



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7541 - A TO Z PARTY RENTAL INC.</b>					
A TO Z PARTY RENTAL INC.	396951	10/26/19 SEASIDE FARMER'S M... FARMERS' MARKET		100-7310-4206	518.94
<b>Vendor 7541 - A TO Z PARTY RENTAL INC. Total:</b>					<b>518.94</b>
<b>Vendor: 5096 - AGA - CENTRAL COAST CHAPTER</b>					
AGA - CENTRAL COAST CHAPTER	12/16/19	KIMBERLY DRABNER - GOVT TAX..TRAINING & EDUCATION		100-5110-1029	300.00
<b>Vendor 5096 - AGA - CENTRAL COAST CHAPTER Total:</b>					<b>300.00</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	63611	CUTINO PARK - SNACK BAR DE... DEPARTMENT CONSUMABLES		100-8420-3095	225.38
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>225.38</b>
<b>Vendor: 8591 - AMERICAN RIVER COLLEGE</b>					
AMERICAN RIVER COLLEGE	INV0003853	R. LUALEMANA - CRIME SCENE ... TRAINING & EDUCATION		100-6110-1029	72.00
<b>Vendor 8591 - AMERICAN RIVER COLLEGE Total:</b>					<b>72.00</b>
<b>Vendor: 9307 - APPLEBY IMAGING, INC.</b>					
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... COMPUTER SUPPLIES		100-2021-3102	166.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... DEPARTMENT CONSUMABLES		100-8910-3095	206.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... DEPARTMENT CONSUMABLES		113-8730-3095	206.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... DEPARTMENT CONSUMABLES		210-8110-3095	206.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... CONSUMABLES		271-8110-3095	206.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... DEPARTMENT CONSUMABLES		401-8610-3095	206.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	1,786.10
APPLEBY IMAGING, INC.	INV-12030	(5) LASERFICHE NAMED USER/S... DEPARTMENT CONSUMABLES		951-8820-3095	206.10
<b>Vendor 9307 - APPLEBY IMAGING, INC. Total:</b>					<b>3,188.80</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	9/9/19 - 10/8/19	ACCT #287272498122/INV #28... TELEPHONE		100-6110-5132	563.80
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>563.80</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	000013862351	BAN 9391059527; 10/7/19 - 11... 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	10/28/19 - 11/27/19	ACCT #237 841-1412 213 0; 10/... TELEPHONE		951-8810-5132	51.06
AT&T	10/28/19 - 11/27/19	ACCT #237 841-1403 201 6; 10/... TELEPHONE		951-8810-5132	51.06
AT&T	10/28/19-11/27/19	ACCT #237 841-1401 204 2; 10/... TELEPHONE		951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 8091 - BADGER METER INC.</b>					
BADGER METER INC.	80039853	OCT 2019 - MONTHLY ORION C... CONTRACT SERVICES		401-8610-2072	732.47
<b>Vendor 8091 - BADGER METER INC. Total:</b>					<b>732.47</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY, INC.	390767	OCT - NOV 2019 BAY MPS BASE... COPIER SERVICES		100-8910-2044	394.39
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>					<b>394.39</b>
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>					
BECK'S SHOE STORE, INC	1000015636	JOSE CARDONA (SALES SLIP NO....SAFETY EQUIPMENT		100-8410-3097	228.58
BECK'S SHOE STORE, INC	1000015691	ADALBERTO PAREDES (SALES SL... SAFETY EQUIPMENT		501-8510-3097	80.00
<b>Vendor 2946 - BECK'S SHOE STORE, INC Total:</b>					<b>308.58</b>
<b>Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH</b>					
BETHEL MISSIONARY BAPTIST C...	RESO 19-102	SAFE PARKING PROGRAM - 390 ...DEPARTMENT CONSUMABLES		100-1340-3095	10,000.00
<b>Vendor 0344 - BETHEL MISSIONARY BAPTIST CHURCH Total:</b>					<b>10,000.00</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	83402088	MISC SUPPLIES FOR SEASIDE FI... CSA 74 PURCHASES		100-6640-3096	409.19
<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>					<b>409.19</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP</b>					
BURKE,WILLIAMS & SORENSEN,LLP	246514	SEPT 2019 - LABOR RELATIONS/...	LEGAL SERVICES - SPECIAL	100-3010-1023	330.00
<b>Vendor 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP Total:</b>					<b>330.00</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	S 46642	(1) LIGHT TRUCK -LITE K03425 K...	VEHICLE PARTS	501-8520-6144	96.99
<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>					<b>96.99</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	INV0003875	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	282.66
CA. STATE DISBURSEMENT UNIT	INV0003876	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,767.48
CA. STATE DISBURSEMENT UNIT	INV0003877	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003878	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003879	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003880	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003875	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	16.41
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>3,297.46</b>
<b>Vendor: 0487 - CALIF PEACE OFFICERS ASSN</b>					
CALIF PEACE OFFICERS ASSN	188040	C. DEL BIAGGIO - CAPITOL TO C...	TRAINING & EDUCATION	100-6110-1029	95.00
CALIF PEACE OFFICERS ASSN	189350	N. BORGES - CAPITOL TO COMM...	TRAINING & EDUCATION	100-6110-1029	95.00
<b>Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:</b>					<b>190.00</b>
<b>Vendor: 8721 - CALIFORNIA ASSOCIATION OF</b>					
CALIFORNIA ASSOCIATION OF	3996	MEMBERSHIP RENEWAL THRO...	DUES AND MEMBERSHIPS	951-8810-4122	1,000.00
CALIFORNIA ASSOCIATION OF	3996	MEMBERSHIP RENEWAL THRO...	DUES AND MEMBERSHIPS	951-8820-4122	3,456.00
<b>Vendor 8721 - CALIFORNIA ASSOCIATION OF Total:</b>					<b>4,456.00</b>
<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>					
CALIFORNIA COASTAL RURAL D...	3009	SEPT 2019 - SBDC CONSULTING ...	CONSULTANT	100-7310-1030	1,500.00
CALIFORNIA COASTAL RURAL D...	2264	JUNE 2019 - SBDC CONSULTING...	CONSULTANT	100-7410-1030	1,666.67
<b>Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:</b>					<b>3,166.67</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	9/21/19-10/23/19	9/21/19-10/23/19 MULT ACCTS	WATER	100-8310-5133	5,577.35
CALIFORNIA-AMERICAN WATER	9/21/19-10/23/19	9/21/19-10/23/19 MULT ACCTS	WATER	100-8440-5133	7,534.89
CALIFORNIA-AMERICAN WATER	9/21/19-10/23/19	9/21/19-10/23/19 MULT ACCTS	WATER	103-8710-5133	2,439.83
CALIFORNIA-AMERICAN WATER	9/21/19-10/23/19	9/21/19-10/23/19 MULT ACCTS	WATER	210-8420-5133	8,988.16
CALIFORNIA-AMERICAN WATER	9/21/19-10/23/19	9/21/19-10/23/19 MULT ACCTS	AFFORDABLE HOUSING	973-9710-9526	190.91
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>24,731.14</b>
<b>Vendor: 6706 - CATHY'S ACTION PACKED FUN JUMPS, INC.</b>					
CATHY'S ACTION PACKED FUN J...	5971433	BALANCE DUE FOR INFLATIBLE ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,038.70
<b>Vendor 6706 - CATHY'S ACTION PACKED FUN JUMPS, INC. Total:</b>					<b>1,038.70</b>
<b>Vendor: 8880 - CENTRAL COAST MARKETING TEAM</b>					
CENTRAL COAST MARKETING T...	1023	FY 2018/19 CCMT MEMBERSHIP..	DUES & MEMBERSHIPS	100-7410-4122	2,500.00
CENTRAL COAST MARKETING T...	1030	FY 2019/20 CCMT MEMBERSHIP..	DUES & MEMBERSHIPS	100-7410-4122	2,500.00
<b>Vendor 8880 - CENTRAL COAST MARKETING TEAM Total:</b>					<b>5,000.00</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	11/2/19 - 12/1/19	ACCT #8155 10 027 0272432; 1...	DATA COMMUNICATION	503-4010-5138	270.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>270.90</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>					
COMMUNITY PARTNERSHIP FOR...	OCT 2019	OCT 2019 - CAL VIP FOR MIDDLE..	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,773.75
<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>					<b>1,773.75</b>
<b>Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS</b>					
CONSOLIDATED ELECTRICAL DIS...	4914-579116	MISC SUPPLIES FOR MECHANIC ...	DEPARTMENT CONSUMABLES	501-8520-3095	33.23
<b>Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:</b>					<b>33.23</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	822 9/2019	SEPT 2019 - POLICE DEPT (822)...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
COUNTY OF MONTEREY IT DEPT.	847 9/2019	SEPT 2019 - SEASIDE FIRE DEPT ...	COUNTY COMMUNICATIONS	100-6610-2041	448.38
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>1,693.88</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	0000228012	656 BROADWAY AVE - ECON D...	DEPARTMENT CONSUMABLES	100-8310-3095	14.25

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
CRYSTAL SPRINGS WATER	0000228015	650 OLYMPIA AVE 10/7/19	DEPARTMENT CONSUMABLES	100-8310-3095	7.75
CRYSTAL SPRINGS WATER	0000231523	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	-6.00
CRYSTAL SPRINGS WATER	0000231524	440 HARCOURT - RMS 10/14/19	DEPARTMENT CONSUMABLES	100-8310-3095	45.25
CRYSTAL SPRINGS WATER	0000239797	656 BROADWAY - ECON DEV 10...	DEPARTMENT CONSUMABLES	100-8310-3095	4.75
CRYSTAL SPRINGS WATER	0000243467	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000243468	440 HARCOURT - RMS 10/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000243469	656 BROADWAY - ECON DEV 10...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000231527	986 HILBY AVE - 10/14/19	DEPARTMENT CONSUMABLES	100-9100-3095	86.50
CRYSTAL SPRINGS WATER	0000231528	1136 WHEELER ST - 10/14/19	DEPARTMENT CONSUMABLES	100-9100-3095	39.25
CRYSTAL SPRINGS WATER	0000231529	1148 WHEELER ST - 10/14/19	DEPARTMENT CONSUMABLES	100-9100-3095	44.50
CRYSTAL SPRINGS WATER	0000243796	986 HILBY AVE - 10/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000243797	1148 WHEELER ST - 10/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000243798	1136 WHEELER ST - 10/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>279.25</b>
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>					
CULLIGAN WATER CONDITIONI...	1159486	AUGUST 2019 - POU RENTAL L...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1159486	AUGUST 2019 - POU RENTAL L...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
<b>Vendor 6664 - CULLIGAN WATER CONDITIONING Total:</b>					<b>284.00</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	196659	MISC PARTS SHIPPED TO 650 O...	VEHICLE PARTS	501-8520-6144	325.91
CYPRESS COAST FORD-LINCOLN	196694	(1) HOSE ASY	VEHICLE PARTS	501-8520-6144	20.54
CYPRESS COAST FORD-LINCOLN	196738	(2) HOSE ASY	VEHICLE PARTS	501-8520-6144	36.47
CYPRESS COAST FORD-LINCOLN	345625	TAG #T4712A / REPAIR WORK ...	OUTSIDE REPAIRS	501-8520-6148	432.16
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>815.08</b>
<b>Vendor: 9032 - DANIEL PAUL BECK</b>					
DANIEL PAUL BECK	INV01434	610 OLYMPIA AVE - NEW OFFIC...	CONTRACT SERVICES - NOT BILL...	113-8730-2075	2,100.00
<b>Vendor 9032 - DANIEL PAUL BECK Total:</b>					<b>2,100.00</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	DP1903678	OCT 2019 - PRINTING AND MAIL...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.72
DATAPROSE, INC.	DP1903678	OCT 2019 - PRINTING AND MAIL...	POSTAGE	401-8610-4124	313.27
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>450.99</b>
<b>Vendor: 9336 - DAVID RUIZ</b>					
DAVID RUIZ	122155	DEPOSIT REFUND FOR 220 COE...	CENTER RENTAL DEPOSITS	255-2345	667.13
<b>Vendor 9336 - DAVID RUIZ Total:</b>					<b>667.13</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	65729537	NOV 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...	10/25/2019	RECREATION DEPT LAUNDRY 10...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	156.00
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>156.00</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	1061	POLICE DEPT - (11) FULL SERVIC...	OTHER EXPENSE	100-6110-2078	215.00
DEL REY CAR WASH	1060	(3) FULL SVC CAR WASHES - PU...	OTHER EXPENSE	501-8510-2078	54.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>269.00</b>
<b>Vendor: 9332 - DENISE DUFFY &amp; ASSOCIATES, INC.</b>					
DENISE DUFFY & ASSOCIATES, I...	6914	8/16/19-9/30/19 COSTCO GAS ...	CONSULTANT	100-7310-1030	6,894.55
DENISE DUFFY & ASSOCIATES, I...	6920	SEPT 2019 - BROADWAY/TERRA...	WEST END PARTNERS DEVELOP...	601-2133	13,698.00
<b>Vendor 9332 - DENISE DUFFY &amp; ASSOCIATES, INC. Total:</b>					<b>20,592.55</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	413988	OCT 2019 - POLICE DEPT FINGE...	BACKGROUND INVESTIGATION	100-6110-1027	1,228.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>1,228.00</b>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>					
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E1	HOMELESS ENCMPMNT CLEAN...	SUBCONTRACTED WORK	100-8430-2073	13,479.82
<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>					<b>13,479.82</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1070 - DROUGHT RESISTANT NURSERY, INC.</b>					
DROUGHT RESISTANT NURSERY,...	243024	MISC PLANTS FOR 610 OLYMPIA...	DEPARTMENT CONSUMABLES	100-8450-3095	1,569.07
<b>Vendor 1070 - DROUGHT RESISTANT NURSERY, INC. Total:</b>					<b>1,569.07</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-032	8/26/19 - 9/29/19 LIFT STATION...	LIFT STATION UPGRADES	953-8820-9204	9,158.75
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>9,158.75</b>
<b>Vendor: 7358 - EAN SERVICES, LLC</b>					
EAN SERVICES, LLC	60036735846	C. GARRETT - RENTAL AGREE #9...	TRAINING & EDUCATION	100-6110-1029	191.09
EAN SERVICES, LLC	60036732193	D. RICE / RENTAL AGREE #9452...	TRAINING & EDUCATION	100-6130-1029	193.64
EAN SERVICES, LLC	800035408836	D. RICE / RENTAL AGREEMENT #...	TRAINING & EDUCATION	100-6130-1029	118.26
<b>Vendor 7358 - EAN SERVICES, LLC Total:</b>					<b>502.99</b>
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>					
ED HERD & ROD HERD	7423	RESET POST AT CUTINO PARK ...	SUBCONTRACTED WORK	100-8420-2073	140.00
<b>Vendor 0022 - ED HERD &amp; ROD HERD Total:</b>					<b>140.00</b>
<b>Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY</b>					
EDEN COUNCIL FOR HOPE AND...	1	1 QTR, FY 2019/20 - CDBG PAY...	ECHO	200-5410-7402	2,412.33
<b>Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:</b>					<b>2,412.33</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	S4781233.001	(30) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	67.30
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>67.30</b>
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>					
ERROL L. MONTGOMERY & ASS...	9150-19-6A	8/1/19 - 9/30/19 WATERMAST...	CONSULTING COSTS	670-2130-1030	390.00
<b>Vendor 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC. Total:</b>					<b>390.00</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	10-19	OCT 2019 - SEASIDE FARMER'S...	FARMERS' MARKET	100-7310-4206	3,374.00
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>3,374.00</b>
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS</b>					
EWING IRRIGATION PRODUCTS	8588320	(2) COMMERCIAL VALVE, (100) ...	DEPARTMENT CONSUMABLES	100-8440-3095	156.93
EWING IRRIGATION PRODUCTS	8588321	(2) JUMBO BOX/LID, (2) 12" GR...	DEPARTMENT CONSUMABLES	100-8440-3095	167.74
<b>Vendor 1176 - EWING IRRIGATION PRODUCTS Total:</b>					<b>324.67</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	CASEA95804	OCTOBER VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	543.51
FASTENAL COMPANY	CASEA96618	(10) 10' SQ POST GALV, (3) 36" ...	DEPARTMENT CONSUMABLES	210-8110-3095	713.96
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>1,257.47</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	6-778-79110	ACCT #6266-0569-9 / SHIPMENT..	MAIL SERVICES	100-6110-4124	8.19
FEDEX	6-778-63630	ACCT #1788-5675-8 / SHIPMENT..	DEPARTMENT CONSUMABLES	100-8420-3095	17.75
<b>Vendor 8338 - FEDEX Total:</b>					<b>25.94</b>
<b>Vendor: 7217 - FRANK J. CHRISTIE</b>					
FRANK J. CHRISTIE	767479	VINYL SIGNS & LETTERING ON ...	DEPARTMENT CONSUMABLES	501-8520-3095	400.00
<b>Vendor 7217 - FRANK J. CHRISTIE Total:</b>					<b>400.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	40918	SEP 2019 - 440 HARCOURT OFC ...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	41111	OCT 2019 - 440 HARCOURT OFC...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	40919	SEPT 2019 - 610 OLYMPIA AVE ...	SUBCONTRACTED WORK	100-8420-2073	120.36
GOLDEN STATE PORTABLES	41112	OCT 2019 - 610 OLYMPIA CHEM...	SUBCONTRACTED WORK	100-8420-2073	120.36
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>1,215.80</b>
<b>Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION</b>					
GOVT FINANCE OFFICERS ASSOC..	0123003 19/20	DRABNER/KIM MEMBERSHIP ...	DUES & MEMBERSHIP	100-5110-4122	250.00
<b>Vendor 1385 - GOVT FINANCE OFFICERS ASSOCIATION Total:</b>					<b>250.00</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>					
GRANITE CONSTRUCTION COM...	1685449	TICKET #15591714; 1.26 TONS 1...	DEPARTMENT CONSUMABLES	210-8110-3095	108.75
<b>Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:</b>					<b>108.75</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	988783	FY 2020 CUTINO PK PH I THRU ...	PARKS IMPROVEMENTS	348-8910-9570	41,430.93
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>41,430.93</b>
<b>Vendor: 1402 - GREATER VICTORY TEMPLE</b>					
GREATER VICTORY TEMPLE	1	1 QTR, FY 2019/20 - CDBG FOR ...	GREATER VICTORY TEMPLE - C...	200-5410-7400	1,944.46
<b>Vendor 1402 - GREATER VICTORY TEMPLE Total:</b>					<b>1,944.46</b>
<b>Vendor: 3154 - GREEN VALLEY LANSCAPE INC.</b>					
GREEN VALLEY LANSCAPE INC.	35883	(1) STIHL CHAIN 12"/44-3/8p-0...	DEPARTMENT CONSUMABLES	100-8420-3095	20.20
<b>Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:</b>					<b>20.20</b>
<b>Vendor: 9157 - GREG S. OMOTO</b>					
GREG S. OMOTO	OCT/NOV 2019	ADULT SOFTBALL OFFICIAL (10/...	SUBCONTRACTED WORK	100-9330-2073	490.00
<b>Vendor 9157 - GREG S. OMOTO Total:</b>					<b>490.00</b>
<b>Vendor: 9264 - HANLEY &amp; FLEISHMAN, LLP</b>					
HANLEY & FLEISHMAN, LLP	3156	10/16/19 - 10/17/19 - GENERAL...	INVESTIGATION EXPENSE	100-6130-4125	100.00
<b>Vendor 9264 - HANLEY &amp; FLEISHMAN, LLP Total:</b>					<b>100.00</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	9176933790	(2) 4' MED FLR LAMP RECYCLIN...	DEPARTMENT CONSUMABLES	100-8310-3095	136.32
HD SUPPLY FACILITIES MAINTEN...	9176999521	(1) MOEN METERING FCT CHR...	DEPARTMENT CONSUMABLES	100-8310-3095	151.39
HD SUPPLY FACILITIES MAINTEN...	9177105838	(1) 6V 12Ah EMRGNCY BATTERY...	DEPARTMENT CONSUMABLES	100-8310-3095	43.68
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>331.39</b>
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	3042036	(1) REPAIR LINK, (1) EYEBLT NUT...	DEPARTMENT CONSUMABLES	100-8420-3095	10.88
HOME DEPOT CREDIT SERVICES	6141332	(3) CLAMP SETS, (1 PK) 100' WI...	DEPARTMENT CONSUMABLES	100-8420-3095	53.31
HOME DEPOT CREDIT SERVICES	8192988	(3) BALL VALVES, (2) HOSE REPA...	DEPARTMENT CONSUMABLES	100-8420-3095	75.72
HOME DEPOT CREDIT SERVICES	4519166	CITY HALL CHRISTMAS LIGHTS	CHRISTMAS DECORATIONS	100-8430-7168	1,369.16
HOME DEPOT CREDIT SERVICES	5161507	CITY HALL CHRISTMAS LIGHTS	CHRISTMAS DECORATIONS	100-8430-7168	2,066.20
<b>Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>3,575.27</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	5169699	OCT 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	6,000.00
HOPE SERVICES	5169699	OCT 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	907.09
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>6,907.09</b>
<b>Vendor: 0284 - IDVILLE</b>					
IDVILLE	3574473	(1) CLASSIC WALL MOUNTED N...	DEPARTMENT CONSUMABLES	100-5110-3095	21.19
<b>Vendor 0284 - IDVILLE Total:</b>					<b>21.19</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	12010	8/31/19 - 9/27/19 CDR SEWER L...	CANYON DEL REY SEWER LINE R...	953-8820-9205	5,850.00
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>5,850.00</b>
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	1346	MONTHLY INTERIOR PLANT SVC	SUBCONTRACTED WORK	100-8310-2073	216.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>216.00</b>
<b>Vendor: 7226 - JAIME MORALES</b>					
JAIME MORALES	0001035	UNIT #66 - FRT DRVR AND PASS...	BODY REPAIR & PAINTING	501-8520-6149	2,293.00
<b>Vendor 7226 - JAIME MORALES Total:</b>					<b>2,293.00</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	14	OCT 2019 - CAL VIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	1,338.75
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>1,338.75</b>
<b>Vendor: 8022 - JEFF K. BILLS</b>					
JEFF K. BILLS	4411119	(1) SURE HIRE ASSESSMENT 11/...	CONSULTANT	100-2031-1030	400.00
JEFF K. BILLS	42102519	(1) SUREHIRE ASSESSMENT 10/...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
JEFF K. BILLS	43103019	(5) SURE HIRE ASSESSMENTS 10...	BACKGROUND INVESTIGATION	100-6110-1027	2,000.00
<b>Vendor 8022 - JEFF K. BILLS Total:</b>					<b>2,800.00</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	11/12/19	11/12/19 SANITATION DISTRICT...	MEETINGS AND TRAVEL	951-8820-4121	100.00
JERRY BLACKWELDER	9/17/19	9/17/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>200.00</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9046 - JONATHAN GABRIEL WIZARD</b>					
JONATHAN GABRIEL WIZARD	11/12/19	11/12/19 SANITATION DISTRICT...MEETINGS AND TRAVEL		951-8820-4121	100.00
JONATHAN GABRIEL WIZARD	9/17/19	9/17/19 SANITATION DISTRICT ... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 9046 - JONATHAN GABRIEL WIZARD Total:</b>					<b>200.00</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	802-00000712941	MISC SUPPLIES - CORP YARD N... CONTRACT SERVICES - NOT BILL...		113-8730-2075	92.35
KELLY-MOORE PAINT COMPANY	802-00000712948	MISC SUPPLIES - CORP YARD N... CONTRACT SERVICES - NOT BILL...		113-8730-2075	100.68
KELLY-MOORE PAINT COMPANY	802-00000713285	MISC SUPPLIES - CORP YARD N... CONTRACT SERVICES - NOT BILL...		113-8730-2075	2.94
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>195.97</b>
<b>Vendor: 8558 - KION</b>					
KION	474340-2	SEASIDE 4TH OF JULY BROADCA... COMMUNITY FIREWORKS EVENT		100-1010-7167	95.00
KION	474967-1	SEASIDE SUNDAY BLUES BROA... SUMMER PARK CONCERTS		100-9200-7175	795.00
<b>Vendor 8558 - KION Total:</b>					<b>890.00</b>
<b>Vendor: 8878 - KMUV</b>					
KMUV	474366-2	SEASIDE 4TH OF JULY BROADCA... COMMUNITY FIREWORKS EVENT		100-1010-7167	125.00
<b>Vendor 8878 - KMUV Total:</b>					<b>125.00</b>
<b>Vendor: 8368 - KOSMONT COMPANIES</b>					
KOSMONT COMPANIES	1702.7 023	SEPT 2019 - PROJECT 1702.7 - E...CONSULTANT		100-7410-1030	158.60
<b>Vendor 8368 - KOSMONT COMPANIES Total:</b>					<b>158.60</b>
<b>Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.</b>					
KOVATCH MOBILE EQUIPMENT... ca 549766		REPAIR WORK TO FIRE TRUCK	OUTSIDE REPAIRS	501-8520-6148	35,106.63
KOVATCH MOBILE EQUIPMENT... ca 550064		2ND WORK ORDER FOR FIRE TR...	OUTSIDE REPAIRS	501-8520-6148	6,159.18
<b>Vendor 9240 - KOVATCH MOBILE EQUIPMENT CORP. Total:</b>					<b>41,265.81</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	4669491	OCT 2019 - ONER-THE-PHONE I... TELEPHONE		100-6110-5132	30.89
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>30.89</b>
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>					
LANGUAGE TESTING INTL., INC	L31427-IN	SPANISH TESTING FOR C. VILLA... PERSONNEL RECRUITMENT		100-2031-2064	55.00
<b>Vendor 6835 - LANGUAGE TESTING INTL., INC Total:</b>					<b>55.00</b>
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>					
LEXISNEXIS RISK DATA MANGE...	1035416-20191031	OCT 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: 2045 - M &amp; S BUILDING SUPPLY INC</b>					
M & S BUILDING SUPPLY INC	001434524	(4) JOIST HANGER, SCREWS	DEPARTMENT CONSUMABLES	100-8420-3095	35.44
M & S BUILDING SUPPLY INC	001434525	LUMBER FOR LAGUNA GRANDE...	DEPARTMENT CONSUMABLES	100-8420-3095	68.55
<b>Vendor 2045 - M &amp; S BUILDING SUPPLY INC Total:</b>					<b>103.99</b>
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>					
MANUEL L. LOPEZ & LINDA L. L...	OCT 2019	OCT 2019 - (8) LIVE SCAN SERVI... PERSONNEL RECRUITMENT		100-2031-2064	56.00
MANUEL L. LOPEZ & LINDA L. L...	OCT 2019	OCT 2019 - (8) LIVE SCAN SERVI... BACKGROUND INVESTIGATION		100-9310-1027	168.00
<b>Vendor 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ Total:</b>					<b>224.00</b>
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>					
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	100-8310-5133	500.85
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	100-8440-5133	4,557.31
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	210-8420-5133	114.71
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	210-8420-5133	114.71
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	210-8420-5133	114.71
MARINA COAST WATER DISTRI...	10/1/19 - 10/31/19 MULT ACCTS	OCT 2019 - MISC WATER ACCTS	WATER	210-8420-5133	2,435.23
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>					<b>7,837.52</b>
<b>Vendor: 6237 - MARTIN B. FEENEY, PG, CHg</b>					
MARTIN B. FEENEY, PG, CHg	2019-020	SEPT-OCT 2019 SENTINEL WELLS...CONSULTING COSTS		670-2130-1030	8,338.16
<b>Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:</b>					<b>8,338.16</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	555205	(25) TECHLINE MALE ADPTR, TE...	DEPARTMENT CONSUMABLES	100-8440-3095	33.05
MARTIN'S IRRIGATION SUPPLY, ...	555440	(1) T-250 CONNECTOR BAG OF ...	DEPARTMENT CONSUMABLES	100-8440-3095	7.77
MARTIN'S IRRIGATION SUPPLY, ...	555010	(1) WILKINS 975XL 3/4	DEPARTMENT CONSUMABLES	113-8730-3095	350.55
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>391.37</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	370921	656 BROADWAY AVE - KONIKA ...	COPIER SERVICES	100-7410-2044	261.73
MBS BUSINESS SYSTEMS	372568	610 OLYMPIA AVE - KONICA CO...	COPIER SERVICES	100-8310-2044	107.36
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>369.09</b>
<b>Vendor: 2781 - MIRIAM WILSON</b>					
MIRIAM WILSON	242963	OCT 2109 - MIGRATORY BIRD C...	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	511089880	SEASIDE MAINT & UTIL UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.00
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	47.33
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	9.70
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.15
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.10
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	47.33
MISSION UNIFORM SERVICE	511098365	SEASIDE MAINT & UTIL UNIFO...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	22.00
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	9.70
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	28.38
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	5.82
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.15
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.10
MISSION UNIFORM SERVICE	511065516	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	133.28
MISSION UNIFORM SERVICE	511116003	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	133.28
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.47
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	1.94
MISSION UNIFORM SERVICE	511093968	SEASIDE POMA DEPT UNIFORM...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511145104	SEASIDE POMA DEPT UNIFORM...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	37.85
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	7.76
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.49
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.93
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	37.85
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.76
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	37.85
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.76
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	37.85
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.76
MISSION UNIFORM SERVICE	511093967	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	37.85
MISSION UNIFORM SERVICE	511145103	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	511146196	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.76
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>1,299.57</b>
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>					
MOLINARI SUPPLY, INC.	0144669	(1 CASE) BLEACH, (1 CASE) DISI...	JANITORIAL SUPPLIES	100-6640-3093	88.84
MOLINARI SUPPLY, INC.	0143883	(1 PKG) BLK 6ML NITRILE GLOV...	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
MOLINARI SUPPLY, INC.	0144103	(2 PKG) NITRILE GLOVES LG, (1 ...	DEPARTMENT CONSUMABLES	100-8420-3095	79.65
MOLINARI SUPPLY, INC.	0144258	(1 CASE) MUTT MITT SINGLES, (...	DEPARTMENT CONSUMABLES	100-8420-3095	152.02
MOLINARI SUPPLY, INC.	0144493	(1 PKG) NITRILE GLOVES XL, (1 ...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
MOLINARI SUPPLY, INC.	0144622	(1 CASE) BLK LINERS, (1 PKG) NI...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
<b>Vendor 0144 - MOLINARI SUPPLY, INC. Total:</b>					<b>466.18</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>					
MONTEREY AUTO SUPPLY	674706	(1) RADIATOR, (2) RADIATOR H...	VEHICLE PARTS	501-8520-6144	205.03
MONTEREY AUTO SUPPLY	674804	(1) WATER PUMP, (1) BELT, (1) ...	VEHICLE PARTS	501-8520-6144	129.09
MONTEREY AUTO SUPPLY	674900	CRDT (1) FAN CLUTCH, (1) ENGL...	VEHICLE PARTS	501-8520-6144	-21.98
MONTEREY AUTO SUPPLY	675321	(2) BRAKE ROTOR, (1) BRAKE P...	VEHICLE PARTS	501-8520-6144	261.85
MONTEREY AUTO SUPPLY	675322	(10) DIESEL EXST FLD 2/5 GA	VEHICLE PARTS	501-8520-6144	106.96
MONTEREY AUTO SUPPLY	675444	(1) CURVED RADIATOR HOSE, (2...	VEHICLE PARTS	501-8520-6144	32.26
MONTEREY AUTO SUPPLY	675521	(4) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	26.48
MONTEREY AUTO SUPPLY	675542	(1) CONNECTOR	VEHICLE PARTS	501-8520-6144	9.45
MONTEREY AUTO SUPPLY	675736	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	10.11
MONTEREY AUTO SUPPLY	675905	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	3.51
MONTEREY AUTO SUPPLY	676022	(1) FUEL CAP, (1) SOLAR BAT C...	VEHICLE PARTS	501-8520-6144	84.12
MONTEREY AUTO SUPPLY	676674	(4) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	27.14
MONTEREY AUTO SUPPLY	677005	(1) METRIC DIE 10MM	VEHICLE PARTS	501-8520-6144	5.45
MONTEREY AUTO SUPPLY	677133	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	53.77
MONTEREY AUTO SUPPLY	677233	(1) NAPAGOLD AIR FILTER	VEHICLE PARTS	501-8520-6144	57.61
MONTEREY AUTO SUPPLY	677237	CREDIT FOR INV #677005	VEHICLE PARTS	501-8520-6144	-5.45
MONTEREY AUTO SUPPLY	677571	(2) NAPA CABIN AIR FILTER	VEHICLE PARTS	501-8520-6144	52.48
MONTEREY AUTO SUPPLY	677626	(1) 1157 LED BLB WHITE	VEHICLE PARTS	501-8520-6144	21.84
MONTEREY AUTO SUPPLY	677632	(40) BOXED MINIATURES	VEHICLE PARTS	501-8520-6144	60.74
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>1,120.46</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	191016 59	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	225.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>225.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	269040	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	269882	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	270095	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>75.00</b>
<b>Vendor: 2261 - MONTEREY COUNTY CLERK OFFICE</b>					
MONTEREY COUNTY CLERK OFF...	11/5/19 MEMO	SCSD - NOTICE OF DETERMINAT...	SEWER LINE REPLACEMENTS	953-8820-9218	2,454.75
<b>Vendor 2261 - MONTEREY COUNTY CLERK OFFICE Total:</b>					<b>2,454.75</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	15837	OCT - DEC 2019 JURIS IMPRVM...	MCCVB	100-1010-7166	22,030.25
MONTEREY COUNTY CONVENT...	SEPT 2019	SEPT 2019 - SEASIDE TID REMIT...	TID ASSESSMENT	100-2010	21,616.65
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>43,646.90</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	333029	2,000 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	6,485.18
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>6,485.18</b>
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>					
MONTEREY PENINSULA ENGINE...	14	WBUV WORK THROUGH 8/24/...	WBUV-RSTP GRANT	345-8910-9513	52,438.91
MONTEREY PENINSULA ENGINE...	14	WBUV WORK THROUGH 8/24/...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	41,438.85
<b>Vendor 6599 - MONTEREY PENINSULA ENGINEERING Total:</b>					<b>93,877.76</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	9/30/19-10/30/19	SEASIDE MWS SURCHARGE FOR...	A/P MPWMD SURCHARGE	401-2002	4,571.11
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>4,571.11</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	SCALES_OCT19_060	SCALES_OCT19_060	REFUSE DISPOSAL	210-8110-2068	20.00
MONTEREY REGIONAL WASTE	SCALES_OCT19_060	SCALES_OCT19_060	SUBCONTRACTED WORK	271-8110-2073	223.82
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>243.82</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	13284	NOV 2019 - MONTHLY MEDICAL...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>					<b>99.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	1-91556	(2) GOODYEAR EAGLE RS-A 103V TIRES		501-8520-6147	457.93
MONTEREY TIRE SERVICE	1-91669	(2) GOODYEAR G182 RSD DRIVE... TIRES		501-8520-6147	1,117.62
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>1,575.55</b>



## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>					
NCI AFFILIATES, INC.	8995	SEPT 2019 - CREW PROVIDED G... SUBCONTRACTED WORK		210-8420-2093	1,166.67
<b>Vendor 8892 - NCI AFFILIATES, INC. Total:</b>					<b>1,166.67</b>
<b>Vendor: 8877 - NION</b>					
NION	474350-2	SEASIDE 4TH OF JULY BROADCA... COMMUNITY FIREWORKS EVENT		100-1010-7167	70.00
NION	474974-1	SEASIDE SUNDAYS BLUES BROA... SUMMER PARK CONCERTS		100-9200-7175	225.00
<b>Vendor 8877 - NION Total:</b>					<b>295.00</b>
<b>Vendor: 9333 - O'MELVENY &amp; MYERS, LLP</b>					
O'MELVENY & MYERS, LLP	1041592	SEASIDE WATER RIGHTS SVCS T... LEGAL SERVICES		100-3010-1022	14,356.00
O'MELVENY & MYERS, LLP	1041592	SEASIDE WATER RIGHTS SVCS T... BAKEWELL - CAMPUS TOWN		601-2214	3,034.00
<b>Vendor 9333 - O'MELVENY &amp; MYERS, LLP Total:</b>					<b>17,390.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	3503-413972	(6) OIL FILTERS	DEPARTMENT CONSUMABLES	501-8520-3095	18.53
O'REILLY AUTO PARTS	3503-413592	(1) AIR BLOW GUN	TOOLS	501-8520-3107	16.08
O'REILLY AUTO PARTS	3503-413825	(1) TENSIONER	VEHICLE PARTS	501-8520-6144	45.70
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>80.31</b>
<b>Vendor: 9331 - ORIGINAL LAND COMPANY</b>					
ORIGINAL LAND COMPANY	10190066	(20) QUICK-CHORE BANNER M... CHRISTMAS DECORATIONS		100-8430-7168	1,475.10
<b>Vendor 9331 - ORIGINAL LAND COMPANY Total:</b>					<b>1,475.10</b>
<b>Vendor: 8850 - PAMELA McCRUMB</b>					
PAMELA McCRUMB	11/12/19	PERFORMANCE FOR THANKSGIV... SENIOR ACTIVITIES		251-9500-7125	375.00
<b>Vendor 8850 - PAMELA McCRUMB Total:</b>					<b>375.00</b>
<b>Vendor: 9041 - PARTNERS FOR PEACE</b>					
PARTNERS FOR PEACE	SEPT 2019	OCT 2019 - CAL VIP GRANT (LOV... PARTNERS FOR PEACE		100-2042-7206	2,952.17
<b>Vendor 9041 - PARTNERS FOR PEACE Total:</b>					<b>2,952.17</b>
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>					
PATRICIA A. LINTELL	11/12/19	11/12/19 SANITATION DISTRICT... MEETINGS AND TRAVEL		951-8820-4121	100.00
PATRICIA A. LINTELL	9/17/19	9/17/19 SANITATION DISTRICT ... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 7672 - PATRICIA A. LINTELL Total:</b>					<b>200.00</b>
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>					
PAXTON ASSOCIATES	1356	09/26/19 - 10/25/19 WATERM... CONSULTANT		670-2120-1030	2,900.00
<b>Vendor 8014 - PAXTON ASSOCIATES Total:</b>					<b>2,900.00</b>
<b>Vendor: 2742 - PENINSULA MESSENGER LLC</b>					
PENINSULA MESSENGER LLC	189885	POLICE DEPT - MONTHLY COUR... OTHER EXPENSE		100-6110-2078	235.67
<b>Vendor 2742 - PENINSULA MESSENGER LLC Total:</b>					<b>235.67</b>
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>					
PENINSULA WELDING & MEDIC...	192459	(3) OXYGEN USP MEDICAL GRD ... CSA 74 PURCHASES		100-6640-3096	59.69
<b>Vendor 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC. Total:</b>					<b>59.69</b>
<b>Vendor: 3397 - PETER K. FICHTNER</b>					
PETER K. FICHTNER	10059	2 HRS LABOR - HOME DEPOT P... SUBCONTRACTED WORK		103-8710-2073	190.00
<b>Vendor 3397 - PETER K. FICHTNER Total:</b>					<b>190.00</b>
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>					
PITNEY BOWES GLOBAL	1014180267	2 RED INK CARTRIDGES - MAIL ... MAIL SERVICES		100-5110-4124	229.34
PITNEY BOWES GLOBAL	3103506440	8/30/19 - 11/29/19 MAIL MACH... MAIL SERVICES		100-5110-4124	1,609.75
<b>Vendor 2802 - PITNEY BOWES GLOBAL Total:</b>					<b>1,839.09</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	OCT 2019	OCT 2019 - INV #20191102225... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	OCT 2019	OCT 2019 - INV #2019110225... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	7474-178117	(10) ALL PHI/795c/BULBS	DEPARTMENT CONSUMABLES	100-8310-3095	54.95
PREMIUM AUTO PARTS, INC.	7474-178001	(1) INT CR2450/BATTERY	DEPARTMENT CONSUMABLES	401-8620-3095	3.27
PREMIUM AUTO PARTS, INC.	7474-178051	(1) HEX DIE	TOOLS	501-8520-3107	5.89
PREMIUM AUTO PARTS, INC.	7474-177722	(1) BATTERY - GOLD	VEHICLE PARTS	501-8520-6144	143.01
PREMIUM AUTO PARTS, INC.	7474-177864	(1) TRAILER CONNECTOR	VEHICLE PARTS	501-8520-6144	9.09

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	7474-177961	(10) HOSE CLAMP 10 BX, (10) H...	VEHICLE PARTS	501-8520-6144	13.11
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>229.32</b>

**Vendor: 2888 - PURE H2O INC.**

PURE H2O INC.	11743	NOV 2019 - POU COOLER:WS-1...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor 2888 - PURE H2O INC. Total:</b>					<b>65.54</b>

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	INV0003855	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	75.48
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	334.23
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	68,623.88
RABOBANK, N.A.	INV0003856	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	9.94
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	431.98
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,877.42
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	27.00
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	104.23
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	10.08
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	31.62
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	69.87
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,049.19
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	59.76
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	305.60
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	133.37
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	47.24
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	94.07
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	402.56
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	48.98
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	184.02
RABOBANK, N.A.	INV0003893	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	6.96
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	15.56
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	531.87
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	35.56
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	186.68
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	7.11
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.56
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	803.00
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	17.56
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	239.00
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	102.47
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	607.85
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	42.12
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	172.92
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,484.28
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	241.56
RABOBANK, N.A.	INV0003859	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	73.84
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	802.58
RABOBANK, N.A.	INV0003860	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	56.18
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	211.18
RABOBANK, N.A.	INV0003891	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	25.08
RABOBANK, N.A.	INV0003892	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.94
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>95,595.38</b>

**Vendor: 8020 - RAIMI & ASSOCIATES, INC.**

RAIMI & ASSOCIATES, INC.	19-3451	SEPT 2019 - SEASIDE GENERAL ...	CONSULTANT - GENERAL PLAN	100-7310-1035	18,034.94
<b>Vendor 8020 - RAIMI &amp; ASSOCIATES, INC. Total:</b>					<b>18,034.94</b>

**Vendor: 6703 - RAUL LOZANO**

RAUL LOZANO	18733	BUSINESS CARDS - RILEY & HAB...	STATIONARY SUPPLIES	100-5110-3092	194.62
<b>Vendor 6703 - RAUL LOZANO Total:</b>					<b>194.62</b>

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

ROBERT S. JAQUES	10/01/19-10/31/19	OCT 2019 - WATERMASTER TE...	CONSULTING COSTS	670-2130-1030	5,700.00
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>					<b>5,700.00</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9020 - RODNEY CRAIG GOODMAN JR.</b>					
RODNEY CRAIG GOODMAN JR.	1650	10/27/19 - 10/29/19 FINANCIAL...CONSULTANT		100-5110-1030	4,888.82
<b>Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:</b>					<b>4,888.82</b>
<b>Vendor: 3048 - SALINAS PUMP COMPANY</b>					
SALINAS PUMP COMPANY	0031344-IN	REPAIR WORK TO PUMP AT PA... SUBCONTRACTED WORK		100-8310-2073	6,453.38
<b>Vendor 3048 - SALINAS PUMP COMPANY Total:</b>					<b>6,453.38</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	37992	POLICE DEPT - 64 GALLON BIN ... OTHER EXPENSE		100-6110-2078	32.50
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>32.50</b>
<b>Vendor: 3974 - SEASIDE HIGH SCHOOL</b>					
SEASIDE HIGH SCHOOL	11/7/19 COUNCIL	MAYOR'S YOUTH FUND FOR BO... MAYOR'S YOUTH PROGRAM		601-2106	3,000.00
<b>Vendor 3974 - SEASIDE HIGH SCHOOL Total:</b>					<b>3,000.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	0258-5	MISC PAINT SUPPLIES FOR STRE... DEPARTMENT CONSUMABLES		210-8110-3095	71.47
SHERWIN-WILLIAMS CO.	0370-8	MISC PAINT SUPPLIES FOR STRE... DEPARTMENT CONSUMABLES		210-8110-3095	58.49
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>129.96</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	REF #058700	STORE #455 / REF #058700; PU... SENIOR ACTIVITIES		251-9500-7125	51.50
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>51.50</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	793934	ENGINEERING SHARP/MX-3070... COPIER SERVICES		100-8910-2044	257.50
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>257.50</b>
<b>Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS</b>					
SOUTH BAY FOUNDRY, INC. / P...	197540	BIKE SAFE GRATES / ORDER #16... BICYCLE SAFE STORM GRATE		210-8210-9576	8,999.48
SOUTH BAY FOUNDRY, INC. / P...	197540	BIKE SAFE GRATES / ORDER #16... CONSTRUCTION IN PROGRESS...		212-8930-9600	32,297.02
<b>Vendor 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS Total:</b>					<b>41,296.50</b>
<b>Vendor: 8361 - SPEAKWRITE LLC</b>					
SPEAKWRITE LLC	f2adf31e	OCTOBER 2019 - POLICE DEPT B... CONSULTANT		100-6110-1030	1,145.12
<b>Vendor 8361 - SPEAKWRITE LLC Total:</b>					<b>1,145.12</b>
<b>Vendor: 8380 - SPORTSENGINE INC.</b>					
SPORTSENGINE INC.	147645	OCT 2019 - (11) APPLICANT PR... PERSONNEL RECRUITMENT		100-2031-2064	55.50
SPORTSENGINE INC.	147645	OCT 2019 - (11) APPLICANT PR... BACKGROUND INVESTIGATION		100-9310-1027	148.00
SPORTSENGINE INC.	147646	OCT 2019 - (1) APPLICANT PROF...BACKGROUND INVESTIGATION		100-9310-1027	18.50
<b>Vendor 8380 - SPORTSENGINE INC. Total:</b>					<b>222.00</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	3429120372	CITY HALL SUPPLIES 10/26/19 STATIONARY SUPPLIES		100-5110-3092	369.63
STAPLES ADVANTAGE	3429632137	FINANCE DEPT - CITY HALL SUP... STATIONARY SUPPLIES		100-5110-3092	68.97
STAPLES ADVANTAGE	3430219413	FINANCE DEPT - SUPPLIES FOR ... STATIONARY SUPPLIES		100-5110-3092	13.08
STAPLES ADVANTAGE	3429632139	FINANCE DEPT - SUPPLIES FOR ... DEPARTMENT CONSUMABLES		100-5110-3095	257.80
STAPLES ADVANTAGE	3429774845	FINANCE DEPT - SUPPLIES FOR ... DEPARTMENT CONSUMABLES		100-5110-3095	29.49
STAPLES ADVANTAGE	3428705592	POLICE DEPT - 7-OUTLET SURGE...DEPARTMENT CONSUMABLES		100-6110-3095	41.50
STAPLES ADVANTAGE	3429120374	RECREATION DEPT - MISC SUPPL...DEPARTMENT CONSUMABLES		100-9310-3095	292.19
STAPLES ADVANTAGE	3428705595	RECREATION DEPT - MISC SUPPL...SENIOR ACTIVITIES		251-9500-7125	174.32
STAPLES ADVANTAGE	3428705594	PUBLIC WORKS - (2) HP INK CA... CONSUMABLES		271-8110-3095	30.43
STAPLES ADVANTAGE	3428705594	PUBLIC WORKS - (2) HP INK CA... DEPARTMENT CONSUMABLES		401-8620-3095	30.44
STAPLES ADVANTAGE	3428705594	PUBLIC WORKS - (2) HP INK CA... DEPARTMENT CONSUMABLES		951-8820-3095	30.44
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>1,338.29</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	INV0003854	SIT PAYABLE	STATE TAX PAYABLE	100-2053	35.10
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	100-2053	59.11
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	100-2053	27,474.88
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	103-2053	10.97
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	103-2053	35.51
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	113-2053	7.28
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	113-2053	379.97
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	200-2053	40.25
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	210-2053	20.49

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	210-2053	149.32
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	271-2053	4.84
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	271-2053	172.85
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	345-2053	2.36
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	401-2053	280.53
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	501-2053	5.24
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	501-2053	128.62
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	503-2053	335.67
STATE OF CALIFORNIA	INV0003858	SIT PAYABLE	STATE TAX PAYABLE	951-2053	3.42
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	951-2053	294.72
STATE OF CALIFORNIA	INV0003890	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.75
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>29,458.88</b>
<b>Vendor: 8375 - STATE WATER RES. CONTROL BOARD</b>					
STATE WATER RES. CONTROL B...	SW-0174371	ANNUAL PERMIT FEE FOR PHAS...	STATE WASTE DISCHARGE FEE	271-8110-1045	14,230.00
<b>Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:</b>					<b>14,230.00</b>
<b>Vendor: 8553 - T. HORZEN INC.</b>					
T. HORZEN INC.	021613.	BALANCE DUE FOR (650) BAGS ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	2,639.75
<b>Vendor 8553 - T. HORZEN INC. Total:</b>					<b>2,639.75</b>
<b>Vendor: 8855 - TELECOM LAW FIRM , P.C.</b>					
TELECOM LAW FIRM , P.C.	7266	SEPT 2019 - SC1-4 CUP MSTR P...	LEGAL SERVICES	100-3010-1022	6,250.36
<b>Vendor 8855 - TELECOM LAW FIRM , P.C. Total:</b>					<b>6,250.36</b>
<b>Vendor: 5475 - TERRYBERRY</b>					
TERRYBERRY	G70459	(1) SERVICE AWARD RECOGNIT...	CONSULTANT	100-2031-1030	248.55
<b>Vendor 5475 - TERRYBERRY Total:</b>					<b>248.55</b>
<b>Vendor: 6324 - The Home Depot Pro</b>					
The Home Depot Pro	521302190	JANITORIAL SUPPLIES FOR 986 ...	DEPARTMENT CONSUMABLES	100-9200-3095	1,545.45
<b>Vendor 6324 - The Home Depot Pro Total:</b>					<b>1,545.45</b>
<b>Vendor: 9106 - THE SOHAGI LAW GROUP</b>					
THE SOHAGI LAW GROUP	15811	SEPT 2019 - GENERAL PLAN SER...	CONSULTANT - GENERAL PLAN	100-7310-1035	2,400.00
THE SOHAGI LAW GROUP	15812	SEPT 2019 - GENERAL CEQA & L...	WEST END PARTNERS DEVELOP...	601-2133	702.50
THE SOHAGI LAW GROUP	15810	SEPT 2019 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	32,157.03
<b>Vendor 9106 - THE SOHAGI LAW GROUP Total:</b>					<b>35,259.53</b>
<b>Vendor: 3290 - THE SPCA OF MONTEREY CO.</b>					
THE SPCA OF MONTEREY CO.	09-19	SEPT 2019 - SEASIDE POLICE DE...	SUBCONTRACTED WORK	100-6160-2073	10,042.56
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>					<b>10,042.56</b>
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>					
THE VILLAGE PROJECT, INC.	SEPT 2019	SEPT 2019 - CAL GRANT - YOUT...	VILLAGE PROJECT	100-2042-2092	1,674.83
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>1,674.83</b>
<b>Vendor: 9334 - TOMMY LE</b>					
TOMMY LE	121734	ACTIVITY REFUND FOR KIDS' CL...	OTHER COMMUNITY CLASSES	100-3674	94.70
<b>Vendor 9334 - TOMMY LE Total:</b>					<b>94.70</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	0066640	OCT 2019 - CAMPUS TOWN SPE...	BAKEWELL - CAMPUS TOWN	601-2214	37,500.04
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>37,500.04</b>
<b>Vendor: 6911 - TRACNET</b>					
TRACNET	978	(1) BOOKING COMPUTER VIDEO...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	599.00
<b>Vendor 6911 - TRACNET Total:</b>					<b>599.00</b>
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>					
TREASURER -- COUNTY OF MO...	19-000265	SEPT 2019 - LEGAL SVCS RENDE...	LEGAL SERVICES	951-8810-1022	1,130.76
<b>Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:</b>					<b>1,130.76</b>
<b>Vendor: 3515 - TRI-COUNTY FIRE PROTECTION</b>					
TRI-COUNTY FIRE PROTECTION	SY101545	CHILD DEV CTR - SERVICE AND ...	SUBCONTRACTED WORK	113-8730-2073	180.53
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>					<b>180.53</b>

## Expense Approval Report

Payment Dates: 11/09/2019 - 11/22/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>					
UNITED SITE SERVICES, INC.	114-9387171	10/4/19 - 10/31/19 TRAILER KIT... EQUIPMENT RENTAL		100-8420-2087	54.26
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>54.26</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9840797251	ACCT #772515511-00009; 10/2... TELEPHONE		100-6110-5132	1,082.96
VERIZON WIRELESS	9840797245	ACCT #772515511-00003; 10/2... MOBILE COMMUNICATION		100-6120-5135	855.00
VERIZON WIRELESS	9840797246	ACCT #772515511-00004; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	9840794341	ACCT #742264136-00001; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	110.80
VERIZON WIRELESS	9840797247	ACCT #772515511-00005; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	114.33
VERIZON WIRELESS	9840797248	ACCT #772515511-00006; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	138.16
VERIZON WIRELESS	9840797249	ACCT #772515511-00007; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	56.79
VERIZON WIRELESS	9840797250	ACCT #772515511-00008; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	382.43
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>2,778.48</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	44-1383180	REPAIRS TO STEEL DOOR AT 16... SUBCONTRACTED WORK		100-8310-2073	2,751.05
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>2,751.05</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	49368	SEPT 2019 - TOYOTA SEWER PL... CONSULTANT		951-8810-1030	3,367.50
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>3,367.50</b>
<b>Vendor: 9212 - WEX BANK</b>					
WEX BANK	61903011	POLICE DEPT FUEL PURCHASES ... VEHICLE FUEL		501-8520-6145	404.70
<b>Vendor 9212 - WEX BANK Total:</b>					<b>404.70</b>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>					
WHITSON ENGINEERS	0022967	SEPT 2019 - BROADWAY/FREM... CONSULTANT		210-8110-1030	146.00
WHITSON ENGINEERS	0023015	SEPT 2019 - HIGHLAND OTIS PA... HIGHLAND OTIS PARK IMPROV...		342-8910-9544	320.00
WHITSON ENGINEERS	0023014	SEPT 2019 - ELLIS PARK SVCS ELLIS PARK		342-8910-9574	3,496.00
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>3,962.00</b>
<b>Vendor: 6649 - YORK</b>					
YORK	500019381	7/1/19-9/30/19 WORKERS CO... TAIL CLAIMS		502-5120-2097	4,250.00
YORK	500019382	10/1/19-12/31/19 - WORKERS ... TAIL CLAIMS		502-5120-2097	4,250.00
YORK	CM0000303	CREDIT FOR WORKERS COMP P... TAIL CLAIMS		502-5120-2097	-1,691.52
<b>Vendor 6649 - YORK Total:</b>					<b>6,808.48</b>
<b>Grand Total:</b>					<b>778,496.72</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	340,195.48
103 - LAGUNA GRANDE PKG FUND	3,776.34
113 - POMA & DMDC FUND	5,271.33
200 - CDBG FUND	4,577.65
210 - STREETS FUND	24,274.27
212 - TRANSPORTATION CAPITAL PROJECTS	32,297.02
231 - SAFER - FEMA GRANT	6.96
251 - SENIOR PROGRAMS	600.82
255 - SOPER FIELD CMNTY CNTR	667.13
271 - STORMWATER FUND	15,717.68
342 - PARKS-PLAYGROUND IMPRVMT	3,816.00
345 - WBUV INFRASTRUCTURE IMPRO	93,889.79
348 - CUTINO PARK IMPRVMTS	41,430.93
401 - WATER FUND	7,639.44
501 - EQUIPMT MAINT FUND	56,014.60
502 - PROP/CASUALTY INS FUND	6,808.48
503 - MIS FUND	4,921.02
601 - EXPEND TRUST FUND	90,091.57
670 - WATERMASTER FUND	17,328.16
951 - SAN. DISTRICT GEN. FUND	11,465.87
953 - SAN. DISTRICT CAP. IMPROV	17,515.27
973 - SA MERGED - LMIHF	190.91
<b>Grand Total:</b>	<b>778,496.72</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-7166	MCCVB	22,030.25
100-1010-7167	COMMUNITY FIREWORKS...	290.00
100-1340-3095	DEPARTMENT CONSUMA...	10,000.00
100-2010	TID ASSESSMENT	21,616.65
100-2021-3102	COMPUTER SUPPLIES	166.10
100-2031-1030	CONSULTANT	648.55
100-2031-2064	PERSONNEL RECRUITMENT	166.50
100-2042-1039	JAN ROEHL CONSULTING	1,338.75
100-2042-2092	VILLAGE PROJECT	1,674.83
100-2042-7201	COMM PARTNERSHIP FOR...	1,773.75
100-2042-7206	PARTNERS FOR PEACE	2,952.17
100-2052	FEDERAL TAX PAYABLE	69,033.59
100-2053	STATE TAX PAYABLE	27,569.09
100-2057	EE HEALTHCARE PAYABLE	18,319.34
100-2059	GARNISHMENT PAYABLE	3,281.05
100-3010-1022	LEGAL SERVICES	20,606.36
100-3010-1023	LEGAL SERVICES - SPECIAL	330.00
100-3674	OTHER COMMUNITY CLA...	94.70
100-5110-1029	TRAINING & EDUCATION	300.00
100-5110-1030	CONSULTANT	4,888.82
100-5110-2044	COPIER SERVICES	518.35
100-5110-3092	STATIONARY SUPPLIES	646.30
100-5110-3095	DEPARTMENT CONSUMA...	308.48
100-5110-4122	DUES & MEMBERSHIP	250.00
100-5110-4124	MAIL SERVICES	1,839.09
100-6110-1027	BACKGROUND INVESTIGA...	3,628.00
100-6110-1029	TRAINING & EDUCATION	453.09
100-6110-1030	CONSULTANT	1,145.12
100-6110-2078	OTHER EXPENSE	483.17
100-6110-3095	DEPARTMENT CONSUMA...	107.04
100-6110-3102	COMPUTER SUPPLIES/SO...	2,059.09

## Account Summary

Account Number	Account Name	Payment Amount
100-6110-4124	MAIL SERVICES	8.19
100-6110-5132	TELEPHONE	1,677.65
100-6120-3096	CSA74 APPROVED MEDIC...	99.00
100-6120-5135	MOBILE COMMUNICATION	855.00
100-6130-1029	TRAINING & EDUCATION	311.90
100-6130-4125	INVESTIGATION EXPENSE	250.00
100-6160-2073	SUBCONTRACTED WORK	10,042.56
100-6610-2041	COUNTY COMMUNICATI...	448.38
100-6640-3093	JANITORIAL SUPPLIES	88.84
100-6640-3096	CSA 74 PURCHASES	468.88
100-7310-1030	CONSULTANT	8,394.55
100-7310-1035	CONSULTANT - GENERAL ...	20,434.94
100-7310-4206	FARMERS' MARKET	3,892.94
100-7410-1030	CONSULTANT	1,825.27
100-7410-2044	COPIER SERVICES	261.73
100-7410-4122	DUES & MEMBERSHIPS	5,000.00
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	153.99
100-8310-2073	SUBCONTRACTED WORK	10,395.51
100-8310-3095	DEPARTMENT CONSUMA...	683.34
100-8310-5133	WATER	6,078.20
100-8410-2049	UNIFORM SERVICE/LAUN...	32.00
100-8410-3097	SAFETY EQUIPMENT	228.58
100-8420-2049	UNIFORM SERVICE/LAUN...	121.99
100-8420-2073	SUBCONTRACTED WORK	7,424.23
100-8420-2087	EQUIPMENT RENTAL	54.26
100-8420-3095	DEPARTMENT CONSUMA...	884.57
100-8430-2073	SUBCONTRACTED WORK	13,479.82
100-8430-7168	CHRISTMAS DECORATIONS	4,910.46
100-8440-2049	UNIFORM SERVICE / LAU...	59.96
100-8440-3095	DEPARTMENT CONSUMA...	365.49
100-8440-5133	WATER	12,092.20
100-8450-2049	UNIFORM SERVICE / LAU...	32.00
100-8450-3095	DEPARTMENT CONSUMA...	1,569.07
100-8910-2044	COPIER SERVICES	651.89
100-8910-3095	DEPARTMENT CONSUMA...	206.10
100-9100-2043	TEMPORARY CONTRACT S...	156.00
100-9100-2073	SUBCONTRACTED WORK	75.00
100-9100-3095	DEPARTMENT CONSUMA...	228.25
100-9105-2049	UNIFORM SERVICE/LAUN...	266.56
100-9200-3095	DEPARTMENT CONSUMA...	1,545.45
100-9200-7175	SUMMER PARK CONCERTS	1,020.00
100-9200-7182	HOLIDAY SNOW FESTIVAL	3,678.45
100-9310-1027	BACKGROUND INVESTIGA...	334.50
100-9310-3095	DEPARTMENT CONSUMA...	292.19
100-9330-2073	SUBCONTRACTED WORK	490.00
103-2052	FEDERAL TAX PAYABLE	131.23
103-2053	STATE TAX PAYABLE	46.48
103-2057	EE HEALTHCARE PAYABLE	41.70
103-8710-2049	UNIFORM SERVICE/LAUN...	20.01
103-8710-2073	SUBCONTRACTED WORK	1,097.09
103-8710-5133	WATER	2,439.83
113-2052	FEDERAL TAX PAYABLE	1,119.06
113-2053	STATE TAX PAYABLE	387.25
113-2057	EE HEALTHCARE PAYABLE	365.36
113-8730-2049	UNIFORM SERVICE / LAU...	193.20
113-8730-2073	SUBCONTRACTED WORK	180.53
113-8730-2075	CONTRACT SERVICES - NO...	2,295.97

## Account Summary

Account Number	Account Name	Payment Amount
113-8730-3095	DEPARTMENT CONSUMA...	729.96
200-2052	FEDERAL TAX PAYABLE	133.37
200-2053	STATE TAX PAYABLE	40.25
200-2057	EE HEALTHCARE PAYABLE	47.24
200-5410-7400	GREATER VICTORY TEMPL...	1,944.46
200-5410-7402	ECHO	2,412.33
210-2052	FEDERAL TAX PAYABLE	496.63
210-2053	STATE TAX PAYABLE	169.81
210-2057	EE HEALTHCARE PAYABLE	233.00
210-2059	GARNISHMENT PAYABLE	16.41
210-8110-1030	CONSULTANT	146.00
210-8110-2049	UNIFORM SERVICE/LAUN...	79.97
210-8110-2068	REFUSE DISPOSAL	20.00
210-8110-3095	DEPARTMENT CONSUMA...	1,158.77
210-8210-9576	BICYCLE SAFE STORM GR...	8,999.48
210-8420-2049	UNIFORM SERVICE/LAUN...	20.01
210-8420-2093	SUBCONTRACTED WORK	1,166.67
210-8420-5133	WATER	11,767.52
212-8930-9600	CONSTRUCTION IN PROG...	32,297.02
231-2057	EE HEALTHCARE PAYABLE	6.96
251-9500-7125	SENIOR ACTIVITIES	600.82
255-2345	CENTER RENTAL DEPOSITS	667.13
271-2052	FEDERAL TAX PAYABLE	547.43
271-2053	STATE TAX PAYABLE	177.69
271-2057	EE HEALTHCARE PAYABLE	222.24
271-8110-1045	STATE WASTE DISCHARGE...	14,230.00
271-8110-2049	UNIFORM SERVICE/LAUN...	79.97
271-8110-2073	SUBCONTRACTED WORK	223.82
271-8110-3095	CONSUMABLES	236.53
342-8910-9544	HIGHLAND OTIS PARK IM...	320.00
342-8910-9574	ELLIS PARK	3,496.00
345-2052	FEDERAL TAX PAYABLE	7.11
345-2053	STATE TAX PAYABLE	2.36
345-2057	EE HEALTHCARE PAYABLE	2.56
345-8910-9513	WBUV-RSTP GRANT	52,438.91
345-8910-9518	WBUV - CAL TRANS GRAN...	41,438.85
348-8910-9570	PARKS IMPROVEMENTS	41,430.93
401-2002	A/P MPWMD SURCHARGE	4,571.11
401-2052	FEDERAL TAX PAYABLE	803.00
401-2053	STATE TAX PAYABLE	280.53
401-2057	EE HEALTHCARE PAYABLE	256.56
401-8610-2053	OUTSIDE PRINTING SERVI...	137.72
401-8610-2072	CONTRACT SERVICES	732.47
401-8610-3095	DEPARTMENT CONSUMA...	206.10
401-8610-4124	POSTAGE	313.27
401-8620-2049	UNIFORM SERVICE/LAUN...	79.97
401-8620-2072	WATER SAMPLING	225.00
401-8620-3095	DEPARTMENT CONSUMA...	33.71
501-2052	FEDERAL TAX PAYABLE	710.32
501-2053	STATE TAX PAYABLE	133.86
501-2057	EE HEALTHCARE PAYABLE	215.04
501-8510-2078	OTHER EXPENSE	54.00
501-8510-3097	SAFETY EQUIPMENT	80.00
501-8520-2049	UNIFORM SERVICE/LAUN...	79.97
501-8520-3095	DEPARTMENT CONSUMA...	451.76
501-8520-3107	TOOLS	21.97
501-8520-6144	VEHICLE PARTS	1,811.28
501-8520-6145	VEHICLE FUEL	6,889.88



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
501-8520-6147	TIRES	1,575.55
501-8520-6148	OUTSIDE REPAIRS	41,697.97
501-8520-6149	BODY REPAIR & PAINTING	2,293.00
502-5120-2097	TAIL CLAIMS	6,808.48
503-2052	FEDERAL TAX PAYABLE	1,484.28
503-2053	STATE TAX PAYABLE	335.67
503-2057	EE HEALTHCARE PAYABLE	241.56
503-4010-3102	COMPUTER SUPPLIES/SO...	1,786.10
503-4010-5135	MOBILE COMMUNICATIO...	802.51
503-4010-5138	DATA COMMUNICATION	270.90
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2133	WEST END PARTNERS DE...	14,400.50
601-2214	BAKEWELL - CAMPUS TO...	72,691.07
670-2120-1030	CONSULTANT	2,900.00
670-2130-1030	CONSULTING COSTS	14,428.16
951-2052	FEDERAL TAX PAYABLE	876.42
951-2053	STATE TAX PAYABLE	298.14
951-2057	EE HEALTHCARE PAYABLE	267.36
951-8810-1022	LEGAL SERVICES	1,130.76
951-8810-1030	CONSULTANT	3,367.50
951-8810-4122	DUES AND MEMBERSHIPS	1,000.00
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	79.97
951-8820-3095	DEPARTMENT CONSUMA...	236.54
951-8820-4121	MEETINGS AND TRAVEL	600.00
951-8820-4122	DUES AND MEMBERSHIPS	3,456.00
953-2052	FEDERAL TAX PAYABLE	25.08
953-2053	STATE TAX PAYABLE	17.75
953-2057	EE HEALTHCARE PAYABLE	8.94
953-8820-9204	LIFT STATION UPGRADES	9,158.75
953-8820-9205	CANYON DEL REY SEWER L..	5,850.00
953-8820-9218	SEWER LINE REPLACEME...	2,454.75
973-9710-9526	AFFORDABLE HOUSING	190.91
	<b>Grand Total:</b>	<b>778,496.72</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	675,145.48
271EMP	223.82
5005009 AA	180.53
5005010 AA	67.30
5005012 AA	195.97
5005014 AA	350.55
5005060 AA	2,605.31
76CONSTRUC	93,877.76
950VENDORS	5,850.00
	<b>Grand Total:</b>
	<b>778,496.72</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/09/2019-11/22/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	861.62
100-1010-0020	PART-TIME HOURLY WAGES	878.26
100-2010-0001	SALARIES	9,746.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,690.36
100-2031-0001	SALARIES	12,171.77
100-2042-0020	PART-TIME HOURLY WAGES	3,543.19
100-3010-0001	SALARIES	14,769.26
100-5110-0001	SALARIES	26,570.79
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	118.06
100-6110-0001	SALARIES	32,262.28
100-6110-0002	OVERTIME	641.39
100-6110-0003	HOLIDAY OVERTIME	667.06
100-6110-0004	UNIFORM ALLOWANCE	594.00
100-6110-0020	PART-TIME HOURLY WAGES	3,125.91
100-6110-1029	TRAINING & EDUCATION	0.00
100-6110-1033	FITNESS PROGRAM	236.94
100-6120-0001	SALARIES	116,611.99
100-6120-0002	OVERTIME	21,488.12
100-6120-0003	HOLIDAY OVERTIME	8,393.92
100-6120-0004	UNIFORM ALLOWANCE	1,614.00
100-6120-0020	PART-TIME HOURLY WAGES	2,213.90
100-6130-0001	SALARIES	32,695.88
100-6130-0002	OVERTIME	1,073.45
100-6130-0003	HOLIDAY OVERTIME	478.73
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1029	TRAINING & EDUCATION	330.00
100-6150-0001	SALARIES	3,472.68
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,652.20
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,091.54
100-6610-0001	SALARIES	13,420.93
100-6610-0003	HOLIDAY OVERTIME	483.01
100-6610-0004	UNIFORM ALLOWANCE	175.00
100-6640-0001	SALARIES	108,996.36
100-6640-0002	OVERTIME	20,392.01
100-6640-0003	HOLIDAY OVERTIME	14,263.29
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,367.84
100-6640-1033	FITNESS PROGRAM	44.99
100-6660-0020	PART-TIME HOURLY WAGES	405.48
100-6690-0001	SALARIES - OES	1,380.91
100-6690-0002	OVERTIME - OES	12,970.23
100-7110-0001	SALARIES	5,954.23
100-7110-0002	OVERTIME	26.96
100-7110-0020	PART-TIME HOURLY WAGES	1,293.84
100-7210-0001	SALARIES	8,272.52
100-7220-0001	SALARIES	3,960.25
100-7220-0002	OVERTIME	880.97

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
100-7310-0001	SALARIES	7,699.45
100-7310-0020	PART-TIME HOURLY WAGES	2,645.75
100-7410-0001	SALARIES	11,658.47
100-7410-0020	PART-TIME HOURLY	1,238.58
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	8,997.40
100-8310-0002	OVERTIME	1,549.86
100-8310-0097	UNALLOCATED PAGER	2,140.52
100-8410-0001	SALARIES	2,256.43
100-8410-1029	TRAINING & EDUCATION	159.56
100-8420-0001	SALARIES	13,627.71
100-8420-0002	OVERTIME	888.69
100-8430-0001	SALARIES	7,307.86
100-8440-0001	SALARIES	2,012.82
100-8450-0001	SALARIES	1,664.13
100-8910-0001	SALARIES	24,611.71
100-9100-0001	SALARIES	5,795.28
100-9100-0002	OVERTIME	62.40
100-9100-0020	PART-TIME HOURLY WAGES	5,701.85
100-9105-0001	SALARIES	3,087.09
100-9105-0002	OVERTIME	84.50
100-9105-0020	PART-TIME HOURLY WAGES	5,728.04
100-9200-0020	PART-TIME HOURLY WAGES	3,069.51
100-9310-0001	SALARIES	6,699.91
100-9310-0020	PART-TIME HOURLY WAGES	1,410.82
100-9320-0020	PART-TIME HOURLY WAGES	2,643.53
100-9330-0020	PART-TIME HOURLY WAGES	2,106.14
100-9340-0020	PART-TIME HOURLY WAGES	3,229.81
100-9350-0020	PART-TIME HOURLY WAGES	2,777.92
100-9400-0001	SALARIES	2,967.95
100-9400-0020	PART-TIME HOURLY WAGES	12,795.90
100-9500-0020	PART-TIME HOURLY WAGES	1,895.23
<b>Fund 100 - GENERAL FUND Total:</b>		<b>14,787.50</b>
		<b>655,489.89</b>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	1,511.02
103-8710-0002	OVERTIME	76.51
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>30.50</b>
		<b>1,587.53</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	9,190.45
113-8730-0002	OVERTIME	459.23
113-8730-0020	PART-TIME HOURLY WAGES	1,781.07
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-2075	CONTRACT SERVICES - NOT BILLED	1,144.48
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>261.35</b>
		<b>12,667.53</b>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,725.62
Fund 200 - CDBG FUND Total:	38.60		1,725.62

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,973.34
210-8110-0002	OVERTIME	537.20
210-8420-0001	SALARIES	890.81
<b>Fund 210 - STREETS FUND Total:</b>		<b>188.90</b>
		<b>8,401.35</b>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	240.00
<b>Fund 231 - SAFER - FEMA GRANT Total:</b>		<u>240.00</u>



		Amount
<b>Fund: 251 - SENIOR PROGRAMS</b>		
251-9500-7125	SENIOR ACTIVITIES	16.98
	<b>Fund 251 - SENIOR PROGRAMS Total:</b>	<hr/> 16.98

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	8,443.13
271-8110-0002	OVERTIME	3.27
271-8910-8000	STRORM WATER TRASH AMENDMENT	259.23
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>204.83</b>
		<b>8,705.63</b>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	95.48
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>2.00</b> <u>95.48</u>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	245.52
401-8620-0001	SALARIES	9,299.92
401-8620-0002	OVERTIME	15.28
<b>Fund 401 - WATER FUND Total:</b>		<b>9,560.72</b>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	491.03
501-8520-0001	SALARIES	7,480.18
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>168.00</b> <u>7,971.21</u>

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0020

SALARIES  
PART-TIME HOURLY WAGES

Amount

8,204.48  
480.00

Fund 503 - MIS FUND Total: 192.00 8,684.48

Distribution Report

Expense Range: - Payment Range: 11/09/2019-11/22/2019

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	804.27
951-8820-0001	SALARIES	8,568.64
951-8820-0002	OVERTIME	331.04
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>192.07</b>
		<b>9,703.95</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	201.62
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	57.61
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	57.61
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>5.50</b>
		<b>316.84</b>



**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	14,787.50	655,489.89
103-LAGUNA GRANDE PKG FUND	30.50	1,587.53
113-POMA & DMDC FUND	261.35	12,667.53
200-CDBG FUND	38.60	1,725.62
210-STREETS FUND	188.90	8,401.35
231-SAFER - FEMA GRANT		240.00
251-SENIOR PROGRAMS		16.98
271-STORMWATER FUND	204.83	8,705.63
345-WBUIV INFRASTRUCTURE IMPRO	2.00	95.48
401-WATER FUND	232.35	9,560.72
501-EQUIPMT MAINT FUND	168.00	7,971.21
503-MIS FUND	192.00	8,684.48
951-SAN. DISTRICT GEN. FUND	192.07	9,703.95
953-SAN. DISTRICT CAP. IMPROV	5.50	316.84
<b>Grand Total:</b>	<b>16,303.60</b>	<b>725,167.21</b>