



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	387454	9/21/19 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	389323	9/28/19 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7310-4206	355.07
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					874.01
Vendor: 9308 - A-7 AUSTIN, LTD.					
A-7 AUSTIN, LTD.	32771	3,000 - TAN LASER "GENERAL A... DEPARTMENT CONSUMABLES		100-5110-3095	306.71
Vendor 9308 - A-7 AUSTIN, LTD. Total:					306.71
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	OCT 2019	OCT 2019 - INSTRUCTOR PAY (I... RECREATION CONTRACT SERVI...		100-9603-2075	84.00
Vendor 8995 - ABBY BUKOFZER Total:					84.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..13813		AUGUST 2019 - FT ORD WATER ...SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	INV0003750	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003751	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	184.74
AFLAC	INV0003791	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	120.38
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	179.83
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	7.13
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	4.08
AFLAC	INV0003791	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	0.99
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	1.54
AFLAC	INV0003751	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	12.27
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	12.89
AFLAC	INV0003751	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	8.94
AFLAC	INV0003792	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	0.51
Vendor 5539 - AFLAC Total:					654.65
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	10262	LABOR FOR WALL HEATER ISSU... SUBCONTRACTED WORK		100-8310-2073	140.00
Vendor 6017 - AIRTEC SERVICE Total:					140.00
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	000307	JULY 2019 - PERMIT INSPECTIO... SUBCONTRACTED WORK		100-8450-2073	75.00
ALBERT WEISFUSS	000308	AUGUST 2019 - PERMIT INSPEC... SUBCONTRACTED WORK		100-8450-2073	525.00
ALBERT WEISFUSS	000309	SEPTEMBER 2019 - PERMIT INS... SUBCONTRACTED WORK		100-8450-2073	600.00
ALBERT WEISFUSS	000306	CUTINO PARK M. CYPRESS ASSE... PARKS IMPROVEMENTS		348-8910-9570	425.00
Vendor 4169 - ALBERT WEISFUSS Total:					1,625.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	OCT 2019	OCT 2019 - INSTRUCTOR PAY (C... RECREATION CONTRACT SERVI...		100-9603-2075	370.16
Vendor 5776 - ALENA WAGREICH Total:					370.16
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,797.45
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,608.97
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,755.14
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,516.89
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	3.24
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.14
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.02
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.83
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	18.66
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	51.20
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	26.66
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	34.19

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	25.48
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.47
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	27.42
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	16.65
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	55.56
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	51.47
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	68.16
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	79.62
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	23.10
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	33.25
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	47.36
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	76.25
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	50.68
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	78.12
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	1.20
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	3.49
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	42.69
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	108.23
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	41.15
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	104.39
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.70
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	64.92
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.39
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003747	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	27.27
AMERICAN FIDELITY	INV0003748	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	33.73
AMERICAN FIDELITY	INV0003788	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	17.87
AMERICAN FIDELITY	INV0003789	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	48.32

Vendor 7975 - AMERICAN FIDELITY Total: 12,260.90

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,215.51
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,182.55
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.37
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.37
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	18.67
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	3.75
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	64.89
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	69.83
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	8.71
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	0.94
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	218-2057	25.78
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.13
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.13
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	5.32
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	15.48
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	92.84
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	92.69
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003749	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	11.54
AMERICAN FIDELITY	INV0003790	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	26.46

Vendor 7976 - AMERICAN FIDELITY Total: 5,280.78

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	63497	LABOR/TRIP CHG - INVESTIGAT...	SUBCONTRACTED WORK	100-8310-2073	90.00
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AMERICAN LOCK & KEY	63453	(3) PRIMUS KEYS, (2) KEY TAGS	DEPARTMENT CONSUMABLES	100-8310-3095	28.71
AMERICAN LOCK & KEY	63474	(3) 929 COMMON SINGLE KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	8.19
AMERICAN LOCK & KEY	63466	(4) GROUP GREEN (COPY OF KE...	DEPARTMENT CONSUMABLES	501-8520-3095	13.11
Vendor 0126 - AMERICAN LOCK & KEY Total:					140.01
Vendor: 1615 - ANTHONY J. NOCITA					
ANTHONY J. NOCITA	11511	CITY BIRTHDAY PARTY - SOUND ...CITY BIRTHDAY		100-9200-7172	2,000.00
Vendor 1615 - ANTHONY J. NOCITA Total:					2,000.00
Vendor: 0187 - ARROWHEAD EMBLEMS					
ARROWHEAD EMBLEMS	10603	(200) SEASIDE POLICE SHOULD...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	439.08
Vendor 0187 - ARROWHEAD EMBLEMS Total:					439.08
Vendor: 7112 - ART BLACK					
ART BLACK	119392	SEAWEED LLC, 121 CALLE DEL ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
Vendor 7112 - ART BLACK Total:					430.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	09/09/19 - 10/08/19	ACCT #287021335618 / INV #2...	MOBILE COMMUNICATIONS	503-4010-5135	617.79
AT&T MOBILITY	09/09/19-10/08/19	ACCT #287256319516/ INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,179.49
Vendor 6747 - AT&T MOBILITY Total:					1,797.28
Vendor: 0216 - AT&T					
AT&T	09/12/19 - 10/11/19	BAN 9391059322; 09/12/2019 -...	TELEPHONE	503-4010-5132	2,697.53
Vendor 0216 - AT&T Total:					2,697.53
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	8972	SEPT 2019 - ROUTINE TRAFCS SI...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	9046	SEPT 2019 - RESPONSE TRAFF S...	SUBCONTRACTED WORK	113-8730-2073	2,462.50
BEAR ELECTRICAL SOLUTIONS, I...	8971	SEPT 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	9045	SEPT 2019 - RESPONSE SIGNAL...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	8,478.00
BEAR ELECTRICAL SOLUTIONS, I...	9084	SEPT 2019 - FREMONT/ORD GR...	SB1 CAPITAL PROJECTS	210-8210-9577	16,500.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					29,415.50
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83388825	MISC SUPPLIES FOR SEASIDE FI...	CSA 74 PURCHASES	100-6640-3096	1,685.05
BOUND TREE MEDICAL, LLC	83391886	(10) CURAPLEX NASOPHARYNG...	CSA 74 PURCHASES	100-6640-3096	25.01
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					1,710.06
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	38840	(1) WIRELESS LOAD DISCHARGE...	VEHICLE PARTS	501-8520-6144	1,427.47
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					1,427.47
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0003832	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	218.84
CA. STATE DISBURSEMENT UNIT	INV0003833	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,726.69
CA. STATE DISBURSEMENT UNIT	INV0003834	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003835	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003836	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003837	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003832	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	103-2059	32.82
CA. STATE DISBURSEMENT UNIT	INV0003832	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	47.41
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					3,256.67
Vendor: 0487 - CALIF PEACE OFFICERS ASSN					
CALIF PEACE OFFICERS ASSN	192140	(1) DEPARTMENT MEMBERSHIP	DUES & MEMBERSHIP	100-6110-4122	1,150.00
Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:					1,150.00
Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC					
CALIFORNIA COAST UNIFORMS, ..	7503	(1) US ARMOR BALLISTIC VEST L...	SAFETY EQUIPMENT	100-6120-3097	816.64
CALIFORNIA COAST UNIFORMS, ..	7503	(1) US ARMOR BALLISTIC VEST L...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	816.65
Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:					1,633.29
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY					
CENTRAL VALLEY TOXICOLOGY	293879	ABUSE SCREEN/DRUG CONF LE...	OTHER EXPENSE	100-6110-2078	78.00
Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:					78.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	89792147	ACCT #939827683 / 10/15/19 - ... DATA COMMUNICATION		503-4010-5138	4,800.84
Vendor 7644 - COMCAST BUSINESS Total:					4,800.84
Vendor: 6553 - COMCAST					
COMCAST	10/6/19 - 11/5/19	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	84.11
COMCAST	10/6/19-11/5/19	ACCT #8155 10 027 0002821; 1...	SENIOR ACTIVITIES	251-9500-7125	17.08
Vendor 6553 - COMCAST Total:					101.19
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	SEPTEMBER, FY2019/20	SEPT 2019 CDBG FOR GENESIS ...	COMMUNITY HUMAN SVCS FAC...	200-5410-9820	25,690.00
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					25,690.00
Vendor: 6204 - CONCERN HEALTH					
CONCERN HEALTH	CN2004032	OCTOBER 2019 - PER EMPLOYEE...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	679.25
Vendor 6204 - CONCERN HEALTH Total:					679.25
Vendor: 3786 - COPWARE, INC.					
COPWARE, INC.	84861	2020 COPWARE CAL CODES - SI...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	395.00
Vendor 3786 - COPWARE, INC. Total:					395.00
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	RS3112471	SEPT 2019 - RECORD STORAGE ...	CONTRACT SERVICES	100-2021-2075	443.33
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					443.33
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	26425	7/27/19 - 8/30/19 - SEASIDE BL...	SUBCONTRACTED WORK	100-7210-2073	3,150.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					3,150.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1163480	NOV 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1163480	NOV 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	10/14/19	RECREATION DEPT - 15 TABLE C...	CITY BIRTHDAY	100-9200-7172	97.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					97.50
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	408515	SEPT 2019 - (5) FINGERPRINT A...	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	408515	SEPT 2019 - (5) FINGERPRINT A...	BACKGROUND INVESTIGATION	100-9310-1027	96.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					160.00
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTA...	SL191072	SIGNALS & LIGHTING (APRIL - J...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,104.69
DEPARTMENT OF TRANSPORTA...	SL200165	SIGNALS & LIGHTING (JULY - SE...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3,847.63
Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:					5,952.32
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP					
DOCTORS ON DUTY MEDICAL G...	1132394	DMV PHYSICAL - PUBLIC WORKS	SUBCONTRACTED WORK	951-8820-2073	150.00
Vendor 1048 - DOCTORS ON DUTY MEDICAL GROUP Total:					150.00
Vendor: 0022 - ED HERD & ROD HERD					
ED HERD & ROD HERD	7397	FENCE REPAIR COMPLETE AT C...	SUBCONTRACTED WORK	100-8420-2073	395.00
ED HERD & ROD HERD	7412	FENCE WORK COMPLETE AT CU...	PARKS IMPROVEMENTS	348-8910-9570	1,565.00
Vendor 0022 - ED HERD & ROD HERD Total:					1,960.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4784964.001	(2) SNAP-IN BUSHING, (1) 2G B...	DEPARTMENT CONSUMABLES	113-8730-3095	2.78
EDGES ELECTRICAL GROUP	S4786841.001	MISC ELECTRICAL POMA SUPPLI...	DEPARTMENT CONSUMABLES	113-8730-3095	24.56
EDGES ELECTRICAL GROUP	S4786844.001	MISC ELECTRICAL POMA SUPPLI...	DEPARTMENT CONSUMABLES	113-8730-3095	131.04
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					158.38
Vendor: 9328 - EDWIN BAPTISTA					
EDWIN BAPTISTA	121628	ACTIVITY REFUND FOR YOUTH ...	OTHER COMMUNITY CLASSES	100-3674	18.00
Vendor 9328 - EDWIN BAPTISTA Total:					18.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0147348-1N	(1) SEASIDE PD D130TT DOME ...	OTHER EXPENSE	100-6110-2078	77.62
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					77.62

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	OCT 2019	OCT 2019 - INSTRUCTOR PAY (\$... RECREATION CONTRACT SERVI...		100-9603-2075	1,208.20
Vendor 7020 - ERIC RANSOM Total:					1,208.20
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	MN019360264	FAST PROGRAM FEE FOR VEND...	SUBCONTRACTED WORK	100-8420-2073	300.00
FASTENAL COMPANY	CASEA96136	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	30.64
FASTENAL COMPANY	CASEA96271	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	12.31
FASTENAL COMPANY	CASEA96321	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	22.41
FASTENAL COMPANY	CASEA96263	MISC TRUCK SUPPLIES	DEPARTMENT CONSUMABLES	501-8520-3095	5.38
FASTENAL COMPANY	CASEA96372	MISC SUPPLIES FOR MECHANICS..	DEPARTMENT CONSUMABLES	501-8520-3095	158.52
Vendor 5969 - FASTENAL COMPANY Total:					529.26
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	2394	TRIM CYPRESS TREE AT 440 HA...	SUBCONTRACTED WORK	100-8430-2073	4,400.00
FELIPE DE JESUS OLVERA	2392	W. BROADWAY AVE. TREE TRI...	SUBCONTRACTED WORK	100-8450-2073	6,300.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					10,700.00
Vendor: 9303 - FENTON & KELLER, A PROFESSIONAL CORPORATION					
FENTON & KELLER, A PROFESSI...	110811	SEPT 2019 - MAIN GATE SVCS	MAIN GATE - PETROVICH	601-2224	21,465.00
Vendor 9303 - FENTON & KELLER, A PROFESSIONAL CORPORATION Total:					21,465.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8097427	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	72.30
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					72.30
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	503112	11/1/19-1/31/20 MONITORING...	ALARM SERVICE	100-8310-2070	1,717.80
FIRST ALARM	500542	SEASIDE POLICE - MONITORING...	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					1,912.02
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	698802771-01	MISC SUPPLIES FOR RECREATIO...	HALLOWEEN PARTY	100-9200-7181	546.29
Vendor 8066 - FUN EXPRESS, LLC Total:					546.29
Vendor: 9088 - GENE'S IMPORT AUTO BODY, INC.					
GENE'S IMPORT AUTO BODY, I...	17650	REPAIR WORK TO 2018 CHEVY ...	BODY REPAIR & PAINTING	501-8520-6149	1,322.83
Vendor 9088 - GENE'S IMPORT AUTO BODY, INC. Total:					1,322.83
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST					
GIRLS INC. OF THE CENTRAL CO...	1 QTR, FY2019/20	CDBG FOR JUL-SEPT 2019; AFTE...	GIRLS, INC.	200-5410-7197	3,903.47
Vendor 1352 - GIRLS INC. OF THE CENTRAL COAST Total:					3,903.47
Vendor: 9052 - GLOBAL EQUIPMENT COMPANY INC.					
GLOBAL EQUIPMENT COMPANY...	115068723	(1) FILTERED WATER BOTTLE, ...	DEPARTMENT CONSUMABLES	100-9400-3095	1,127.41
Vendor 9052 - GLOBAL EQUIPMENT COMPANY INC. Total:					1,127.41
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1199950	TICKET #674818 - (11) PALLETS	DEPARTMENT CONSUMABLES	100-8310-3095	-180.26
GRANITE ROCK COMPANY	1201701	TICKET #675655 (2.22 TONS CL...	DEPARTMENT CONSUMABLES	210-8110-3095	111.57
GRANITE ROCK COMPANY	1203068	1.28 TONS DECOMPOSED GRAN...	DEPARTMENT CONSUMABLES	210-8110-3095	234.40
GRANITE ROCK COMPANY	987965	FY2020 DAVID CUTINO PK THRU...	PARKS IMPROVEMENTS	348-8910-9570	128,686.47
Vendor 1392 - GRANITE ROCK COMPANY Total:					128,852.18
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	35775	(8) 2" x 8' STAKES	DEPARTMENT CONSUMABLES	100-8420-3095	51.13
GREEN VALLEY LANSCAPE INC.	35783	(12) 2" x 8' STAKES	DEPARTMENT CONSUMABLES	100-8420-3095	76.69
GREEN VALLEY LANSCAPE INC.	35741	MISC PLANTS FOR LAGUNA GR...	DEPARTMENT CONSUMABLES	100-8450-3095	144.21
GREEN VALLEY LANSCAPE INC.	35743	CREDIT MEMO FOR INV # 35741	DEPARTMENT CONSUMABLES	100-8450-3095	-144.21
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					127.82
Vendor: 9157 - GREG S. OMOTO					
GREG S. OMOTO	OCT 2019	ADULT SOFTBALL OFFICIAL (10/...	SUBCONTRACTED WORK	100-9340-2073	490.00
Vendor 9157 - GREG S. OMOTO Total:					490.00
Vendor: 5476 - GUARDIAN					
GUARDIAN	INV0003813	NOVEMBER 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,914.15
Vendor 5476 - GUARDIAN Total:					2,914.15

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	INV0003851	OCTOBER 2019 CLAIMS	DENTAL PAYABLE	502-2066	12,037.15
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					12,037.15
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	41918	6/30/19 - 7/27/19 PAVEMENT ...	SB1 CAPITAL PROJECTS	210-8210-9577	5,809.30
HARRIS & ASSOCIATES, INC.	41918	6/30/19 - 7/27/19 PAVEMENT ...	CONSTRUCTION IN PROGRESS...	212-8920-9600	1,148.35
HARRIS & ASSOCIATES, INC.	41918	6/30/19 - 7/27/19 PAVEMENT ...	CONSTRUCTION IN PROGRESS...	212-8920-9600	26,817.35
HARRIS & ASSOCIATES, INC.	42504	8/25/19 - 9/28/19 LIFT STATION...	LIFT STATION UPGRADES	953-8820-9204	5,670.00
HARRIS & ASSOCIATES, INC.	42505	8/25/19 - 9/28/19 CIP MGMT S...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,050.00
HARRIS & ASSOCIATES, INC.	42505	8/25/19 - 9/28/19 CIP MGMT S...	SEWER LINE REPLACEMENTS	953-8820-9218	7,827.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					48,322.50
Vendor: 9239 - HAVIS INC.					
HAVIS INC.	INV140409	REPLACEMENT TOUCH SCREEN ...	OUTSIDE REPAIRS	501-8520-6148	872.34
Vendor 9239 - HAVIS INC. Total:					872.34
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	1807459128	A/R CASH APPL FOR REF #9176...	DEPARTMENT CONSUMABLES	100-8310-3095	-2.95
HD SUPPLY FACILITIES MAINTEN...	9176309821	CREDIT MEMO FOR INV #91754...	DEPARTMENT CONSUMABLES	100-8310-3095	-105.84
HD SUPPLY FACILITIES MAINTEN...	9176656060	(1) NORTON 7500 HD DOOR CL...	DEPARTMENT CONSUMABLES	100-8310-3095	200.17
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					91.38
Vendor: 5989 - HdL COREN & CONE					
HdL COREN & CONE	0027306-IN	OCT - DEC 2019 - CONTRACT SV...	CONSULTANT	100-5110-1030	3,200.00
Vendor 5989 - HdL COREN & CONE Total:					3,200.00
Vendor: 8611 - HEIDI MITZNER TOY					
HEIDI MITZNER TOY	10/28/19	MUSIC FOR SR. CANDLELIGHT L...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 8611 - HEIDI MITZNER TOY Total:					75.00
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	OCT 2019	OCT 2019 - INSTRUCTOR PAY (T...	RECREATION CONTRACT SERVI...	100-9603-2075	256.87
Vendor 5753 - HEIHACHIRO TAKARABE Total:					256.87
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	DM0000316	ANDERSON LOAN ADJ	DEFERRED COMP PAYABLE	100-2060	90.10
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,325.83
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,784.96
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,437.49
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	949.32
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	704.61
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	517.51
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.08
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.97
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	150.40
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	124.69
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	122.46
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	704.61
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	746.39
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,466.16
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.97
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,954.88
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	21,544.76
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	512.74
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.72
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	2.71
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.91
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	13.75
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	32.10
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	2.33
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	2.17

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	80.55
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	55.86
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	143.96
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	105.43
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	2.60
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	153.26
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	107.99
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.64
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	142.33
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	17.08
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	334.65
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	271.61
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	126.88
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	18.90
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	101.34
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	15.34
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	181.51
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	31.23
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	258.62
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	75.54
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.58
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	100.95
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	125.16
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	263.49
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	86.05
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	90.17
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	10.25
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	42.90
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	5.29
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	22.12
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	495.43
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	105.12
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	78.35
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	470.76
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	65.17
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	52.04
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	89.93
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.25
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	CM0000302	BARTLETT LOAN 4 ADJ: T/B AD...	DEFERRED COMP PAYABLE	503-2060	-313.82
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003812	BARTLETT LOAN 4 ADJ: T/B APP...	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	-313.82
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	3.92
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.10
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.87
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	313.29
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	18.31
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.10
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	70.56
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	399.03

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003806	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	2.24
ICMA RETIREMENT TRUST-457	INV0003844	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	8.92
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					71,705.71
Vendor: 0284 - IDVILLE					
IDVILLE	3566698	(1) OFFICE SIGNAGE - CLASSIC ...	DEPARTMENT CONSUMABLES	100-5110-3095	17.70
Vendor 0284 - IDVILLE Total:					17.70
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	INV0003737	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
INTL ASSOC OF FIREFIGHTER	INV0003781	DUES	MISC PAYROLL PAYABLES	100-2062	1,061.34
INTL ASSOC OF FIREFIGHTER	INV0003781	DUES	MISC PAYROLL PAYABLES	218-2062	38.66
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,200.00
Vendor: 9325 - INTL TRAINING & REHAB TECHNOLOGIES, INC.					
INTL TRAINING & REHAB TECH...	20191026D	(4) NASSCO PACP/MACP/LACP ...	TRAINING AND EDUCATION	951-8820-1029	300.00
INTL TRAINING & REHAB TECH...	20191026D	(4) NASSCO PACP/MACP/LACP ...	MEETINGS AND TRAVEL	951-8820-4121	3,500.00
Vendor 9325 - INTL TRAINING & REHAB TECHNOLOGIES, INC. Total:					3,800.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	4010419	(1) SUREHIRE ASSESSMENT ON ...	CONSULTANT	100-2031-1030	400.00
JEFF K. BILLS	41101119	(3) SUREHIRE ASSESSMENTS ON...	BACKGROUND INVESTIGATION	100-6110-1027	1,200.00
Vendor 8022 - JEFF K. BILLS Total:					1,600.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	CS1913	JULY - SEPT, 2019 NETWORK SU...	CONSULTANT	503-4010-1030	1,500.00
JOHN C GEMMA	CS1912	SERVER STORAGE UPGRADE	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	13,688.83
JOHN C GEMMA	CS1914	(1) 3ParDay ONE CONTRACT EX...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	13,296.00
Vendor 1334 - JOHN C GEMMA Total:					28,484.83
Vendor: 9028 - JOHN M. AUBUCHON					
JOHN M. AUBUCHON	8510	ON-SITE SVC (NON-NTWK RELA...	EQUIPMENT REPAIR	100-6110-2054	125.00
Vendor 9028 - JOHN M. AUBUCHON Total:					125.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	94247	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	67.50
Vendor 6685 - JONES & MAYER Total:					67.50
Vendor: 9329 - JOY LUCIDO					
JOY LUCIDO	121564	FACILITY REFUND FOR 220 COE ...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 9329 - JOY LUCIDO Total:					235.50
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	802-00000710365	PAINT FOR ROBERTS LAKE BOAT...	DEPARTMENT CONSUMABLES	100-8420-3095	59.27
KELLY-MOORE PAINT COMPANY	802-00000711714	(8) HIGH DENS ROLLER COVERS	DEPARTMENT CONSUMABLES	210-8110-3095	10.40
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					69.67
Vendor: 6835 - LANGUAGE TESTING INTL., INC					
LANGUAGE TESTING INTL., INC	L30808-IN	LANGUAGE TESTING - A. PREM...	PERSONNEL RECRUITMENT	100-2031-2064	179.00
Vendor 6835 - LANGUAGE TESTING INTL., INC Total:					179.00
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	1 QTR, FY2019/20	CDBG FOR ATTORNEY SVCS - 1 ...	LEGAL SERVICES FOR SENIORS	200-5410-7192	2,453.00
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,453.00
Vendor: 9324 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	L1447864	(1) ENERGYRITE, LOW NOx POO...	DEPARTMENT CONSUMABLES	100-8310-3095	3,493.80
Vendor 9324 - LESLIE'S POOLMART, INC. Total:					3,493.80
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	1486900	SEPT 2019 - NEGOTIATION SVCS	CONSULTANT	100-2031-1030	5,662.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					5,662.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	D8663043	CREDIT MEMO FOR ORIG INV #...	CHEMICALS	100-8310-3099	-843.96
LINCOLN AQUATICS	NU168618	(3) PRO SERIES PROZYMES FOR ...	CHEMICALS	100-8310-3099	1,170.27
Vendor 1976 - LINCOLN AQUATICS Total:					326.31

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8838 - M & A STEAM					
M & A STEAM	2259	LANGUAGE SCH BLDG 4399 - ST... SUBCONTRACTED WORK		113-8730-2073	500.00
Vendor 8838 - M & A STEAM Total:					500.00
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ... 555179		6" JUTE STAPLES, 15 GAL GOPH... DEPARTMENT CONSUMABLES		100-8420-3095	222.35
MARTIN'S IRRIGATION SUPPLY, ... 555805		(12) WILCO ZINC GOPHER BAIT ... DEPARTMENT CONSUMABLES		100-8420-3095	115.50
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					337.85
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC 62684		CHILD DEV CTR - MONTHLY REF... SUBCONTRACTED WORK		113-8730-2073	187.44
Vendor 2426 - McDONALD REFRIGERATION INC Total:					187.44
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	510869865	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
MISSION LINEN SERVICE	510926270	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
MISSION LINEN SERVICE	510972695	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
MISSION LINEN SERVICE	511026583	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					328.84
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	510902181	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	33.18
MISSION UNIFORM SERVICE	511005156	SEASIDE FIRE DEPT LINEN SVC 1... UNIFORM SERVICE/LAUNDRY		100-6640-2049	33.18
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8310-2049	42.96
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8310-2049	46.64
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		100-8410-2049	13.75
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		100-8410-2049	14.93
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		100-8420-2049	42.96
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		100-8420-2049	46.64
MISSION UNIFORM SERVICE	511051565	SEASIDE MAINT & UTILITIES UN... UNIFORM SERVICE/LAUNDRY		100-8420-2049	39.37
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8440-2049	25.76
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8440-2049	27.97
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8450-2049	13.75
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		100-8450-2049	14.93
MISSION UNIFORM SERVICE	510966509	RECREATION DEPT UNIFORM S... UNIFORM SERVICE/LAUNDRY		100-9105-2049	125.68
MISSION UNIFORM SERVICE	511016277	RECREATION DEPT WEEKLY UNI... UNIFORM SERVICE/LAUNDRY		100-9105-2049	417.01
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		103-8710-2049	8.60
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		103-8710-2049	9.34
MISSION UNIFORM SERVICE	510996718	SEASIDE POMA DEPT UNIFORM... SUBCONTRACTED WORK		113-8730-2073	96.60
MISSION UNIFORM SERVICE	511008373	SEASIDE POMA DEPT UNIFORM... SUBCONTRACTED WORK		113-8730-2073	39.37
MISSION UNIFORM SERVICE	511046658	SEASIDE POMA DEPT UNIFORM... SUBCONTRACTED WORK		113-8730-2073	105.24
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		210-8110-2049	34.36
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		210-8110-2049	37.30
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.59
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		210-8420-2049	9.35
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		271-8110-2049	34.36
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		271-8110-2049	37.30
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		401-8620-2049	34.36
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		401-8620-2049	37.30
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		501-8520-2049	34.36
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE/LAUNDRY		501-8520-2049	37.30
MISSION UNIFORM SERVICE	510996717	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.36
MISSION UNIFORM SERVICE	511046657	SEASIDE MAIN & UTILITIES UNI... UNIFORM SERVICE / LAUNDRY		951-8820-2049	37.30
Vendor 2186 - MISSION UNIFORM SERVICE Total:					1,574.10
Vendor: 0144 - MOLINARI SUPPLY, INC.					
MOLINARI SUPPLY, INC.	0144431	(3 CASES) MULTIFOLD TOWEL ... JANITORIAL SUPPLIES		100-6640-3093	128.64
MOLINARI SUPPLY, INC.	0144586	(1 CASE) HUSKY GLASS CLEANER JANITORIAL SUPPLIES		100-6640-3093	47.29
MOLINARI SUPPLY, INC.	0144379	(1) 32OZ SPRAY BOTTLE DEPARTMENT CONSUMABLES		100-8420-3095	3.20
MOLINARI SUPPLY, INC.	0144342	(1 CASE) CLEAN BREEZE NEUTR... DEPARTMENT CONSUMABLES		501-8520-3095	80.35
Vendor 0144 - MOLINARI SUPPLY, INC. Total:					259.48
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	669599.	CREDIT MEMO FOR ORIG INV #... VEHICLE PARTS		501-8520-6144	-14.75

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MONTEREY AUTO SUPPLY	670458	(1) 16" 8P SKT	VEHICLE PARTS	501-8520-6144	8.18
MONTEREY AUTO SUPPLY	670854	(2) CABIN AIR FILTR, (1) OIL FILT...	VEHICLE PARTS	501-8520-6144	157.68
MONTEREY AUTO SUPPLY	671550	(4) QWIK RUBBER VALVE	VEHICLE PARTS	501-8520-6144	17.09
MONTEREY AUTO SUPPLY	672899	(1) TAIL LIGHT	VEHICLE PARTS	501-8520-6144	32.94
MONTEREY AUTO SUPPLY	673620	(1) NEUTRAL SAFETY SWITCH	VEHICLE PARTS	501-8520-6144	18.55
MONTEREY AUTO SUPPLY	674705	(2) NITRILE DISPOS GLOVE	VEHICLE PARTS	501-8520-6144	23.90
MONTEREY AUTO SUPPLY	675055	(4) NITRILE DISPOS GLOVE, (2) L...	VEHICLE PARTS	501-8520-6144	76.06
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					319.65
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0172596	SEASIDE POLICE DEPT MONTHLY...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0172598	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					150.00
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER					
MONTEREY CO. SHERIFF-CORO...	1632	(1) CJIS 7/1/19 - 9/30/19	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	23,605.47
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					23,605.47
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	546-111297-00002	LEGAL NOTICE - MUNI CODE C...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	67.88
MONTEREY CO. WEEKLY CLASSI...	547-111297-00002	LEGAL NOTICE - SUMMARY OF ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	74.66
MONTEREY CO. WEEKLY CLASSI...	548-111297-00002	LEGAL NOTICE - USE PERMIT UP...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	549-111297-00002	2015-2023 HOUSING ELEMENT...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	176.48
MONTEREY CO. WEEKLY CLASSI...	550-111297-00002	NOTICE OF PUBLIC HEARING - ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					509.07
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	9/26/19 MEMO	ASSET FORFEITURE DA# 865339	PRVNT UNADJUDICATED SEIZU...	243-2217	12,571.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					12,571.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	332460	694 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,326.02
MONTEREY COUNTY PETROLE...	332461	1,490 GALLONS OF UNLEADED ...	VEHICLE FUEL	501-8520-6145	5,738.60
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					8,064.62
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,...	74642	SERVICE CALL - SEASIDE FIRE DE...	SUBCONTRACTED WORK	100-8310-2073	60.00
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					60.00
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	13161	5-QUART SHARPS CONTAINER - ...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	12.30
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					12.30
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-91796	(1) PARTS BOOT#, (1) LFLT FLAT...	TIRES	501-8520-6147	24.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					24.73
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	OCT 2019	OCT 2019 - INSTRUCTOR PAY (G...	RECREATION CONTRACT SERVI...	100-9603-2075	161.00
Vendor 6602 - NANCY MELTON Total:					161.00
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	8718	JUNE 2019 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,042.00
NCI AFFILIATES, INC.	8819	JULY 2019 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,166.67
Vendor 8892 - NCI AFFILIATES, INC. Total:					2,208.67
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	00047367	(1) TUBE BROOM-POLY PLUS SH...	VEHICLE PARTS	501-8520-6144	1,009.20
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					1,009.20
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	100-8310-5131	276.25
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	100-8310-5131	9,536.26
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	100-8310-5131	9,168.65
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	100-8310-5131	4,178.06
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	100-8420-5131	304.35
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	103-8710-5131	564.37
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	210-8110-5131	19.68

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	STREET LIGHTINGS	210-8210-2059	15,141.90
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	210-8420-5131	78.14
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	401-8620-5131	5,340.59
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	401-8620-5131	1,699.80
PACIFIC GAS & ELECTRIC	8460074755-8 10/4/19	PGE Collective Statement 10/4/...	GAS & ELECTRIC	501-8510-5131	179.96
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					46,488.01

Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES

PACIFIC TELEMAGEMENT SE...	2030613	NOV 2019 - PAY PHONES AT CIT...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	2030631	NOV 2019 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00

Vendor: 9322 - PARM, LLC

PARM, LLC	10/18/19	PASTA FOR HALLOWEEN DANCE...	SENIOR ACTIVITIES	251-9500-7125	250.00
Vendor 9322 - PARM, LLC Total:					250.00

Vendor: 1090 - PARTSMATER

PARTSMATER	23474331	(1) FLEXIBLE UNIVERSAL JOINT ...	VEHICLE PARTS	501-8520-6144	53.21
Vendor 1090 - PARTSMATER Total:					53.21

Vendor: 9204 - PAUL HERBERT CAUSEY

PAUL HERBERT CAUSEY	1391	JULY 2019 - PREP OF DISTRICT I...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	616.00
Vendor 9204 - PAUL HERBERT CAUSEY Total:					616.00

Vendor: 2746 - PENINSULA POOL SERVICE

PENINSULA POOL SERVICE	192961001	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
PENINSULA POOL SERVICE	192961002	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					177.68

Vendor: 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC.

PORTLAND PRECISION INSTRU...	INV109486	(4) PERPETUAL LIC/MAINT & SU...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	2,633.32
Vendor 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC. Total:					2,633.32

Vendor: 2849 - PREMIUM AUTO PARTS, INC.

PREMIUM AUTO PARTS, INC.	7474-175814	(1) ENDURANCE MT ADPTR	VEHICLE PARTS	501-8520-6144	24.36
PREMIUM AUTO PARTS, INC.	7474-177421	(1) NIF CR2032 / BATTERY	VEHICLE PARTS	501-8520-6144	3.27
PREMIUM AUTO PARTS, INC.	7474-177541	(1) SUPER GLUE	VEHICLE PARTS	501-8520-6144	2.38
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					30.01

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT S...	44069	ACTUARIAL FEES THROUGH 9/3...	CONSULTANT	100-5110-1030	3,000.00
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					3,000.00

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	91,517.67
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	20,416.61
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	63.29
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	20.00
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	776.15
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	251.18
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	283.71
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	68.36
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	476.64
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	180.42
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	567.67
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	190.70
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	19.65
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	7.36
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	909.07
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	259.16
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	847.06
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	221.04
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,487.46
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	241.48
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	1,122.90
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	305.30

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0003849	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	31.11
RABOBANK, N.A.	INV0003850	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.18
				Vendor 5264 - RABOBANK, N.A. Total:	120,272.17
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	19-3307	AUGUST 2019 - GENERAL PLAN ... CONSULTANT - GENERAL PLAN		100-7310-1035	8,876.06
				Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:	8,876.06
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	274376-1	(1) LIFT, SCISSOR 26', (1) TRAILER... DEPARTMENT CONSUMABLES		113-8730-3095	170.01
				Vendor 5417 - RENTAL DEPOT Total:	170.01
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	SEPT 2019	SEPT 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	4,229.81
				Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:	4,229.81
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	16172	SEPT 2019 - SEASIDE HOUSING ... HOUSING ELEMENT CONSULTA...		100-7310-1046	3,278.25
				Vendor 8800 - RINCON CONSULTANTS, INC. Total:	3,278.25
Vendor: 9330 - ROLANDO MEJIA					
ROLANDO MEJIA	119140	FACILITY REFUND FOR 220 COE ... CENTER RENTAL DEPOSITS		255-2345	235.50
				Vendor 9330 - ROLANDO MEJIA Total:	235.50
Vendor: 7924 - ROSA JONG					
ROSA JONG	OCT 2019	OCT 2019 - INSTRUCTOR PAY (Z... RECREATION CONTRACT SERVI...		100-9603-2075	61.25
				Vendor 7924 - ROSA JONG Total:	61.25
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	81141454	REFUSE DISPOSAL FOR 650 OL...	REFUSE DISPOSAL	501-8520-2068	935.01
SAFETY-KLEEN SYSTEMS INC	81290986	(1) LP AEROSOLS FOR INC 55GL ...	REFUSE DISPOSAL	501-8520-2068	508.86
				Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:	1,443.87
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	37829	FINANCE DEPT - 64 GAL BIN SV...	OTHER EXPENSE	100-5110-2078	45.00
				Vendor 3307 - SAME DAY SHRED Total:	45.00
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM					
SEASIDE CHRYSLER DODGE JEEP...	29383	(1) MOLDING, (6) PUSH PIN - UN..	VEHICLE PARTS	501-8520-6144	177.16
				Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:	177.16
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	100-2062	101.32
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	100-2062	97.53
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	103-2062	0.54
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	103-2062	0.84
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	113-2062	16.72
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	113-2062	15.08
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	210-2062	14.92
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	210-2062	15.64
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	271-2062	9.26
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	271-2062	11.59
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	345-2062	0.24
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	345-2062	0.70
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	401-2062	9.44
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	401-2062	8.75
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	501-2062	9.92
SEASIDE EMPLOYEES ASSN	INV0003736	DUES	MISC PAYROLL PAYABLES	951-2062	7.56
SEASIDE EMPLOYEES ASSN	INV0003780	DUES	MISC PAYROLL PAYABLES	951-2062	9.95
				Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:	340.00
Vendor: 8053 - SEASIDE HIGH SCHOOL BOYS BASKETBALL					
SEASIDE HIGH SCHOOL BOYS B...	10/17/19	MAYOR'S YOUTH FUND - JERSE...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
				Vendor 8053 - SEASIDE HIGH SCHOOL BOYS BASKETBALL Total:	3,000.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	100-2062	27.06

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	100-2062	27.06
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	200-2062	2.95
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	200-2062	3.16
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	271-2062	0.58
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	401-2062	1.56
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	401-2062	1.56
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003739	DUES	MISC PAYROLL PAYABLES	951-2062	0.87
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	951-2062	0.66
SEASIDE MANAGEMENT ASSN	INV0003783	DUES	MISC PAYROLL PAYABLES	953-2062	0.06
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					70.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	INV0003738	DUES	MISC PAYROLL PAYABLES	100-2062	2,099.60
SEASIDE POLICE	INV0003782	DUES	MISC PAYROLL PAYABLES	100-2062	2,099.69
SEASIDE POLICE	INV0003738	DUES	MISC PAYROLL PAYABLES	113-2062	0.40
SEASIDE POLICE	INV0003782	DUES	MISC PAYROLL PAYABLES	113-2062	0.31
Vendor 5267 - SEASIDE POLICE Total:					4,200.00
Vendor: 7191 - SECURR					
SECURR	007282-00	(5) WASTE/RECYCLING RECEPT...	DEPARTMENT CONSUMABLES	100-8420-3095	8,891.44
SECURR	007280-00	(2) WASTE/RECYCLING RECEPT...	DURANT PARK IMPROVEMENTS	342-8910-9552	3,611.38
Vendor 7191 - SECURR Total:					12,502.82
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	9840-1	PAINT SUPPLIES FOR PD PARKI...	DEPARTMENT CONSUMABLES	210-8110-3095	111.86
SHERWIN-WILLIAMS CO.	9885-6	(5) 5 GAL PRO PARK WB YELLO...	DEPARTMENT CONSUMABLES	210-8110-3095	148.53
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					260.39
Vendor: 9095 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B10810681	(80) IBM MaaS360 ESSENTIALS ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	3,133.60
Vendor 9095 - SHI INTERNATIONAL CORP. Total:					3,133.60
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	3981	(1) APRON, (1) PULLOVER, (1) B...	UNIFORM SERVICE/LAUNDRY	100-9350-2049	122.71
Vendor 4059 - SILKSCREEN EXPRESS Total:					122.71
Vendor: 9271 - SMALL BEGINNINGS, LLC					
SMALL BEGINNINGS, LLC	6059	(2) AVAIL IIIA, FRNT DR, (2) AVA...	DEPARTMENT EQUIPMENT	100-6120-8187	3,950.17
Vendor 9271 - SMALL BEGINNINGS, LLC Total:					3,950.17
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	REF #042159	STORE #455 / REF #042159; PU...	SENIOR ACTIVITIES	251-9500-7125	33.96
SMART & FINAL	REF #051584	STORE #455 / REF #051584	SENIOR ACTIVITIES	251-9500-7125	4.91
Vendor 3249 - SMART & FINAL Total:					38.87
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	793933	OCT 2019 - CONTRACT FOR SH...	COPIER SERVICES	100-5110-2044	205.01
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					205.01
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3428090188	CITY HALL MISC SUPPLIES 10/15...	STATIONARY SUPPLIES	100-5110-3092	69.00
STAPLES ADVANTAGE	3428195086	CITY HALL MISC SUPPLIES 10/16...	STATIONARY SUPPLIES	100-5110-3092	38.20
STAPLES ADVANTAGE	3428529600	CITY HALL SUPPLIES 10/19/19	STATIONARY SUPPLIES	100-5110-3092	44.08
STAPLES ADVANTAGE	3428529601	CITY HALL SUPPLIES 10/19/19	STATIONARY SUPPLIES	100-5110-3092	101.57
STAPLES ADVANTAGE	3426746932	POLICE DEPT - ENV, CHAIR, OR...	DEPARTMENT CONSUMABLES	100-6110-3095	142.40
STAPLES ADVANTAGE	3426746934	POLICE DEPT - PAD, MOUSE, GE...	DEPARTMENT CONSUMABLES	100-6110-3095	9.49
STAPLES ADVANTAGE	3427364654	POLICE DEPT - (1) BINDER1ASST...	DEPARTMENT CONSUMABLES	100-6110-3095	25.12
STAPLES ADVANTAGE	3427364655	POLICE DEPT - BINDERS (8), IND...	DEPARTMENT CONSUMABLES	100-6110-3095	73.62
STAPLES ADVANTAGE	3427618146	POLICE - CUSTOM SELF-INK ST...	DEPARTMENT CONSUMABLES	100-6110-3095	29.49

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	3427618148	POLICE - CUSTOM SELF-INK ST...	DEPARTMENT CONSUMABLES	100-6110-3095	29.49
STAPLES ADVANTAGE	3427778429	POLICE - (2) BOXES HANGING FL...	DEPARTMENT CONSUMABLES	100-6110-3095	57.88
STAPLES ADVANTAGE	3428529597	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	545.35
STAPLES ADVANTAGE	3428529598	POLICE - (12) DISNFCT WIPES 75...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	58.60
STAPLES ADVANTAGE	3426746931	ENGINEERING - MISC SUPPLIES ...	DEPARTMENT CONSUMABLES	100-8910-3095	67.59
STAPLES ADVANTAGE	3428264901	ENGINEERING - WIRELESS COM...	DEPARTMENT CONSUMABLES	100-8910-3095	49.70
STAPLES ADVANTAGE	3428264903	RECREATION - 10PK STORAGE ...	STATIONARY SUPPLIES	100-9100-3092	21.87
STAPLES ADVANTAGE	3428333199	RECREATION - (2) 8" TITANIUM ...	DEPARTMENT CONSUMABLES	100-9200-3095	34.85
STAPLES ADVANTAGE	3427364656	RECREATION DEPT - MISC SUPPL...	DEPARTMENT CONSUMABLES	100-9400-3095	185.99
STAPLES ADVANTAGE	3428195088	RECREATION - CREDIT MEMO F...	DEPARTMENT CONSUMABLES	100-9400-3095	-72.00
Vendor 3319 - STAPLES ADVANTAGE Total:					1,512.29
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	100-2053	36,316.42
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	103-2053	20.18
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	113-2053	261.79
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	200-2053	107.35
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	210-2053	190.63
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	271-2053	186.79
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	345-2053	5.86
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	401-2053	333.16
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	501-2053	252.56
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	503-2053	338.01
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	951-2053	416.82
STATE OF CALIFORNIA	INV0003848	SIT PAYABLE	STATE TAX PAYABLE	953-2053	18.84
Vendor 5144 - STATE OF CALIFORNIA Total:					38,448.41
Vendor: 9323 - STEPHANIE RODRIGUEZ					
STEPHANIE RODRIGUEZ	121200	REFUND FOR PATTULLO SWIM ...	SWIM CENTER RENTAL DEPOSIT	256-2345	207.22
Vendor 9323 - STEPHANIE RODRIGUEZ Total:					207.22
Vendor: 9326 - STEVE McSHANE					
STEVE McSHANE	120259	DEPOSIT REFUND FOR LAGUNA...	CENTER RENTAL DEPOSITS	252-2345	554.07
Vendor 9326 - STEVE McSHANE Total:					554.07
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.					
TARGETSOLUTIONS LEARNING, ...	TSINV00000032205	CHECK-IT FIRE/EMS VEHICLES - ...	TRAINING & EDUCATION	100-6630-1029	1,425.00
Vendor 7796 - TARGETSOLUTIONS LEARNING, LLC. Total:					1,425.00
Vendor: 9327 - TAYLOR RAY BURNEY					
TAYLOR RAY BURNEY	DA AF# 19-13	ASSET FORFEITURE RETURN M...	PRVNT UNADJUDICATED SEIZU...	243-2217	740.00
Vendor 9327 - TAYLOR RAY BURNEY Total:					740.00
Vendor: 6324 - The Home Depot Pro					
The Home Depot Pro	508718954	(3) SOAP DSPNSR, (6) LNR 40x48...	JANITORIAL SUPPLIES	100-9200-3093	584.09
The Home Depot Pro	508718962	(8) ADVC MFLD TWL 1P WHT	JANITORIAL SUPPLIES	100-9200-3093	325.04
Vendor 6324 - The Home Depot Pro Total:					909.13
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	15596	APRIL 2019 - MAIN GATE SVCS	BAKEWELL - CAMPUS TOWN	601-2214	2,395.00
Vendor 9106 - THE SOHAGI LAW GROUP Total:					2,395.00
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	1 QTR, FY2019/20	CDBG FOR AFTERSCHOOL TUTO...	VILLAGE PROJECT	200-5410-7194	2,175.00
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					2,175.00
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	INV0003814	NOV 2019 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	397859513	PD PRINTERS/COPIERS LEASE	PRINCIPAL- LEASE	100-6110-9602	491.57
U.S. BANK EQUIPMENT FINANCE	397859513	PD PRINTERS/COPIERS LEASE	INTEREST-COPIER LEASE	100-6110-9605	26.43
U.S. BANK EQUIPMENT FINANCE	397292491	656 BROADWAY AVE - KONICA...	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	397859646	ENGINEERING COPIER LEASE	PRINCIPAL-COPIER LEASE	100-8910-9602	143.77
U.S. BANK EQUIPMENT FINANCE	397859646	ENGINEERING COPIER LEASE	INTEREST-COPIER LEASE	100-8910-9605	8.06

Expense Approval Report

Payment Dates: 10/26/2019 - 11/8/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK EQUIPMENT FINANCE	397563487	986 HILBY AVE - KONICA COPIER..	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					1,178.89
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP					
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,547.36
U.S. BANK N.A. - PARS ARS 457 ...	INV0003741	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,661.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,602.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0003785	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,131.16
U.S. BANK N.A. - PARS ARS 457 ...	CM0000301	OCTOBER 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	36.41
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	36.27
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	69.92
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	70.28
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	41.12
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	21.58
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	17.57
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003741	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	503-2063	40.50
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003785	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	503-2063	18.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003735	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	79.80
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	67.70
U.S. BANK N.A. - PARS ARS 457 ...	INV0003779	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	4.10
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					9,178.94
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	4023995	SHIPMENT OF FOOD TO 986 HI...	SENIOR ACTIVITIES	251-9500-7125	72.59
US FOODS, INC.	4051366	SHIPMENT OF FOOD TO 986 HI...	SENIOR ACTIVITIES	251-9500-7125	72.59
US FOODS, INC.	4236317	FOOD SHIPMENT TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	792.85
Vendor 8142 - US FOODS, INC. Total:					938.03
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	031075	(1) AGITATOR W/ 34' SS SHAFT/...	DEPARTMENT EQUIPMENT	401-8620-8187	488.49
Vendor 3535 - USA BLUEBOOK Total:					488.49
Vendor: 8125 - VARSITY BRANDS HOLDING CO., INC.					
VARSITY BRANDS HOLDING CO.,...	906371910	(2 SETS) TRANSPORT WHEELS (...	DEPARTMENT CONSUMABLES	100-9330-3095	322.48
Vendor 8125 - VARSITY BRANDS HOLDING CO., INC. Total:					322.48
Vendor: 8536 - VERDE DESIGN INC.					
VERDE DESIGN INC.	25-1706000	7/1/19 - 7/25/19 CUTINO PARK ...	PARKS IMPROVEMENTS	348-8910-9570	3,125.00
VERDE DESIGN INC.	26-1706000	7/26/19 - 8/25/19 - CUTINO PA...	PARKS IMPROVEMENTS	348-8910-9570	7,093.73
VERDE DESIGN INC.	27-1706000	8/26/19 - 9/25/19 - CUTINO PA...	PARKS IMPROVEMENTS	348-8910-9570	6,601.14
Vendor 8536 - VERDE DESIGN INC. Total:					16,819.87
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	49354	SEPT 2019 - STORM GRATE PROJ..	SUBCONTRACTED WORK	210-8110-2073	458.75
WALLACE GROUP	49355	SEPT 2019 - ASCENT DEVL MNT ...	WEST END PARTNERS DEVELOP...	601-2133	162.50
WALLACE GROUP	49349	SEPT 2019 - TIOGA DEVELOPM...	CONSULTANT	951-8810-1030	857.50
WALLACE GROUP	49367	SEPT 2019 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	476.25
Vendor 2328 - WALLACE GROUP Total:					1,955.00
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0022958	SEPT 2019 - CAPRA PARK - CIVIL	CAPRA PARK	342-8910-9572	765.00
Vendor 4970 - WHITSON ENGINEERS Total:					765.00
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	0938	TRIM 11 OLIVE TREES ON SAN ...	SUBCONTRACTED WORK	210-8110-2073	3,500.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					3,500.00
Grand Total:					830,719.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	385,418.86
103 - LAGUNA GRANDE PKG FUND	815.92
113 - POMA & DMDC FUND	6,244.85
200 - CDBG FUND	35,167.99
203 - BJA GRANT FUND	816.65
210 - STREETS FUND	62,886.61
212 - TRANSPORTATION CAPITAL PROJECTS	27,965.70
218 - TRAINING - FIRE	452.74
221 - CA SUPP LAW ENF. FUND	194.22
243 - PRVNT	13,311.00
251 - SENIOR PROGRAMS	1,318.98
252 - OLDEMEYER MAINTENANCE	554.07
255 - SOPER FIELD CMNTY CNTR	471.00
256 - SWIMMING POOL FUND	207.22
271 - STORMWATER FUND	2,627.40
342 - PARKS-PLAYGROUND IMPRVMT	4,376.38
345 - WBUV INFRASTRUCTURE IMPRO	139.86
348 - CUTINO PARK IMPRVMTS	147,496.34
401 - WATER FUND	11,279.71
501 - EQUIPMT MAINT FUND	17,626.27
502 - PROP/CASUALTY INS FUND	12,037.15
503 - MIS FUND	48,516.83
601 - EXPEND TRUST FUND	27,022.50
951 - SAN. DISTRICT GEN. FUND	8,057.64
952 - SAN. DISTRICT CAP. OUTLAY	616.00
953 - SAN. DISTRICT CAP. IMPROV	15,097.20
Grand Total:	830,719.09

Account Summary

Account Number	Account Name	Payment Amount
100-2021-2063	PUBLISHING & LEGAL AD...	509.07
100-2021-2075	CONTRACT SERVICES	443.33
100-2031-1030	CONSULTANT	6,062.00
100-2031-1038	EMPLOYEE ASSISTANCE P...	679.25
100-2031-2064	PERSONNEL RECRUITMENT	243.00
100-2042-7205	RESTORATIVE JUSTICE PA...	4,229.81
100-2052	FEDERAL TAX PAYABLE	91,517.67
100-2053	STATE TAX PAYABLE	36,316.42
100-2057	EE HEALTHCARE PAYABLE	36,099.42
100-2059	GARNISHMENT PAYABLE	3,176.44
100-2060	DEFERRED COMP PAYABLE	63,832.65
100-2062	MISC PAYROLL PAYABLES	6,613.60
100-2063	PARS-ARS 457 PAYABLE	10,942.26
100-2066	DENTAL PAYABLE	2,914.15
100-3010-1023	LEGAL SERVICES - SPECIAL	67.50
100-3674	OTHER COMMUNITY CLA...	18.00
100-5110-1030	CONSULTANT	6,200.00
100-5110-2044	COPIER SERVICES	205.01
100-5110-2078	OTHER EXPENSE	45.00
100-5110-3092	STATIONARY SUPPLIES	252.85
100-5110-3095	DEPARTMENT CONSUMA...	324.41
100-6110-1027	BACKGROUND INVESTIGA...	1,200.00
100-6110-2042	AUTOMATED CRIMINAL J...	23,605.47
100-6110-2049	UNIFORM SERVICE/LAUN...	439.08
100-6110-2054	EQUIPMENT REPAIR	125.00
100-6110-2057	PEST CONTROL	150.00
100-6110-2078	OTHER EXPENSE	155.62

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3095	DEPARTMENT CONSUMA...	912.84
100-6110-3102	COMPUTER SUPPLIES/SO...	395.00
100-6110-4122	DUES & MEMBERSHIP	1,150.00
100-6110-9602	PRINCIPAL- LEASE	491.57
100-6110-9605	INTEREST-COPIER LEASE	26.43
100-6120-3096	CSA74 APPROVED MEDIC...	70.90
100-6120-3097	SAFETY EQUIPMENT	816.64
100-6120-8187	DEPARTMENT EQUIPMENT	3,950.17
100-6610-2043	TEMPORARY CONTRACT S...	430.00
100-6630-1029	TRAINING & EDUCATION	1,425.00
100-6640-2049	UNIFORM SERVICE/LAUN...	395.20
100-6640-3093	JANITORIAL SUPPLIES	175.93
100-6640-3096	CSA 74 PURCHASES	1,710.06
100-7110-0032	PARS PENSION	-3,100.00
100-7210-2073	SUBCONTRACTED WORK	3,150.00
100-7310-1035	CONSULTANT - GENERAL ...	8,876.06
100-7310-1046	HOUSING ELEMENT CON...	3,278.25
100-7310-4206	FARMERS' MARKET	874.01
100-7410-2044	COPIER SERVICES	197.31
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2049	UNIFORM SERVICE / LAU...	89.60
100-8310-2070	ALARM SERVICE	1,717.80
100-8310-2073	SUBCONTRACTED WORK	290.00
100-8310-3095	DEPARTMENT CONSUMA...	3,657.82
100-8310-3099	CHEMICALS	326.31
100-8310-5131	GAS & ELECTRIC	23,159.22
100-8410-2049	UNIFORM SERVICE/LAUN...	28.68
100-8420-2049	UNIFORM SERVICE/LAUN...	128.97
100-8420-2073	SUBCONTRACTED WORK	695.00
100-8420-3095	DEPARTMENT CONSUMA...	9,484.94
100-8420-5131	GAS & ELECTRIC	304.35
100-8430-2073	SUBCONTRACTED WORK	4,400.00
100-8440-2049	UNIFORM SERVICE / LAU...	53.73
100-8450-2049	UNIFORM SERVICE / LAU...	28.68
100-8450-2073	SUBCONTRACTED WORK	7,500.00
100-8450-3095	DEPARTMENT CONSUMA...	0.00
100-8910-3095	DEPARTMENT CONSUMA...	117.29
100-8910-9602	PRINCIPAL-COPIER LEASE	143.77
100-8910-9605	INTEREST-COPIER LEASE	8.06
100-9100-3092	STATIONARY SUPPLIES	21.87
100-9105-2049	UNIFORM SERVICE/LAUN...	542.69
100-9200-2044	COPIER SERVICES	311.75
100-9200-3093	JANITORIAL SUPPLIES	909.13
100-9200-3095	DEPARTMENT CONSUMA...	34.85
100-9200-7172	CITY BIRTHDAY	2,097.50
100-9200-7181	HALLOWEEN PARTY	546.29
100-9310-1027	BACKGROUND INVESTIGA...	96.00
100-9310-3095	DEPARTMENT CONSUMA...	84.11
100-9330-3095	DEPARTMENT CONSUMA...	322.48
100-9340-2073	SUBCONTRACTED WORK	490.00
100-9350-2049	UNIFORM SERVICE/LAUN...	122.71
100-9400-3095	DEPARTMENT CONSUMA...	1,241.40
100-9603-2075	RECREATION CONTRACT S...	2,141.48
103-2052	FEDERAL TAX PAYABLE	63.29
103-2053	STATE TAX PAYABLE	20.18
103-2057	EE HEALTHCARE PAYABLE	53.97
103-2059	GARNISHMENT PAYABLE	32.82
103-2060	DEFERRED COMP PAYABLE	61.97

Account Summary

Account Number	Account Name	Payment Amount
103-2062	MISC PAYROLL PAYABLES	1.38
103-8710-2049	UNIFORM SERVICE/LAUN...	17.94
103-8710-5131	GAS & ELECTRIC	564.37
113-2052	FEDERAL TAX PAYABLE	776.15
113-2053	STATE TAX PAYABLE	261.79
113-2057	EE HEALTHCARE PAYABLE	411.44
113-2060	DEFERRED COMP PAYABLE	445.50
113-2062	MISC PAYROLL PAYABLES	33.50
113-2063	PARS-ARS 457 PAYABLE	72.68
113-8730-2073	SUBCONTRACTED WORK	3,847.40
113-8730-3095	DEPARTMENT CONSUMA...	396.39
200-2052	FEDERAL TAX PAYABLE	283.71
200-2053	STATE TAX PAYABLE	107.35
200-2057	EE HEALTHCARE PAYABLE	288.10
200-2060	DEFERRED COMP PAYABLE	261.25
200-2062	MISC PAYROLL PAYABLES	6.11
200-5410-7192	LEGAL SERVICES FOR SEN...	2,453.00
200-5410-7194	VILLAGE PROJECT	2,175.00
200-5410-7197	GIRLS, INC.	3,903.47
200-5410-9820	COMMUNITY HUMAN SV...	25,690.00
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	816.65
210-2052	FEDERAL TAX PAYABLE	476.64
210-2053	STATE TAX PAYABLE	190.63
210-2057	EE HEALTHCARE PAYABLE	448.96
210-2059	GARNISHMENT PAYABLE	47.41
210-2060	DEFERRED COMP PAYABLE	912.09
210-2062	MISC PAYROLL PAYABLES	32.56
210-2063	PARS-ARS 457 PAYABLE	140.20
210-8110-2049	UNIFORM SERVICE/LAUN...	71.66
210-8110-2073	SUBCONTRACTED WORK	3,958.75
210-8110-3095	DEPARTMENT CONSUMA...	616.76
210-8110-5131	GAS & ELECTRIC	19.68
210-8210-2059	STREET LIGHTINGS	15,141.90
210-8210-2077	TRAFFIC SIGNAL MAINT...	16,215.32
210-8210-9577	SB1 CAPITAL PROJECTS	22,309.30
210-8420-2049	UNIFORM SERVICE/LAUN...	17.94
210-8420-2093	SUBCONTRACTED WORK	2,208.67
210-8420-5131	GAS & ELECTRIC	78.14
212-8920-9600	CONSTRUCTION IN PROG...	27,965.70
218-2057	EE HEALTHCARE PAYABLE	84.66
218-2060	DEFERRED COMP PAYABLE	329.42
218-2062	MISC PAYROLL PAYABLES	38.66
221-6120-8184	POLICE EQUIPMENT	194.22
243-2217	PRVNT UNADJUDICATED ...	13,311.00
251-9500-7125	SENIOR ACTIVITIES	1,318.98
252-2345	CENTER RENTAL DEPOSITS	554.07
255-2345	CENTER RENTAL DEPOSITS	471.00
256-2345	SWIM CENTER RENTAL D...	207.22
271-2052	FEDERAL TAX PAYABLE	567.67
271-2053	STATE TAX PAYABLE	186.79
271-2057	EE HEALTHCARE PAYABLE	584.53
271-2060	DEFERRED COMP PAYABLE	1,118.56
271-2062	MISC PAYROLL PAYABLES	21.93
271-2063	PARS-ARS 457 PAYABLE	76.26
271-8110-2049	UNIFORM SERVICE/LAUN...	71.66
342-8910-9552	DURANT PARK IMPROVE...	3,611.38
342-8910-9572	CAPRA PARK	765.00
345-2052	FEDERAL TAX PAYABLE	19.65

Account Summary

Account Number	Account Name	Payment Amount
345-2053	STATE TAX PAYABLE	5.86
345-2057	EE HEALTHCARE PAYABLE	32.85
345-2060	DEFERRED COMP PAYABLE	80.56
345-2062	MISC PAYROLL PAYABLES	0.94
348-8910-9570	PARKS IMPROVEMENTS	147,496.34
401-2052	FEDERAL TAX PAYABLE	909.07
401-2053	STATE TAX PAYABLE	333.16
401-2057	EE HEALTHCARE PAYABLE	741.15
401-2060	DEFERRED COMP PAYABLE	1,385.35
401-2062	MISC PAYROLL PAYABLES	21.31
401-2063	PARS-ARS 457 PAYABLE	39.15
401-8620-2049	UNIFORM SERVICE/LAUN...	71.66
401-8620-3095	DEPARTMENT CONSUMA...	249.98
401-8620-5131	GAS & ELECTRIC	7,040.39
401-8620-8187	DEPARTMENT EQUIPMENT	488.49
501-2052	FEDERAL TAX PAYABLE	847.06
501-2053	STATE TAX PAYABLE	252.56
501-2057	EE HEALTHCARE PAYABLE	540.90
501-2060	DEFERRED COMP PAYABLE	640.66
501-2062	MISC PAYROLL PAYABLES	20.91
501-2063	PARS-ARS 457 PAYABLE	70.11
501-8510-5131	GAS & ELECTRIC	179.96
501-8520-2049	UNIFORM SERVICE/LAUN...	71.66
501-8520-2068	REFUSE DISPOSAL	1,443.87
501-8520-3095	DEPARTMENT CONSUMA...	257.36
501-8520-6144	VEHICLE PARTS	3,016.70
501-8520-6145	VEHICLE FUEL	8,064.62
501-8520-6147	TIRES	24.73
501-8520-6148	OUTSIDE REPAIRS	872.34
501-8520-6149	BODY REPAIR & PAINTING	1,322.83
502-2066	DENTAL PAYABLE	12,037.15
503-2052	FEDERAL TAX PAYABLE	1,487.46
503-2053	STATE TAX PAYABLE	338.01
503-2057	EE HEALTHCARE PAYABLE	592.02
503-2060	DEFERRED COMP PAYABLE	1,634.26
503-2063	PARS-ARS 457 PAYABLE	786.68
503-4010-1030	CONSULTANT	1,500.00
503-4010-3102	COMPUTER SUPPLIES/SO...	32,751.75
503-4010-5132	TELEPHONE	2,828.53
503-4010-5135	MOBILE COMMUNICATIO...	1,797.28
503-4010-5138	DATA COMMUNICATION	4,800.84
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2133	WEST END PARTNERS DE...	162.50
601-2214	BAKEWELL - CAMPUS TO...	2,395.00
601-2224	MAIN GATE - PETROVICH	21,465.00
951-2052	FEDERAL TAX PAYABLE	1,122.90
951-2053	STATE TAX PAYABLE	416.82
951-2057	EE HEALTHCARE PAYABLE	479.94
951-2060	DEFERRED COMP PAYABLE	992.28
951-2062	MISC PAYROLL PAYABLES	19.04
951-2063	PARS-ARS 457 PAYABLE	147.50
951-8810-1030	CONSULTANT	857.50
951-8820-1029	TRAINING AND EDUCATI...	300.00
951-8820-2049	UNIFORM SERVICE / LAU...	71.66
951-8820-2073	SUBCONTRACTED WORK	150.00
951-8820-4121	MEETINGS AND TRAVEL	3,500.00
952-8820-8194	SEWER SYSTEM MNGT PL...	616.00
953-2052	FEDERAL TAX PAYABLE	31.11

Account Summary

Account Number	Account Name	Payment Amount
953-2053	STATE TAX PAYABLE	18.84
953-2057	EE HEALTHCARE PAYABLE	8.18
953-2060	DEFERRED COMP PAYABLE	11.16
953-2062	MISC PAYROLL PAYABLES	0.06
953-2063	PARS-ARS 457 PAYABLE	4.10
953-8820-9204	LIFT STATION UPGRADES	5,670.00
953-8820-9214	DEL MONTE SWR MAIN R...	1,526.25
953-8820-9218	SEWER LINE REPLACEME...	7,827.50
	Grand Total:	830,719.09

Project Account Summary

Project Account Key	Payment Amount
None	826,475.30
5005009 AA	500.00
5005010 AA	328.39
5005015 AA	187.44
5005060 AA	3,227.96
	Grand Total:
	830,719.09



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/26/2019-11/08/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,861.62
100-1010-0020	PART-TIME HOURLY WAGES	1,129.19
100-2010-0001	SALARIES	9,746.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,436.60
100-2021-0010	MANAGEMENT LEAVE PAYOFF	3,057.52
100-2021-0012	VACATION\COMP TIME PAYOFF	3,057.52
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	12,171.77
100-2031-0002	OVERTIME	110.38
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,588.38
100-2031-0012	VACATION /COMP PAYOUT	3,176.76
100-2031-2064	PERSONNEL RECRUITMENT	40.55
100-2042-0020	PART-TIME HOURLY WAGES	3,636.07
100-3010-0001	SALARIES	14,769.26
100-5110-0001	SALARIES	23,697.25
100-5110-0010	MANAGEMENT LEAVE PAYOFF	1,071.18
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1029	TRAINING & EDUCATION	353.94
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	32,752.74
100-6110-0002	OVERTIME	964.73
100-6110-0010	MANAGMENT LEAVE PAYOFF	3,530.36
100-6110-0020	PART-TIME HOURLY WAGES	3,545.12
100-6110-1029	TRAINING & EDUCATION	71.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	119,914.26
100-6120-0002	OVERTIME	22,298.80
100-6120-0010	MANAGMENT LEAVE PAYOFF	3,700.24
100-6120-0012	VACATION/COMP TIME PAYOFF	18,083.35
100-6120-0020	PART-TIME HOURLY WAGES	2,014.77
100-6120-1033	FITNESS PROGRAM	270.00
100-6130-0001	SALARIES	32,695.84
100-6130-0002	OVERTIME	3,487.58
100-6130-0012	VACATION\COMP TIME PAYOFF	8,168.37
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,472.68
100-6160-0001	SALARIES	2,652.21
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,091.54
100-6610-0001	SALARIES	13,026.55
100-6610-0002	OVERTIME	3,460.82
100-6610-0012	VACATION\COMP TIME PAYOFF	1,466.27
100-6640-0001	SALARIES	99,517.96
100-6640-0002	OVERTIME	16,797.61
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,963.65
100-6640-0010	MANAGEMENT LEAVE PAYOFF	3,470.11
100-6640-0012	VACATION\COMP TIME PAYOFF	10,392.79
100-6640-1033	FITNESS PROGRAM	45.00
100-6690-0001	SALARIES - OES	10,341.51
100-6690-0002	OVERTIME - OES	41,097.60

		Amount
100-7110-0001	SALARIES	4,658.57
100-7110-0012	VACATION/COMP TIME PAYOFF	1,166.89
100-7110-0020	PART-TIME HOURLY WAGES	1,030.32
100-7210-0001	SALARIES	7,653.92
100-7210-0012	VACATION\COMP TIME PAYOFF	2,451.92
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	399.15
100-7310-0001	SALARIES	7,699.45
100-7310-0010	MANAGMEMENT LEAVE PAYOFF	2,009.20
100-7310-0012	VACATION\TIME PAYOFF	2,009.20
100-7310-0020	PART-TIME HOURLY WAGES	2,875.81
100-7410-0001	SALARIES	11,685.28
100-7410-0010	MANAGEMENT LEAVE PAYOFF	53.65
100-7410-0012	VACATION/COMP TIME PAYOFF	1,072.92
100-7410-0020	PART-TIME HOURLY	1,238.58
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	44.00
100-8310-0001	SALARIES	6,290.09
100-8310-0002	OVERTIME	2,031.57
100-8310-0010	MANAGEMENT LEAVE PAYOFF	245.51
100-8310-0012	VACATION TIME PAYOFF	1,443.32
100-8310-0097	UNALLOCATED PAGER	1,854.06
100-8310-1033	FITNESS PROGRAM	8.96
100-8410-0001	SALARIES	1,851.78
100-8410-0010	MANAGEMENT LEAVE PAYOFF	491.02
100-8410-0012	VACATION\COMP TIME PAYOFF	245.51
100-8410-1033	FITNESS PROGRAM	17.92
100-8420-0001	SALARIES	13,215.54
100-8430-0001	SALARIES	684.14
100-8430-0002	OVERTIME	820.48
100-8430-0010	MANAGEMENT LEAVE PAY-OFF	122.76
100-8430-0012	VACATION\COMP TIME PAYOFF	1,306.50
100-8430-1033	FITNESS PROGRAM	4.48
100-8440-0001	SALARIES	3,019.75
100-8440-0002	OVERTIME	340.92
100-8450-0001	SALARIES	671.64
100-8910-0001	SALARIES	22,192.98
100-8910-0010	MANAGEMENT LEAVE PAYOFF	59.05
100-8910-0012	VACATION/COMP TIME PAYOFF	5,750.82
100-8910-1033	FITNESS PROGRAM	180.00
100-8910-4121	MEETINGS & TRAVEL	27.00
100-9100-0001	SALARIES	5,795.28
100-9100-0010	MAMAGMENT LEAVE PAYOFF	1,738.58
100-9100-0020	PART-TIME HOURLY WAGES	5,878.75
100-9100-4121	MEETINGS & TRAVEL	-322.04
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	460.76
100-9105-0012	VACATION\COMP TIME PAYOFF	1,068.44
100-9105-0020	PART-TIME HOURLY WAGES	6,441.48
100-9200-0002	OVERTIME	80.46
100-9200-0020	PART-TIME HOURLY WAGES	3,776.38
100-9200-7181	HALLOWEEN PARTY	5.98
100-9310-0001	SALARIES	5,577.92
100-9310-0010	MANAGEMENT LEAVE PAYOFF	776.60
100-9310-0012	VACATION\COMP TIME PAYOFF	1,085.54
100-9310-0020	PART-TIME HOURLY WAGES	2,646.10
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0020	PART-TIME HOURLY WAGES	3,339.96
100-9330-0020	PART-TIME HOURLY WAGES	3,949.94
100-9340-0020	PART-TIME HOURLY WAGES	2,635.32

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
100-9350-0020	PART-TIME HOURLY WAGES	3,388.42
100-9400-0001	SALARIES	2,683.44
100-9400-0010	MANAGEMENT LEAVE PAYOFF	670.86
100-9400-0012	VACATION\COMP TIME PAYOFF	670.86
100-9400-0020	PART-TIME HOURLY WAGES	12,696.73
100-9500-0020	PART-TIME HOURLY WAGES	2,144.42
Fund 100 - GENERAL FUND Total: 16,751.60		736,041.25

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	801.86
Fund 103 - LAGUNA GRANDE PKG FUND Total:		23.35
		801.86

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	6,004.42
113-8730-0002	OVERTIME	333.50
113-8730-0010	MANAGEMENT LEAVE PAYOFF	245.51
113-8730-0012	VACATION\COMP TIME PAYOFF	122.76
113-8730-0020	PART-TIME HOURLY WAGES	1,743.17
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1029	TRAINING AND EDUCATION	228.00
113-8730-1033	FITNESS PROGRAM	8.96
Fund 113 - POMA & DMDC FUND Total:		8,778.62

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,698.79
200-5410-0010	MANAGEMENT LEAVE PAYOFF	35.76
200-5410-0012	VACATION\COMP TIME PAYOFF	715.28
	Fund 200 - CDBG FUND Total:	54.80
		2,449.83

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,784.54
210-8110-0010	MAMAGMENT LEAVE PAYOFF	491.02
210-8110-0012	VACATION\COMP TIME PAYOFF	245.51
210-8110-1033	FITNESS PROGRAM	17.92
210-8420-0001	SALARIES	103.41
	Fund 210 - STREETS FUND Total:	197.09
		6,642.40

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,010.29
271-8110-0010	MANAGEMENT LEAVE PAYOFF	245.51
271-8110-0012	VACATION/COMP TIME PAYOFF	122.76
271-8110-1033	FITNESS PROGRAM	15.71
271-8910-8000	STRORM WATER TRASH AMENDMENT	28.80
Fund 271 - STORMWATER FUND Total:		211.50
		7,423.07

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	278.10
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		6.00
		278.10

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	245.51
401-8610-0010	MAMAGMENT LEAVE PAYOFF	122.76
401-8610-0012	VACATION/COMP TIME PAYOFF	61.38
401-8610-1033	FITNESS PROGRAM	4.48
401-8620-0001	SALARIES	8,784.56
401-8620-0002	OVERTIME	521.32
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	257.41
		9,771.51

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	491.03
501-8510-0010	MAMAGMENT LEAVE PAYOFF	245.51
501-8510-0012	VACATION\COMP TIME PAYOFF	122.76
501-8510-1033	FITNESS PROGRAM	8.96
501-8520-0001	SALARIES	5,852.76
501-8520-0012	VACATION/COMP TIME PAYOFF	1,480.40
Fund 501 - EQUIPMT MAINT FUND Total:		214.00
		8,201.42

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

8,204.48
453.75
45.00

Fund 503 - MIS FUND Total: 190.25 8,703.23

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	804.28
951-8810-0010	MANAGEMENT LEAVE PAYOFF	245.52
951-8810-0012	VACATION\COMP TIME PAYOFF	122.74
951-8810-1033	FITNESS PROGRAM	8.94
951-8820-0001	SALARIES	9,251.06
951-8820-0002	OVERTIME	799.04
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		309.00
		11,238.33

Distribution Report

Expense Range: - Payment Range: 10/26/2019-11/08/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	201.62
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	86.41
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>288.03</u>
		5.00

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	16,751.60	736,041.25
103-LAGUNA GRANDE PKG FUND	23.35	801.86
113-POMA & DMDC FUND	248.50	8,778.62
200-CDBG FUND	54.80	2,449.83
210-STREETS FUND	197.09	6,642.40
271-STORMWATER FUND	211.50	7,423.07
345-WBUV INFRASTRUCTURE IMPRO	6.00	278.10
401-WATER FUND	257.41	9,771.51
501-EQUIPMT MAINT FUND	214.00	8,201.42
503-MIS FUND	190.25	8,703.23
951-SAN. DISTRICT GEN. FUND	309.00	11,238.33
953-SAN. DISTRICT CAP. IMPROV	5.00	288.03
Grand Total:	18,468.50	800,617.65