-3097	SAFETY EQUIPMENT	106.06
210-8420-0001	SALARIES	2,935.11
	<b>Fund 210 - STREETS FUND Total:</b>	<b>542.00</b>
		<b>16,521.32</b>



Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

Fund: 218 - TRAINING - FIRE  
218-6670-0002

OVERTIME - CSTI BACKFILL

		Amount
		5,300.46
<b>Fund 218 - TRAINING - FIRE Total:</b>	<b>84.50</b>	<b>5,300.46</b>

		Amount
<b>Fund: 251 - SENIOR PROGRAMS</b>		
251-9500-7125	SENIOR ACTIVITIES	34.17
	<b>Fund 251 - SENIOR PROGRAMS Total:</b>	<u>34.17</u>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	13,196.06
271-8110-0002	OVERTIME	156.97
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	86.41
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>374.23</b>
		<b>13,446.19</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	718.43
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>718.43</b>
		15.50

Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	491.02
401-8620-0001	SALARIES	17,438.08
401-8620-0002	OVERTIME	22.92
401-8620-1033	FITNESS PROGRAM	31.50
401-8620-3095	DEPARTMENT CONSUMABLES	10.95
	<b>Fund 401 - WATER FUND Total:</b>	<b>478.00</b>
		<b>17,994.47</b>

Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	982.07
501-8510-3097	SAFETY EQUIPMENT	169.33
501-8520-0001	SALARIES	11,655.61
501-8520-0002	OVERTIME	83.27
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>336.05</b>
		<b>12,890.28</b>

Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0020  
503-4010-1033

SALARIES  
PART-TIME HOURLY WAGES  
FITNESS PROGRAM

Amount

16,134.78  
780.00  
45.00

Fund 503 - MIS FUND Total: 372.00 16,959.78

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,608.52
951-8810-1029	TRAINING AND EDUCATION	153.00
951-8820-0001	SALARIES	11,150.20
951-8820-0002	OVERTIME	415.56
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>341.47</b>
		<b>13,334.03</b>



Distribution Report

Expense Range: - Payment Range: 10/05/2019-10/25/2019

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	28.80
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	28.80
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<u>57.60</u>
		1.00

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	28,494.01	1,212,730.17
103-LAGUNA GRANDE PKG FUND	18.09	795.36
113-POMA & DMDC FUND	683.61	22,915.26
200-CDBG FUND	98.20	4,390.04
210-STREETS FUND	542.00	16,521.32
218-TRAINING - FIRE	84.50	5,300.46
251-SENIOR PROGRAMS		34.17
271-STORMWATER FUND	374.23	13,446.19
345-WBUIV INFRASTRUCTURE IMPRO	15.50	718.43
401-WATER FUND	478.00	17,994.47
501-EQUIPMT MAINT FUND	336.05	12,890.28
503-MIS FUND	372.00	16,959.78
951-SAN. DISTRICT GEN. FUND	341.47	13,334.03
953-SAN. DISTRICT CAP. IMPROV	1.00	57.60
<b>Grand Total:</b>	<b>31,838.66</b>	<b>1,338,087.56</b>