



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/23/2019 - 12/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9339 - "JULIE" HAO NGUYEN					
"JULIE" HAO NGUYEN	123099	POOL DEPOSIT REFUND FOR PA... SWIM CENTER RENTAL DEPOSIT		256-2345	65.25
Vendor 9339 - "JULIE" HAO NGUYEN Total:					65.25
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	NOV 2019	NOV 2019 - INSTRUCTOR PAY (I... RECREATION CONTRACT SERVI...		100-9603-2075	75.60
Vendor 8995 - ABBY BUKOFZER Total:					75.60
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	14010	NOV 2019 - FT ORD WATER CH... SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	INV0003830	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0003831	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	182.13
AFLAC	INV0003873	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003874	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	186.20
AFLAC	INV0003831	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	1.36
AFLAC	INV0003831	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.96
AFLAC	INV0003874	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.68
AFLAC	INV0003831	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	11.52
AFLAC	INV0003874	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	13.34
AFLAC	INV0003831	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	9.01
AFLAC	INV0003874	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	5.73
Vendor 5539 - AFLAC Total:					654.65
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	NOV 2019	NOV 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	389.48
Vendor 5776 - ALENA WAGREICH Total:					389.48
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,780.46
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,593.54
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,795.88
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,569.52
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	7.16
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.55
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.92
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	24.25
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	12.15
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	23.29
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.19
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	42.06
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	19.31
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.73
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.92
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.70
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	44.43
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	53.33
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	51.80
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	54.72
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	50.19
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	79.32
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	60.11
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	78.40
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	1.80
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.57
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	41.47

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	99.09
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	36.05
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	98.11
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.68
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.30
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	43.57
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003827	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	61.96
AMERICAN FIDELITY	INV0003828	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	76.61
AMERICAN FIDELITY	INV0003870	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	25.87
AMERICAN FIDELITY	INV0003871	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	42.32
Vendor 7975 - AMERICAN FIDELITY Total:					12,260.90

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,239.92
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,236.03
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	1.14
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.55
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	1.31
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	14.31
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	49.20
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	53.28
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	7.30
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	8.99
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	61.36
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	53.98
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	7.98
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.51
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	79.25
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	86.93
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003829	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	32.52
AMERICAN FIDELITY	INV0003872	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	20.40
Vendor 7976 - AMERICAN FIDELITY Total:					5,280.78

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	63588	(2) 410 KEYS	DEPARTMENT CONSUMABLES	113-8730-3095	5.46
AMERICAN LOCK & KEY	63787	(3) DUP KEYS	DEPARTMENT CONSUMABLES	401-8620-3095	13.11
AMERICAN LOCK & KEY	63746	(4) GROUP 3 DUP KEYS	DEPARTMENT CONSUMABLES	951-8820-3095	13.11

Vendor 0126 - AMERICAN LOCK & KEY Total: 31.68

Vendor: 8646 - AMERICAN TRAINCO LLC

AMERICAN TRAINCO LLC	209582	BENTLEY PALMER - BOILER OPE...	TRAINING AND EDUCATION	113-8730-1029	1,100.00
AMERICAN TRAINCO LLC	209581	MONTY MILLER - VARIABLE FR...	TRAINING & EDUCATION	401-8620-1029	1,100.00

Vendor 8646 - AMERICAN TRAINCO LLC Total: 2,200.00

Vendor: 7112 - ART BLACK

ART BLACK	119418	INTEGRAL INNOVATIONS - 100 ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
ART BLACK	119422	SANTA BARBARA BLDG 13	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
ART BLACK	119426	LAS CAZUELOS - 800 BROADWA...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00

Vendor 7112 - ART BLACK Total: 1,290.00

Vendor: 6747 - AT&T MOBILITY

AT&T MOBILITY	10/9/19 - 11/8/19	ACCT #287272498122; INV #28...	TELEPHONE	100-6110-5132	563.80
AT&T MOBILITY	10/09/19 - 11/08/19	ACCT #287256319516/INV # 28...	MOBILE COMMUNICATIONS	503-4010-5135	1,185.54

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AT&T MOBILITY	10/09/19-11/08/19	ACCT #287021335618/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	696.29
Vendor 6747 - AT&T MOBILITY Total:					2,445.63
Vendor: 0216 - AT&T					
AT&T	000013883259	BAN 9391059322; 10/12/2019-...	TELEPHONE	503-4010-5132	2,728.42
Vendor 0216 - AT&T Total:					2,728.42
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	1000010372	BILLY THOMAS	SAFETY EQUIPMENT	100-8910-3097	157.69
Vendor 2946 - BECK'S SHOE STORE, INC Total:					157.69
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0003914	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	INV0003915	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	423.09
CA. STATE DISBURSEMENT UNIT	INV0003916	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	43.67
CA. STATE DISBURSEMENT UNIT	INV0003917	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003918	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003919	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003920	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,996.74
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	INV0003838	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0003839	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	279.99
CALIF LAW ENFRMNT ASSOC	INV0003881	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003882	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	280.26
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					622.50
Vendor: 0473 - CALIFORNIA ASSOC OF					
CALIFORNIA ASSOC OF	300011005	MEMBERSHIP DUES FOR MIGU...	DUES & MEMBERSHIP	100-6110-4122	95.00
Vendor 0473 - CALIFORNIA ASSOC OF Total:					95.00
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	INV0003820	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	INV0003866	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					307.30
Vendor: 0507 - CAPE					
CAPE	08416	MEMBER RENEWAL - C. DEL BI...	DUES & MEMBERSHIP	100-6110-4122	50.00
Vendor 0507 - CAPE Total:					50.00
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY					
CENTRAL VALLEY TOXICOLOGY	294558	CASE #EG1902179 / TOX #CVT-...	OTHER EXPENSE	100-6110-2078	247.00
CENTRAL VALLEY TOXICOLOGY	294778	CASE #EG1902315; TOX #CVT-1...	OTHER EXPENSE	100-6110-2078	78.00
Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:					325.00
Vendor: 4434 - CHICAGO TITLE COMPANY					
CHICAGO TITLE COMPANY	011-312-002	CLOSING PRICE/FEES FOR APN ...	PARKS IMPROVEMENTS	342-8910-9570	3,146.20
Vendor 4434 - CHICAGO TITLE COMPANY Total:					3,146.20
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.					
COASTAL FABRICATION COMP...	48974	REPAIR TRAILER HITCH - TRUCK ...	DEPARTMENT CONSUMABLES	100-8420-3095	90.00
COASTAL FABRICATION COMP...	48973	SUPPLY PLATE PIECE FOR BOTT...	DEPARTMENT EQUIPMENT	100-8420-8187	648.62
Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:					738.62
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	65166	STANDARD WEB HOSTING- AN...	PUBLISHING & LEGAL ADVERTIS...	951-8810-2063	75.00
Vendor 7506 - CODE PUBLISHING, INC. Total:					75.00
Vendor: 6553 - COMCAST					
COMCAST	11/6/19 - 12/5/19	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	44.43
Vendor 6553 - COMCAST Total:					44.43
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.					
CONDOR SECURITY OF AMERICA..	6220	CUTINO PARK SECURITY - 9/1/2...	PARKS IMPROVEMENTS	348-8910-9570	3,120.75
CONDOR SECURITY OF AMERICA..	6226	CUTINO PARK SECURITY - 9/8/1...	PARKS IMPROVEMENTS	348-8910-9570	2,907.00
CONDOR SECURITY OF AMERICA..	6253	CUTINO PARK SECURITY - 9/15/...	PARKS IMPROVEMENTS	348-8910-9570	3,334.50
CONDOR SECURITY OF AMERICA..	CM0000307	CREDIT BALANCE ON ACCOUNT	PARKS IMPROVEMENTS	348-8910-9570	-1,000.13
Vendor 9226 - CONDOR SECURITY OF AMERICA, INC. Total:					8,362.12

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	82905	OLDEMEYER CTR - REPLACE WA... SUBCONTRACTED WORK		100-8310-2073	2,422.65
CONTE'S GENERATOR SERVICE	82911	OLDEMEYER CTR - INSTALL./TES... SUBCONTRACTED WORK		100-8310-2073	336.00
CONTE'S GENERATOR SERVICE	83040	BROADWAY FIRE STATION - AN... SUBCONTRACTED WORK		100-8310-2073	1,240.05
CONTE'S GENERATOR SERVICE	82744	AUGUST 2019 - MONTHLY SVC ... SUBCONTRACTED WORK		113-8730-2073	1,200.00
CONTE'S GENERATOR SERVICE	82848	SEPT 2019 - MONTHLY SVC EM... SUBCONTRACTED WORK		113-8730-2073	960.00
CONTE'S GENERATOR SERVICE	82910	BLDG 4463 - REPLACE OIL COOL... SUBCONTRACTED WORK		113-8730-2073	1,041.71
CONTE'S GENERATOR SERVICE	82961	PRESIDIO POLICE DEPT - ANNU... SUBCONTRACTED WORK		113-8730-2073	950.00
CONTE'S GENERATOR SERVICE	82995	OCT 2019 - MONTHLY SVC EME... SUBCONTRACTED WORK		113-8730-2073	960.00
CONTE'S GENERATOR SERVICE	83036	BLDG 4463 - ANNUAL SVC EME... SUBCONTRACTED WORK		113-8730-2073	950.00
CONTE'S GENERATOR SERVICE	83037	FT ORD FIRE DEPT - ANNUAL SV... SUBCONTRACTED WORK		113-8730-2073	850.00
CONTE'S GENERATOR SERVICE	83043	BLDG 4250 - ANNUAL SVC EME... SUBCONTRACTED WORK		113-8730-2073	1,450.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					12,360.41
Vendor: 6438 - CWEA					
CWEA	0000302711	MONTY MILLER COLLECTION SY... DUES AND MEMBERSHIPS		951-8810-4122	94.00
CWEA	WINTER 2020	TRAVIS EDWARDS TECH CERT -... DUES AND MEMBERSHIPS		951-8810-4122	190.00
CWEA	WINTER 2020.	STEVEN BONANFANT - WINTER ... DUES AND MEMBERSHIPS		951-8810-4122	367.00
Vendor 6438 - CWEA Total:					651.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	196789	(1) SWITCH ASY VEHICLE PARTS		501-8520-6144	150.74
CYPRESS COAST FORD-LINCOLN	346346	TAG #T7219/OIL CHANGE FORD... OUTSIDE REPAIRS		501-8520-6148	73.62
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					224.36
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	11/15/2019	RECREATION DEPT - 31 TABLE C... SENIOR ACTIVITIES		251-9500-7125	201.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					201.50
Vendor: 9099 - DUDE SOLUTIONS, INC.					
DUDE SOLUTIONS, INC.	INV-56022	SMARTGOV CONNECTORS/POR... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	31,320.00
Vendor 9099 - DUDE SOLUTIONS, INC. Total:					31,320.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0147632-IN	(1) SEASIDE PD D130 TT DOME ... OTHER EXPENSE		100-6110-2078	77.62
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					77.62
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA96703	AA /AAA /9V BATTERIES - FIRE ... DEPARTMENT CONSUMABLES		100-6610-3095	59.37
Vendor 5969 - FASTENAL COMPANY Total:					59.37
Vendor: 8338 - FEDEX					
FEDEX	6-840-08200	ACCT #6266-0569-9; POLICE SH... MAIL SERVICES		100-6110-4124	11.23
Vendor 8338 - FEDEX Total:					11.23
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	2393	CYPRESS TREE - LAGUNA GRAN... SUBCONTRACTED WORK		100-8450-2073	1,275.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					1,275.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8133926	MISC SUPPLIES FOR CUTINO PA... DEPARTMENT CONSUMABLES		100-8420-3095	17.50
FERGUSON ENTERPRISES INC #...	8125960	MISC POMA SUPPLIES - JOB 42... DEPARTMENT CONSUMABLES		113-8730-3095	108.72
FERGUSON ENTERPRISES INC #...	8130181	MISC POMA SUPPLIES - JOB 42... DEPARTMENT CONSUMABLES		113-8730-3095	85.05
FERGUSON ENTERPRISES INC #...	8130187	MISC POMA SUPPLIES - JOB 42... DEPARTMENT CONSUMABLES		113-8730-3095	236.79
FERGUSON ENTERPRISES INC #...	8146886	MISC POMA SUPPLIES DEPARTMENT CONSUMABLES		113-8730-3095	35.26
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					483.32
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0126989	986 HILBY AVE - GENERAL PEST ... TEMPORARY CONTRACT SERVIC...		100-9200-2043	87.00
GAVILAN PEST CONTROL	0126724	1136 WHEELER ST - GENERAL P... SUBCONTRACTED WORK		100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					170.00
Vendor: 1388 - GRAINGER					
GRAINGER	9356587106	CREDIT FOR ORIG INV #930962... DEPARTMENT CONSUMABLES		100-9400-3095	-83.44
GRAINGER	9360350046	(1) TARP, FLAME RESISTANT, C... DEPARTMENT CONSUMABLES		210-8110-3095	110.57
Vendor 1388 - GRAINGER Total:					27.13

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Vendor: 5476 - GUARDIAN						
GUARDIAN	INV0003937	DECEMBER 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,931.60	
					Vendor 5476 - GUARDIAN Total:	2,931.60
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED						
GUARDIAN-ALTERNATE FUNDED	INV0003933	NOVEMBER 2019 CLAIMS	DENTAL PAYABLE	502-2066	12,641.20	
					Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:	12,641.20
Vendor: 4222 - HARRIS & ASSOCIATES, INC.						
HARRIS & ASSOCIATES, INC.	42872	9/29/19 - 10/26/19 - LIFT STATI...	LIFT STATION UPGRADES	953-8820-9204	7,457.40	
HARRIS & ASSOCIATES, INC.	42918	9/29/19 - 10/26/19 - CIP MGMT...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	4,946.25	
HARRIS & ASSOCIATES, INC.	42918	9/29/19 - 10/26/19 - CIP MGMT...	SEWER LINE REPLACEMENTS	953-8820-9218	1,600.00	
					Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:	14,003.65
Vendor: 8192 - HEATHER HARDEE						
HEATHER HARDEE	SSPD19-04	(5) PRE-EMPLOYMENT POLYGR...	BACKGROUND INVESTIGATION	100-6110-1027	1,325.00	
HEATHER HARDEE	SSPD19-05	(6) PRE-EMPLOYMENT POLYGR...	BACKGROUND INVESTIGATION	100-6110-1027	1,770.00	
					Vendor 8192 - HEATHER HARDEE Total:	3,095.00
Vendor: 5753 - HEIHACHIRO TAKARABE						
HEIHACHIRO TAKARABE	NOV 2019	NOV 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	223.94	
					Vendor 5753 - HEIHACHIRO TAKARABE Total:	223.94
Vendor: 7173 - Iconix Waterworks (US) Inc.						
Iconix Waterworks (US) Inc.	17913049076	MISC WATER DEPT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	292.32	
					Vendor 7173 - Iconix Waterworks (US) Inc. Total:	292.32
Vendor: 9338 - ISAAC SARABIA						
ISAAC SARABIA	11/7/2019	MC/DJ SVCS FOR 'PARTY WITH A...	COMMUNITY RELATIONS	100-6110-1024	300.00	
					Vendor 9338 - ISAAC SARABIA Total:	300.00
Vendor: 1334 - JOHN C GEMMA						
JOHN C GEMMA	CS1916	OCT 2019 - NETWORK SUPPORT...	CONSULTANT	503-4010-1030	500.00	
JOHN C GEMMA	CS1915	(1) HP 1GB RJ45 SFP (FEDEX P1)	COMPUTER EQUIPMENT	503-4010-8182	280.77	
					Vendor 1334 - JOHN C GEMMA Total:	780.77
Vendor: 6685 - JONES & MAYER						
JONES & MAYER	94764	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	45.00	
					Vendor 6685 - JONES & MAYER Total:	45.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY						
KELLY-MOORE PAINT COMPANY	802-00000716549	PAINT SUPPLIES FOR CUTINO P...	DEPARTMENT CONSUMABLES	100-8420-3095	70.51	
					Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:	70.51
Vendor: 4500 - KENNETH H. STAHL						
KENNETH H. STAHL	11/7/2019	PERFORM FOR SR CANDLELIGHT...	SENIOR ACTIVITIES	251-9500-7125	75.00	
					Vendor 4500 - KENNETH H. STAHL Total:	75.00
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.						
L3HARRIS TECHNOLOGIES, INC.	93331344	RADIO REPAIR - PORTABLE RAD...	RADIO REPAIR	100-6120-2052	775.00	
					Vendor 7488 - L3HARRIS TECHNOLOGIES, INC. Total:	775.00
Vendor: 5462 - LABORERS NATIONAL PENSION						
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,113.83	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,188.08	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	75.60	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	102.42	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	61.82	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	46.46	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	163.16	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	118.27	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	543.34	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	427.20	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	20.83	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.55	
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	602.52	
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	479.03	
LABORERS NATIONAL PENSION	INV0003841	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00	

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	INV0003884	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003840	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	450.90
LABORERS NATIONAL PENSION	INV0003883	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	375.99
Vendor 5462 - LABORERS NATIONAL PENSION Total:					8,352.00
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	001434636	CONCRETE/LUMBER SUPPLIES ...	DEPARTMENT CONSUMABLES	100-8440-3095	326.81
M & S BUILDING SUPPLY INC	001434641	CREDIT FOR ORIG INV #014346...	DEPARTMENT CONSUMABLES	100-8440-3095	-317.58
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					9.23
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	002160-002	FINAL BILL FOR 4450 COL. DUR...	WATER	100-8440-5133	135.54
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					135.54
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	373160	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	457.90
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					457.90
Vendor: 7958 - MCSIG					
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-2021-0044	1,019.00
MCSIG	DM0000359	COUNCIL PLANS ER CONT ADJ	EE HEALTHCARE PAYABLE	100-2057	120.00
MCSIG	DM0000360	MEYER ADDT'L CONT ADJ	EE HEALTHCARE PAYABLE	100-2057	-851.00
MCSIG	INV0003763	LEVEL 1-EE ONLY	EE HEALTHCARE PAYABLE	100-2057	425.50
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	846.79
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	42,322.11
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	203.68
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,109.48
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,637.22
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,155.01
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,584.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,256.07
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	718.79
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,961.48
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,066.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	2,690.00
MCSIG	INV0003804	LEVEL 1-EE ONLY	EE HEALTHCARE PAYABLE	100-2057	425.50
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	846.79
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,064.16
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	718.79
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,372.73
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	183.99
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,047.54
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,584.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,066.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,211.64
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,912.87
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	41,281.68
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-5110-0044	968.05
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-6110-0044	3,057.00
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-6120-0044	12,057.00
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-6130-0044	848.00
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-6610-0044	1,019.00
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-6640-0044	8,152.00
MCSIG	DM0000361	RETIREES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	100-7110-0044	2,038.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	41.78
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	59.32
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	80.34

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	76.98
MCSIG	DM0000361	RETIRES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	103-8710-0044	50.95
MCSIG	CM0000328	MCDUGAL CREDIT T/B APPLIE...	EE HEALTHCARE PAYABLE	113-2057	-2,206.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	532.51
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	96.83
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	380.61
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	139.63
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	387.92
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	369.16
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	125.27
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	344.18
MCSIG	DM0000361	RETIRES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	113-8730-0044	1,019.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	499.01
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	536.99
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,621.11
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	51.77
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	286.20
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	306.22
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	196.29
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,009.11
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,749.22
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	122.25
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	112.19
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	92.35
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	101.81
MCSIG	DM0000361	RETIRES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	210-8110-0044	1,019.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	218-2057	39.89
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	218-2057	159.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	218-2057	53.54
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	218-2057	531.43
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	582.02
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	38.69
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	130.51
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	100.54
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	118.14
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	789.68
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	611.71
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	213.13
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	789.68
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	148.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	100.23
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	110.31
MCSIG	DM0000361	RETIRES NOVEMBER 2019	RETIREE MEDICAL INSURANCE	271-8110-0044	1,019.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	10.32
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	30.01
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,444.31
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	660.90
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	331.11
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,447.69
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	318.95
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	690.64
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	849.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	383.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	110.33
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	383.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	835.07
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	110.31
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	764.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,103.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	764.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,103.00
MCSIG	DM0000361	RETIRES NOVEMBER 2019	RETIRES DEPENDENT MED	601-2190	5,265.00
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	43.08
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	391.97
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	371.37
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	355.25
MCSIG	INV0003768	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	194.45
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	4.39
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	23.76
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	51.31
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	148.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	511.00
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	254.11
MCSIG	INV0003808	BASEPLN-SGL	EE HEALTHCARE PAYABLE	953-2057	13.46
Vendor 7958 - MCSIG Total:					250,056.16

Vendor: 2184 - MISSION LINEN SERVICE

MISSION LINEN SERVICE	511072815	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	511125368	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511175284	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511225275	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
Vendor 2184 - MISSION LINEN SERVICE Total:					374.08

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	511216390	RECREATION DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	142.30
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	511195791	SEASIDE POMA DEPT UNIFORM...	SUBCONTRACTED WORK	113-8730-2073	96.60
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	511195790	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
Vendor 2186 - MISSION UNIFORM SERVICE Total:					567.07

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	0145079	JANITORIAL SUPPLIES FOR FIRE ...	JANITORIAL SUPPLIES	100-6640-3093	232.23
MOLINARI SUPPLY, INC.	0145045-CM	CREDIT FOR ORIG INV #0144342	DEPARTMENT CONSUMABLES	501-8520-3095	-73.67
MOLINARI SUPPLY, INC.	0145046	(1 CASE) CITRUS CREAM DRY D...	DEPARTMENT CONSUMABLES	501-8520-3095	80.35
Vendor 0144 - MOLINARI SUPPLY, INC. Total:					238.91

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	191017 35	(6) SEASIDE MWS SAMPLES REC...	WATER SAMPLING	401-8620-2072	450.00
MONTEREY BAY ANALYTICAL S...	191104 26	(3) SEASIDE MWS SAMPLES REC...	WATER SAMPLING	401-8620-2072	78.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					528.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	0173258	POLICE DEPT MONTHLY SVC 11...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0173260	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	60.00
MONTEREY BAY PEST CONTROL	0173259	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0173261	POLICE DEPT - MONTHLY SVC 1...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0173262	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	65.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					377.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	551-111297-00002	NOTICE OF INTENT - SPANISH	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	190.05
MONTEREY CO. WEEKLY CLASSI...	552-111297-00002	NOTICE OF EMERGENCY ORDIN...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	54.30
MONTEREY CO. WEEKLY CLASSI...	553-111297-00002	LEGAL NOTICE - ORDINANCE A...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	554-111297-00002	LEGAL NOTICE - PUBLIC HEARI...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75

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MONTEREY CO. WEEKLY CLASSI...	555-111297-00002	PUBLIC HEARING NOTICE - MUN..	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	42-042302-00013	NOFA - CDBG APPL WORKSHOP ...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	190.05
MONTEREY CO. WEEKLY CLASSI...	43-042302-00013	NOFA - CDBG APPL WORKSHOP ...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	217.20
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					977.40
Vendor: 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN.					
MONTEREY COUNTY FIRE CHIEF...	2020 MEMBER	(4) 2020 MEMBERSHIP APPLICA...	DUES & MEMBERSHIP	100-6620-4122	150.00
Vendor 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN. Total:					150.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	333483	1,509 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,652.38
MONTEREY COUNTY PETROLE...	333514	1,300 GALLONS DIESEL NO. 2 D...	VEHICLE FUEL	501-8520-6145	4,685.99
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					9,338.37
Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR					
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	DEPARTMENT CONSUMABLES	100-7110-3095	1,651.80
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	DEPARTMENT CONSUMABLES	100-8310-3095	795.04
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	WATER	100-8310-5133	1,175.76
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	WATER	100-8440-5133	2,045.12
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	WATER	103-8710-5133	186.98
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	PROPERTY TAXES/ASSESSMENT	297-7993-1041	39.50
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	PROPERTY TAXES/ASSESSMENTS	961-9610-1041	4,913.60
MONTEREY COUNTY TAX COLLE...	SEASIDE MULT ACCTS	19-20 Property Taxes	PROPERTY TAXES/ASSESSMENTS	971-9710-1041	673.78
Vendor 2300 - MONTEREY COUNTY TAX COLLECTOR Total:					11,481.58
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	17085	WINTER WONDERLAND BANNE...	HOLIDAY SNOW FESTIVAL	100-9200-7182	71.01
MONTEREY SIGNS, INC.	16853	(1) PVC ROOM SIGNS (ROOM #...	DEPARTMENT CONSUMABLES	113-8730-3095	185.73
MONTEREY SIGNS, INC.	16763	(4) SKATE PARK RULES SIGNS	PARKS IMPROVEMENTS	348-8910-9570	773.49
Vendor 6761 - MONTEREY SIGNS, INC. Total:					1,030.23
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	INV0003824	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	438.31
MONTEREY SPORTS CENTER	INV0003825	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	24.39
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	618.45
MONTEREY SPORTS CENTER	INV0003825	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	19.61
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	8.10
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	6.15
MONTEREY SPORTS CENTER	INV0003824	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	9.69
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	39.18
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0003826	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	8.12
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,257.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-92130	(4) TIRES FOR 1989 CHEVY PICK...	TIRES	501-8520-6147	709.07
Vendor 2351 - MONTEREY TIRE SERVICE Total:					709.07
Vendor: 9012 - mySidewalk, Inc.					
mySidewalk, Inc.	31545	FIRE DASHBOARD ANNUAL SUB...	ACCREDITATION	100-6610-2045	8,000.00
Vendor 9012 - mySidewalk, Inc. Total:					8,000.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	NOV 2019	NOV 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	100.80
Vendor 6602 - NANCY MELTON Total:					100.80
Vendor: 8669 - NANCY VANETA BLACK					
NANCY VANETA BLACK	11/22/19	2019 HOLIDAY LUNCHEON SVCS...	SENIOR ACTIVITIES	251-9500-7125	2,500.00
Vendor 8669 - NANCY VANETA BLACK Total:					2,500.00
Vendor: 8525 - NEOGOV					
NEOGOV	INV-12054	ONBOARD SUBSCRPTN FEE 12/...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	6,196.00
Vendor 8525 - NEOGOV Total:					6,196.00
Vendor: 9085 - O'CONNOR & SONS INC.					
O'CONNOR & SONS INC.	40097687	440 HARCOURT AVE - PEST CO...	PEST CONTROL	100-8310-2057	150.00

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O'CONNOR & SONS INC.	40098382	986 HILBY AVE - GENERAL PEST ...	PEST CONTROL	100-8310-2057	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					300.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	GAS & ELECTRIC	100-8310-5131	1,135.06
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	GAS & ELECTRIC	100-8420-5131	278.91
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	STREET LIGHTINGS	210-8210-2059	2,806.46
PACIFIC GAS & ELECTRIC	PGE Individuals 11/14/19	PGE Individuals 11/14/19	STREET LIGHTINGS	210-8210-2059	223.14
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	GAS & ELECTRIC	210-8420-5131	186.39
PACIFIC GAS & ELECTRIC	PGE Individuals 11/14/19	PGE Individuals 11/14/19	GAS & ELECTRIC	210-8420-5131	84.48
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	GAS AND ELECTRIC	951-8820-5131	35.42
PACIFIC GAS & ELECTRIC	PGE Individuals 11/14/19	PGE Individuals 11/14/19	GAS AND ELECTRIC	951-8820-5131	829.87
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCTS 10/19	PGE Individuals 10/2019	RENTAL PROPERTY EXP & MAINT	971-9710-9599	4.58
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					5,584.31
Vendor: 3124 - PAMELA J. SCHOLZ					
PAMELA J. SCHOLZ	11/12/19	HAPR MUSIC FOR ART RECEIPT...	ART PROGRAM	100-9200-7190	100.00
Vendor 3124 - PAMELA J. SCHOLZ Total:					100.00
Vendor: 4435 - PARK INK					
PARK INK	26331	(1,000) SEAHORSE PENS WITH ...	DEPARTMENT CONSUMABLES	100-9200-3095	1,621.55
Vendor 4435 - PARK INK Total:					1,621.55
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	12	AUGUST 2019 - CAL VIP GRANT ...	PARTNERS FOR PEACE	100-2042-7206	4,271.66
Vendor 9041 - PARTNERS FOR PEACE Total:					4,271.66
Vendor: 9204 - PAUL HERBERT CAUSEY					
PAUL HERBERT CAUSEY	1406	OCT 2019 - SSMP BIENNIAL A...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	3,984.00
Vendor 9204 - PAUL HERBERT CAUSEY Total:					3,984.00
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	192961101	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					88.84
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	LEASE PRINCIPAL	100-8420-9602	1,648.04
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	LEASE INTEREST	100-8420-9605	122.76
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,648.04
PNC EQUIPMENT FINANCE	627758	LEASE #207377000; 11/7/19-1...	PRINCIPAL-COPIER LEASE	210-8110-9602	5,090.69
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	INTEREST EXPENSE	210-8110-9605	122.76
PNC EQUIPMENT FINANCE	627758	LEASE #207377000; 11/7/19-1...	INTEREST EXPENSE	210-8110-9605	694.80
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	PAYMENT ON PRINCIPAL	271-8110-9602	274.38
PNC EQUIPMENT FINANCE	627758	LEASE #207377000; 11/7/19-1...	PAYMENT ON PRINCIPAL	271-8110-9602	14,105.79
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	INTEREST EXPENSE	271-8110-9605	20.44
PNC EQUIPMENT FINANCE	627758	LEASE #207377000; 11/7/19-1...	INTEREST EXPENSE	271-8110-9605	1,925.23
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	PAYMENT ON PRINCIPAL	401-8620-9602	1,262.14
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	INTEREST EXPENSE	401-8620-9605	94.01
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	PRINCIPAL	951-8820-9602	292.67
PNC EQUIPMENT FINANCE	627757	LEASE #207378000; 11/7/19-12...	INTEREST EXPENSE	951-8820-9605	21.80
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					27,323.55
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM					
PUBLIC EMPLOYEES' RETIREME...	CM0000332	TRUE-UP ADJ DUE TO ROUNDI...	PERS PAYABLE	100-2056	-0.06
PUBLIC EMPLOYEES' RETIREME...	DM0000369	PREMUTATI CONT ADJ	PERS PAYABLE	100-2056	12.18
PUBLIC EMPLOYEES' RETIREME...	DM0000370	RAMIREZ CONT ADJ DED ON FO...	PERS PAYABLE	100-2056	171.05
PUBLIC EMPLOYEES' RETIREME...	DM0000371	FREEMAN ER CONT ADJ	PERS PAYABLE	100-2056	6.72
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	18,814.55
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	16,488.39
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,928.69
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,459.81
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,776.47
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,863.67
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,378.26
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,688.59
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,512.47

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PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,201.94
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,327.02
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,370.81
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	570.34
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,692.79
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,254.85
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	139.88
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	598.27
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,222.36
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,230.90
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	649.84
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	612.14
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,202.79
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	883.53
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,395.42
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	47.70
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	69.64
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.26
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	2.98
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	79.19
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	65.45
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	437.72
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	50.19
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	452.96
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	111.56
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	162.88
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.42
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	100.38
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	145.64
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	150.71
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	2.15
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	247.97
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	261.71
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.44
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	73.18
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	84.23
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	508.05
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	70.71
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	405.63
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.07
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	28.09
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	19.24
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	525.97
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	48.73
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	189.64
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	47.09
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.59
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	490.11
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	236.81
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	295.59
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	50.19
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95

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PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	208.63
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	215.90
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	603.62
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	3.46
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	84.21
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	239.81
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	471.11
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	231.73
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	23.32
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	15.97
PUBLIC EMPLOYEES' RETIREME...	INV0003843	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.04
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					126,909.64

Vendor: 6193 - PURCHASE POWER

PURCHASE POWER	34599076 10/19	ACCT #8000-9000-1135-1503; 1...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00

Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.

R & S ERECTION OF MONTEREY...	COMM4851	REPAIR WORK TO AUTOMATIC ...	SUBCONTRACTED WORK	100-8310-2073	328.00
Vendor 2910 - R & S ERECTION OF MONTEREY BAY, INC. Total:					328.00

Vendor: 6114 - R.D. OFFUTT COMPANY

R.D. OFFUTT COMPANY	P24919	(6) BALL JOINT	VEHICLE PARTS	501-8520-6144	192.96
Vendor 6114 - R.D. OFFUTT COMPANY Total:					192.96

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	66,136.06
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,524.61
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	80.30
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	23.76
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	860.99
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	273.78
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	130.81
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	46.42
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	563.37
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	244.72
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	8.36
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	419.27
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	152.98
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	3.47
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	1.26
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	698.22
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	223.02
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	610.81
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	177.12
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,448.36
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	232.94
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	956.07
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	270.16
RABOBANK, N.A.	INV0003931	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	26.07
RABOBANK, N.A.	INV0003932	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	9.60
Vendor 5264 - RABOBANK, N.A. Total:					91,122.53

Vendor: 7263 - REGIONAL GOVERNMENT SERVICES

REGIONAL GOVERNMENT SERV...	10282	OCT 2019 - FINANCIAL CONTRA...	CONSULTANT	100-5110-1030	1,365.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					1,365.00

Vendor: 5417 - RENTAL DEPOT

RENTAL DEPOT	w2216-1	MULTIQUIP JUMPING JACK SER...	SUBCONTRACTED WORK	210-8110-2073	232.54
Vendor 5417 - RENTAL DEPOT Total:					232.54

Vendor: 9337 - ROLAND BEESON

ROLAND BEESON	88257	(36) PORT & CO. - PERFORMAN...	DEPARTMENT CONSUMABLES	100-9340-3095	447.23
Vendor 9337 - ROLAND BEESON Total:					447.23

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7924 - ROSA JONG					
ROSA JONG	NOV 2109	NOV 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	75.18
Vendor 7924 - ROSA JONG Total:					75.18
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.					
SAGE RENEWABLES ENERGY C...	1538	WORK THRU 10/31/19 - PROJ A... SOLAR PANELS		347-8910-9539	2,500.00
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					2,500.00
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	37966	CITY MGR'S OFC - SECURITY CO... CONTRACT SERVICES		100-2021-2075	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	804979	440 HARCOURT - SHARP/MX-M... COPIER SERVICES		100-5110-2044	143.97
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					143.97
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3430739194	CITY HALL - JUMBO PAPER CLIPS... STATIONARY SUPPLIES		100-5110-3092	6.82
STAPLES ADVANTAGE	3430371882	FINANCE DEPT - MISC SUPPLIES DEPARTMENT CONSUMABLES		100-5110-3095	28.16
STAPLES ADVANTAGE	3430739192	CITY HALL / PUBLIC WORKS MIS... DEPARTMENT CONSUMABLES		100-5110-3095	57.66
STAPLES ADVANTAGE	3430739192	CITY HALL / PUBLIC WORKS MIS... DEPARTMENT CONSUMABLES		100-7410-3095	27.86
STAPLES ADVANTAGE	3429632134	ENGINEERING - (1 BOX) FOLDER... DEPARTMENT CONSUMABLES		100-8910-3095	137.64
Vendor 3319 - STAPLES ADVANTAGE Total:					258.14
Vendor: 3823 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	10690	PAYMNT #15 - LOAN #023-09-E... PAYMENT ON PRINCIPAL		100-8310-9602	4,103.80
STATE OF CALIFORNIA	10690	PAYMNT #15 - LOAN #023-09-E... INTEREST EXPENSE		100-8310-9605	20.57
Vendor 3823 - STATE OF CALIFORNIA Total:					4,124.37
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	100-2053	25,897.12
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	103-2053	28.59
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	113-2053	293.09
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	200-2053	39.24
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	210-2053	177.61
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	271-2053	131.82
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	345-2053	1.10
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	401-2053	239.54
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	501-2053	129.98
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	503-2053	329.80
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	951-2053	337.51
STATE OF CALIFORNIA	INV0003930	SIT PAYABLE	STATE TAX PAYABLE	953-2053	18.75
Vendor 5144 - STATE OF CALIFORNIA Total:					27,624.15
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	15854	OCT 2019 - GENERAL PLAN SVCS CONSULTANT - GENERAL PLAN		100-7310-1035	112.50
THE SOHAGI LAW GROUP	15853	OCT 2019 - CAMPUS TOWN CE... BAKEWELL - CAMPUS TOWN		601-2214	32,258.50
Vendor 9106 - THE SOHAGI LAW GROUP Total:					32,371.00
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	10-19	OCT 2019 SVCS FOR POLICE DE... SUBCONTRACTED WORK		100-6160-2073	5,715.88
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					5,715.88
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION					
TRI-COUNTY FIRE PROTECTION	SY102657	PORTER YOUTH CTR - ANNUAL K... SUBCONTRACTED WORK		113-8730-2073	135.00
Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:					135.00
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	INV0003895	DEC 2019 - RENT FOR 656 BRO... 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	399812759	656 BROADWAY AVE - KONICA... COPIER SERVICES		100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	1506189	DEBT SVC PAYMENT / ACCT #21... 2014 BOND RESERVE - US BANK		972-1014	37,952.93
Vendor 8526 - U.S. BANK ST. PAUL Total:					37,952.93

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-1010-3095	158.16
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-1010-3095	32.78
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	73.05
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-1320-3095	206.50
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMMISSION ACTIVITIES	100-1320-7171	687.79
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-1360-3095	185.73
U.S. BANK-CALCARD	CM0000306	Sales and Use Tax CalCard 9/22...	SALES & USE TAX	100-2002	-174.22
U.S. BANK-CALCARD	INV0003896	ADDING BACK SALES TAX	SALES & USE TAX	100-2002	174.22
U.S. BANK-CALCARD	SALES TAX 9/19	OFFSETTING SALES TAX CREDIT	SALES & USE TAX	100-2002	-174.22
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-2010-1029	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-2010-3095	117.99
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-2021-3095	129.45
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT EQUIPMENT	100-2021-8187	105.07
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING AND EDUCATION	100-2031-1029	310.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING AND EDUCATION	100-2031-1029	31.77
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PERSONNEL RECRUITMENT	100-2031-2064	519.29
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PERSONNEL RECRUITMENT	100-2031-2064	231.09
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MAIL SERVICES	100-2031-4124	24.60
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING	100-2042-1029	162.96
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CONSUMABLES	100-2042-3095	47.80
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-5110-1029	135.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS & TRAVEL	100-5110-4121	1,350.95
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMMUNITY RELATIONS	100-6110-1024	-206.61
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMMUNITY RELATIONS	100-6110-1024	206.61
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-6110-1029	44.14
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-6110-1029	1,347.03
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PERSONNEL RECRUITMENT	100-6110-2064	417.22
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	OTHER EXPENSE	100-6110-2078	347.63
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6110-3095	595.65
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS & TRAVEL	100-6110-4121	138.92
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CALEA PROGRAM	100-6110-4202	814.20
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT EQUIPMENT	100-6110-8187	456.24
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATIONS	100-6120-1029	350.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PRISONER MEALS	100-6120-2061	35.32
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	684.29
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	VEHICLE MAINTENANCE	100-6120-9395	63.99
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-6130-1029	695.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	INVESTIGATION EXPENSE	100-6130-4125	172.56
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING	100-6150-1029	386.22
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6610-3095	-64.37
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-6630-1029	1,300.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS & TRAVEL	100-6630-4121	195.92
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6640-3095	145.64
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6650-3095	519.12
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6670-3095	5.20
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-6680-3095	238.01
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-7210-1029	780.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DUES & MEMBERSHIP	100-7210-4122	350.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-7310-1029	73.37
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	STATIONARY SUPPLIES	100-7310-3092	281.83
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-7310-3095	311.11
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS & TRAVEL	100-7310-4121	265.14
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SATELLITE OFFICE	100-7310-4207	172.93
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS AND TRAVEL	100-7410-4121	1,016.43
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SUBCONTRACTED WORK	100-8310-2073	744.39
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,376.85
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CHEMICALS	100-8310-3099	338.15
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	STATIONARY SUPPLIES	100-8410-3092	14.19

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	MEETINGS & TRAVEL	100-8410-4121	55.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DUES & MEMBERSHIP	100-8410-4122	80.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-8420-3095	17.38
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SAFETY EQUIPMENT	100-8420-3097	151.45
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SUBCONTRACTED WORK	100-8430-2073	-176.99
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-8430-3095	19.04
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-8910-3095	223.32
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT EQUIPMENT	100-8910-8187	502.52
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9100-3095	266.96
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SAFETY EQUIPMENT	100-9105-3097	315.54
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-9200-1029	60.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9200-3095	195.73
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CITY BIRTHDAY	100-9200-7172	33.86
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	EQUIPMENT PURCHASE	100-9200-8192	114.90
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-9310-1029	60.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9310-3095	115.69
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TEEN EVENTS	100-9310-7133	210.32
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-9330-1029	60.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9330-3095	504.34
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9340-3095	177.47
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	RENTAL - INDOOR FACILITIES	100-9340-7137	721.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-9350-1029	30.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9350-3095	1,058.52
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	100-9400-1029	1,352.56
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	100-9400-3095	88.93
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	175.97
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	10.49
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	210-8110-3095	180.57
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING & EDUCATION	241-6110-1029	39.77
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	SENIOR ACTIVITIES	251-9500-7125	1,302.64
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	CONSUMABLES	271-8110-3095	391.88
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	PARKS IMPROVEMENTS	348-8910-9570	1,480.56
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	401-8620-3095	253.20
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DUES & MEMBERSHIP	501-8510-4122	188.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	REFUSE DISPOSAL	501-8520-2068	262.50
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	501-8520-3095	26.09
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TOOLS	501-8520-3107	47.28
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	VEHICLE PARTS	501-8520-6144	119.15
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	503-4010-3095	14.31
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	629.36
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	COMPUTER EQUIPMENT	503-4010-8182	120.73
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	TRAINING AND EDUCATION	951-8810-1029	1,220.00
U.S. BANK-CALCARD	4246 0445 5565 0443 9/23/19	CalCard 9/23/19	DEPARTMENT CONSUMABLES	951-8820-3095	741.35
Vendor 3574 - U.S. BANK-CALCARD Total:					32,769.46

Vendor: 0016 - UNITED RENTALS (NORTH AMERICA) INC.

UNITED RENTALS (NORTH AMER..176168698-001	CABLES FOR LIGHT TOWERS	DEPARTMENT CONSUMABLES	100-8310-3095	305.69
Vendor 0016 - UNITED RENTALS (NORTH AMERICA) INC. Total:				305.69

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE... INV0003822	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE... INV0003868	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE... INV0003822	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.49
UNITED WAY OF MONTEREY PE... INV0003822	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.11
UNITED WAY OF MONTEREY PE... INV0003868	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	3.00
UNITED WAY OF MONTEREY PE... INV0003822	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	1.40
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:				66.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	488.36
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	504.78

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.23
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	8.48
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	50.54
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	57.02
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	50.54
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	51.93
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	58.16
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	72.48
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.72
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.54
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	49.69
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	39.50
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003823	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	78.51
UPEC, LOCAL 792	INV0003869	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.02
Vendor 7370 - UPEC, LOCAL 792 Total:					1,662.50
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	4634088	FOOD DELIVERY TO 986 HILBY ... SENIOR ACTIVITIES		251-9500-7125	1,050.98
Vendor 8142 - US FOODS, INC. Total:					1,050.98
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9841210495	ACCT #472229021-00002; 11/1... MOBILE COMMUNICATIONS		100-6640-5135	38.01
VERIZON WIRELESS	9840793820	ACCT #742236901-00001; 10/2... PARKS IMPROVEMENTS		348-8910-9570	38.01
VERIZON WIRELESS	9841210496	ACCT #472229021-00003; 11/1... MOBILE COMMUNICATIONS		503-4010-5135	396.72
Vendor 6671 - VERIZON WIRELESS Total:					472.74
Vendor: 9340 - VERONICA TAM AND ASSOCIATES, INC.					
VERONICA TAM AND ASSOCIAT...	2553	SEPT 2019 - SEASIDE H E RESTA... HOUSING ELEMENT CONSULTA...		100-7310-1046	1,072.50
VERONICA TAM AND ASSOCIAT...	2557	SEASIDE H E RESTART - 284.01 HOUSING ELEMENT CONSULTA...		100-7310-1046	3,472.50
Vendor 9340 - VERONICA TAM AND ASSOCIATES, INC. Total:					4,545.00
Vendor: 6105 - VISION SERVICE PLAN-(CA)					
VISION SERVICE PLAN-(CA)	CM0000327	NOV ADJ: SEE SPREADSHEET FO... VISION INS PAYABLE		100-2061	-1.18
VISION SERVICE PLAN-(CA)	DM0000336	SINGLE PLAN TRUE-UP VISION INS PAYABLE		100-2061	0.41
VISION SERVICE PLAN-(CA)	DM0000337	OCT ADJ: SEE SPREADSHEET FOR... VISION INS PAYABLE		100-2061	32.19
VISION SERVICE PLAN-(CA)	DM0000354	SINGLE PLAN TRUE-UP VISION INS PAYABLE		100-2061	0.41
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	323.13
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	194.79
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	61.41
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	60.06
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1 VISION INS PAYABLE		100-2061	43.67
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	51.04
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	321.78
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	65.03
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	71.54
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1 VISION INS PAYABLE		100-2061	197.92
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	203.57
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	48.30
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	63.62
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	322.42
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	71.49
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1 VISION INS PAYABLE		100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1 VISION INS PAYABLE		100-2061	70.27
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1 VISION INS PAYABLE		100-2061	63.10
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1 VISION INS PAYABLE		100-2061	48.97
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1 VISION INS PAYABLE		100-2061	94.36
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1 VISION INS PAYABLE		100-2061	316.86

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	100-2061	196.25
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	103-2061	3.46
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	103-2061	0.40
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	103-2061	1.51
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	103-2061	1.12
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	103-2061	1.71
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	113-2061	1.57
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	113-2061	7.13
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	113-2061	9.05
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	113-2061	4.74
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	113-2061	5.48
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	113-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	113-2061	1.05
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	113-2061	4.96
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	113-2061	8.60
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	113-2061	4.55
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	113-2061	1.95
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	113-2061	5.64
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	113-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	200-2061	3.30
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	200-2061	3.34
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	200-2061	3.39
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	200-2061	3.65
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	210-2061	2.71
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	210-2061	25.22
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	210-2061	2.42
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	210-2061	2.04
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	210-2061	21.14
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	210-2061	2.43
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	210-2061	0.10
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	210-2061	1.66
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	210-2061	2.04
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	210-2061	23.75
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	210-2061	2.72
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	210-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	210-2061	29.70
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	210-2061	1.03
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	210-2061	2.06
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	218-2061	0.92
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	218-2061	0.96
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	218-2061	3.88
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	271-2061	1.84
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	271-2061	13.33
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	271-2061	3.01
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	271-2061	2.19
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	271-2061	2.61
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	271-2061	3.07
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	271-2061	16.67
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	271-2061	2.95
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	271-2061	3.29
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	271-2061	10.54
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	271-2061	2.48
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	271-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	271-2061	12.07
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	271-2061	3.45
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	271-2061	2.59
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	271-2061	2.21
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	345-2061	0.74
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	345-2061	1.13
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	345-2061	0.50

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	345-2061	1.45
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	401-2061	2.40
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	401-2061	8.53
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	401-2061	13.42
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	401-2061	8.54
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	401-2061	4.20
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	401-2061	3.09
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	401-2061	8.94
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	401-2061	11.47
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	401-2061	10.41
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	401-2061	2.98
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	501-2061	1.05
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	501-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	501-2061	1.05
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	501-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	501-2061	11.42
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	DM0000338	RETIREE BILLING OCTOBER 2019	RETIREES DEPENDENT MED	601-2190	357.65
VISION SERVICE PLAN-(CA)	DM0000355	RETIREES NOVEMBER ADJ	RETIREES DEPENDENT MED	601-2190	346.13
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	951-2061	2.26
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	951-2061	1.33
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	951-2061	6.06
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	951-2061	1.99
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	951-2061	0.64
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	951-2061	3.45
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	951-2061	6.75
VISION SERVICE PLAN-(CA)	INV0003729	VISION - E+1	VISION INS PAYABLE	951-2061	0.98
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	951-2061	2.91
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	951-2061	2.21
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	951-2061	2.34
VISION SERVICE PLAN-(CA)	INV0003766	VISION - E+1	VISION INS PAYABLE	951-2061	3.74
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	951-2061	1.10
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	951-2061	0.14
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	951-2061	7.75
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	951-2061	2.89
VISION SERVICE PLAN-(CA)	INV0003683	VISION - E+1	VISION INS PAYABLE	953-2061	0.12
VISION SERVICE PLAN-(CA)	INV0003807	VISION - E+1	VISION INS PAYABLE	953-2061	0.12
Vendor 6105 - VISION SERVICE PLAN-(CA) Total:					4,466.91

Vendor: 8129 - VORTEX INDUSTRIES, INC.

VORTEX INDUSTRIES, INC.	44-1390550	FIRE DEPT - REPAIRS TO STEEL S... SUBCONTRACTED WORK		100-8310-2073	2,680.52
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					2,680.52

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP	48936	JULY 2019 - ASSISTED LIVING F... CONSULTANT		100-8910-1030	1,252.75
WALLACE GROUP	49123	AUG 2019 - ASSITED LIVING FAC...CONSULTANT		100-8910-1030	1,065.00
Vendor 2328 - WALLACE GROUP Total:					2,317.75

Expense Approval Report

Payment Dates: 11/23/2019 - 12/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9212 - WEX BANK					
WEX BANK	62417783	ACCT #0496-00-526541-8; POLI... VEHICLE PARTS		501-8520-6144	112.42
Vendor 9212 - WEX BANK Total:					112.42
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0022744	JULY 2019 - ELLIS PARK SVCS	ELLIS PARK	342-8910-9574	4,224.00
WHITSON ENGINEERS	0022890	AUGUST 2019 ELLIS PARK SVCS	ELLIS PARK	342-8910-9574	9,155.00
Vendor 4970 - WHITSON ENGINEERS Total:					13,379.00
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	3842	TRIM 12 OLIVE TREES - FRONT &..SUBCONTRACTED WORK		100-8450-2073	3,450.00
ZARCOS TREE SERVICE	3843	TRIM 12 OLIVE TREES - BEHIND... SUBCONTRACTED WORK		100-8450-2073	3,900.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					7,350.00
Grand Total:					878,451.72

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	574,310.27
103 - LAGUNA GRANDE PKG FUND	1,020.06
113 - POMA & DMDC FUND	14,879.95
200 - CDBG FUND	2,145.50
210 - STREETS FUND	20,712.37
218 - TRAINING - FIRE	789.62
231 - SAFER - FEMA GRANT	8.36
241 - ASSET FORFEITURE FUND	39.77
251 - SENIOR PROGRAMS	5,130.12
256 - SWIMMING POOL FUND	65.25
271 - STORMWATER FUND	24,956.98
297 - HS - MERGED HOUSING	39.50
342 - PARKS-PLAYGROUND IMPRVMT	16,525.20
345 - WBUV INFRASTRUCTURE IMPRO	146.03
347 - SOLAR PANELS	2,500.00
348 - CUTINO PARK IMPRVMTS	10,654.18
401 - WATER FUND	12,781.04
501 - EQUIPMT MAINT FUND	16,881.62
502 - PROP/CASUALTY INS FUND	12,641.20
503 - MIS FUND	51,612.98
601 - EXPEND TRUST FUND	38,227.28
951 - SAN. DISTRICT GEN. FUND	10,744.45
952 - SAN. DISTRICT CAP. OUTLAY	3,984.00
953 - SAN. DISTRICT CAP. IMPROV	14,111.10
961 - SA FORT ORD CAPITAL PROJ	4,913.60
971 - SA MERGED CAPITAL PROJ	678.36
972 - SA MERGED DEBT SERVICE	37,952.93
Grand Total:	878,451.72

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	190.94
100-1010-4115	TRAVEL - RUBIO/OGLESBY	73.05
100-1320-3095	DEPARTMENT CONSUMA...	206.50
100-1320-7171	COMMISSION ACTIVITIES	687.79
100-1360-3095	DEPARTMENT CONSUMA...	185.73
100-2002	SALES & USE TAX	-174.22
100-2010-1029	TRAINING & EDUCATION	150.00
100-2010-3095	DEPARTMENT CONSUMA...	117.99
100-2021-0044	RETIREE MEDICAL INSUR...	1,019.00
100-2021-2063	PUBLISHING & LEGAL AD...	570.15
100-2021-2075	CONTRACT SERVICES	32.50
100-2021-3095	DEPARTMENT CONSUMA...	129.45
100-2021-8187	DEPARTMENT EQUIPMENT	105.07
100-2031-1029	TRAINING AND EDUCATI...	341.77
100-2031-2064	PERSONNEL RECRUITMENT	750.38
100-2031-4124	MAIL SERVICES	24.60
100-2042-1029	TRAINING	162.96
100-2042-3095	CONSUMABLES	47.80
100-2042-7206	PARTNERS FOR PEACE	4,271.66
100-2052	FEDERAL TAX PAYABLE	66,136.06
100-2053	STATE TAX PAYABLE	25,897.12
100-2056	PERS PAYABLE	118,052.89
100-2057	EE HEALTHCARE PAYABLE	220,545.83
100-2059	GARNISHMENT PAYABLE	1,996.74
100-2061	VISION INS PAYABLE	3,223.15
100-2062	MISC PAYROLL PAYABLES	3,064.09

Account Summary

Account Number	Account Name	Payment Amount
100-2064	LIUNA PENSION PAYABLE	4,301.91
100-2066	DENTAL PAYABLE	2,931.60
100-3010-1023	LEGAL SERVICES - SPECIAL	45.00
100-5110-0044	RETIREE MEDICAL INSUR...	968.05
100-5110-1029	TRAINING & EDUCATION	135.00
100-5110-1030	CONSULTANT	1,365.00
100-5110-2044	COPIER SERVICES	143.97
100-5110-3092	STATIONARY SUPPLIES	6.82
100-5110-3095	DEPARTMENT CONSUMA...	85.82
100-5110-4121	MEETINGS & TRAVEL	1,350.95
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-0044	RETIREE MEDICAL INSUR...	3,057.00
100-6110-1024	COMMUNITY RELATIONS	300.00
100-6110-1027	BACKGROUND INVESTIGA...	3,095.00
100-6110-1029	TRAINING & EDUCATION	1,391.17
100-6110-2057	PEST CONTROL	150.00
100-6110-2064	PERSONNEL RECRUITMENT	417.22
100-6110-2078	OTHER EXPENSE	750.25
100-6110-3095	DEPARTMENT CONSUMA...	595.65
100-6110-3102	COMPUTER SUPPLIES/SO...	150.00
100-6110-4121	MEETINGS & TRAVEL	138.92
100-6110-4122	DUES & MEMBERSHIP	145.00
100-6110-4124	MAIL SERVICES	11.23
100-6110-4202	CALEA PROGRAM	814.20
100-6110-5132	TELEPHONE	563.80
100-6110-8187	DEPARTMENT EQUIPMENT	456.24
100-6120-0044	RETIREE MEDICAL INSUR...	12,057.00
100-6120-1029	TRAINING & EDUCATIONS	350.00
100-6120-2052	RADIO REPAIR	775.00
100-6120-2061	PRISONER MEALS	35.32
100-6120-3096	CSA74 APPROVED MEDIC...	684.29
100-6120-9395	VEHICLE MAINTENANCE	63.99
100-6130-0044	RETIREE MEDICAL INSUR...	848.00
100-6130-1029	TRAINING & EDUCATION	695.00
100-6130-4125	INVESTIGATION EXPENSE	172.56
100-6150-1029	TRAINING	386.22
100-6160-2073	SUBCONTRACTED WORK	5,715.88
100-6610-0044	RETIREE MEDICAL INSUR...	1,019.00
100-6610-2043	TEMPORARY CONTRACT S...	1,290.00
100-6610-2045	ACCREDITATION	8,000.00
100-6610-3095	DEPARTMENT CONSUMA...	-5.00
100-6620-4122	DUES & MEMBERSHIP	150.00
100-6630-1029	TRAINING & EDUCATION	1,300.00
100-6630-4121	MEETINGS & TRAVEL	195.92
100-6640-0044	RETIREE MEDICAL INSUR...	8,152.00
100-6640-2049	UNIFORM SERVICE/LAUN...	374.08
100-6640-3093	JANITORIAL SUPPLIES	232.23
100-6640-3095	DEPARTMENT CONSUMA...	145.64
100-6640-5135	MOBILE COMMUNICATIO...	38.01
100-6650-3095	DEPARTMENT CONSUMA...	519.12
100-6670-3095	DEPARTMENT CONSUMA...	5.20
100-6680-3095	DEPARTMENT CONSUMA...	238.01
100-7110-0044	RETIREE MEDICAL INSUR...	2,038.00
100-7110-3095	DEPARTMENT CONSUMA...	1,651.80
100-7210-1029	TRAINING & EDUCATION	780.00
100-7210-4122	DUES & MEMBERSHIP	350.00
100-7310-1029	TRAINING & EDUCATION	73.37
100-7310-1035	CONSULTANT - GENERAL ...	112.50

Account Summary

Account Number	Account Name	Payment Amount
100-7310-1046	HOUSING ELEMENT CON...	4,545.00
100-7310-3092	STATIONARY SUPPLIES	281.83
100-7310-3095	DEPARTMENT CONSUMA...	311.11
100-7310-4121	MEETINGS & TRAVEL	265.14
100-7310-4207	SATELLITE OFFICE	172.93
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA...	27.86
100-7410-4121	MEETINGS AND TRAVEL	1,016.43
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2049	UNIFORM SERVICE / LAU...	42.96
100-8310-2057	PEST CONTROL	527.00
100-8310-2073	SUBCONTRACTED WORK	7,751.61
100-8310-3095	DEPARTMENT CONSUMA...	2,477.58
100-8310-3099	CHEMICALS	338.15
100-8310-5131	GAS & ELECTRIC	1,135.06
100-8310-5133	WATER	1,175.76
100-8310-9602	PAYMENT ON PRINCIPAL	4,103.80
100-8310-9605	INTEREST EXPENSE	20.57
100-8410-2049	UNIFORM SERVICE/LAUN...	13.75
100-8410-3092	STATIONARY SUPPLIES	14.19
100-8410-4121	MEETINGS & TRAVEL	55.00
100-8410-4122	DUES & MEMBERSHIP	80.00
100-8420-2049	UNIFORM SERVICE/LAUN...	42.96
100-8420-3095	DEPARTMENT CONSUMA...	195.39
100-8420-3097	SAFETY EQUIPMENT	151.45
100-8420-5131	GAS & ELECTRIC	278.91
100-8420-8187	DEPARTMENT EQUIPMENT	648.62
100-8420-9602	LEASE PRINCIPAL	1,648.04
100-8420-9605	LEASE INTEREST	122.76
100-8430-2073	SUBCONTRACTED WORK	-176.99
100-8430-3095	DEPARTMENT CONSUMA...	19.04
100-8440-2049	UNIFORM SERVICE / LAU...	25.76
100-8440-3095	DEPARTMENT CONSUMA...	9.23
100-8440-5133	WATER	2,180.66
100-8450-2049	UNIFORM SERVICE / LAU...	13.75
100-8450-2073	SUBCONTRACTED WORK	8,625.00
100-8910-1030	CONSULTANT	2,317.75
100-8910-3095	DEPARTMENT CONSUMA...	360.96
100-8910-3097	SAFETY EQUIPMENT	157.69
100-8910-8187	DEPARTMENT EQUIPMENT	502.52
100-9100-3095	DEPARTMENT CONSUMA...	266.96
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUN...	142.30
100-9105-3097	SAFETY EQUIPMENT	315.54
100-9200-1029	TRAINING & EDUCATION	60.00
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2044	COPIER SERVICES	457.90
100-9200-3095	DEPARTMENT CONSUMA...	1,817.28
100-9200-7172	CITY BIRTHDAY	33.86
100-9200-7182	HOLIDAY SNOW FESTIVAL	71.01
100-9200-7190	ART PROGRAM	100.00
100-9200-8192	EQUIPMENT PURCHASE	114.90
100-9310-1029	TRAINING & EDUCATION	60.00
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	160.12
100-9310-7133	TEEN EVENTS	210.32
100-9330-1029	TRAINING & EDUCATION	60.00
100-9330-3095	DEPARTMENT CONSUMA...	504.34

Account Summary

Account Number	Account Name	Payment Amount
100-9340-3095	DEPARTMENT CONSUMA...	624.70
100-9340-7137	RENTAL - INDOOR FACILIT...	721.00
100-9350-1029	TRAINING & EDUCATION	30.00
100-9350-3095	DEPARTMENT CONSUMA...	1,058.52
100-9400-1029	TRAINING & EDUCATION	1,352.56
100-9400-3095	DEPARTMENT CONSUMA...	5.49
100-9603-2075	RECREATION CONTRACT S...	865.00
103-2052	FEDERAL TAX PAYABLE	80.30
103-2053	STATE TAX PAYABLE	28.59
103-2056	PERS PAYABLE	117.60
103-2057	EE HEALTHCARE PAYABLE	346.11
103-2061	VISION INS PAYABLE	8.20
103-2062	MISC PAYROLL PAYABLES	14.71
103-2064	LIUNA PENSION PAYABLE	178.02
103-8710-0044	RETIREE MEDICAL INSUR...	50.95
103-8710-2049	UNIFORM SERVICE/LAUN...	8.60
103-8710-5133	WATER	186.98
113-2052	FEDERAL TAX PAYABLE	860.99
113-2053	STATE TAX PAYABLE	293.09
113-2056	PERS PAYABLE	1,088.49
113-2057	EE HEALTHCARE PAYABLE	553.20
113-2061	VISION INS PAYABLE	56.80
113-2062	MISC PAYROLL PAYABLES	107.56
113-2064	LIUNA PENSION PAYABLE	108.28
113-8730-0044	RETIREE MEDICAL INSUR...	1,019.00
113-8730-1029	TRAINING AND EDUCATI...	1,100.00
113-8730-2073	SUBCONTRACTED WORK	8,859.56
113-8730-3095	DEPARTMENT CONSUMA...	832.98
200-2052	FEDERAL TAX PAYABLE	130.81
200-2053	STATE TAX PAYABLE	39.24
200-2056	PERS PAYABLE	274.86
200-2057	EE HEALTHCARE PAYABLE	1,249.56
200-2061	VISION INS PAYABLE	13.68
200-2062	MISC PAYROLL PAYABLES	19.61
200-5410-2063	PUBLISHING & LEGAL AD...	417.74
210-2052	FEDERAL TAX PAYABLE	563.37
210-2053	STATE TAX PAYABLE	177.61
210-2056	PERS PAYABLE	908.56
210-2057	EE HEALTHCARE PAYABLE	6,116.45
210-2061	VISION INS PAYABLE	119.60
210-2062	MISC PAYROLL PAYABLES	102.96
210-2064	LIUNA PENSION PAYABLE	281.43
210-8110-0044	RETIREE MEDICAL INSUR...	1,019.00
210-8110-2049	UNIFORM SERVICE/LAUN...	34.36
210-8110-2073	SUBCONTRACTED WORK	232.54
210-8110-3095	DEPARTMENT CONSUMA...	291.14
210-8110-9602	PRINCIPAL-COPIER LEASE	6,738.73
210-8110-9605	INTEREST EXPENSE	817.56
210-8210-2059	STREET LIGHTINGS	3,029.60
210-8420-2049	UNIFORM SERVICE/LAUN...	8.59
210-8420-5131	GAS & ELECTRIC	270.87
218-2057	EE HEALTHCARE PAYABLE	783.86
218-2061	VISION INS PAYABLE	5.76
231-2057	EE HEALTHCARE PAYABLE	8.36
241-6110-1029	TRAINING & EDUCATION	39.77
251-9500-7125	SENIOR ACTIVITIES	5,130.12
256-2345	SWIM CENTER RENTAL D...	65.25
271-2052	FEDERAL TAX PAYABLE	419.27

Account Summary

Account Number	Account Name	Payment Amount
271-2053	STATE TAX PAYABLE	131.82
271-2056	PERS PAYABLE	1,144.24
271-2057	EE HEALTHCARE PAYABLE	4,293.84
271-2061	VISION INS PAYABLE	83.34
271-2062	MISC PAYROLL PAYABLES	142.85
271-2064	LIUNA PENSION PAYABLE	970.54
271-8110-0044	RETIREE MEDICAL INSUR...	1,019.00
271-8110-2049	UNIFORM SERVICE/LAUN...	34.36
271-8110-3095	CONSUMABLES	391.88
271-8110-9602	PAYMENT ON PRINCIPAL	14,380.17
271-8110-9605	INTEREST EXPENSE	1,945.67
297-7993-1041	PROPERTY TAXES/ASSES...	39.50
342-8910-9570	PARKS IMPROVEMENTS	3,146.20
342-8910-9574	ELLIS PARK	13,379.00
345-2052	FEDERAL TAX PAYABLE	3.47
345-2053	STATE TAX PAYABLE	1.10
345-2056	PERS PAYABLE	47.40
345-2057	EE HEALTHCARE PAYABLE	54.45
345-2061	VISION INS PAYABLE	3.82
345-2062	MISC PAYROLL PAYABLES	8.41
345-2064	LIUNA PENSION PAYABLE	27.38
347-8910-9539	SOLAR PANELS	2,500.00
348-8910-9570	PARKS IMPROVEMENTS	10,654.18
401-2052	FEDERAL TAX PAYABLE	698.22
401-2053	STATE TAX PAYABLE	239.54
401-2056	PERS PAYABLE	1,304.13
401-2057	EE HEALTHCARE PAYABLE	5,557.52
401-2061	VISION INS PAYABLE	94.64
401-2062	MISC PAYROLL PAYABLES	139.46
401-2064	LIUNA PENSION PAYABLE	1,081.55
401-8620-1029	TRAINING & EDUCATION	1,100.00
401-8620-2049	UNIFORM SERVICE/LAUN...	34.36
401-8620-2072	WATER SAMPLING	528.00
401-8620-3095	DEPARTMENT CONSUMA...	647.47
401-8620-9602	PAYMENT ON PRINCIPAL	1,262.14
401-8620-9605	INTEREST EXPENSE	94.01
501-2052	FEDERAL TAX PAYABLE	610.81
501-2053	STATE TAX PAYABLE	129.98
501-2056	PERS PAYABLE	991.20
501-2057	EE HEALTHCARE PAYABLE	3,167.23
501-2061	VISION INS PAYABLE	50.16
501-2062	MISC PAYROLL PAYABLES	95.00
501-2064	LIUNA PENSION PAYABLE	576.00
501-8510-4122	DUES & MEMBERSHIP	188.00
501-8520-2049	UNIFORM SERVICE/LAUN...	34.36
501-8520-2068	REFUSE DISPOSAL	262.50
501-8520-3095	DEPARTMENT CONSUMA...	32.77
501-8520-3107	TOOLS	47.28
501-8520-6144	VEHICLE PARTS	575.27
501-8520-6145	VEHICLE FUEL	9,338.37
501-8520-6147	TIRES	709.07
501-8520-6148	OUTSIDE REPAIRS	73.62
502-2066	DENTAL PAYABLE	12,641.20
503-2052	FEDERAL TAX PAYABLE	1,448.36
503-2053	STATE TAX PAYABLE	329.80
503-2056	PERS PAYABLE	1,307.00
503-2057	EE HEALTHCARE PAYABLE	4,317.48
503-2061	VISION INS PAYABLE	57.20

Account Summary

Account Number	Account Name	Payment Amount
503-2062	MISC PAYROLL PAYABLES	85.00
503-4010-1030	CONSULTANT	500.00
503-4010-3095	DEPARTMENT CONSUMA...	14.31
503-4010-3102	COMPUTER SUPPLIES/SO...	38,145.36
503-4010-5132	TELEPHONE	2,728.42
503-4010-5135	MOBILE COMMUNICATIO...	2,278.55
503-4010-8182	COMPUTER EQUIPMENT	401.50
601-2190	RETIREES DEPENDENT M...	5,968.78
601-2214	BAKEWELL - CAMPUS TO...	32,258.50
951-2052	FEDERAL TAX PAYABLE	956.07
951-2053	STATE TAX PAYABLE	337.51
951-2056	PERS PAYABLE	1,633.94
951-2057	EE HEALTHCARE PAYABLE	2,893.27
951-2061	VISION INS PAYABLE	46.54
951-2062	MISC PAYROLL PAYABLES	135.65
951-2064	LIUNA PENSION PAYABLE	826.89
951-8810-1029	TRAINING AND EDUCATI...	1,220.00
951-8810-2063	PUBLISHING & LEGAL AD...	75.00
951-8810-4122	DUES AND MEMBERSHIPS	651.00
951-8820-2049	UNIFORM SERVICE / LAU...	34.36
951-8820-3095	DEPARTMENT CONSUMA...	754.46
951-8820-5131	GAS AND ELECTRIC	865.29
951-8820-9602	PRINCIPAL	292.67
951-8820-9605	INTEREST EXPENSE	21.80
952-8820-8194	SEWER SYSTEM MNGT PL...	3,984.00
953-2052	FEDERAL TAX PAYABLE	26.07
953-2053	STATE TAX PAYABLE	18.75
953-2056	PERS PAYABLE	39.33
953-2057	EE HEALTHCARE PAYABLE	23.06
953-2061	VISION INS PAYABLE	0.24
953-8820-9204	LIFT STATION UPGRADES	7,457.40
953-8820-9214	DEL MONTE SWR MAIN R...	4,946.25
953-8820-9218	SEWER LINE REPLACEME...	1,600.00
961-9610-1041	PROPERTY TAXES/ASSE...	4,913.60
971-9710-1041	PROPERTY TAXES/ASSE...	673.78
971-9710-9599	RENTAL PROPERTY EXP &...	4.58
972-1014	2014 BOND RESERVE - US...	37,952.93
	Grand Total:	878,451.72

Project Account Summary

Project Account Key	Payment Amount	
None	862,712.93	
5005009 AA	135.00	
5005011 AA	5.46	
5005012 AA	396.96	
5005014 AA	430.56	
5005060 AA	9,824.56	
951VENDOR	4,946.25	
	Grand Total:	878,451.72



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/23/2019-12/06/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,861.62
100-1010-0020	PART-TIME HOURLY WAGES	865.71
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	7,464.50
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	12,171.77
100-2031-0002	OVERTIME	53.90
100-2031-1029	TRAINING AND EDUCATION	1,125.70
100-2042-0020	PART-TIME HOURLY WAGES	3,588.42
100-3010-0001	SALARIES	14,769.26
100-5110-0001	SALARIES	24,342.13
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	32,120.43
100-6110-0002	OVERTIME	2,883.09
100-6110-0003	HOLIDAY OVERTIME	1,334.12
100-6110-0020	PART-TIME HOURLY WAGES	3,415.34
100-6110-1029	TRAINING & EDUCATION	232.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	114,597.04
100-6120-0002	OVERTIME	24,484.37
100-6120-0003	HOLIDAY OVERTIME	17,363.24
100-6120-0020	PART-TIME HOURLY WAGES	1,897.63
100-6120-1033	FITNESS PROGRAM	270.00
100-6130-0001	SALARIES	32,695.86
100-6130-0002	OVERTIME	3,375.51
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,472.68
100-6150-1029	TRAINING	317.72
100-6160-0001	SALARIES	2,652.22
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,117.36
100-6610-0001	SALARIES	8,238.34
100-6640-0001	SALARIES	111,475.32
100-6640-0002	OVERTIME	7,903.06
100-6640-0003	HOLIDAY OVERTIME	21,285.52
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,639.74
100-6640-1033	FITNESS PROGRAM	179.97
100-6640-3095	DEPARTMENT CONSUMABLES	10.00
100-6660-0020	PART-TIME HOURLY WAGES	328.34
100-7110-0001	SALARIES	4,798.30
100-7110-0020	PART-TIME HOURLY WAGES	1,150.08
100-7210-0001	SALARIES	7,736.40
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	998.43
100-7310-0001	SALARIES	7,699.45
100-7310-0020	PART-TIME HOURLY WAGES	2,277.64
100-7410-0001	SALARIES	11,658.47
100-7410-0020	PART-TIME HOURLY	1,114.72
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	44.00

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
100-8310-0001	SALARIES	6,332.59
100-8310-0002	OVERTIME	612.07
100-8310-0097	UNALLOCATED PAGER	2,097.94
100-8410-0001	SALARIES	1,032.45
100-8420-0001	SALARIES	7,669.21
100-8430-0001	SALARIES	10,681.99
100-8440-0001	SALARIES	1,145.20
100-8450-0001	SALARIES	874.42
100-8450-0002	OVERTIME	382.56
100-8910-0001	SALARIES	22,606.20
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	5,795.28
100-9100-0020	PART-TIME HOURLY WAGES	3,162.29
100-9105-0001	SALARIES	2,253.37
100-9105-0002	OVERTIME	190.13
100-9105-0020	PART-TIME HOURLY WAGES	5,515.32
100-9200-0002	OVERTIME	8.54
100-9200-0020	PART-TIME HOURLY WAGES	4,521.29
100-9310-0001	SALARIES	5,761.44
100-9310-0020	PART-TIME HOURLY WAGES	1,946.38
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0020	PART-TIME HOURLY WAGES	2,492.59
100-9330-0020	PART-TIME HOURLY WAGES	3,313.94
100-9340-0020	PART-TIME HOURLY WAGES	2,980.62
100-9350-0020	PART-TIME HOURLY WAGES	1,427.81
100-9400-0001	SALARIES	2,683.43
100-9400-0020	PART-TIME HOURLY WAGES	11,831.28
100-9500-0020	PART-TIME HOURLY WAGES	1,672.98
Fund 100 - GENERAL FUND Total: 14,513.94		628,109.99

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	988.81
Fund 103 - LAGUNA GRANDE PKG FUND Total:		24.82 <u>988.81</u>

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	7,321.35
113-8730-0002	OVERTIME	479.75
113-8730-0020	PART-TIME HOURLY WAGES	1,764.21
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		9,611.46

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

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: 11/23/2019-12/06/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,221.10
210-8110-0020	PART-TIME HOURLY WAGES	1,174.28
210-8420-0001	SALARIES	676.84
	Fund 210 - STREETS FUND Total:	286.18
		9,072.22

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	288.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>288.00</u>

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,045.15
271-8110-0002	OVERTIME	9.65
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		157.66
		6,061.55

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	47.74
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		1.00 <u>47.74</u>

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	245.52
401-8620-0001	SALARIES	8,243.60
401-8620-0002	OVERTIME	45.07
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		222.70
		8,565.69

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	491.03
501-8520-0001	SALARIES	6,028.36
Fund 501 - EQUIPMT MAINT FUND Total:		168.00
		6,519.39

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

8,204.48
240.00
45.00

Fund 503 - MIS FUND Total: 176.00 8,489.48

Distribution Report

Expense Range: - Payment Range: 11/23/2019-12/06/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	804.28
951-8820-0001	SALARIES	9,059.29
951-8820-0002	OVERTIME	451.63
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		10,321.95

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	115.21
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	86.41
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	144.02
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	6.00
		345.64

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,513.94	628,109.99
103-LAGUNA GRANDE PKG FUND	24.82	988.81
113-POMA & DMDC FUND	263.50	9,611.46
200-CDBG FUND	38.60	1,725.62
210-STREETS FUND	286.18	9,072.22
231-SAFER - FEMA GRANT		288.00
271-STORMWATER FUND	157.66	6,061.55
345-WBUV INFRASTRUCTURE IMPRO	1.00	47.74
401-WATER FUND	222.70	8,565.69
501-EQUIPMT MAINT FUND	168.00	6,519.39
503-MIS FUND	176.00	8,489.48
951-SAN. DISTRICT GEN. FUND	276.63	10,321.95
953-SAN. DISTRICT CAP. IMPROV	6.00	345.64
Grand Total:	16,135.03	690,147.54