



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 12/07/2019 - 01/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4062 - A AND R PLUMBING, INC.</b>					
A AND R PLUMBING, INC.	130320	1124 WHEELER ST - SVC ON 12/... SUBCONTRACTED WORK		100-8310-2073	250.00
<b>Vendor 4062 - A AND R PLUMBING, INC. Total:</b>					<b>250.00</b>
<b>Vendor: 8995 - ABBY BUKOFZER</b>					
ABBY BUKOFZER	DEC 2019	DEC 2019 - INSTRUCTOR PAY (I... RECREATION CONTRACT SERVI...		100-9603-2075	88.20
<b>Vendor 8995 - ABBY BUKOFZER Total:</b>					<b>88.20</b>
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.</b>					
ACCESS MONTEREY PENINSULA ...3326		JUL-SEP 2019 AT&T/COMCAST ... AMP - PRODUCTION & BROAD...		291-2010-1047	11,163.96
<b>Vendor 0046 - ACCESS MONTEREY PENINSULA INC. Total:</b>					<b>11,163.96</b>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>					
ADVANCE WATER ENGINEERING..14089		DEC 2019 - FT ORD WATER CH... SUBCONTRACTED WORK		113-8730-2073	266.25
<b>Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:</b>					<b>266.25</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	DM0000376	FANENE 12/19/19 DED ADJ	EE HEALTHCARE PAYABLE	100-2057	21.50
AFLAC	INV0003912	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0003913	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	185.40
AFLAC	INV0003956	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003957	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	161.21
AFLAC	INV0003957	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.72
AFLAC	INV0003913	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	8.56
AFLAC	INV0003957	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	19.57
AFLAC	INV0003913	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	11.99
AFLAC	INV0003957	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	0.98
<b>Vendor 5539 - AFLAC Total:</b>					<b>654.65</b>
<b>Vendor: 6017 - AIRTEC SERVICE</b>					
AIRTEC SERVICE	11115	1148 WHEELER ST - CHECK H.V.... SUBCONTRACTED WORK		100-8310-2073	641.02
<b>Vendor 6017 - AIRTEC SERVICE Total:</b>					<b>641.02</b>
<b>Vendor: 5776 - ALENA WAGREICH</b>					
ALENA WAGREICH	DEC 2019	DEC 2019 - INSTRUCTOR PAY (D... RECREATION CONTRACT SERVI...		100-9603-2075	181.16
<b>Vendor 5776 - ALENA WAGREICH Total:</b>					<b>181.16</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	INV0003938	NOV19 ADMIN SERV FEE INV# 4... BENEFITS ADMINISTRATION		100-5110-1015	215.05
AMERICAN FIDELITY ADMINIST...	INV0003939	DEC19 ADMIN SERV FEE INV# 4... BENEFITS ADMINISTRATION		100-5110-1015	215.05
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>430.10</b>
<b>Vendor: 7975 - AMERICAN FIDELITY</b>					
AMERICAN FIDELITY	DM0000374	FANENE 12/19/19 PROD DED A...	EE HEALTHCARE PAYABLE	100-2057	29.95
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,778.92
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,560.22
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,753.64
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,554.29
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.94
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	20.52
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	3.62
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.04
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	8.01
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	24.97
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	2.86
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.09
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.66
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.55
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.89
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.30

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	56.04
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	67.66
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	65.31
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	68.27
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	40.57
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	67.89
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	66.40
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	93.00
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.29
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.59
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	40.53
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	103.64
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	37.07
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	98.55
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	66.28
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	46.79
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003909	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	42.26
AMERICAN FIDELITY	INV0003910	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	62.25
AMERICAN FIDELITY	INV0003953	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.30
AMERICAN FIDELITY	INV0003954	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	53.57

Vendor 7975 - AMERICAN FIDELITY Total: 12,164.00

## Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	DM0000375	FLEX - FANENE 12/19/19 DED A...	EE HEALTHCARE PAYABLE	100-2057	20.83
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,192.33
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,181.11
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.35
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.21
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	10.41
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	1.73
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	52.63
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	55.76
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	13.10
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	2.81
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	53.94
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	60.03
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	1.30
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.63
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	87.23
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	82.45
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003911	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	24.02
AMERICAN FIDELITY	INV0003955	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	27.75

Vendor 7976 - AMERICAN FIDELITY Total: 5,197.44

## Vendor: 0126 - AMERICAN LOCK &amp; KEY

AMERICAN LOCK & KEY	63995	(4) 929 YELLOW KEYS FOR WAT...	DEPARTMENT CONSUMABLES	401-8620-3095	10.93
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Vendor 0126 - AMERICAN LOCK &amp; KEY Total: 10.93

## Vendor: 8371 - AMERICAN PUBLIC WORKS ASSOCIATION

AMERICAN PUBLIC WORKS ASS...	15322 2020	APWA MEMBERSHIP FOR (6) M...	DUES & MEMBERSHIP	100-8910-4122	1,050.00
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Vendor 8371 - AMERICAN PUBLIC WORKS ASSOCIATION Total: 1,050.00

## Expense Approval Report

Payment Dates: 12/07/2019 - 01/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0137 - AMERICAN WATER WORKS ASSN</b>					
AMERICAN WATER WORKS ASSN	7001747608	MEMBERSHIP RENEWAL - S. OT...	DUES & MEMBERSHIP	401-8610-4122	286.00
<b>Vendor 0137 - AMERICAN WATER WORKS ASSN Total:</b>					<b>286.00</b>
<b>Vendor: 1615 - ANTHONY J. NOCITA</b>					
ANTHONY J. NOCITA	11557	SOUND AND LIGHTS FOR WINT...	SUBCONTRACTED WORK	100-9310-2073	1,375.00
<b>Vendor 1615 - ANTHONY J. NOCITA Total:</b>					<b>1,375.00</b>
<b>Vendor: 9343 - APCO INTERNATIONAL</b>					
APCO INTERNATIONAL	639191	FULL MEMBER (TIER TWO) - CY...	DUES & MEMBERSHIP	100-6110-4122	82.00
<b>Vendor 9343 - APCO INTERNATIONAL Total:</b>					<b>82.00</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	119458	SANCTUARY CLIMBING / FITNES...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>430.00</b>
<b>Vendor: 7731 - AT&amp;T - NATIONAL COMPLIANCE CENTER</b>					
AT&T - NATIONAL COMPLIANCE...	266547	1/9/18-1/11/18 TRACKING # FO...	INVESTIGATION EXPENDITURE	243-6110-4125	150.00
AT&T - NATIONAL COMPLIANCE...	318948	6/21/19-6/28/19 TRACKING #S ...	INVESTIGATION EXPENDITURE	243-6110-4125	275.00
<b>Vendor 7731 - AT&amp;T - NATIONAL COMPLIANCE CENTER Total:</b>					<b>425.00</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	11/9/19-12/8/19	ACCT #287021335618 / INV #2...	MOBILE COMMUNICATIONS	503-4010-5135	628.99
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>628.99</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	000014005268	BAN 9391059527; 11/7/2019 - ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
AT&T	11/12/19-12/11/19	BAN #9391059322; 11/12/2019...	TELEPHONE	503-4010-5132	2,713.76
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>2,928.35</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	11/28/19 - 12/27/19	ACCT #237 841-1403 201 6; 11/...	TELEPHONE	951-8810-5132	51.06
AT&T	11/28/19 - 12/27/19	ACCT #237 841-1401 204 2; 11/...	TELEPHONE	951-8810-5132	51.06
AT&T	11/28/19-12/27/19	ACCT #237 841-1412 213 0; 11/...	TELEPHONE	951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY</b>					
AUTOMOTIVE PAINT SUPPLY	174672	PAINT SUPPLIES FOR GRAFFITI ...	DEPARTMENT CONSUMABLES	100-8420-3095	33.05
AUTOMOTIVE PAINT SUPPLY	174622	GAL. LACQUER THINNER / CUST...	DEPARTMENT CONSUMABLES	951-8820-3095	16.33
<b>Vendor 0231 - AUTOMOTIVE PAINT SUPPLY Total:</b>					<b>49.38</b>
<b>Vendor: 9174 - AYMAN ADEEB</b>					
AYMAN ADEEB	124860	DEPOSIT REFUND FOR SEASIDE ...	CENTER MAINTENANCE FEE	252-3689	431.63
AYMAN ADEEB	124860	DEPOSIT REFUND FOR SEASIDE ...	CENTER RENTAL DEPOSITS	255-2345	235.50
<b>Vendor 9174 - AYMAN ADEEB Total:</b>					<b>667.13</b>
<b>Vendor: 8091 - BADGER METER INC.</b>					
BADGER METER INC.	80041298	NOV 2019 - MO. FEE FOR ORION...	CONTRACT SERVICES	401-8610-2072	725.35
<b>Vendor 8091 - BADGER METER INC. Total:</b>					<b>725.35</b>
<b>Vendor: 7883 - BARTLE WELLS ASSOCIATES</b>					
BARTLE WELLS ASSOCIATES	1001C	AUG/SEPT 2019 WATER CAP FEE...	SUBCONTRACTED WORK	401-8620-2073	4,440.08
BARTLE WELLS ASSOCIATES	1002C	OCT 2019 - WATER CAP FEE ST...	SUBCONTRACTED WORK	401-8620-2073	914.50
BARTLE WELLS ASSOCIATES	1003C	NOV 2019 - WATER CAP FEE ST...	SUBCONTRACTED WORK	401-8620-2073	1,495.00
BARTLE WELLS ASSOCIATES	1002C	OCT 2019 - WATER CAP FEE ST...	CAPITAL IMPROVEMENT	401-8910-9558	425.50
BARTLE WELLS ASSOCIATES	1001A	AUG / SEPT 2019 WASTEWATER...	CONSULTANT	951-8810-1030	1,585.00
BARTLE WELLS ASSOCIATES	1002A	OCT 2019 WASTEWATER CAP F...	CONSULTANT	951-8810-1030	1,340.00
BARTLE WELLS ASSOCIATES	1003A / JOB #592A	NOV 2019 - WASTEWATER CAP...	CONSULTANT	951-8810-1030	1,905.00
<b>Vendor 7883 - BARTLE WELLS ASSOCIATES Total:</b>					<b>12,105.08</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY,...	391856	NOV/DEC 2019 - BAY MPS BASE...	COPIER SERVICES	100-8910-2044	388.06
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>					<b>388.06</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	83431416	(10) CURAPLEX DISPOSABLE SU...	CSA 74 PURCHASES	100-6640-3096	36.60
BOUND TREE MEDICAL, LLC	83438579	(4) PARTICULATE RESPIRATORS	CSA 74 PURCHASES	100-6640-3096	139.63
<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>					<b>176.23</b>

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Payment Dates: 12/07/2019 - 01/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>					
BUCHER MUNICIPAL NORTH A...	39461	(2) BROOM, WIDESWEEP, PLUS...	CONSUMABLES	271-8110-3095	778.06
<b>Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:</b>					<b>778.06</b>
<b>Vendor: 6290 - BURKE, WILLIAMS &amp; SORENSEN, LLP</b>					
BURKE, WILLIAMS & SORENSEN,...	247976	OCT 2019 - LABOR RELATIONS/...	LEGAL SERVICES - SPECIAL	100-3010-1023	27.50
BURKE, WILLIAMS & SORENSEN,...	248701	NOV 2019 - LABOR RELATIONS /...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,262.00
<b>Vendor 6290 - BURKE, WILLIAMS &amp; SORENSEN, LLP Total:</b>					<b>1,289.50</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	INV0003958	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	233.42
CA. STATE DISBURSEMENT UNIT	INV0003959	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	6.87
CA. STATE DISBURSEMENT UNIT	INV0003960	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003961	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003962	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	64.81
CA. STATE DISBURSEMENT UNIT	INV0003963	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003964	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003958	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	65.65
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>1,601.66</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	INV0003921	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003922	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	INV0003965	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0003966	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	279.99
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>					<b>622.50</b>
<b>Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.</b>					
CALIFORNIA COASTAL RURAL D...	3011	OCT 2019 - SBDC CONSULTING ...	CONSULTANT	100-7310-1030	1,500.00
<b>Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:</b>					<b>1,500.00</b>
<b>Vendor: 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC.</b>					
CALIFORNIA MUNICIPAL STATIS...	19111503	CITY OF SEASIDE CAFR	CONSULTANT	100-5110-1030	500.00
<b>Vendor 9342 - CALIFORNIA MUNICIPAL STATISTICS, INC. Total:</b>					<b>500.00</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	10/19/19-11/25/19 MULT ACTS	10/19/19-11/25/19 MISC ACCTS	WATER	100-8310-5133	5,326.16
CALIFORNIA-AMERICAN WATER	10/19/19-11/25/19 MULT ACTS	10/19/19-11/25/19 MISC ACCTS	WATER	100-8440-5133	4,746.28
CALIFORNIA-AMERICAN WATER	10/19/19-11/25/19 MULT ACTS	10/19/19-11/25/19 MISC ACCTS	WATER	103-8710-5133	2,099.91
CALIFORNIA-AMERICAN WATER	10/19/19-11/25/19 MULT ACTS	10/19/19-11/25/19 MISC ACCTS	WATER	210-8420-5133	7,849.17
CALIFORNIA-AMERICAN WATER	10/19/19-11/25/19 MULT ACTS	10/19/19-11/25/19 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	214.06
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>20,235.58</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	INV0003902	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	INV0003949	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>					<b>307.30</b>
<b>Vendor: 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC.</b>					
CERTIFIED FOLDER DISPLAY SER...	19-0116919	CITY OF SEASIDE DINING GUIDE...	MARKETING MATERIALS	100-7310-2040	4,515.27
<b>Vendor 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC. Total:</b>					<b>4,515.27</b>
<b>Vendor: 8970 - CI TECHNOLOGIES, INC.</b>					
CI TECHNOLOGIES, INC.	9819	IAPRO/BLUE TEAM MAINTENA...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	2,440.00
<b>Vendor 8970 - CI TECHNOLOGIES, INC. Total:</b>					<b>2,440.00</b>
<b>Vendor: 8897 - CITY DATA SERVICES, LLC</b>					
CITY DATA SERVICES, LLC	1959	OCT-DEC 2019 MONTHLY MAIN...	CONSULTANT	200-5410-1030	1,275.00
<b>Vendor 8897 - CITY DATA SERVICES, LLC Total:</b>					<b>1,275.00</b>
<b>Vendor: 2090 - CITY OF MARINA</b>					
CITY OF MARINA	INV0003936	(1) BADGE, (1) HAT PERMAGOL...	UNIFORM SERVICE/LANUDRY	100-6120-2049	150.93
<b>Vendor 2090 - CITY OF MARINA Total:</b>					<b>150.93</b>
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>					
CLIFTONLARSONALLEN LLP	2318854	AUDIT SVCS THROUGH 11/27/2...	CITY AUDIT	100-5110-1025	14,570.00
CLIFTONLARSONALLEN LLP	2318854	AUDIT SVCS THROUGH 11/27/2...	CITY AUDIT	113-8730-1025	1,500.00
CLIFTONLARSONALLEN LLP	2318854	AUDIT SVCS THROUGH 11/27/2...	CITY AUDIT	200-5410-1025	4,200.00

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CLIFTONLARSONALLEN LLP	2318854	AUDIT SVCS THROUGH 11/27/2...	AUDIT	211-8110-1025	1,250.00
CLIFTONLARSONALLEN LLP	2318854	AUDIT SVCS THROUGH 11/27/2...	CITY AUDIT	951-8810-1025	4,125.00
<b>Vendor 8426 - CLIFTONLARSONALLEN LLP Total:</b>					<b>25,645.00</b>
<b>Vendor: 7506 - CODE PUBLISHING, INC.</b>					
CODE PUBLISHING, INC.	65466	(6) NEW PAGES - DISTRICT COD...	CITY CODE UPDATE	100-2021-2067	139.50
<b>Vendor 7506 - CODE PUBLISHING, INC. Total:</b>					<b>139.50</b>
<b>Vendor: 7644 - COMCAST BUSINESS</b>					
COMCAST BUSINESS	91365581	ACCT #939827683; 11/15/19 - ...	DATA COMMUNICATION	503-4010-5138	4,800.84
<b>Vendor 7644 - COMCAST BUSINESS Total:</b>					<b>4,800.84</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	12/6/19 - 1/5/20	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	44.43
COMCAST	12/2/19 - 1/1/20	ACCT #8155 10 027 0272432; 1...	DATA COMMUNICATION	503-4010-5138	270.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>315.33</b>
<b>Vendor: 0790 - COMMUNITY HUMAN SERVICES</b>					
COMMUNITY HUMAN SERVICES	11/13/19	RESO 19-84; HOMELESS SHELTE...	COMMUNITY RELATIONS	100-1340-1024	2,500.00
<b>Vendor 0790 - COMMUNITY HUMAN SERVICES Total:</b>					<b>2,500.00</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>					
COMMUNITY PARTNERSHIP FOR..	NOV 2019	NOV 2019 - CAL VIP GRANT FOR...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,264.63
COMMUNITY PARTNERSHIP FOR..	12/5/19 COUNCIL	MAYOR'S YOUTH FUND FOR AF...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>					<b>5,264.63</b>
<b>Vendor: 6204 - CONCERN HEALTH</b>					
CONCERN HEALTH	CN2005032	NOV 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	684.75
CONCERN HEALTH	CN2006031	DEC 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	698.50
<b>Vendor 6204 - CONCERN HEALTH Total:</b>					<b>1,383.25</b>
<b>Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS</b>					
CONSOLIDATED ELECTRICAL DIS...	4914-579966	SUPPLIES FOR HOLIDAY LIGHTS	DEPARTMENT CONSUMABLES	100-8430-3095	26.35
<b>Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:</b>					<b>26.35</b>
<b>Vendor: 4560 - CONTE'S GENERATOR SERVICE</b>					
CONTE'S GENERATOR SERVICE	83076	FUEL DELIVERY TO SEASIDE FIRE...	OTHER EXPENSE	100-8310-2078	782.83
CONTE'S GENERATOR SERVICE	83066	PRESIDIO POLICE DEPT - SVC ON...	SUBCONTRACTED WORK	113-8730-2073	243.00
<b>Vendor 4560 - CONTE'S GENERATOR SERVICE Total:</b>					<b>1,025.83</b>
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>					
CORODATA RECORDS MGMT., I...	RS3122362	OCT 2019 - STORAGE SERVICES	CONTRACT SERVICES	100-2021-2075	569.39
CORODATA RECORDS MGMT., I...	RS3129165	NOV 2019 - STORAGE SERVICES	CONTRACT SERVICES	100-2021-2075	616.48
<b>Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:</b>					<b>1,185.87</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	822 10/2019	OCT 2019 - POLICE DEPT (822) ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
COUNTY OF MONTEREY IT DEPT.	847 10/2019	OCT 2019 - SEASIDE FIRE (847) ...	MOBILE COMMUNICATIONS	100-6640-5135	448.38
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>1,693.88</b>
<b>Vendor: 6441 - CRITICAL REACH, INC.</b>					
CRITICAL REACH, INC.	20-496	2020 ANNUAL FEE FOR APBnet ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	400.00
<b>Vendor 6441 - CRITICAL REACH, INC. Total:</b>					<b>400.00</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	0000246500	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	21.50
CRYSTAL SPRINGS WATER	0000246501	440 HARCOURT - RMS 11/4/19	DEPARTMENT CONSUMABLES	100-8310-3095	54.75
CRYSTAL SPRINGS WATER	0000254076	656 BROADWAY AVE - 11/18/19	DEPARTMENT CONSUMABLES	100-8310-3095	4.75
CRYSTAL SPRINGS WATER	0000254079	650 OLYMPIA AVE 11/18/19	DEPARTMENT CONSUMABLES	100-8310-3095	34.00
CRYSTAL SPRINGS WATER	0000257823	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	3.50
CRYSTAL SPRINGS WATER	0000257824	440 HARCOURT AVE - RMS 11/...	DEPARTMENT CONSUMABLES	100-8310-3095	47.50
CRYSTAL SPRINGS WATER	0000260946	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000260947	440 HARCOURT AVE - RMS 11/...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000260948	656 BROADWAY AVE 11/30/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000246504	986 HILBY AVE 11/4/19	DEPARTMENT CONSUMABLES	100-9100-3095	70.75
CRYSTAL SPRINGS WATER	0000246505	1136 WHEELER ST 11/4/19	DEPARTMENT CONSUMABLES	100-9100-3095	28.75
CRYSTAL SPRINGS WATER	0000246506	1148 WHEELER ST 11/4/19	DEPARTMENT CONSUMABLES	100-9100-3095	44.50
CRYSTAL SPRINGS WATER	0000248111	1136 WHEELER ST 11/5/19	DEPARTMENT CONSUMABLES	100-9100-3095	7.94

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CRYSTAL SPRINGS WATER	0000257827	986 HILBY AVE 11/25/19	DEPARTMENT CONSUMABLES	100-9100-3095	36.00
CRYSTAL SPRINGS WATER	0000257828	1136 WHEELER ST 11/25/19	DEPARTMENT CONSUMABLES	100-9100-3095	21.00
CRYSTAL SPRINGS WATER	0000257829	1148 WHEELER ST 11/25/19	DEPARTMENT CONSUMABLES	100-9100-3095	47.25
CRYSTAL SPRINGS WATER	0000261274	986 HILBY AVE 11/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000261275	1148 WHEELER ST 11/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000261276	1136 WHEELER ST 11/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>465.19</b>

**Vendor: 6664 - CULLIGAN WATER CONDITIONING**

CULLIGAN WATER CONDITIONI...	1164875	DEC 2019 - LOC 01-04 POU REN...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1164036	LOC 04 - 4499 JOE LLOYD WAY -...	DEPARTMENT CONSUMABLES	113-8730-3095	4.25
CULLIGAN WATER CONDITIONI...	1164875	DEC 2019 - LOC 01-04 POU REN...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
<b>Vendor 6664 - CULLIGAN WATER CONDITIONING Total:</b>					<b>288.25</b>

**Vendor: 0922 - CYPRESS COAST FORD-LINCOLN**

CYPRESS COAST FORD-LINCOLN	193827	(1) BOX ASY	VEHICLE PARTS	501-8520-6144	294.21
CYPRESS COAST FORD-LINCOLN	197128	(1) SOCKET ASY, (1) SOCKET, (1)...	VEHICLE PARTS	501-8520-6144	927.47
CYPRESS COAST FORD-LINCOLN	197194	(2) CHECK ASY	VEHICLE PARTS	501-8520-6144	129.07
CYPRESS COAST FORD-LINCOLN	346335	TAG #T7214 / ENGINE REPAIR ...	OUTSIDE REPAIRS	501-8520-6148	2,110.92
CYPRESS COAST FORD-LINCOLN	346842	TAG #T7345 / CHECK UP WORK ...	OUTSIDE REPAIRS	501-8520-6148	155.68
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>3,617.35</b>

**Vendor: 6727 - DATAPROSE, INC.**

DATAPROSE, INC.	DP1904075	NOV 2019 - PRINTING AND MAI...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.90
DATAPROSE, INC.	DP1904075	NOV 2019 - PRINTING AND MAI...	POSTAGE	401-8610-4124	313.80
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>451.70</b>

**Vendor: 6818 - DE LAGE LANDEN**

DE LAGE LANDEN	66087490	DEC 2019 - SHARP / MXM904 L...	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>

**Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.**

DEL MAR FRENCH LAUNDRY, IN...	11/7/2019	FIRE DEPT - (2) SLEEPING BAGS	STRIKE TEAM CONSUMABLES	100-6690-3095	60.00
DEL MAR FRENCH LAUNDRY, IN...	11/19/2019	RECREATION DEPT - (13) TABLE ...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	84.50
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>144.50</b>

**Vendor: 0988 - DEL REY CAR WASH**

DEL REY CAR WASH	1067	(6) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	121.00
DEL REY CAR WASH	1066	(2) FULL SVC CAR WASHES - PU...	OTHER EXPENSE	501-8510-2078	36.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>157.00</b>

**Vendor: 9344 - DEL VALLE GUNSMITHING**

DEL VALLE GUNSMITHING	INV0003976	REMINGTON 870 12 GA BARREL...	DEPARTMENT EQUIPMENT	100-6120-8187	321.56
<b>Vendor 9344 - DEL VALLE GUNSMITHING Total:</b>					<b>321.56</b>

**Vendor: 5854 - DELLA MORA HEATING,**

DELLA MORA HEATING,	13109	INSTALL NEW MINI SPLIT AC HE...	SUBCONTRACTED WORK	113-8730-2073	8,652.00
<b>Vendor 5854 - DELLA MORA HEATING, Total:</b>					<b>8,652.00</b>

**Vendor: 8687 - DEMETRIO SANTIAGO-CRUZ**

DEMETRIO SANTIAGO-CRUZ	110070	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	252-2345	875.07
<b>Vendor 8687 - DEMETRIO SANTIAGO-CRUZ Total:</b>					<b>875.07</b>

**Vendor: 4896 - DEPARTMENT OF JUSTICE**

DEPARTMENT OF JUSTICE	414770	OCT 2019 - (10) FINGERPRINT A...	PERSONNEL RECRUITMENT	100-2031-2064	96.00
DEPARTMENT OF JUSTICE	420249	NOV 2019 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-6110-1027	292.00
DEPARTMENT OF JUSTICE	414770	OCT 2019 - (10) FINGERPRINT A...	BACKGROUND INVESTIGATION	100-9310-1027	224.00
DEPARTMENT OF JUSTICE	420957	NOV 2019 - (8) FINGERPRINT A...	BACKGROUND INVESTIGATION	100-9310-1027	256.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>868.00</b>

**Vendor: 2932 - DISASTER KLEENUP SPECIALISTS**

DISASTER KLEENUP SPECIALISTS	19-22454-ST-1REVISED	8 STORAGE VAULTS FOR 5 MOS ...	SUBCONTRACTED WORK	100-8310-2073	5,057.17
DISASTER KLEENUP SPECIALISTS	SI-37501	60% PROGRESS PAY - SURPLUS ...	SUBCONTRACTED WORK	100-8310-2073	21,500.00
DISASTER KLEENUP SPECIALISTS	SI-37594	FINAL BOARD UP FOR SURPLUS I...	SUBCONTRACTED WORK	100-8310-2073	14,373.55
DISASTER KLEENUP SPECIALISTS	19-22851CLN-AE	AUG 2019 - ON-CALL PROPERT...	SUBCONTRACTED WORK	100-8430-2073	1,925.66
DISASTER KLEENUP SPECIALISTS	19-22851CLN-AE2	9/4/2019 - ON-CALL PROPERTY...	SUBCONTRACTED WORK	100-8430-2073	2,205.07
DISASTER KLEENUP SPECIALISTS	19-22851CLN-E3	10/25/2019 - ON-CALL PROPER...	SUBCONTRACTED WORK	100-8430-2073	1,944.71

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DISASTER KLEENUP SPECIALISTS	19-22851CLN-E4F	11/5/2019 - ON-CALL PROPERT...	SUBCONTRACTED WORK	100-8430-2073	2,060.82
<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>					<b>49,066.98</b>
<b>Vendor: 7137 - DLB ASSOCIATES, INC.</b>					
DLB ASSOCIATES, INC.	D3034001	IBM SOFTWARE SERVER MAINT...	DEPARTMENT EQUIPMENT	100-6110-8187	1,532.00
<b>Vendor 7137 - DLB ASSOCIATES, INC. Total:</b>					<b>1,532.00</b>
<b>Vendor: 9009 - DON POTTER LAW CORPORATION</b>					
DON POTTER LAW CORPORATI...	12/11/2019	PERSONNEL INVESTIGATION	CONSULTANT	100-2031-1030	20,645.44
<b>Vendor 9009 - DON POTTER LAW CORPORATION Total:</b>					<b>20,645.44</b>
<b>Vendor: 7309 - DOWNTOWN FORD SALES</b>					
DOWNTOWN FORD SALES	313349	(1) 2019 FORD F150 4x2 REG C...	POLICE EQUIPMENT	221-6120-8184	22,758.61
<b>Vendor 7309 - DOWNTOWN FORD SALES Total:</b>					<b>22,758.61</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-031	7/29/19-8/25/19 CIP LIFT STATI...	LIFT STATION UPGRADES	953-8820-9204	6,855.00
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-033	9/30/19-10/27/19 LIFT STATION...	LIFT STATION UPGRADES	953-8820-9204	13,059.50
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>19,914.50</b>
<b>Vendor: 0022 - ED HERD &amp; ROD HERD</b>					
ED HERD & ROD HERD	7362	FENCE REPAIRS AT 4512 JOE LL...	SUBCONTRACTED WORK	113-8730-2073	745.00
ED HERD & ROD HERD	7404	FENCE/GATE WORK AT CUTINO...	PARKS IMPROVEMENTS	348-8910-9570	2,300.00
<b>Vendor 0022 - ED HERD &amp; ROD HERD Total:</b>					<b>3,045.00</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	S4811520.001	(3) SC WIREWAY	DEPARTMENT CONSUMABLES	113-8730-3095	212.84
EDGES ELECTRICAL GROUP	S4825823.001	(60) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	134.62
EDGES ELECTRICAL GROUP	S4827952.001	(3) 110W LED LAMPS	DEPARTMENT CONSUMABLES	113-8730-3095	547.02
EDGES ELECTRICAL GROUP	S4829077.001	(2) 110W LED LAMPS, (1) MAG ...	DEPARTMENT CONSUMABLES	113-8730-3095	375.67
EDGES ELECTRICAL GROUP	S4836171.001	(2) BODINE B50 2L 120/277 EM...	DEPARTMENT CONSUMABLES	113-8730-3095	235.85
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>1,506.00</b>
<b>Vendor: 9346 - EMERGENCY SERVICES CONSULTING INTL</b>					
EMERGENCY SERVICES CONSUL...	19-405	NOV 2019 - MONTHLY CONSULT..	ACCREDITATION	100-6610-2045	3,850.00
<b>Vendor 9346 - EMERGENCY SERVICES CONSULTING INTL Total:</b>					<b>3,850.00</b>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>					
ENTENMANN-ROVIN COMPANY	0147346-IN	(1) PACKAGE INSURANCE/ORDE...	OTHER EXPENSE	100-6110-2078	141.35
ENTENMANN-ROVIN COMPANY	0148499-IN	CHANGE SEAL ONLY ON (1) SEA...	OTHER EXPENSE	100-6110-2078	10.88
ENTENMANN-ROVIN COMPANY	0148592-IN	(1) SEASIDE FLAT BADGE, (1) W...	OTHER EXPENSE	100-6110-2078	187.30
<b>Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:</b>					<b>339.53</b>
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>					
ERROL L. MONTGOMERY & ASS...	9150-19-7A	OCT 2019 - WATERMASTER GE...	CONSULTING COSTS	670-2130-1030	100.00
<b>Vendor 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC. Total:</b>					<b>100.00</b>
<b>Vendor: 8213 - EVELYN ROSALES</b>					
EVELYN ROSALES	11/22/19	12/31/19 - ONE BALLOON ARCH...	SENIOR ACTIVITIES	251-9500-7125	250.00
<b>Vendor 8213 - EVELYN ROSALES Total:</b>					<b>250.00</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	CASEA96804	25 PERSON METAL FIRST AIDE K...	DEPARTMENT CONSUMABLES	100-8310-3095	252.03
FASTENAL COMPANY	CASEA96493	NOVEMBER VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	670.18
FASTENAL COMPANY	CASEA96805	(2) HL3 MULTI BEAM LAMPS	DEPARTMENT CONSUMABLES	100-8420-3095	24.82
FASTENAL COMPANY	CASEA96964	(1) WHT (FB1) HAT	DEPARTMENT CONSUMABLES	100-8420-3095	20.75
FASTENAL COMPANY	CASEA97008	RAIN GEAR FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	163.30
FASTENAL COMPANY	CASEA97043	MISC SUPPLIES FOR WAREHOU...	DEPARTMENT CONSUMABLES	100-8420-3095	65.71
FASTENAL COMPANY	CASEA96959	MISC SUPPLIES FOR BANNERS	DEPARTMENT CONSUMABLES	100-8430-3095	55.78
FASTENAL COMPANY	CASEA96998	SUPPLIES FOR SANTA SLED	DEPARTMENT CONSUMABLES	100-8430-3095	65.24
FASTENAL COMPANY	CASEA96805	(2) HL3 MULTI BEAM LAMPS	DEPARTMENT CONSUMABLES	113-8730-3095	24.82
FASTENAL COMPANY	CASEA97004	RAIN GEAR FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	54.34
FASTENAL COMPANY	CASEA96821	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	28.34
FASTENAL COMPANY	CASEA96894	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	1.04
FASTENAL COMPANY	CASEA96979	MISC SUPPLIES FOR SEWER DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	108.83
FASTENAL COMPANY	CASEA97067	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	17.17
FASTENAL COMPANY	CASEA97137	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	36.04
FASTENAL COMPANY	CASEA96979	MISC SUPPLIES FOR SEWER DEPT	DEPARTMENT CONSUMABLES	951-8810-3095	108.82

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FASTENAL COMPANY	CASEA96776	MISC SUPPLIES - SANITATION D...	DEPARTMENT CONSUMABLES	951-8820-3095	274.84
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>1,972.05</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	6-846-41146	ACCT #6266-0569-9 / POLICE SH...	MAIL SERVICES	100-6110-4124	45.99
FEDEX	6-866-54294	ACCT #6266-0569-9; P.D. SHIP...	MAIL SERVICES	100-6110-4124	9.30
FEDEX	6-874-20720	ACCT #6266-0569-9; SHIPMENT...	MAIL SERVICES	100-6110-4124	38.85
<b>Vendor 8338 - FEDEX Total:</b>					<b>94.14</b>
<b>Vendor: 9303 - FENTON &amp; KELLER, A PROFESSIONAL CORPORATION</b>					
FENTON & KELLER, A PROFESSI...	111411	OCT 2019 - MAIN GATE SERVIC...	MAIN GATE - PETROVICH	601-2224	6,660.00
FENTON & KELLER, A PROFESSI...	112022	10/31/19-11/25/19 -- MAIN G...	MAIN GATE - PETROVICH	601-2224	3,790.28
<b>Vendor 9303 - FENTON &amp; KELLER, A PROFESSIONAL CORPORATION Total:</b>					<b>10,450.28</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	8172602	SUPPLIES FOR WELL NO. 4	DEPARTMENT CONSUMABLES	401-8620-3095	61.32
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>61.32</b>
<b>Vendor: 7217 - FRANK J. CHRISTIE</b>					
FRANK J. CHRISTIE	767486	VINYL LETTERING ON POLICE C...	BODY REPAIR & PAINTING	501-8520-6149	400.00
FRANK J. CHRISTIE	767489	VINYL LETTERING ON VEH ABAT...	BODY REPAIR & PAINTING	501-8520-6149	400.00
<b>Vendor 7217 - FRANK J. CHRISTIE Total:</b>					<b>800.00</b>
<b>Vendor: 6224 - FRED D. HARDEE, JR.</b>					
FRED D. HARDEE, JR.	SSPD 19-08	OCT/NOV 2019 BACKGROUND ...	BACKGROUND INVESTIGATION	100-6110-1027	10,721.14
FRED D. HARDEE, JR.	SSPD 19-11	(2) BACKGROUND INVESTIGATI...	BACKGROUND INVESTIGATION	100-6110-1027	1,850.00
FRED D. HARDEE, JR.	SSPD 19-12	(1) BACKGROUND INVESTIGATI...	BACKGROUND INVESTIGATION	100-6110-1027	1,500.00
FRED D. HARDEE, JR.	SSPD19-10	(1) BACKGROUND INVESTIGATI...	BACKGROUND INVESTIGATION	100-6110-1027	1,500.00
<b>Vendor 6224 - FRED D. HARDEE, JR. Total:</b>					<b>15,571.14</b>
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>					
FUN EXPRESS, LLC	699811987-01	MISC HOLIDAY SUPPLIES FOR W...	HOLIDAY SNOW FESTIVAL	100-9200-7182	899.67
<b>Vendor 8066 - FUN EXPRESS, LLC Total:</b>					<b>899.67</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	0127680	1635 BROADWAY AVE - MONT...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	73.00
GAVILAN PEST CONTROL	0127679	220 COE AVE - GENERAL PEST C...	PEST CONTROL	100-8310-2057	60.00
GAVILAN PEST CONTROL	0127610	986 HILBY AVE MONTHLY SVC 1...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	87.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>220.00</b>
<b>Vendor: 9088 - GENE'S IMPORT AUTO BODY, INC.</b>					
GENE'S IMPORT AUTO BODY, I...	18044	REPAIR WORK TO 2018 FORD F...	BODY REPAIR & PAINTING	501-8520-6149	2,289.22
<b>Vendor 9088 - GENE'S IMPORT AUTO BODY, INC. Total:</b>					<b>2,289.22</b>
<b>Vendor: 7989 - GLOBALSTAR USA</b>					
GLOBALSTAR USA	1000000010878434	ANNUAL NTWK MAINTNC FEE /...	DEPARTMENT CONSUMABLES	100-6680-3095	986.43
<b>Vendor 7989 - GLOBALSTAR USA Total:</b>					<b>986.43</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	41247	NOV 2019 - OFFICE TRAILERS AT...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	41248	NOV 2019 - 610 OLYMPIA AVE ...	SUBCONTRACTED WORK	100-8420-2073	120.36
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>607.90</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMPANY</b>					
GRANITE CONSTRUCTION COM...	1658197	1.68 TN 1/2" HMA64-10R15	DEPARTMENT CONSUMABLES	210-8110-3095	145.00
GRANITE CONSTRUCTION COM...	1702229	PAVEMENT REHAB PH2 (APPL 2,...	SB1 CAPITAL PROJECTS	210-8210-9577	149,241.36
GRANITE CONSTRUCTION COM...	1684860	SEPT 2019 - PAVEMENT REHAB,...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	51,238.37
GRANITE CONSTRUCTION COM...	1702229	PAVEMENT REHAB PH2 (APPL 2,...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	478,532.08
<b>Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:</b>					<b>679,156.81</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	1208574	TICKET #682283; MATERIALS F...	DEPARTMENT CONSUMABLES	210-8110-3095	23.24
GRANITE ROCK COMPANY	1208820	TICKET #682352; MATERIALS F...	DEPARTMENT CONSUMABLES	210-8110-3095	59.54
GRANITE ROCK COMPANY	1209688	TICKET #682806; MATERIALS F...	DEPARTMENT CONSUMABLES	210-8110-3095	31.14
GRANITE ROCK COMPANY	1212122	TICKET #685280; SUPPLIES FOR ...	DEPARTMENT CONSUMABLES	210-8110-3095	60.97
GRANITE ROCK COMPANY	1212302	GRANITEPATCH FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	1,127.49
GRANITE ROCK COMPANY	1212261	TICKET #684875; TRENCH SAND...	CONSUMABLES	271-8110-3095	268.89
GRANITE ROCK COMPANY	989002	CUTINO PARK PH1 /APPL 10 / R...	PARKS IMPROVEMENTS	348-8910-9570	168,095.10



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
GRANITE ROCK COMPANY	1210941	TICKET #684527; MATERIALS F...	DEPARTMENT CONSUMABLES	401-8620-3095	75.38
GRANITE ROCK COMPANY	1208517	TICKET #159415 - MATERIALS F...	DEPARTMENT CONSUMABLES	951-8820-3095	460.21
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>170,201.96</b>
<b>Vendor: 7605 - GREEN RUBBER-KENNEDY AG</b>					
GREEN RUBBER-KENNEDY AG	S-647863	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	237.74
<b>Vendor 7605 - GREEN RUBBER-KENNEDY AG Total:</b>					<b>237.74</b>
<b>Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.</b>					
GREEN VALLEY LANDSCAPE, INC.	12952	(3) .325 7Z SPROCKET	DEPARTMENT CONSUMABLES	100-8420-3095	85.05
<b>Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:</b>					<b>85.05</b>
<b>Vendor: 9157 - GREG S. OMOTO</b>					
GREG S. OMOTO	NOV 2019	ADULT SOFTBALL OFFICIAL (11/...	SUBCONTRACTED WORK	100-9330-2073	490.00
<b>Vendor 9157 - GREG S. OMOTO Total:</b>					<b>490.00</b>
<b>Vendor: 5476 - GUARDIAN</b>					
GUARDIAN	INV0003977	JANUARY 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,914.15
<b>Vendor 5476 - GUARDIAN Total:</b>					<b>2,914.15</b>
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>					
HEIHACHIRO TAKARABE	DEC 2019	DEC 2019 - INSTRUCTOR PAY (T...	RECREATION CONTRACT SERVI...	100-9603-2075	190.50
<b>Vendor 5753 - HEIHACHIRO TAKARABE Total:</b>					<b>190.50</b>
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>					
HINDERLITER, de LLAMAS & AS...	0032520-IN	CONTRACT / AUDIT SVCS - SALE...	CONSULTANT	100-5110-1030	2,608.96
<b>Vendor 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b>					<b>2,608.96</b>
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	5163459	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	17.46
HOME DEPOT CREDIT SERVICES	5194470	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	65.46
HOME DEPOT CREDIT SERVICES	3141377	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	70.36
HOME DEPOT CREDIT SERVICES	3141393	SUPPLIES FOR CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	17.39
HOME DEPOT CREDIT SERVICES	3203086	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	20.15
HOME DEPOT CREDIT SERVICES	1042119	SUPPLIES FOR POMA DEPT - PO...	DEPARTMENT CONSUMABLES	113-8730-3095	3.88
HOME DEPOT CREDIT SERVICES	1575330	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	58.65
HOME DEPOT CREDIT SERVICES	1592876	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	58.12
HOME DEPOT CREDIT SERVICES	2024256	SUPPLIES FOR POMA - FIRE DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	143.73
HOME DEPOT CREDIT SERVICES	2133247	CREDIT FOR POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	-54.58
HOME DEPOT CREDIT SERVICES	2151031	CREDIT FOR POMA - FIRE DEPT ...	DEPARTMENT CONSUMABLES	113-8730-3095	-130.02
HOME DEPOT CREDIT SERVICES	2203140	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	4.35
HOME DEPOT CREDIT SERVICES	2203141	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	66.59
HOME DEPOT CREDIT SERVICES	2561835	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	100.72
HOME DEPOT CREDIT SERVICES	2561843	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	124.47
HOME DEPOT CREDIT SERVICES	2565027	SUPPLIES FOR POMA DEPT - FIRE	DEPARTMENT CONSUMABLES	113-8730-3095	5.43
HOME DEPOT CREDIT SERVICES	2972158.	SUPPLIES FOR POMA - FIRE	DEPARTMENT CONSUMABLES	113-8730-3095	256.01
HOME DEPOT CREDIT SERVICES	3065931	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	6.00
HOME DEPOT CREDIT SERVICES	3065932	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	8.16
HOME DEPOT CREDIT SERVICES	3133200	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	15.46
HOME DEPOT CREDIT SERVICES	3594043	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	22.90
HOME DEPOT CREDIT SERVICES	4056023	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	2.16
HOME DEPOT CREDIT SERVICES	4056024	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	176.89
HOME DEPOT CREDIT SERVICES	4560024	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	97.23
HOME DEPOT CREDIT SERVICES	55446	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	35.23
HOME DEPOT CREDIT SERVICES	5576141	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	8.71
HOME DEPOT CREDIT SERVICES	5594948	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	19.63
HOME DEPOT CREDIT SERVICES	5620886	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	19.70
HOME DEPOT CREDIT SERVICES	565333	SUPPLIES FOR POMA DEPT - BL...	DEPARTMENT CONSUMABLES	113-8730-3095	22.93
HOME DEPOT CREDIT SERVICES	6014821	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	60.95
HOME DEPOT CREDIT SERVICES	6066632	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	107.36
HOME DEPOT CREDIT SERVICES	620256	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	30.85
HOME DEPOT CREDIT SERVICES	6566019	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	43.19
HOME DEPOT CREDIT SERVICES	6577575	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	24.00
HOME DEPOT CREDIT SERVICES	7561175	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	178.26
HOME DEPOT CREDIT SERVICES	7577397	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	26.17

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HOME DEPOT CREDIT SERVICES	8021776	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	52.86
HOME DEPOT CREDIT SERVICES	8510291	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	11.93
HOME DEPOT CREDIT SERVICES	9024917	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	4.89
HOME DEPOT CREDIT SERVICES	9510138	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	27.30
HOME DEPOT CREDIT SERVICES	9565529	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	18.30
HOME DEPOT CREDIT SERVICES	9576967	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	26.27
HOME DEPOT CREDIT SERVICES	5031245	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	16.67
HOME DEPOT CREDIT SERVICES	5141842	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	9.93
HOME DEPOT CREDIT SERVICES	5163572	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	49.08
HOME DEPOT CREDIT SERVICES	141508	SUPPLIES FOR WELL #4	DEPARTMENT CONSUMABLES	401-8620-3095	31.78
HOME DEPOT CREDIT SERVICES	5141849	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	29.65
HOME DEPOT CREDIT SERVICES	7021935	SUPPLIES FOR WATER METERS	DEPARTMENT CONSUMABLES	401-8620-3095	35.99
HOME DEPOT CREDIT SERVICES	9141976	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	57.88
<b>Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>2,106.48</b>

**Vendor: 1569 - HOPE SERVICES**

HOPE SERVICES	5169864	NOV 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	100-8420-2073	4,500.00
HOPE SERVICES	5169864	NOV 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	103-8710-2073	986.51
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>5,486.51</b>

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

ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	103.73
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	21,693.80
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.99
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	2,927.62
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,484.68
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	746.39
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	704.61
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	515.15
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.54
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.97
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	125.67
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,246.07
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,148.98
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,958.59
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.54
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	746.39
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	515.74
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	2,564.42
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	37.28
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	4.86
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.55
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.77
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	10.62
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	161.92
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	2.36
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	-22.37
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	12.51
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	-90.15
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	115.49
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	122.36
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	168.62
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	37.50
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	402.11
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	384.54
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	1.77

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	17.77
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	206.97
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	201.92
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	67.04
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	80.94
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	110.04
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.94
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	86.60
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	262.25
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	153.25
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	0.86
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	3.60
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	1.74
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	7.28
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	459.11
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	103.51
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	61.34
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.54
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	36.74
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	480.59
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	59.69
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	93.65
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	203.19
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	203.19
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	83.92
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	73.46
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.08
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	93.87
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	415.47
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.10
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	431.03
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	73.45
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	7.66
ICMA RETIREMENT TRUST-457	INV0003926	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	13.50
ICMA RETIREMENT TRUST-457	INV0003970	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	2.06
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>66,698.82</b>
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>					
Iconix Waterworks (US) Inc.	17913051268	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	615.05
<b>Vendor 7173 - Iconix Waterworks (US) Inc. Total:</b>					<b>615.05</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	12114	9/28/19 - 10/25/19 - CANYON ...	CANYON DEL REY SEWER LINE R...	953-8820-9205	4,144.64
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>4,144.64</b>
<b>Vendor: 1672 - INTERNATIONAL INSTITUTE</b>					
INTERNATIONAL INSTITUTE	26410	LESLEY MILTON ANNUAL MEM...	DUES AND MEMBERSHIPS	100-2021-4122	225.00
<b>Vendor 1672 - INTERNATIONAL INSTITUTE Total:</b>					<b>225.00</b>
<b>Vendor: 8893 - INTERNATIONAL SCHOOL OF MONTEREY</b>					
INTERNATIONAL SCHOOL OF M...	12/19/19	MAYOR'S YOUTH FUND FOR EN...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 8893 - INTERNATIONAL SCHOOL OF MONTEREY Total:</b>					<b>3,000.00</b>
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>					
INTL ASSOC OF FIREFIGHTER	INV0003899	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
INTL ASSOC OF FIREFIGHTER	INV0003946	DUES	MISC PAYROLL PAYABLES	100-2062	1,050.00
<b>Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:</b>					<b>2,150.00</b>
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	1351	MONTHLY INTERIOR PLANT SVC...SUBCONTRACTED WORK		100-8310-2073	216.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>216.00</b>
<b>Vendor: 7226 - JAIME MORALES</b>					
JAIME MORALES	0001047	2014 FORD EXPLORER - FRONT ... BODY REPAIR & PAINTING		501-8520-6149	1,824.04
<b>Vendor 7226 - JAIME MORALES Total:</b>					<b>1,824.04</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	15	NOV 2019 - CAL VIP EVALUATI...	JAN ROEHL CONSULTING	100-2042-1039	935.00
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>935.00</b>
<b>Vendor: 8022 - JEFF K. BILLS</b>					
JEFF K. BILLS	47112619	(1) SUREHIRE ASSESSMENT - 11... CONSULTANT		100-2031-1030	400.00
JEFF K. BILLS	48121119	(1) SUREHIRE ASSESSMENT 12/... CONSULTANT		100-2031-1030	400.00
JEFF K. BILLS	50121319	LEADERSHIP TRNG/DEV - TEAM... CONSULTANT		100-2031-1030	4,382.98
JEFF K. BILLS	4511519	(2) PRE-EMPLOYMENT SUREHIR... BACKGROUND INVESTIGATION		100-6110-1027	800.00
JEFF K. BILLS	46111819	(6) PRE-EMPLOYMENT SUREHIR... BACKGROUND INVESTIGATION		100-6110-1027	2,400.00
JEFF K. BILLS	49121219	(3) SUREHIRE ASSESSMENTS 12... BACKGROUND INVESTIGATION		100-6110-1027	1,200.00
<b>Vendor 8022 - JEFF K. BILLS Total:</b>					<b>9,582.98</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	12/10/2019	12/10/2019 - SCSO BOARD MEE... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 9349 - JOAQUIN CHAVEZ</b>					
JOAQUIN CHAVEZ	DA # 888650	ASSET FORFEITURE RETURN	PRVNT UNADJUDICATED SEIZU...	243-2217	41,500.00
<b>Vendor 9349 - JOAQUIN CHAVEZ Total:</b>					<b>41,500.00</b>
<b>Vendor: 1334 - JOHN C GEMMA</b>					
JOHN C GEMMA	CS1917	(110) MICROSOFT OFC STD 2019...COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	32,670.00
<b>Vendor 1334 - JOHN C GEMMA Total:</b>					<b>32,670.00</b>
<b>Vendor: 9345 - JOHN MATTHEW JUSTICE</b>					
JOHN MATTHEW JUSTICE	TM1802392	DA ASSET FORFEITURE #18-15 (... PRVNT UNADJUDICATED SEIZU...		243-2217	1,071.66
<b>Vendor 9345 - JOHN MATTHEW JUSTICE Total:</b>					<b>1,071.66</b>
<b>Vendor: 9046 - JONATHAN GABRIEL WIZARD</b>					
JONATHAN GABRIEL WIZARD	12/10/2019	12/10/2019 - SCSO BOARD MEE... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 9046 - JONATHAN GABRIEL WIZARD Total:</b>					<b>100.00</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	95154	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	45.00
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>45.00</b>
<b>Vendor: 4018 - KATHY BEST LLC</b>					
KATHY BEST LLC	HABIBI'S	SIGN SERIES 1" CLASSIC ALUM B...SUBCONTRACTED WORK		100-8310-2073	477.75
KATHY BEST LLC	KIMBERLY'S	SIGN SERIES 1" CLASSIC ALUM B...SUBCONTRACTED WORK		100-8310-2073	318.50
<b>Vendor 4018 - KATHY BEST LLC Total:</b>					<b>796.25</b>
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>					
KIMLEY-HORN AND ASSOCIATES..	14994422	NOV 2019 - INTERSECTION CON...INTERSECTION PLANNING		210-8210-2083	13,982.75
<b>Vendor 8479 - KIMLEY-HORN AND ASSOCIATES, INC. Total:</b>					<b>13,982.75</b>
<b>Vendor: 8558 - KION</b>					
KION	483674-2	9/30/19 - 10/27/19 PD RECRUI...	PERSONNEL RECRUITMENT	100-6110-2064	2,265.00
KION	483674-3	10/28/19-11/24/19 Seaside P.D...	PERSONNEL RECRUITMENT	100-6110-2064	1,725.00
KION	474967-2	7/29/19-8/11/19 ADS FOR SUN...	SUMMER PARK CONCERTS	100-9200-7175	365.00
<b>Vendor 8558 - KION Total:</b>					<b>4,355.00</b>
<b>Vendor: 7910 - KOFF &amp; ASSOCIATES</b>					
KOFF & ASSOCIATES	5787	PROFESSIONAL HR ASSISTANCE	CONSULTANT	100-2031-1030	1,566.00
<b>Vendor 7910 - KOFF &amp; ASSOCIATES Total:</b>					<b>1,566.00</b>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	INV336412	FIRE DEPT - MISC SAFETY EQUI...	SAFETY EQUIPMENT	100-6660-3097	1,490.31
L.N. CURTIS & SONS	INV336719	SEASIDE FIRE - (3 PR) BOOTS, (4...	SAFETY EQUIPMENT	231-6660-3097	985.66

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
L.N. CURTIS & SONS	INV338432	SEASIDE FIRE - (1 PR) BOOTS	SAFETY EQUIPMENT	231-6660-3097	222.94
L.N. CURTIS & SONS	INV345763	(4) BLACK 880 CAIRNS HELMETS...	SAFETY EQUIPMENT	231-6660-3097	1,415.45
<b>Vendor 0912 - L.N. CURTIS &amp; SONS Total:</b>					<b>4,114.36</b>
<b>Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.</b>					
L3HARRIS TECHNOLOGIES, INC.	93333785	RADIO REPAIR - NB191 / ACCT ...	RADIO REPAIR	100-6120-2052	1,550.00
<b>Vendor 7488 - L3HARRIS TECHNOLOGIES, INC. Total:</b>					<b>1,550.00</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,151.97
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,230.12
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	93.74
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	29.55
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	40.00
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	32.95
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	343.12
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	375.86
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	450.85
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	583.43
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	3.39
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.85
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	500.57
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	472.15
LABORERS NATIONAL PENSION	INV0003924	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003968	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003923	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	448.36
LABORERS NATIONAL PENSION	INV0003967	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	301.09
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>8,640.00</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	4690913	NOV 2019 - OVER-THE-PHONE I...	TELEPHONE	100-6110-5132	8.33
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>8.33</b>
<b>Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.</b>					
LAW ENFORCEMENT PSYCHOL...	1912021	NOV 2019 - CLASSIC (POST-OFF...	BACKGROUND INVESTIGATION	100-6110-1027	800.00
<b>Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC. Total:</b>					<b>800.00</b>
<b>Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.</b>					
LEXISNEXIS RISK DATA MANGE...	1035416-20191130	NOV 2019 - MINIMUM COMMIL...	INVESTIGATION EXPENSE	100-6130-4125	150.00
<b>Vendor 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. Total:</b>					<b>150.00</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	1488466	OCT 2019 - NEGOTIATIONS SVCS	CONSULTANT	100-2031-1030	406.00
LIEBERT CASSIDY WHITMORE	1490089	NOV 2019 - NEGOTIATIONS SER...	CONSULTANT	100-2031-1030	4,940.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>5,346.00</b>
<b>Vendor: 1976 - LINCOLN AQUATICS</b>					
LINCOLN AQUATICS	36981834	MISC CHEMICALS FOR POOL AT...	CHEMICALS	100-8310-3099	439.58
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>439.58</b>
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY INC</b>					
M & S BUILDING SUPPLY INC	001433622	(8) *PANEL/5TH AVE RNDM FIS ...	DEPARTMENT CONSUMABLES	113-8730-3095	47.76
<b>Vendor 2045 - M &amp; S BUILDING SUPPLY INC Total:</b>					<b>47.76</b>
<b>Vendor: 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ</b>					
MANUEL L. LOPEZ & LINDA L. L...	NOV 2019	NOV 2019 - (8) LIVESCAN PRE...	PERSONNEL RECRUITMENT	100-2031-2064	28.00
MANUEL L. LOPEZ & LINDA L. L...	NOV 2019	NOV 2019 - (8) LIVESCAN PRE...	BACKGROUND INVESTIGATION	100-9310-1027	196.00
<b>Vendor 9313 - MANUEL L. LOPEZ &amp; LINDA L. LOPEZ Total:</b>					<b>224.00</b>
<b>Vendor: 9347 - MARY ANN McCONNELL</b>					
MARY ANN McCONNELL	952	(2) POLYGRAPHS FOR SEASIDE P...	BACKGROUND INVESTIGATION	100-6110-1027	600.00
<b>Vendor 9347 - MARY ANN McCONNELL Total:</b>					<b>600.00</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	376324	1635 BROADWAY - KONICA MI...	COPIER SERVICES	100-6610-2044	294.31
MBS BUSINESS SYSTEMS	374566	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	374758	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	361.70

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MBS BUSINESS SYSTEMS	375456	986 HILBY AVE - CONTRACT BA...	COPIER SERVICES	100-9200-2044	850.00
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>1,613.37</b>

**Vendor: 2426 - McDONALD REFRIGERATION INC**

McDONALD REFRIGERATION INC	62828	NOV 2019 - CHILD DEV CTR MO...	SUBCONTRACTED WORK	113-8730-2073	229.65
<b>Vendor 2426 - McDONALD REFRIGERATION INC Total:</b>					<b>229.65</b>

**Vendor: 7958 - MCSIG**

MCSIG	CM0000338	JANUARY 2020 ADJ: SEE SPREA...	EE HEALTHCARE PAYABLE	100-2057	-1,745.00
MCSIG	CM0000339	DECEMBER ADJ: SEE SPREADSH...	EE HEALTHCARE PAYABLE	100-2057	-1,551.20
MCSIG	INV0003842	LEVEL 1-EE ONLY	EE HEALTHCARE PAYABLE	100-2057	425.50
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	846.79
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	718.79
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,066.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	2,787.20
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,140.19
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,155.01
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	42,339.88
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,650.72
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	198.52
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,851.10
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,339.82
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,584.00
MCSIG	INV0003885	LEVEL 1-EE ONLY	EE HEALTHCARE PAYABLE	100-2057	425.50
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,096.09
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,218.42
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	718.79
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,984.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,584.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	846.79
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	42,589.53
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,572.65
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,066.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,844.23
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	209.14
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,366.57
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	211.48
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	8,097.50
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	43,749.24
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	2,100.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	744.50
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,239.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	214.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,157.40
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,315.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,097.92
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,733.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	7,223.66
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	7,735.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	9,013.35
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,988.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	636.90
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	744.50
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	1,149.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,239.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	8,097.50

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	214.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	42,507.93
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	8,999.54
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	2,100.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	7,337.59
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,733.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	5,508.35
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,988.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,980.68
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	4,926.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-5110-0044	1,181.80
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-5110-0044	968.05
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-6110-0044	2,488.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-6110-0044	2,038.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-6120-0044	14,635.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-6120-0044	12,057.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-6130-0044	951.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-6130-0044	848.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-6610-0044	1,244.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-6610-0044	1,019.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-6640-0044	9,952.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-6640-0044	8,152.00
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	100-7110-0044	2,488.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	100-7110-0044	2,038.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	58.89
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	213.01
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	131.16
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	221.70
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	336.08
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	51.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	63.25
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	48.91
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	103-8710-0044	62.20
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	103-8710-0044	50.95
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	279.49
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	325.96
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	52.03
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	132.29
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	90.16
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	383.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	5.66
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	132.22
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	123.66
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	310.69
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	358.10
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	-53.75
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	371.67
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	113-2057	103.79
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	113-8730-0044	1,244.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	113-8730-0044	1,019.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	378.31
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	409.65
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	453.76
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	200-2057	480.76
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,549.27
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	518.16
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	126.28
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	51.09
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	72.27
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	8.60

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,794.10
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	378.29
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	456.63
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,517.43
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	536.91
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	46.18
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	27.52
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	372.72
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	57.93
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	39.70
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	1,936.15
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	856.72
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	210-8110-0044	1,244.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	210-8110-0044	1,019.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	115.62
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	215.44
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	94.67
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	546.39
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	833.47
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	157.41
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	149.99
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	112.37
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	217.83
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	632.89
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	297.50
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	733.31
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	92.36
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	495.37
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	123.66
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	145.30
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	821.67
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	110.96
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	159.10
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	903.09
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	151.40
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	80.15
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	128.28
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	271-2057	1,176.75
MCSIG	DM0000379	RETIRES JAN 2020 ADJ	RETIREE MEDICAL INSURANCE	271-8110-0044	1,244.00
MCSIG	DM0000380	RETIRES DECEMBER ADJ	RETIREE MEDICAL INSURANCE	271-8110-0044	1,019.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	15.48
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	4.86
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	2.52
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	345-2057	5.10
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	472.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	457.55
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,340.75
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	278.80
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,423.47
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	524.39
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	6.85
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	517.77
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,603.32
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	352.07
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	318.54
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	1,610.64
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	706.52
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	383.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	849.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	110.30



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	383.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	849.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	89.46
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	410.50
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	123.66
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	410.50
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	159.10
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	501-2057	952.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	764.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,103.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	764.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,103.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	819.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,236.50
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	819.00
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	503-2057	1,236.50
MCSIG	DM0000379	RETIREES JAN 2020 ADJ	RETIREES DEPENDENT MED	601-2190	6,201.00
MCSIG	DM0000380	RETIREES DECEMBER ADJ	RETIREES DEPENDENT MED	601-2190	5,265.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	511.00
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	427.60
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	252.52
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	506.19
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	30.71
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	63.58
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	148.41
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	124.48
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	272.03
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	206.42
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	150.07
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	511.00
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	16.70
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	201.68
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	271.96
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	300.00
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	623.50
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	1,569.02
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	205.58
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	293.53
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	623.50
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	433.77
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	951-2057	1,153.85
MCSIG	INV0003847	BASEPLN-SGL	EE HEALTHCARE PAYABLE	953-2057	53.27
MCSIG	INV0003889	BASEPLN-SGL	EE HEALTHCARE PAYABLE	953-2057	73.98
MCSIG	INV0003929	BASEPLN-SGL	EE HEALTHCARE PAYABLE	953-2057	90.47
MCSIG	INV0003972	BASEPLN-SGL	EE HEALTHCARE PAYABLE	953-2057	13.74
				<b>Vendor 7958 - MCSIG Total:</b>	<b>528,573.16</b>

**Vendor: 6374 - MEDTOX LABORATORIES, INC.**

MEDTOX LABORATORIES, INC.	11201991625	NOV 2019 - (4) DRUGS OF ABUS...MEDICAL EXAMS	100-6110-1026	70.12	
				<b>Vendor 6374 - MEDTOX LABORATORIES, INC. Total:</b>	<b>70.12</b>

**Vendor: 2781 - MIRIAM WILSON**

MIRIAM WILSON	242964	NOV 2019 - MIGRATORY BIRD ... SUBCONTRACTED WORK	100-8420-2073	500.00	
				<b>Vendor 2781 - MIRIAM WILSON Total:</b>	<b>500.00</b>

**Vendor: 2184 - MISSION LINEN SERVICE**

MISSION LINEN SERVICE	511276755	CUST #118975 / WEEKLY LAUN... UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511329965	CUST #118975 / WEEKLY LAUN... UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511394405	SEASIDE FIRE DEPT - WEEKLY LI... UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511395980	CUST #118975 / WEEKLY LAUN... UNIFORM SERVICE/LAUNDRY	100-6640-2049	18.57
MISSION LINEN SERVICE	511440892	SEASIDE FIRE DEPT - WEEKLY LI... UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION LINEN SERVICE	511489548	SEASIDE FIRE DEPT - WEEKLY LI...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>489.94</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	511106169	CUST #157011 / WEEKLY LAUN...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	511206141	CUST #157011 / WEEKLY LAUN...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	511314211	CUST #157011 / WEEKLY LAUN...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	511421330	SEASIDE FIRE DEPT - WEEKLY L...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	20.90
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.85
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.98
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	44.57
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	44.57
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	62.35
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	44.57
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	6.69
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.44
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.88
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.27
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.27
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.96
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.27
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	20.90
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	63.85
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	8.98
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	44.57
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	44.57
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	62.35
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	44.57
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	12.53
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	38.29
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	5.39
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	26.73
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	26.73
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	37.39
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	26.73
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	6.69
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.44
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	2.88
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	14.27
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	14.27
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	19.96
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	14.27
MISSION UNIFORM SERVICE	511264952	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	142.30
MISSION UNIFORM SERVICE	511321643	RECREATION DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	168.30
MISSION UNIFORM SERVICE	511380419	RECREATION DEPT WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	178.96
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	4.18
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	12.78
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	1.80
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.92
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.92
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	12.48
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.92
MISSION UNIFORM SERVICE	511245841	SEASIDE POMA UNIFORM SVC ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511309445	SEASIDE POMA UNIFORM SVC ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511348689	SEASIDE POMA UNIFORM SVC ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511413279	POMA DEPT WEEKLY UNIFORM ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	16.72
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	51.07
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	7.19
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	35.65

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MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	35.65
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	49.87
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	35.65
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	4.18
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.74
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.77
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.94
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.94
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.46
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.94
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	16.72
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	51.07
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.19
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.65
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.65
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	49.87
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.65
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	16.72
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.07
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.19
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	35.65
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	35.65
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	49.87
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	35.65
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	16.72
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	51.07
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.19
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.65
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.65
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	49.87
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.65
MISSION UNIFORM SERVICE	511207468	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	16.72
MISSION UNIFORM SERVICE	511245840	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	51.07
MISSION UNIFORM SERVICE	511256737	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.19
MISSION UNIFORM SERVICE	511309444	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	35.65
MISSION UNIFORM SERVICE	511348688	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	35.65
MISSION UNIFORM SERVICE	511351592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	49.87
MISSION UNIFORM SERVICE	511413278	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	35.65
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>3,222.58</b>
<b>Vendor: 0144 - MOLINARI SUPPLY, INC.</b>					
MOLINARI SUPPLY, INC.	0145492	(1 CASE) LIQUID SUDS DETERG...	JANITORIAL SUPPLIES	100-6640-3093	44.30
MOLINARI SUPPLY, INC.	0145763	FIRE DEPT - (2 CASES) PAPER T...	JANITORIAL SUPPLIES	100-6640-3093	85.76
MOLINARI SUPPLY, INC.	0144773	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0144965	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0145050	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0145302	GLOVES, BLK LINERS, MUTT MI...	DEPARTMENT CONSUMABLES	100-8420-3095	165.66
<b>Vendor 0144 - MOLINARI SUPPLY, INC. Total:</b>					<b>452.89</b>
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>					
MONTEREY AUTO SUPPLY	678967	(1) MUD FLAPS	VEHICLE PARTS	501-8520-6144	15.28
MONTEREY AUTO SUPPLY	680504	(4) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	25.39
MONTEREY AUTO SUPPLY	680524	(1) REMAN STARTER, (1) CORE ...	VEHICLE PARTS	501-8520-6144	90.58
MONTEREY AUTO SUPPLY	680608	CREDIT FOR ORIG INV #680524	VEHICLE PARTS	501-8520-6144	-90.58
MONTEREY AUTO SUPPLY	680747	(10) NAPA EP GREASE CARTS	VEHICLE PARTS	501-8520-6144	40.09
MONTEREY AUTO SUPPLY	681088	(2) HOOD LIFT SUPPORT	VEHICLE PARTS	501-8520-6144	61.60
MONTEREY AUTO SUPPLY	681353	(1) 5W20SYN OIL	VEHICLE PARTS	501-8520-6144	699.19
MONTEREY AUTO SUPPLY	681603	(2) NAPAGOLD AIR FILTERS	VEHICLE PARTS	501-8520-6144	25.59
MONTEREY AUTO SUPPLY	681701	(1) AIR VALVE - AIR BRAKE	VEHICLE PARTS	501-8520-6144	74.26
MONTEREY AUTO SUPPLY	684158	(4) DOME LMP, (4) LED BLB WH...	VEHICLE PARTS	501-8520-6144	144.12
MONTEREY AUTO SUPPLY	686605	(2) PARKING & SIDE MARKERS	VEHICLE PARTS	501-8520-6144	78.17
MONTEREY AUTO SUPPLY	686640	(1) NAPAGOLD OIL FILTER, (1) D...	VEHICLE PARTS	501-8520-6144	8.55

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MONTEREY AUTO SUPPLY	686735	(1) TRAILER CONN SOCKET	VEHICLE PARTS	501-8520-6144	8.73
MONTEREY AUTO SUPPLY	687386	(1) SOLAR BAT CHG 1.8W	VEHICLE PARTS	501-8520-6144	57.35
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>1,238.32</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	190802 09	SEASIDE MWS SAMPLES (6) REC... WATER SAMPLING		401-8620-2072	633.00
MONTEREY BAY ANALYTICAL S...	190911 07	SEASIDE MWS SAMPLES (1) REC... WATER SAMPLING		401-8620-2072	26.00
MONTEREY BAY ANALYTICAL S...	191202 18	SEASIDE MWS SAMPLES (3) REC... WATER SAMPLING		401-8620-2072	78.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>737.00</b>
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>					
MONTEREY BAY PEST CONTROL	0173859	SEASIDE POLICE DEPT MONTHLY..PEST CONTROL		100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0173861	440 HARCOURT - STORAGE SHE... PEST CONTROL		100-6110-2057	60.00
MONTEREY BAY PEST CONTROL	0173860	440 HARCOURT AVE - TRAILER ... PEST CONTROL		100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0173862	440 HARCOURT- POLICE DEPT ... PEST CONTROL		100-8310-2057	100.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>312.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	271806	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	25.00
MONTEREY BAY URGENT	271883	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	158.00
MONTEREY BAY URGENT	271884	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	50.00
MONTEREY BAY URGENT	272103	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	158.00
MONTEREY BAY URGENT	272104	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	50.00
MONTEREY BAY URGENT	272105	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	25.00
MONTEREY BAY URGENT	272110	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	25.00
MONTEREY BAY URGENT	272111	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	21.00
MONTEREY BAY URGENT	272112	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	147.00
MONTEREY BAY URGENT	272113	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	40.00
MONTEREY BAY URGENT	272126	POLICE DEPT EXAM	BACKGROUND INVESTIGATION	100-6110-1027	25.00
MONTEREY BAY URGENT	270348	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	270671	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	270697	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	270774	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	271024	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	271413	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	271417	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	271897	PUBLIC WORKS TESTING 11/20/...	SUBCONTRACTED WORK	951-8820-2073	80.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>979.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	556-111297-00002	LEGAL NOTICE - SMALL WIRELE...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	54.30
MONTEREY CO. WEEKLY CLASSI...	557-111297-00002	PUBLIC HEARING NOTICE - HOU...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	151.59
MONTEREY CO. WEEKLY CLASSI...	558-111297-00002	PUBLIC HEARING - MUNI WATE...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	151.59
MONTEREY CO. WEEKLY CLASSI...	559-111297-00002	NOTICE OF PUBLIC HEARING - ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75
MONTEREY CO. WEEKLY CLASSI...	13-011618-00000	INVITE TO BID - SEASIDE SANIT...	SEWER LINE REPLACEMENTS	953-8820-9218	2,205.00
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>2,698.23</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	OCT 2019 - TID REMIT	OCT 2019 - SEASIDE TID REMIT...	TID ASSESSMENT	100-2010	21,446.37
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>21,446.37</b>
<b>Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.</b>					
MONTEREY COUNTY HEALTH D...	SEA-PD 19-10	OCT 2019 - (2) FORENSIC EXAMS..	MEDICAL EXAMS	100-6110-1026	1,850.00
MONTEREY COUNTY HEALTH D...	SEA-PD 19-10.	RETAINER CREDIT ON INVOICE	MEDICAL EXAMS	100-6110-1026	-1,075.00
<b>Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:</b>					<b>775.00</b>
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>					
MONTEREY COUNTY PEACE	8/20/2019	DONATION RETURN - SEASIDE P...	DONATIONS	100-3790	150.00
MONTEREY COUNTY PEACE	2019081R	NOV 2019 - SHOOTING RANGE ...	TRAINING & EDUCATIONS	100-6120-1029	425.00
<b>Vendor 2129 - MONTEREY COUNTY PEACE Total:</b>					<b>575.00</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	333834	888 GALLONS UNLEADED REG. ...	VEHICLE FUEL	501-8520-6145	2,506.35
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>2,506.35</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	26.50
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	249.06
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	72.06
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	148.92
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	248.20
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	847.64
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	SEWER SERVICE CHARGE	100-8310-5136	1,013.07
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	REFUSE DISPOSAL	951-8820-2068	66.32
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	11/1/9-12/31/19	MULTIPLE SVC ADDRESSES; 11/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>2,962.87</b>
<b>Vendor: 6599 - MONTEREY PENINSULA ENGINEERING</b>					
MONTEREY PENINSULA ENGINE...	07-05	LIFT STATION UPGRADES THRU ...	LIFT STATION UPGRADES	953-8820-9204	119,250.00
MONTEREY PENINSULA ENGINE...	2	LIFT STATION UPGRADES THRU ...	LIFT STATION UPGRADES	953-8820-9204	215,387.50
<b>Vendor 6599 - MONTEREY PENINSULA ENGINEERING Total:</b>					<b>334,637.50</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	10/30/19-11/30/19	SEASIDE MWS SURCHARGE FOR...A/P	MPWMD SURCHARGE	401-2002	4,047.75
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>4,047.75</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	SCALES_NOV19_055	SCALES_NOV19_055	CONSUMABLES	271-8110-3095	146.32
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>146.32</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	13414	MONTHLY MED WASTE SVC ON... CSA74	APPROVED MEDICAL SU...	100-6120-3096	106.36
MONTEREY SANITARY SUPPLY, ...	318349	(10 BOXES) NITRILE EXAM GLO... CSA74	APPROVED MEDICAL SU...	100-6120-3096	85.27
<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>					<b>191.63</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	INV0003906	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	436.58
MONTEREY SPORTS CENTER	INV0003907	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	23.02
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	527.63
MONTEREY SPORTS CENTER	INV0003907	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	20.98
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	8.87
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	1.00
MONTEREY SPORTS CENTER	INV0003906	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	11.42
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	41.39
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0003908	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	16.11
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,172.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	1-92325	(4) GOODYEAR SRA 109T TIRES	TIRES	501-8520-6147	409.65
MONTEREY TIRE SERVICE	1-92422	(1) FEAP ALIGNMENT PASSENG...	TIRES	501-8520-6147	75.00
MONTEREY TIRE SERVICE	1-92475	(18) DFP TIRE DISPOSAL FEE PA...	TIRES	501-8520-6147	103.33
MONTEREY TIRE SERVICE	1-92542	(1) TRANSFORCE HT2 10 PLY TI...	TIRES	501-8520-6147	167.30
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>755.28</b>
<b>Vendor: 8633 - MOTOROLA SOLUTIONS, INC.</b>					
MOTOROLA SOLUTIONS, INC.	8230217337	CC ANALYTICS SUBSCRPTN 2/10...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	5,217.78
<b>Vendor 8633 - MOTOROLA SOLUTIONS, INC. Total:</b>					<b>5,217.78</b>
<b>Vendor: 6602 - NANCY MELTON</b>					
NANCY MELTON	DEC 2019	DEC 2019 - INSTRUCTOR PAY (G...	RECREATION CONTRACT SERVI...	100-9603-2075	68.25
<b>Vendor 6602 - NANCY MELTON Total:</b>					<b>68.25</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>					
NCI AFFILIATES, INC.	9063	OCT 2019 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,166.67
<b>Vendor 8892 - NCI AFFILIATES, INC. Total:</b>					<b>1,166.67</b>
<b>Vendor: 6502 - NFPA</b>					
NFPA	7636204X	RENEWAL FOR P. BLAHA / I.D #...	BOOKS & PERIODICALS	100-6620-4123	1,666.61
<b>Vendor 6502 - NFPA Total:</b>					<b>1,666.61</b>
<b>Vendor: 8877 - NION</b>					
NION	474974-2	7/29/19 - 8/10/19 ADS FOR SU...	SUMMER PARK CONCERTS	100-9200-7175	105.00
<b>Vendor 8877 - NION Total:</b>					<b>105.00</b>
<b>Vendor: 9333 - O'MELVENY &amp; MYERS, LLP</b>					
O'MELVENY & MYERS, LLP	1044303	AUG 2019 - SEASIDE WATER RI...	LEGAL SERVICES	100-3010-1022	24,126.90
O'MELVENY & MYERS, LLP	1046480	SEPT 2019 - SEASIDE WATER RI...	LEGAL SERVICES	100-3010-1022	2,303.70
O'MELVENY & MYERS, LLP	1049520	OCT 2019 - SEASIDE WATER RI...	LEGAL SERVICES	100-3010-1022	11,942.00
O'MELVENY & MYERS, LLP	1046480	SEPT 2019 - SEASIDE WATER RI...	BAKEWELL - CAMPUS TOWN	601-2214	16,620.00
O'MELVENY & MYERS, LLP	1049520	OCT 2019 - SEASIDE WATER RI...	BAKEWELL - CAMPUS TOWN	601-2214	9,454.00
<b>Vendor 9333 - O'MELVENY &amp; MYERS, LLP Total:</b>					<b>64,446.60</b>
<b>Vendor: 8006 - ORCHESTRA IN THE SCHOOLS, INC.</b>					
ORCHESTRA IN THE SCHOOLS, I...	12/19/19	MAYOR'S YOUTH FUND FOR TU...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 8006 - ORCHESTRA IN THE SCHOOLS, INC. Total:</b>					<b>3,000.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	3503-423508	(1) PIN, (1) ADAPTER	DEPARTMENT CONSUMABLES	210-8110-3095	35.05
O'REILLY AUTO PARTS	3503-424631	(1) ADAPTOR, (1) PIN	DEPARTMENT CONSUMABLES	210-8110-3095	38.59
O'REILLY AUTO PARTS	3503-419565	(1) MIRROR HEAD, (1) TEL MIR...	VEHICLE PARTS	501-8520-6144	23.57
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>97.21</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	GAS & ELECTRIC	100-8310-5131	1,361.15
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	GAS & ELECTRIC	100-8420-5131	307.22
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	STREET LIGHTINGS	210-8210-2059	3,527.55
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	GAS & ELECTRIC	210-8420-5131	101.65
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	GAS AND ELECTRIC	951-8820-5131	805.47
PACIFIC GAS & ELECTRIC	10/12/19 -11/12/19	PGE INDIVIDUAL 12/4/19	RENTAL PROPERTY EXP & MAINT	971-9710-9599	4.08
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>6,107.12</b>
<b>Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES</b>					
PACIFIC TELEMAGEMENT SE...	2032882	DEC 2019 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
PACIFIC TELEMAGEMENT SE...	2032896	DEC 2019 - PAY PHONES AT CITY...	TELEPHONE	503-4010-5132	103.00
<b>Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:</b>					<b>131.00</b>
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>					
PACIFIC TRUCK PARTS, INC.	1814665	(1) DV-2 VALVE	VEHICLE PARTS	501-8520-6144	107.56
PACIFIC TRUCK PARTS, INC.	1814786	(2) LONG STROKE-USE GLOTL, (2..	VEHICLE PARTS	501-8520-6144	262.06
<b>Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:</b>					<b>369.62</b>
<b>Vendor: 1090 - PARTSMATER</b>					
PARTSMATER	23484207	(1) INDEX-TEND XL PRY BAR	TOOLS	501-8520-3107	253.40
<b>Vendor 1090 - PARTSMATER Total:</b>					<b>253.40</b>
<b>Vendor: 7672 - PATRICIA A. LINTELL</b>					
PATRICIA A. LINTELL	12/10/2019	12/10/29019 - SCSD BOARD ME...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 7672 - PATRICIA A. LINTELL Total:</b>					<b>100.00</b>
<b>Vendor: 9204 - PAUL HERBERT CAUSEY</b>					
PAUL HERBERT CAUSEY	1401	AUG/SEPT 2019 SVCS FOR SCSD...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	4,971.15
<b>Vendor 9204 - PAUL HERBERT CAUSEY Total:</b>					<b>4,971.15</b>
<b>Vendor: 8014 - PAXTON ASSOCIATES</b>					
PAXTON ASSOCIATES	1361	10/26/19 - 11/25/19 WATERM...	CONSULTANT	670-2120-1030	3,850.00
<b>Vendor 8014 - PAXTON ASSOCIATES Total:</b>					<b>3,850.00</b>
<b>Vendor: 2742 - PENINSULA MESSENGER LLC</b>					
PENINSULA MESSENGER LLC	190035	MONTHLY COURIER SVC TO D.A...	OTHER EXPENSE	100-6110-2078	237.67
<b>Vendor 2742 - PENINSULA MESSENGER LLC Total:</b>					<b>237.67</b>

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<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	192961201	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>88.84</b>
<b>Vendor: 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC.</b>					
PENINSULA WELDING & MEDIC...	193633	(3) OXYGEN USP MEDICAL GRD ... CSA 74 PURCHASES		100-6640-3096	59.69
<b>Vendor 2752 - PENINSULA WELDING &amp; MEDICAL SUPPLY, INC. Total:</b>					<b>59.69</b>
<b>Vendor: 6162 - PLAYCORE WISCONSIN INC</b>					
PLAYCORE WISCONSIN INC	S1217659	(330) MINI BULK-SODIUM HYP...	CHEMICALS	100-8310-3099	851.26
<b>Vendor 6162 - PLAYCORE WISCONSIN INC Total:</b>					<b>851.26</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC. NOV 2019		NOV 2019 - INV #20191202030...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC. NOV 2019.		NOV 2019 - INV #20192020304...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 7287 - PNC EQUIPMENT FINANCE</b>					
PNC EQUIPMENT FINANCE	635771	11/14/19-12/13/19 / CNTRCT #...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,140.74
PNC EQUIPMENT FINANCE	635771	11/14/19-12/13/19 / CNTRCT #...	INTEREST EXPENSE-COPIER	100-6610-9605	1,034.04
PNC EQUIPMENT FINANCE	646855	ANNUAL LEASE #210849000	INTEREST ON LEASE	100-6640-9605	23,168.98
PNC EQUIPMENT FINANCE	646855	ANNUAL LEASE #210849000	LEASE PRINCIPAL-PNC	100-6640-9609	85,518.45
PNC EQUIPMENT FINANCE	635771	11/14/19-12/13/19 / CNTRCT #...	PAYMENT ON PRINCIPAL	100-8310-9602	13,150.24
PNC EQUIPMENT FINANCE	635771	11/14/19-12/13/19 / CNTRCT #...	INTEREST EXPENSE	100-8310-9605	6,351.93
PNC EQUIPMENT FINANCE	639883	11/19/19-12/18/19 / CNTRCT #...	LEASE PAYABLE	503-2330	14,647.89
PNC EQUIPMENT FINANCE	639883	11/19/19-12/18/19 / CNTRCT #...	INTEREST EXPENSE	503-4010-9605	81.73
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>146,094.00</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	7474-178328	(1) MINI BULB	VEHICLE PARTS	501-8520-6144	14.20
PREMIUM AUTO PARTS, INC.	7474-178341	(1) OIL FILTER LD	VEHICLE PARTS	501-8520-6144	14.09
PREMIUM AUTO PARTS, INC.	7474-178422	MISC PARTS 11/16/19	VEHICLE PARTS	501-8520-6144	228.20
PREMIUM AUTO PARTS, INC.	7474-178527	(1) ALT/ASY	VEHICLE PARTS	501-8520-6144	655.50
PREMIUM AUTO PARTS, INC.	7474-178544	(1) HEADLIGHT	VEHICLE PARTS	501-8520-6144	15.95
PREMIUM AUTO PARTS, INC.	7474-178777	(2) GREASE-EXTRA HD	VEHICLE PARTS	501-8520-6144	18.99
PREMIUM AUTO PARTS, INC.	7474-178837	(1) ALT, (1) FREIGHT	VEHICLE PARTS	501-8520-6144	431.54
PREMIUM AUTO PARTS, INC.	7474-178960	(1) ENDURANCE MT ADPTR, (1) ...	VEHICLE PARTS	501-8520-6144	26.54
PREMIUM AUTO PARTS, INC.	7474-179150	(4) HEADLIGHT BULBS, (4) BULB...	VEHICLE PARTS	501-8520-6144	81.76
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>1,486.77</b>
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>					
PUBLIC AGENCY RETIREMENT S...	INV0003940	SEPTEMBER 2019 REP FEE INV#...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003941	SEPTEMBER 2019 ARS FEE INV#...	BENEFITS ADMINISTRATION	100-5110-1015	398.14
PUBLIC AGENCY RETIREMENT S...	INV0003942	OCTOBER 2019 REP FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003943	OCTOBER 2019 ARS FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	407.16
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>2,305.30</b>
<b>Vendor: 6193 - PURCHASE POWER</b>					
PURCHASE POWER	12/02/19	ACCT #8000-9000-1135-1503; ...	COPIER SERVICES	100-5110-2044	1,072.56
<b>Vendor 6193 - PURCHASE POWER Total:</b>					<b>1,072.56</b>
<b>Vendor: 2888 - PURE H2O INC.</b>					
PURE H2O INC.	11871	DEC 2019 - POU COOLER: WS-1...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	12048	JAN 2020 - POU COOLER: WS-1...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor 2888 - PURE H2O INC. Total:</b>					<b>131.08</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	58,165.86
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,403.46
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	24.95
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	7.56
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	682.58
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	217.76
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	136.35
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	48.64
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	596.10

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RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	291.70
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	6.04
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	596.28
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	216.38
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	6.94
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.54
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	1,008.01
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	273.58
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	581.86
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	171.60
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,435.64
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	225.42
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	929.46
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	258.58
RABOBANK, N.A.	INV0003974	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	5.04
RABOBANK, N.A.	INV0003975	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	1.60
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>82,293.93</b>
<b>Vendor: 7034 - REHAB WEST, INC</b>					
REHAB WEST, INC	WA59947-1	11/4/19 - 11/26/19 SVCS FOR C...	CONSULTANT	100-2031-1030	247.50
<b>Vendor 7034 - REHAB WEST, INC Total:</b>					<b>247.50</b>
<b>Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.</b>					
RESTORATIVE JUSTICE PARTNE...	OCT 2019	OCT 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	4,408.01
<b>Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:</b>					<b>4,408.01</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	17466	NOV 2019 - SEASIDE HOUSING ...	HOUSING ELEMENT CONSULTA...	100-7310-1046	607.50
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>607.50</b>
<b>Vendor: 6477 - ROBERT S. JAQUES</b>					
ROBERT S. JAQUES	11/01/19-11/30/19	NOV 2019 - WATERMASTER TE...	CONSULTING COSTS	670-2130-1030	5,700.00
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>					<b>5,700.00</b>
<b>Vendor: 7924 - ROSA JONG</b>					
ROSA JONG	DEC 2019	DEC 2019 - INSTRUCTOR PAY (Z...	RECREATION CONTRACT SERVI...	100-9603-2075	52.50
<b>Vendor 7924 - ROSA JONG Total:</b>					<b>52.50</b>
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>					
SAGE RENEWABLES ENERGY C...	1564	THROUGH 11/30/19 - CITY HALL...	SOLAR PANELS	347-8910-9539	3,595.00
<b>Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:</b>					<b>3,595.00</b>
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>					
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	100-2062	101.12
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	100-2062	94.84
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	103-2062	1.65
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	103-2062	0.53
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	113-2062	11.32
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	113-2062	10.29
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	210-2062	13.62
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	210-2062	15.97
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	271-2062	8.94
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	271-2062	11.87
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	345-2062	0.06
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	345-2062	0.12
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	401-2062	8.69
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	401-2062	8.19
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003898	DUES	MISC PAYROLL PAYABLES	951-2062	14.60
SEASIDE EMPLOYEES ASSN	INV0003945	DUES	MISC PAYROLL PAYABLES	951-2062	13.19
<b>Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:</b>					<b>335.00</b>
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>					
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	100-2062	22.55
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	100-2062	22.71



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SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	113-2062	-0.79
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	200-2062	2.38
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	200-2062	2.53
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	210-2062	1.28
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	271-2062	0.64
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	401-2062	1.48
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	401-2062	1.67
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	501-2062	0.64
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	951-2062	0.73
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	951-2062	1.26
SEASIDE MANAGEMENT ASSN	INV0003901	DUES	MISC PAYROLL PAYABLES	953-2062	0.36
SEASIDE MANAGEMENT ASSN	INV0003948	DUES	MISC PAYROLL PAYABLES	953-2062	0.06
<b>Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:</b>					<b>60.00</b>
<b>Vendor: 5267 - SEASIDE POLICE</b>					
SEASIDE POLICE	INV0003900	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
SEASIDE POLICE	INV0003947	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
<b>Vendor 5267 - SEASIDE POLICE Total:</b>					<b>4,200.00</b>
<b>Vendor: 9165 - SEASIDE SENIOR LIVING LLC</b>					
SEASIDE SENIOR LIVING LLC	2	COE AVE & MONTEREY ROAD/JF..	PROPERTY EXPENSE	100-7410-2085	24,672.90
SEASIDE SENIOR LIVING LLC	3	COE AVE & MONTEREY ROAD / ...	PROPERTY EXPENSE	100-7410-2085	106,243.20
<b>Vendor 9165 - SEASIDE SENIOR LIVING LLC Total:</b>					<b>130,916.10</b>
<b>Vendor: 8200 - SELENE ROJAS</b>					
SELENE ROJAS	REFUND	REFUND OF PERMIT FEE FOR LA...	USE PERMIT	100-3225	1,000.00
<b>Vendor 8200 - SELENE ROJAS Total:</b>					<b>1,000.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	0830-1	PAINT SUPPLIES FOR POMA - B...	DEPARTMENT CONSUMABLES	113-8730-3095	33.71
SHERWIN-WILLIAMS CO.	1416-8	MISC PAINT SUPPLIES FOR PO...	DEPARTMENT CONSUMABLES	113-8730-3095	68.79
SHERWIN-WILLIAMS CO.	0772-5	PAINT SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	477.80
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>580.30</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	4040	RECREATION DEPT - (15) YELL...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	895.11
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>895.11</b>
<b>Vendor: 3244 - SLAKEY BROTHERS, INC.</b>					
SLAKEY BROTHERS, INC.	16168753-00	(2) DUCT SEALANT GAL WTR BAS	DEPARTMENT CONSUMABLES	113-8730-3095	31.81
SLAKEY BROTHERS, INC.	16168980-00	(1) IGNITOR HOT SURFACE GAS	DEPARTMENT CONSUMABLES	113-8730-3095	18.90
<b>Vendor 3244 - SLAKEY BROTHERS, INC. Total:</b>					<b>50.71</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	4313610027504	REF #27504 11/25/19	SENIOR ACTIVITIES	251-9500-7125	103.34
SMART & FINAL	4313610034886	REF #34886; 11/22/19	SENIOR ACTIVITIES	251-9500-7125	80.91
SMART & FINAL	4313610054387	REF #054387; 12/13/19	SENIOR ACTIVITIES	251-9500-7125	151.09
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>335.34</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	812594	440 HARCOURT AVE- SHARP/M...	COPIER SERVICES	100-5110-2044	178.22
SMILE BUSINESS PRODUCTS, IN...	812595	ENGINEERING - SHARP/MX-30...	COPIER SERVICES	100-8910-2044	289.65
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>467.87</b>
<b>Vendor: 8361 - SPEAKWRITE LLC</b>					
SPEAKWRITE LLC	41b7966f	NOV 2019 - SEASIDE POLICE - G...	CONSULTANT	100-6110-1030	2,462.57
<b>Vendor 8361 - SPEAKWRITE LLC Total:</b>					<b>2,462.57</b>
<b>Vendor: 8380 - SPORTSENGINE INC.</b>					
SPORTSENGINE INC.	148485	NOV 2019 - (8) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	148.00
SPORTSENGINE INC.	148486	NOV 2019 - (4) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	74.00
<b>Vendor 8380 - SPORTSENGINE INC. Total:</b>					<b>222.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	3433463706	CITY HALL - MISC SUPPLIES 12/...	STATIONARY SUPPLIES	100-2031-3092	13.65
STAPLES ADVANTAGE	3433546678	HUMAN RESOURCES - CALEND...	STATIONARY SUPPLIES	100-2031-3092	36.48
STAPLES ADVANTAGE	3434380593	ASST CITY ATTY - TONER SUPPLI...	DEPARTMENT CONSUMABLES	100-3010-3095	382.00
STAPLES ADVANTAGE	3433463706	CITY HALL - MISC SUPPLIES 12/...	STATIONARY SUPPLIES	100-5110-3092	170.21
STAPLES ADVANTAGE	3433546679	FINANCE, CITY HALL - MISC SUP...	STATIONARY SUPPLIES	100-5110-3092	15.40
STAPLES ADVANTAGE	3434026291	CITY HALL - MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	244.06
STAPLES ADVANTAGE	3430899842	FINANCE DEPT - CUSTOM STA...	DEPARTMENT CONSUMABLES	100-5110-3095	29.49
STAPLES ADVANTAGE	3431639452	CITY HALL - PAPER, WITE-OUT, ...	DEPARTMENT CONSUMABLES	100-5110-3095	330.99
STAPLES ADVANTAGE	3432080088	FINANCE DEPT - MISC SUPPLIES...	DEPARTMENT CONSUMABLES	100-5110-3095	144.17
STAPLES ADVANTAGE	3434026289	FINANCE - PREINKED STAMP	DEPARTMENT CONSUMABLES	100-5110-3095	43.69
STAPLES ADVANTAGE	3434026292	CITY HALL - MISC SUPPLIES 12/...	DEPARTMENT CONSUMABLES	100-5110-3095	75.43
STAPLES ADVANTAGE	3430739191	POLICE DEPT - 2020 DESKPADS,...	STATIONARY SUPPLIES	100-6110-3092	29.37
STAPLES ADVANTAGE	3430739190	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	541.86
STAPLES ADVANTAGE	3431479241	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	16.98
STAPLES ADVANTAGE	3432080085	POLICE DEPT - (1) CANON 137 B...	DEPARTMENT CONSUMABLES	100-6110-3095	83.89
STAPLES ADVANTAGE	3432080087	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	744.68
STAPLES ADVANTAGE	3433316989	POLICE DEPT - (5) CALENDARS, ...	DEPARTMENT CONSUMABLES	100-6110-3095	124.46
STAPLES ADVANTAGE	3432080086	POLICE DEPT - (12 PK) DISNFT...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	58.60
STAPLES ADVANTAGE	3433463706	CITY HALL - MISC SUPPLIES 12/...	STATIONARY SUPPLIES	100-7310-3092	61.26
STAPLES ADVANTAGE	3433546679	FINANCE, CITY HALL - MISC SUP...	DEPARTMENT CONSUMABLES	100-7310-3095	29.67
STAPLES ADVANTAGE	3433619581	BLDG DEPT - (4) FASTENER PRO...	DEPARTMENT CONSUMABLES	100-7310-3095	21.81
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	100-8310-3092	44.14
STAPLES ADVANTAGE	3431554994	PUBLIC WORKS - CALENDARS, ...	DEPARTMENT CONSUMABLES	100-8310-3095	244.50
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	100-8410-3092	44.14
STAPLES ADVANTAGE	3427978115	ENGINEERING - MOUSE/ MOUS...	DEPARTMENT CONSUMABLES	100-8910-3095	66.58
STAPLES ADVANTAGE	3431554993	ENGINEERING - MISC SUPPLIES ...	DEPARTMENT CONSUMABLES	100-8910-3095	87.13
STAPLES ADVANTAGE	3432080084	ENGINEERING - CREDIT FOR OR...	DEPARTMENT CONSUMABLES	100-8910-3095	-20.95
STAPLES ADVANTAGE	3430899843	RECREATION DEPT - MISC SUPPL...	STATIONARY SUPPLIES	100-9200-3092	1,012.18
STAPLES ADVANTAGE	3431554996	RECREATION DEPT - (2) HP 952...	STATIONARY SUPPLIES	100-9200-3092	232.94
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	210-8110-3092	44.14
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	401-8610-3092	44.14
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	501-8510-3092	44.14
STAPLES ADVANTAGE	3427618149	PUBLIC WORKS - (5) CASES OF 3...	STATIONARY SUPPLIES	951-8810-3092	44.07
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>5,085.30</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	CM0000335	QTR 3 CREDIT	STATE TAX PAYABLE	100-2053	-82.91
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,255.94
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	103-2053	8.31
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	113-2053	200.13
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	200-2053	40.34
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	210-2053	219.63
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	271-2053	175.00
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	345-2053	2.19
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	401-2053	377.95
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	501-2053	115.64
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	503-2053	327.84
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	951-2053	339.62
STATE OF CALIFORNIA	INV0003973	SIT PAYABLE	STATE TAX PAYABLE	953-2053	3.35
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>23,983.03</b>
<b>Vendor: 8948 - STEVEN F. ALBRECHT</b>					
STEVEN F. ALBRECHT	11102019	CONDUCT SITE SECURITY ASSES...	CONSULTANT	100-2031-1030	616.75
<b>Vendor 8948 - STEVEN F. ALBRECHT Total:</b>					<b>616.75</b>
<b>Vendor: 6530 - SUN STREET CENTERS</b>					
SUN STREET CENTERS	RESO 19-84	DONATION TO STEPS PROGRAM	COMMUNITY RELATIONS	100-1340-1024	2,500.00
<b>Vendor 6530 - SUN STREET CENTERS Total:</b>					<b>2,500.00</b>
<b>Vendor: 6936 - SWRCB</b>					
SWRCB	WD-0164994	INDEX #388531; ANNUAL PERM...	WASTE DISCHARGE FEE	951-8810-1045	2,625.00
<b>Vendor 6936 - SWRCB Total:</b>					<b>2,625.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9219 - SYSTEMS &amp; SPACE, INC.</b>					
SYSTEMS & SPACE, INC.	0014755-IN	(3) METAL EVIDENCE LOCKERS ...	CALEA PROGRAM	100-6110-4202	12,449.69
SYSTEMS & SPACE, INC.	0014755-IN	(3) METAL EVIDENCE LOCKERS ...	DEPARTMENT EQUIPMENT	100-6120-8187	7,530.55
<b>Vendor 9219 - SYSTEMS &amp; SPACE, INC. Total:</b>					<b>19,980.24</b>

<b>Vendor: 3199 - TERRY SHEHORN</b>					
TERRY SHEHORN	12/11/2019	MUSIC FOR SENIORS NEW YEAR...SENIOR ACTIVITIES		251-9500-7125	450.00
<b>Vendor 3199 - TERRY SHEHORN Total:</b>					<b>450.00</b>

<b>Vendor: 5475 - TERRYBERRY</b>					
TERRYBERRY	G79584	EMPLOYEE SERVICE AWARD - J. ...EMPLOYEE RECOGNITION		100-2031-1037	270.44
TERRYBERRY	G80676	(2) EMPLOYEE SERVICE AWARDS	EMPLOYEE RECOGNITION	100-2031-1037	396.85
TERRYBERRY	G81653	(1) EMPLOYEE SVC AWARD / O...	EMPLOYEE RECOGNITION	100-2031-1037	525.27
<b>Vendor 5475 - TERRYBERRY Total:</b>					<b>1,192.56</b>

<b>Vendor: 8378 - THE HARTFORD</b>					
THE HARTFORD	DM0000348	ER PAID LIFE INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	155.15
THE HARTFORD	DM0000349	ER PAID LTD INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	94.59
THE HARTFORD	DM0000350	EE PAID LTD INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	15.93
THE HARTFORD	DM0000351	ER PAID LIFE INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	128.90
THE HARTFORD	DM0000352	ER PAID LTD INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	68.76
THE HARTFORD	DM0000353	EE PAID LTD INS CONT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-9.92
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	349.90
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	900.47
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	11.65
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,081.97
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	227.50
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	805.92
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	192.50
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	12.24
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	192.50
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	326.49
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	792.33
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	911.29
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,090.77
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.40
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	0.95
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.30
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	5.54
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	55.26
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	20.60
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.00
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	45.22
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.99
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	18.63
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	18.82
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	18.00
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.64
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	14.27
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	48.30
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	20.12
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	0.99
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.99
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	0.77
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	40.30
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	17.44

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.07
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	36.57
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.71
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	13.93
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	52.47
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.58
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.88
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	21.42
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	1.53
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.42
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	2.30
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.63
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	18.22
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	41.78
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.43
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	9.72
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	25.51
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	47.20
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	15.44
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	12.70
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	3.65
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	20.43
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	5.69
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	5.69
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.90
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	35.24
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.46
THE HARTFORD	INV0003767	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	13.11
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	0.41
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	74.30
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	29.14
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	7.77
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	7.44
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.86
THE HARTFORD	INV0003846	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.77

Vendor 8378 - THE HARTFORD Total: 8,894.97

## Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	522621473	JANITORIAL SUPPLIES - 986 HIL...	JANITORIAL SUPPLIES	100-9200-3093	631.80
The Home Depot Pro	523539013	JANITORIAL SUPPLIES - 986 HIL...	JANITORIAL SUPPLIES	100-9200-3093	879.34
The Home Depot Pro	525181384	JANITORIAL SUPPLIES - 986 HIL...	JANITORIAL SUPPLIES	100-9200-3093	1,031.57

Vendor 6324 - The Home Depot Pro Total: 2,542.71

## Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP	15765	8/7/19 - 8/14/19 -- GENERAL C...	LEGAL SERVICES	100-3010-1022	3,242.50
THE SOHAGI LAW GROUP	15902	NOV 2019 - GENERAL PLAN SVCS	LEGAL SERVICES	100-3010-1022	2,400.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE SOHAGI LAW GROUP	15598	APR 2019 - GENERAL PLAN SVCS	CONSULTANT - GENERAL PLAN	100-7310-1035	10,065.50
THE SOHAGI LAW GROUP	15597	APR 2019 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	35,822.25
THE SOHAGI LAW GROUP	15725	JUL 2019 - CAMPUS TOWN CEN...	BAKEWELL - CAMPUS TOWN	601-2214	11,074.25
THE SOHAGI LAW GROUP	15901	NOV 2019 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	52,643.58
<b>Vendor 9106 - THE SOHAGI LAW GROUP Total:</b>					<b>115,248.08</b>
<b>Vendor: 3290 - THE SPCA OF MONTEREY CO.</b>					
THE SPCA OF MONTEREY CO.	11-19	NOV 2019 - SVCS FOR SEASIDE ...	SUBCONTRACTED WORK	100-6160-2073	5,120.00
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>					<b>5,120.00</b>
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>					
THE VILLAGE PROJECT, INC.	OCT 2019	OCT 2019 - CAL VIP GRANT FOR...	VILLAGE PROJECT	100-2042-2092	1,476.50
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>1,476.50</b>
<b>Vendor: 7951 - THEODORE L. EULENBERG III</b>					
THEODORE L. EULENBERG III	00016158	(70) BALES OF STRAW FOR WIN...	HOLIDAY SNOW FESTIVAL	100-9200-7182	861.25
<b>Vendor 7951 - THEODORE L. EULENBERG III Total:</b>					<b>861.25</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	0066543	SEPT 2019 - CAMPUS TOWN SP...	BAKEWELL - CAMPUS TOWN	601-2214	4,600.00
TORTI GALLAS AND PARTNERS, ...	0066768	NOV 2019 - CAMPUS TOWN SP...	BAKEWELL - CAMPUS TOWN	601-2214	62,364.25
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>66,964.25</b>
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>					
TREASURER -- COUNTY OF MO...	19-000299	OCT 2019 - LEGAL SVCS RENDE...	LEGAL SERVICES	951-8810-1022	2,366.22
TREASURER -- COUNTY OF MO...	19-000316	NOV 2019 - SEASIDE CO. SANIT ...	LEGAL SERVICES	951-8810-1022	5,025.60
<b>Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:</b>					<b>7,391.82</b>
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>					
TRUST TWO - CORONA 1997 TR...	INV0004027	JAN 2020 - RENT FOR 656 BRO...	SATELLITE OFFICE	100-7410-4207	2,730.00
TRUST TWO - CORONA 1997 TR...	UTILITIES	656 BROADWAY AVE - UTILITY ...	SATELLITE OFFICE	100-7410-4207	4,407.39
<b>Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:</b>					<b>7,137.39</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	400121778	P.D. COPIERS / CONTRCT #500-...	PRINCIPAL- LEASE	100-6110-9602	493.00
U.S. BANK EQUIPMENT FINANCE	402616098	PD COPIERS / CONTRACT #500-...	PRINCIPAL- LEASE	100-6110-9602	494.44
U.S. BANK EQUIPMENT FINANCE	400121778	P.D. COPIERS / CONTRCT #500-...	INTEREST-COPIER LEASE	100-6110-9605	25.00
U.S. BANK EQUIPMENT FINANCE	402616098	PD COPIERS / CONTRACT #500-...	INTEREST-COPIER LEASE	100-6110-9605	23.56
U.S. BANK EQUIPMENT FINANCE	402085898	656 BROADWAY AVE - KONICA...	SATELLITE OFFICE	100-7410-4207	197.31
U.S. BANK EQUIPMENT FINANCE	400260444	440 HARCOURT - CONTRACT #5...	PRINCIPAL-COPIER LEASE	100-8910-9602	144.65
U.S. BANK EQUIPMENT FINANCE	402662738	ENGINEERING - SHARP COPIER ...	PRINCIPAL-COPIER LEASE	100-8910-9602	145.53
U.S. BANK EQUIPMENT FINANCE	400260444	440 HARCOURT - CONTRACT #5...	INTEREST-COPIER LEASE	100-8910-9605	7.18
U.S. BANK EQUIPMENT FINANCE	402662738	ENGINEERING - SHARP COPIER ...	INTEREST-COPIER LEASE	100-8910-9605	6.30
U.S. BANK EQUIPMENT FINANCE	399971878	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>1,848.72</b>
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>					
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,526.03
U.S. BANK N.A. - PARS ARS 457 ...	INV0003903	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,057.20
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,619.39
U.S. BANK N.A. - PARS ARS 457 ...	INV0003950	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,947.27
U.S. BANK N.A. - PARS ARS 457 ...	CM0000308	JUNE 2019 ADDT'L CREDIT: AM...	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000309	JULY 2019 ADDT'L CREDIT: AMT...	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000310	AUGUST 2019 ADDT'L CREDIT: ...	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000311	SEPTEMBER 2019 ADDT'L CREDI...	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000312	OCTOBER 2019 ADDT'L CREDIT	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000313	NOVEMBER 2019 ADDT'L CREDI...	PARS PENSION	100-7110-0032	-920.00
U.S. BANK N.A. - PARS ARS 457 ...	CM0000314	PARTIAL DECEMBER 2019 EXCE...	PARS PENSION	100-7110-0032	-2,954.75
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	-58.05
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	69.91
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	94.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	47.29
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	31.83
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	48.26

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	47.29
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003903	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	503-2063	18.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	71.63
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	114.78
U.S. BANK N.A. - PARS ARS 457 ...	INV0003897	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	24.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0003944	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	4.10

**Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total: 4,022.47**

**Vendor: 4628 - U.S. BANK**

U.S. BANK	5531085	ADMIN FEES - IN ADVANCE (CUT... OTHER DEBT SERVICE EXPENSES	356-5110-9606	1,750.00
U.S. BANK	5532523	ADMIN FEES - IN ADVANCE (ME... OTHER DEBT SERVICE EXPENSES	357-5110-9606	1,750.00

**Vendor 4628 - U.S. BANK Total: 3,500.00**

**Vendor: 3574 - U.S. BANK-CALCARD**

U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	239.78
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	1,114.13
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	53.84
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-1330-3095	125.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-1350-3095	245.54
U.S. BANK-CALCARD	CM0000315	CalCard 10/22/19 Sales Tax	SALES & USE TAX	100-2002	-91.04
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	207.76
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING (CITYWIDE)	100-2031-1028	93.28
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	OUTSIDE PRINTING SERVICE	100-2031-2053	124.80
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	PERSONNEL RECRUITMENT	100-2031-2064	27.83
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING	100-2042-1029	245.67
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	OTHER EXPENSE	100-5110-2078	655.49
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-5110-3095	62.70
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DUES & MEMBERSHIP	100-5110-4122	205.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMMUNITY RELATIONS	100-6110-1024	244.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-6110-1029	2,695.81
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	55.37
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	PERSONNEL RECRUITMENT	100-6110-2064	2,107.81
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	OTHER EXPENSE	100-6110-2078	-29.43
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	144.91
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MEETINGS & TRAVEL	100-6110-4121	8.35
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MAIL SERVICES	100-6110-4124	55.17
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT EQUIPMENT	100-6110-8187	550.60
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	PRISONER MEALS	100-6120-2061	39.25
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SAFETY EQUIPMENT	100-6120-3097	374.87
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	PD OFFICE SPACE	100-6120-8128	4,900.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	470.56
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-6130-1029	414.98
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING	100-6150-1029	403.85
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	178.21
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-6630-3095	74.95
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MEETINGS & TRAVEL	100-6630-4121	2,364.69
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	178.51
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	CSA 74 PURCHASES	100-6640-3096	518.03
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-6650-3095	897.34
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	STRIKE TEAM CONSUMABLES	100-6690-3095	226.51
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-7210-1029	289.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	294.75
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DUES & MEMBERSHIP	100-7210-4122	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	13.70
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-7310-3095	269.95
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SATELLITE OFFICE	100-7310-4207	917.67
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SATELLITE OFFICE	100-7410-4207	473.25
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SUBCONTRACTED WORK	100-8310-2073	744.65

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	634.91
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-8410-1029	435.38
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	STATIONARY SUPPLIES	100-8410-3092	61.57
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DUES & MEMBERSHIP	100-8410-4122	155.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	142.01
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-8430-3095	497.64
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SUBCONTRACTED WORK	100-8440-2073	210.77
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-8440-3095	28.39
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-8910-1029	25.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-8910-3095	20.54
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MEETINGS & TRAVEL	100-8910-4121	220.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	STATIONARY SUPPLIES	100-9100-3092	42.57
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	45.34
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMPUTER SUPPLIES	100-9100-3102	227.12
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MEETINGS & TRAVEL	100-9100-4121	105.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DUES & MEMBERSHIP	100-9100-4122	14.19
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	JANITORIAL SUPPLIES	100-9105-3093	501.99
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-9200-1029	535.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	89.30
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	CITY BIRTHDAY	100-9200-7172	2,052.83
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	HALLOWEEN PARTY	100-9200-7181	1,788.83
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	ART PROGRAM	100-9200-7190	161.68
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-9310-1029	115.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	192.43
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	31.54
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	145.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9340-3095	212.09
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	RENTAL - INDOOR FACILITIES	100-9340-7137	500.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-9350-1029	30.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING & EDUCATION	100-9400-1029	33.86
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	517.19
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	LIFEGUARD	100-9400-7138	500.96
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	100-9500-3095	75.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	10.90
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	10.87
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	2.12
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.99
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	1.66
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	34.41
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	30.56
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	22.93
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	138.65
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SAFETY EQUIPMENT	113-8730-3097	106.08
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SENIOR ACTIVITIES	251-9500-7125	2,988.79
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	CONSUMABLES	271-8110-3095	73.29
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	SAFETY EQUIPMENT	401-8610-3097	255.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	STATIONARY SUPPLIES	501-8510-3092	38.95
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	BOOKS & PERIODICALS	501-8510-4123	19.00
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	19.51
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	VEHICLE PARTS	501-8520-6144	1,288.68
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	503-4010-3095	227.73
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	338.98
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	MOBILE COMMUNICATIONS	503-4010-5135	12.01
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	COMPUTER EQUIPMENT	503-4010-8182	2,271.18
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	TRAINING AND EDUCATION	951-8810-1029	435.67
U.S. BANK-CALCARD	4246 0445 5565 0443 10/22/19	CalCard 10/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	1,420.25
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>43,680.42</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0016 - UNITED RENTALS (NORTH AMERICA) INC.</b>					
UNITED RENTALS (NORTH AMER...	176590117-001	(1) PUMP, HYDRAULIC, (12) SH...	DEPARTMENT CONSUMABLES	210-8110-3095	904.59
<b>Vendor 0016 - UNITED RENTALS (NORTH AMERICA) INC. Total:</b>					<b>904.59</b>
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>					
UNITED WAY OF MONTEREY PE...	INV0003904	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0003951	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.32
UNITED WAY OF MONTEREY PE...	INV0003904	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.09
UNITED WAY OF MONTEREY PE...	INV0003951	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.17
UNITED WAY OF MONTEREY PE...	INV0003904	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.91
UNITED WAY OF MONTEREY PE...	INV0003951	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.51
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>					<b>66.00</b>
<b>Vendor: 7370 - UPEC, LOCAL 792</b>					
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	503.98
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	474.29
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	7.75
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	2.44
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	53.70
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	48.84
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	64.84
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	75.80
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	42.52
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	56.38
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.28
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.57
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	41.28
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	38.94
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003905	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	69.40
UPEC, LOCAL 792	INV0003952	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	62.74
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>					<b>1,638.75</b>
<b>Vendor: 8142 - US FOODS, INC.</b>					
US FOODS, INC.	4554924	FOOD DELIVERY TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	64.08
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>64.08</b>
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>					
VAPOR CLEANERS, INC.	12-012669	POLICE DEPT - (2) BLANKETS, G...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.32
VAPOR CLEANERS, INC.	12-012670	POLICE DEPT - (3) BLANKETS, G...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.48
VAPOR CLEANERS, INC.	12-012671	POLICE DEPT - (1) UNIFORM JA...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	6.63
<b>Vendor 3595 - VAPOR CLEANERS, INC. Total:</b>					<b>47.43</b>
<b>Vendor: 8125 - VARSITY BRANDS HOLDING CO., INC.</b>					
VARSITY BRANDS HOLDING CO.,...	905946270	(18 DOZ) SLOW PITCH 12" SOFT...	DEPARTMENT CONSUMABLES	100-9340-3095	1,792.51
VARSITY BRANDS HOLDING CO.,...	906944397	CREDIT MEMO FOR SOCCER GO...	DEPARTMENT CONSUMABLES	100-9340-3095	-1,279.09
<b>Vendor 8125 - VARSITY BRANDS HOLDING CO., INC. Total:</b>					<b>513.42</b>
<b>Vendor: 9247 - VERIZON CONNECT NWF INC.</b>					
VERIZON CONNECT NWF INC.	MINS0042304	INSTALL GPS DIAGNOSTICS EQU...	OUTSIDE REPAIRS	501-8520-6148	6,435.00
VERIZON CONNECT NWF INC.	MINS0042313	INSTALL (45) GPS DIAGNOSTICS...	OUTSIDE REPAIRS	501-8520-6148	2,265.00
VERIZON CONNECT NWF INC.	OSV000001935588	OCT 2019 MONTHLY SVC FOR G...	OUTSIDE REPAIRS	501-8520-6148	1,770.30
VERIZON CONNECT NWF INC.	OSV000001962933	NOV 2019 MONTHLY SVC FOR ...	OUTSIDE REPAIRS	501-8520-6148	1,773.95
<b>Vendor 9247 - VERIZON CONNECT NWF INC. Total:</b>					<b>12,244.25</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9842850040	ACCT #772515511-00009; 11/2...	TELEPHONE	100-6110-5132	1,082.96
VERIZON WIRELESS	9842850034	ACCT #772515511-00003; 11/2...	MOBILE COMMUNICATION	100-6120-5135	855.00
VERIZON WIRELESS	9843272005	ACCT #472229021-00001; 12/1...	MOBILE COMMUNICATIONS	100-6640-5135	650.42
VERIZON WIRELESS	9843272006	ACCT #472229021-00002; 12/1...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	9842850035	ACCT #772515511-00004; 11/2...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	9842846564	ACCT #742236901-00001; 11/2...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	9842847079	ACCT #742264136-00001; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	224.01
VERIZON WIRELESS	9842850036	ACCT #772515511-00005; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	113.08



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VERIZON WIRELESS	9842850037	ACCT #772515511-00006; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	138.16
VERIZON WIRELESS	9842850038	ACCT #772515511-00007; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.79
VERIZON WIRELESS	9842850039	ACCT #772515511-00008; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	117.59
VERIZON WIRELESS	9843272007	ACCT #472229021-00003; 12/1...	MOBILE COMMUNICATIONS	503-4010-5135	396.72
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>3,748.76</b>

**Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.**

VETERINARY EMERGENCY & SP...	83567	12/2/19 SVCS ON PATIENT ID #...	VETERINARY SERVICES	100-6160-2051	106.00
<b>Vendor 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR. Total:</b>					<b>106.00</b>

**Vendor: 6105 - VISION SERVICE PLAN-(CA)**

VISION SERVICE PLAN-(CA)	DM0000357	SINGLE PLAN TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.41
VISION SERVICE PLAN-(CA)	DM0000358	DEC ADJ: SEE SPREADSHEET FOR..	VISION INS PAYABLE	100-2061	19.48
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	62.96
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	72.32
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	198.15
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	324.73
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	100-2061	49.04
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	48.89
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	72.10
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	204.62
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	320.59
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	63.41
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	103-2061	2.20
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	103-2061	0.30
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	103-2061	2.95
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	103-2061	0.42
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	113-2061	1.05
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	113-2061	0.36
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	113-2061	1.58
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	113-2061	3.62
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	113-2061	0.14
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	113-2061	2.80
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	113-2061	-0.51
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	113-2061	5.77
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	200-2061	2.56
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	200-2061	2.78
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	210-2061	0.54
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	210-2061	2.07
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	210-2061	20.56
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	210-2061	2.46
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	210-2061	20.36
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	210-2061	0.85
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	271-2061	3.09
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	271-2061	13.97
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	271-2061	2.09
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	271-2061	2.24
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	271-2061	2.58
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	271-2061	2.25
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	271-2061	3.57
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	271-2061	19.26
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	345-2061	0.74
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	345-2061	0.24
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	401-2061	2.55
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	401-2061	14.99
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	401-2061	7.17
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	401-2061	2.60
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	401-2061	8.44

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	401-2061	0.04
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	501-2061	1.05
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	501-2061	0.84
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	DM0000356	DECEMBER RETIREE ADJ	RETIRES DEPENDENT MED	601-2190	346.13
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	951-2061	6.06
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	951-2061	2.23
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	951-2061	9.50
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	951-2061	2.41
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	951-2061	7.13
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	951-2061	1.00
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	951-2061	1.54
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	951-2061	2.50
VISION SERVICE PLAN-(CA)	INV0003845	VISION - E+1	VISION INS PAYABLE	953-2061	0.50
VISION SERVICE PLAN-(CA)	INV0003888	VISION - E+1	VISION INS PAYABLE	953-2061	0.68
<b>Vendor 6105 - VISION SERVICE PLAN-(CA) Total:</b>					<b>2,237.43</b>

**Vendor: 2328 - WALLACE GROUP**

WALLACE GROUP	49353	SEPT 2019 - ASSISTED LIVING F...	CONSULTANT	100-8910-1030	353.00
WALLACE GROUP	49802	NOV 2019 - STORM GRATE PRO...	SUBCONTRACTED WORK	210-8110-2073	341.25
WALLACE GROUP	49591	OCT 2019 - ASCENT DEV PLAN ...	WEST END PARTNERS DEVELOP...	601-2133	1,186.25
WALLACE GROUP	49803	NOV 2019 - ASCENT DEVELOPM...	WEST END PARTNERS DEVELOP...	601-2133	587.50
WALLACE GROUP	49576	OCT 2019 - TIOGA DEV SEWER ...	CONSULTANT	951-8810-1030	487.50
WALLACE GROUP	49135	AUG 2019 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	6,545.56
WALLACE GROUP	49575	OCT 2019 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,085.00
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>10,586.06</b>

**Vendor: 4970 - WHITSON ENGINEERS**

WHITSON ENGINEERS	0023108	OCT 2019 - McDONALD'S SEWE...	CONSULTANT	100-8910-1030	965.00
WHITSON ENGINEERS	0023112	OCT 2019 - HIGHLAND OTIS PA...	HIGHLAND OTIS PARK IMPROV...	342-8910-9544	2,076.00
WHITSON ENGINEERS	0023174	OCT 2019 - CAPRA PARK - CIVIL	CAPRA PARK	342-8910-9572	2,064.00
WHITSON ENGINEERS	0023111	OCT 2019 - ELLIS PARK SVCS	ELLIS PARK	342-8910-9574	1,836.00
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>6,941.00</b>

**Vendor: 5820 - ZARCOS TREE SERVICE**

ZARCOS TREE SERVICE	3842-R	REVISED AMT FOR INV #3842	SUBCONTRACTED WORK	100-8450-2073	450.00
ZARCOS TREE SERVICE	6483..	4399 PARKER FLATS CUT OFF - ...	DEPARTMENT CONSUMABLES	113-8730-3095	2,200.00
ZARCOS TREE SERVICE	6484.	4235 EXCHANGE - FT. ORD - RE...	DEPARTMENT CONSUMABLES	113-8730-3095	3,950.00
<b>Vendor 5820 - ZARCOS TREE SERVICE Total:</b>					<b>6,600.00</b>

**Grand Total: 3,139,897.88**

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,300,291.60
103 - LAGUNA GRANDE PKG FUND	4,691.08
113 - POMA & DMDC FUND	28,631.92
200 - CDBG FUND	7,933.41
210 - STREETS FUND	196,496.05
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROVEME...	1,250.00
212 - TRANSPORTATION CAPITAL PROJECTS	529,770.45
221 - CA SUPP LAW ENF. FUND	22,758.61
231 - SAFER - FEMA GRANT	2,630.09
243 - PRVNT	42,996.66
251 - SENIOR PROGRAMS	4,088.21
252 - OLDEMEYER MAINTENANCE	1,306.70
255 - SOPER FIELD CMNTY CNTR	235.50
271 - STORMWATER FUND	16,187.30
291 - PEG ACCESS FUND	11,163.96
342 - PARKS-PLAYGROUND IMPRVMT	5,976.00
345 - WBUV INFRASTRUCTURE IMPRO	76.05
347 - SOLAR PANELS	3,595.00
348 - CUTINO PARK IMPRVMTS	170,433.11
356 - Cutino Park Bond Fund	1,750.00
357 - Measure X Bond Fund	1,750.00
401 - WATER FUND	29,556.56
501 - EQUIPMT MAINT FUND	36,622.71
503 - MIS FUND	73,230.22
601 - EXPEND TRUST FUND	225,614.49
670 - WATERMASTER FUND	9,650.00
951 - SAN. DISTRICT GEN. FUND	37,007.95
952 - SAN. DISTRICT CAP. OUTLAY	4,971.15
953 - SAN. DISTRICT CAP. IMPROV	368,823.14
971 - SA MERGED CAPITAL PROJ	195.90
973 - SA MERGED - LMIHF	214.06
<b>Grand Total:</b>	<b>3,139,897.88</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	239.78
100-1010-4115	TRAVEL - RUBIO/OGLESBY	1,114.13
100-1320-3095	DEPARTMENT CONSUMA...	53.84
100-1330-3095	DEPARTMENT CONSUMA...	125.00
100-1340-1024	COMMUNITY RELATIONS	5,000.00
100-1350-3095	DEPARTMENT CONSUMA...	245.54
100-2002	SALES & USE TAX	-91.04
100-2010	TID ASSESSMENT	21,446.37
100-2021-2063	PUBLISHING & LEGAL AD...	493.23
100-2021-2067	CITY CODE UPDATE	139.50
100-2021-2075	CONTRACT SERVICES	1,185.87
100-2021-3095	DEPARTMENT CONSUMA...	207.76
100-2021-4122	DUES AND MEMBERSHIPS	225.00
100-2031-1028	TRAINING (CITYWIDE)	93.28
100-2031-1030	CONSULTANT	33,604.67
100-2031-1037	EMPLOYEE RECOGNITION	1,192.56
100-2031-1038	EMPLOYEE ASSISTANCE P...	1,383.25
100-2031-2053	OUTSIDE PRINTING SERVI...	124.80
100-2031-2064	PERSONNEL RECRUITMENT	151.83
100-2031-3092	STATIONARY SUPPLIES	50.13
100-2042-1029	TRAINING	245.67
100-2042-1039	JAN ROEHL CONSULTING	935.00

## Account Summary

Account Number	Account Name	Payment Amount
100-2042-2092	VILLAGE PROJECT	1,476.50
100-2042-7201	COMM PARTNERSHIP FOR...	2,264.63
100-2042-7205	RESTORATIVE JUSTICE PA...	4,408.01
100-2052	FEDERAL TAX PAYABLE	58,165.86
100-2053	STATE TAX PAYABLE	22,173.03
100-2057	EE HEALTHCARE PAYABLE	426,594.65
100-2059	GARNISHMENT PAYABLE	1,536.01
100-2060	DEFERRED COMP PAYABLE	58,652.54
100-2061	VISION INS PAYABLE	1,635.21
100-2062	MISC PAYROLL PAYABLES	9,546.84
100-2063	PARS-ARS 457 PAYABLE	11,149.89
100-2064	LIUNA PENSION PAYABLE	4,382.09
100-2066	DENTAL PAYABLE	2,914.15
100-2071	LIFE/ AD&D LTD PAYABLE	7,593.94
100-3010-1022	LEGAL SERVICES	44,015.10
100-3010-1023	LEGAL SERVICES - SPECIAL	1,334.50
100-3010-3095	DEPARTMENT CONSUMA...	382.00
100-3225	USE PERMIT	1,000.00
100-3790	DONATIONS	150.00
100-5110-0044	RETIREE MEDICAL INSUR...	2,149.85
100-5110-1015	BENEFITS ADMINISTRATI...	2,735.40
100-5110-1025	CITY AUDIT	14,570.00
100-5110-1030	CONSULTANT	3,108.96
100-5110-2044	COPIER SERVICES	1,769.13
100-5110-2078	OTHER EXPENSE	655.49
100-5110-3092	STATIONARY SUPPLIES	429.67
100-5110-3095	DEPARTMENT CONSUMA...	686.47
100-5110-4122	DUES & MEMBERSHIP	205.00
100-6110-0044	RETIREE MEDICAL INSUR...	4,526.00
100-6110-1024	COMMUNITY RELATIONS	244.00
100-6110-1026	MEDICAL EXAMS	845.12
100-6110-1027	BACKGROUND INVESTIGA...	22,387.14
100-6110-1029	TRAINING & EDUCATION	2,695.81
100-6110-1030	CONSULTANT	2,462.57
100-6110-2049	UNIFORM SERVICE/LAUN...	47.43
100-6110-2053	OUTSIDE PRINTING SERVI...	55.37
100-6110-2057	PEST CONTROL	150.00
100-6110-2064	PERSONNEL RECRUITMENT	6,097.81
100-6110-2078	OTHER EXPENSE	668.77
100-6110-3092	STATIONARY SUPPLIES	29.37
100-6110-3095	DEPARTMENT CONSUMA...	1,787.86
100-6110-3102	COMPUTER SUPPLIES/SO...	9,667.87
100-6110-4121	MEETINGS & TRAVEL	8.35
100-6110-4122	DUES & MEMBERSHIP	82.00
100-6110-4124	MAIL SERVICES	149.31
100-6110-4202	CALEA PROGRAM	12,449.69
100-6110-5132	TELEPHONE	1,091.29
100-6110-8187	DEPARTMENT EQUIPMENT	2,082.60
100-6110-9602	PRINCIPAL- LEASE	987.44
100-6110-9605	INTEREST-COPIER LEASE	48.56
100-6120-0044	RETIREE MEDICAL INSUR...	26,692.00
100-6120-1029	TRAINING & EDUCATIONS	425.00
100-6120-2049	UNIFORM SERVICE/LANU...	150.93
100-6120-2052	RADIO REPAIR	1,550.00
100-6120-2061	PRISONER MEALS	39.25
100-6120-3096	CSA74 APPROVED MEDIC...	250.23
100-6120-3097	SAFETY EQUIPMENT	374.87
100-6120-5135	MOBILE COMMUNICATION	855.00

## Account Summary

Account Number	Account Name	Payment Amount
100-6120-8128	PD OFFICE SPACE	4,900.00
100-6120-8187	DEPARTMENT EQUIPMENT	8,322.67
100-6130-0044	RETIREE MEDICAL INSUR...	1,799.00
100-6130-1029	TRAINING & EDUCATION	414.98
100-6130-4125	INVESTIGATION EXPENSE	150.00
100-6150-1029	TRAINING	403.85
100-6160-2051	VETERINARY SERVICES	106.00
100-6160-2073	SUBCONTRACTED WORK	5,120.00
100-6610-0044	RETIREE MEDICAL INSUR...	2,263.00
100-6610-2043	TEMPORARY CONTRACT S...	430.00
100-6610-2044	COPIER SERVICES	294.31
100-6610-2045	ACCREDITATION	3,850.00
100-6610-3095	DEPARTMENT CONSUMA...	178.21
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,140.74
100-6610-9605	INTEREST EXPENSE-COPIER	1,034.04
100-6620-4123	BOOKS & PERIODICALS	1,666.61
100-6630-3095	DEPARTMENT CONSUMA...	74.95
100-6630-4121	MEETINGS & TRAVEL	2,364.69
100-6640-0044	RETIREE MEDICAL INSUR...	18,104.00
100-6640-2043	TEMPORARY CONTRACT S...	73.00
100-6640-2049	UNIFORM SERVICE/LAUN...	622.66
100-6640-3093	JANITORIAL SUPPLIES	130.06
100-6640-3095	DEPARTMENT CONSUMA...	178.51
100-6640-3096	CSA 74 PURCHASES	753.95
100-6640-5135	MOBILE COMMUNICATIO...	1,136.81
100-6640-9605	INTEREST ON LEASE	23,168.98
100-6640-9609	LEASE PRINCIPAL-PNC	85,518.45
100-6650-3095	DEPARTMENT CONSUMA...	897.34
100-6660-3097	SAFETY EQUIPMENT	1,490.31
100-6680-3095	DEPARTMENT CONSUMA...	986.43
100-6690-3095	STRIKE TEAM CONSUMAB...	286.51
100-7110-0032	PARS PENSION	-8,474.75
100-7110-0044	RETIREE MEDICAL INSUR...	4,526.00
100-7210-1029	TRAINING & EDUCATION	289.00
100-7210-3095	DEPARTMENT CONSUMA...	294.75
100-7210-4122	DUES & MEMBERSHIP	150.00
100-7220-3095	DEPARTMENT CONSUMB...	13.70
100-7310-1030	CONSULTANT	1,500.00
100-7310-1035	CONSULTANT - GENERAL ...	10,065.50
100-7310-1046	HOUSING ELEMENT CON...	607.50
100-7310-2040	MARKETING MATERIALS	4,515.27
100-7310-3092	STATIONARY SUPPLIES	61.26
100-7310-3095	DEPARTMENT CONSUMA...	321.43
100-7310-4207	SATELLITE OFFICE	917.67
100-7410-2085	PROPERTY EXPENSE	130,916.10
100-7410-4207	SATELLITE OFFICE	7,807.95
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	289.79
100-8310-2057	PEST CONTROL	222.00
100-8310-2073	SUBCONTRACTED WORK	44,066.18
100-8310-2078	OTHER EXPENSE	782.83
100-8310-3092	STATIONARY SUPPLIES	44.14
100-8310-3095	DEPARTMENT CONSUMA...	1,611.36
100-8310-3099	CHEMICALS	1,290.84
100-8310-5131	GAS & ELECTRIC	1,361.15
100-8310-5133	WATER	5,326.16
100-8310-5136	SEWER SERVICE CHARGE	2,704.73
100-8310-9602	PAYMENT ON PRINCIPAL	13,150.24

## Account Summary

Account Number	Account Name	Payment Amount
100-8310-9605	INTEREST EXPENSE	6,351.93
100-8410-1029	TRAINING & EDUCATION	435.38
100-8410-2049	UNIFORM SERVICE/LAUN...	92.78
100-8410-3092	STATIONARY SUPPLIES	105.71
100-8410-4122	DUES & MEMBERSHIP	155.00
100-8420-2049	UNIFORM SERVICE/LAUN...	289.79
100-8420-2073	SUBCONTRACTED WORK	5,790.54
100-8420-3095	DEPARTMENT CONSUMA...	965.42
100-8420-5131	GAS & ELECTRIC	307.22
100-8430-2073	SUBCONTRACTED WORK	8,136.26
100-8430-3095	DEPARTMENT CONSUMA...	645.01
100-8440-2049	UNIFORM SERVICE / LAU...	173.79
100-8440-2073	SUBCONTRACTED WORK	210.77
100-8440-3095	DEPARTMENT CONSUMA...	28.39
100-8440-5133	WATER	4,746.28
100-8450-2049	UNIFORM SERVICE / LAU...	92.78
100-8450-2073	SUBCONTRACTED WORK	450.00
100-8910-1029	TRAINING & EDUCATION	25.00
100-8910-1030	CONSULTANT	1,318.00
100-8910-2044	COPIER SERVICES	677.71
100-8910-3095	DEPARTMENT CONSUMA...	153.30
100-8910-4121	MEETINGS & TRAVEL	220.00
100-8910-4122	DUES & MEMBERSHIP	1,050.00
100-8910-9602	PRINCIPAL-COPIER LEASE	290.18
100-8910-9605	INTEREST-COPIER LEASE	13.48
100-9100-2043	TEMPORARY CONTRACT S...	84.50
100-9100-2073	SUBCONTRACTED WORK	175.00
100-9100-3092	STATIONARY SUPPLIES	42.57
100-9100-3095	DEPARTMENT CONSUMA...	359.53
100-9100-3102	COMPUTER SUPPLIES	227.12
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9100-4121	MEETINGS & TRAVEL	105.00
100-9100-4122	DUES & MEMBERSHIP	14.19
100-9105-2049	UNIFORM SERVICE/LAUN...	1,384.67
100-9105-3093	JANITORIAL SUPPLIES	501.99
100-9200-1029	TRAINING & EDUCATION	535.00
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2044	COPIER SERVICES	1,523.45
100-9200-3092	STATIONARY SUPPLIES	1,245.12
100-9200-3093	JANITORIAL SUPPLIES	2,542.71
100-9200-3095	DEPARTMENT CONSUMA...	89.30
100-9200-7172	CITY BIRTHDAY	2,052.83
100-9200-7175	SUMMER PARK CONCERTS	470.00
100-9200-7181	HALLOWEEN PARTY	1,788.83
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,760.92
100-9200-7190	ART PROGRAM	161.68
100-9310-1027	BACKGROUND INVESTIGA...	898.00
100-9310-1029	TRAINING & EDUCATION	115.00
100-9310-2073	SUBCONTRACTED WORK	1,375.00
100-9310-3095	DEPARTMENT CONSUMA...	236.86
100-9320-3095	DEPARTMENT CONSUMA...	31.54
100-9330-2073	SUBCONTRACTED WORK	490.00
100-9330-3095	DEPARTMENT CONSUMA...	145.00
100-9340-3095	DEPARTMENT CONSUMA...	725.51
100-9340-7137	RENTAL - INDOOR FACILIT...	500.00
100-9350-1029	TRAINING & EDUCATION	30.00
100-9400-1029	TRAINING & EDUCATION	33.86
100-9400-3095	DEPARTMENT CONSUMA...	517.19

## Account Summary

Account Number	Account Name	Payment Amount
100-9400-7138	LIFEGUARD	500.96
100-9500-3095	DEPARTMENT CONSUMA...	75.00
100-9603-2075	RECREATION CONTRACT S...	580.61
103-2052	FEDERAL TAX PAYABLE	24.95
103-2053	STATE TAX PAYABLE	8.31
103-2057	EE HEALTHCARE PAYABLE	1,183.24
103-2060	DEFERRED COMP PAYABLE	64.29
103-2061	VISION INS PAYABLE	5.87
103-2062	MISC PAYROLL PAYABLES	12.37
103-2064	LIUNA PENSION PAYABLE	123.29
103-2071	LIFE/ AD&D LTD PAYABLE	11.19
103-8710-0044	RETIREE MEDICAL INSUR...	113.15
103-8710-2049	UNIFORM SERVICE/LAUN...	58.00
103-8710-2073	SUBCONTRACTED WORK	986.51
103-8710-5133	WATER	2,099.91
113-2052	FEDERAL TAX PAYABLE	682.58
113-2053	STATE TAX PAYABLE	200.13
113-2057	EE HEALTHCARE PAYABLE	2,880.80
113-2060	DEFERRED COMP PAYABLE	131.99
113-2061	VISION INS PAYABLE	14.81
113-2062	MISC PAYROLL PAYABLES	123.86
113-2063	PARS-ARS 457 PAYABLE	-23.08
113-2064	LIUNA PENSION PAYABLE	72.95
113-2071	LIFE/ AD&D LTD PAYABLE	155.34
113-8730-0044	RETIREE MEDICAL INSUR...	2,263.00
113-8730-1025	CITY AUDIT	1,500.00
113-8730-2049	UNIFORM SERVICE / LAU...	386.40
113-8730-2073	SUBCONTRACTED WORK	10,135.90
113-8730-3095	DEPARTMENT CONSUMA...	10,001.16
113-8730-3097	SAFETY EQUIPMENT	106.08
200-2052	FEDERAL TAX PAYABLE	136.35
200-2053	STATE TAX PAYABLE	40.34
200-2057	EE HEALTHCARE PAYABLE	1,947.91
200-2060	DEFERRED COMP PAYABLE	237.85
200-2061	VISION INS PAYABLE	5.34
200-2062	MISC PAYROLL PAYABLES	25.89
200-2071	LIFE/ AD&D LTD PAYABLE	64.73
200-5410-1025	CITY AUDIT	4,200.00
200-5410-1030	CONSULTANT	1,275.00
210-2052	FEDERAL TAX PAYABLE	596.10
210-2053	STATE TAX PAYABLE	219.63
210-2057	EE HEALTHCARE PAYABLE	10,913.56
210-2059	GARNISHMENT PAYABLE	65.65
210-2060	DEFERRED COMP PAYABLE	1,219.28
210-2061	VISION INS PAYABLE	46.84
210-2062	MISC PAYROLL PAYABLES	176.77
210-2063	PARS-ARS 457 PAYABLE	164.51
210-2064	LIUNA PENSION PAYABLE	718.98
210-2071	LIFE/ AD&D LTD PAYABLE	159.17
210-8110-0044	RETIREE MEDICAL INSUR...	2,263.00
210-8110-2049	UNIFORM SERVICE/LAUN...	231.80
210-8110-2073	SUBCONTRACTED WORK	341.25
210-8110-3092	STATIONARY SUPPLIES	44.14
210-8110-3095	DEPARTMENT CONSUMA...	3,408.25
210-8210-2059	STREET LIGHTINGS	3,527.55
210-8210-2083	INTERSECTION PLANNING	13,982.75
210-8210-9577	SB1 CAPITAL PROJECTS	149,241.36
210-8420-2049	UNIFORM SERVICE/LAUN...	57.97

## Account Summary

Account Number	Account Name	Payment Amount
210-8420-2093	SUBCONTRACTED WORK	1,166.67
210-8420-5131	GAS & ELECTRIC	101.65
210-8420-5133	WATER	7,849.17
211-8110-1025	AUDIT	1,250.00
212-8920-9600	CONSTRUCTION IN PROG...	529,770.45
221-6120-8184	POLICE EQUIPMENT	22,758.61
231-2057	EE HEALTHCARE PAYABLE	6.04
231-6660-3097	SAFETY EQUIPMENT	2,624.05
243-2217	PRVNT UNADJUDICATED ...	42,571.66
243-6110-4125	INVESTIGATION EXPENDI...	425.00
251-9500-7125	SENIOR ACTIVITIES	4,088.21
252-2345	CENTER RENTAL DEPOSITS	875.07
252-3689	CENTER MAINTENANCE F...	431.63
255-2345	CENTER RENTAL DEPOSITS	235.50
271-2052	FEDERAL TAX PAYABLE	596.28
271-2053	STATE TAX PAYABLE	175.00
271-2057	EE HEALTHCARE PAYABLE	9,121.32
271-2060	DEFERRED COMP PAYABLE	1,082.98
271-2061	VISION INS PAYABLE	49.05
271-2062	MISC PAYROLL PAYABLES	131.14
271-2063	PARS-ARS 457 PAYABLE	82.26
271-2064	LIUNA PENSION PAYABLE	1,034.28
271-2071	LIFE/AD&D LTD PAYABLE	153.63
271-8110-0044	RETIREE MEDICAL INSUR...	2,263.00
271-8110-2049	UNIFORM SERVICE/LAUN...	231.80
271-8110-3095	CONSUMABLES	1,266.56
291-2010-1047	AMP - PRODUCTION & B...	11,163.96
342-8910-9544	HIGHLAND OTIS PARK IM...	2,076.00
342-8910-9572	CAPRA PARK	2,064.00
342-8910-9574	ELLIS PARK	1,836.00
345-2052	FEDERAL TAX PAYABLE	6.94
345-2053	STATE TAX PAYABLE	2.19
345-2057	EE HEALTHCARE PAYABLE	35.31
345-2060	DEFERRED COMP PAYABLE	13.48
345-2061	VISION INS PAYABLE	0.98
345-2062	MISC PAYROLL PAYABLES	2.03
345-2064	LIUNA PENSION PAYABLE	10.24
345-2071	LIFE/ LTD PAYABLE	4.88
347-8910-9539	SOLAR PANELS	3,595.00
348-8910-9570	PARKS IMPROVEMENTS	170,433.11
356-5110-9606	OTHER DEBT SERVICE EXP...	1,750.00
357-5110-9606	OTHER DEBT SERVICE EXP...	1,750.00
401-2002	A/P MPWMD SURCHARGE	4,047.75
401-2052	FEDERAL TAX PAYABLE	1,008.01
401-2053	STATE TAX PAYABLE	377.95
401-2057	EE HEALTHCARE PAYABLE	10,335.72
401-2060	DEFERRED COMP PAYABLE	1,323.17
401-2061	VISION INS PAYABLE	46.12
401-2062	MISC PAYROLL PAYABLES	153.06
401-2063	PARS-ARS 457 PAYABLE	80.09
401-2064	LIUNA PENSION PAYABLE	972.72
401-2071	LIFE/ AD&D LTD PAYABLE	199.08
401-8610-2053	OUTSIDE PRINTING SERVI...	137.90
401-8610-2072	CONTRACT SERVICES	725.35
401-8610-3092	STATIONARY SUPPLIES	44.14
401-8610-3097	SAFETY EQUIPMENT	255.00
401-8610-4122	DUES & MEMBERSHIP	286.00
401-8610-4124	POSTAGE	313.80



## Account Summary

Account Number	Account Name	Payment Amount
401-8620-2049	UNIFORM SERVICE/LAUN...	231.80
401-8620-2072	WATER SAMPLING	737.00
401-8620-2073	SUBCONTRACTED WORK	6,849.58
401-8620-3095	DEPARTMENT CONSUMA...	1,006.82
401-8910-9558	CAPITAL IMPROVEMENT	425.50
501-2052	FEDERAL TAX PAYABLE	581.86
501-2053	STATE TAX PAYABLE	115.64
501-2057	EE HEALTHCARE PAYABLE	5,214.74
501-2060	DEFERRED COMP PAYABLE	686.10
501-2061	VISION INS PAYABLE	24.93
501-2062	MISC PAYROLL PAYABLES	116.14
501-2063	PARS-ARS 457 PAYABLE	82.26
501-2064	LIUNA PENSION PAYABLE	576.00
501-2071	LIFE/ AD&D LTD PAYABLE	138.79
501-8510-2078	OTHER EXPENSE	36.00
501-8510-3092	STATIONARY SUPPLIES	83.09
501-8510-4123	BOOKS & PERIODICALS	19.00
501-8520-2049	UNIFORM SERVICE/LAUN...	231.80
501-8520-3095	DEPARTMENT CONSUMA...	19.51
501-8520-3107	TOOLS	253.40
501-8520-6144	VEHICLE PARTS	5,757.71
501-8520-6145	VEHICLE FUEL	2,506.35
501-8520-6147	TIRES	755.28
501-8520-6148	OUTSIDE REPAIRS	14,510.85
501-8520-6149	BODY REPAIR & PAINTING	4,913.26
503-2052	FEDERAL TAX PAYABLE	1,435.64
503-2053	STATE TAX PAYABLE	327.84
503-2057	EE HEALTHCARE PAYABLE	8,420.96
503-2060	DEFERRED COMP PAYABLE	2,120.82
503-2061	VISION INS PAYABLE	28.60
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	746.18
503-2071	LIFE/ AD&D LTD PAYABLE	223.82
503-2330	LEASE PAYABLE	14,647.89
503-4010-3095	DEPARTMENT CONSUMA...	227.73
503-4010-3102	COMPUTER SUPPLIES/SO...	33,008.98
503-4010-5132	TELEPHONE	2,844.76
503-4010-5135	MOBILE COMMUNICATIO...	1,687.35
503-4010-5138	DATA COMMUNICATION	5,071.74
503-4010-8182	COMPUTER EQUIPMENT	2,271.18
503-4010-9605	INTEREST EXPENSE	81.73
601-2106	MAYOR'S YOUTH PROGR...	9,000.00
601-2133	WEST END PARTNERS DE...	1,773.75
601-2190	RETIRES DEPENDENT M...	11,812.13
601-2214	BAKEWELL - CAMPUS TO...	192,578.33
601-2224	MAIN GATE - PETROVICH	10,450.28
670-2120-1030	CONSULTANT	3,850.00
670-2130-1030	CONSULTING COSTS	5,800.00
951-2052	FEDERAL TAX PAYABLE	929.46
951-2053	STATE TAX PAYABLE	339.62
951-2057	EE HEALTHCARE PAYABLE	9,398.80
951-2060	DEFERRED COMP PAYABLE	1,150.76
951-2061	VISION INS PAYABLE	32.37
951-2062	MISC PAYROLL PAYABLES	178.03
951-2063	PARS-ARS 457 PAYABLE	186.41
951-2064	LIUNA PENSION PAYABLE	749.45
951-2071	LIFE/ AD&D LTD PAYABLE	186.77
951-8810-1022	LEGAL SERVICES	7,391.82

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-8810-1025	CITY AUDIT	4,125.00
951-8810-1029	TRAINING AND EDUCATI...	435.67
951-8810-1030	CONSULTANT	5,317.50
951-8810-1045	WASTE DISCHARGE FEE	2,625.00
951-8810-3092	STATIONARY SUPPLIES	44.07
951-8810-3095	DEPARTMENT CONSUMA...	108.82
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	231.80
951-8820-2068	REFUSE DISPOSAL	66.32
951-8820-2073	SUBCONTRACTED WORK	80.00
951-8820-3095	DEPARTMENT CONSUMA...	2,171.63
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-5131	GAS AND ELECTRIC	805.47
952-8820-8194	SEWER SYSTEM MNGT PL...	4,971.15
953-2052	FEDERAL TAX PAYABLE	5.04
953-2053	STATE TAX PAYABLE	3.35
953-2057	EE HEALTHCARE PAYABLE	233.06
953-2060	DEFERRED COMP PAYABLE	15.56
953-2061	VISION INS PAYABLE	1.18
953-2062	MISC PAYROLL PAYABLES	0.42
953-2063	PARS-ARS 457 PAYABLE	28.70
953-2071	LIFE/ AD&D LTD PAYABLE	3.63
953-8820-9204	LIFT STATION UPGRADES	354,552.00
953-8820-9205	CANYON DEL REY SEWER L...	4,144.64
953-8820-9214	DEL MONTE SWR MAIN R...	7,630.56
953-8820-9218	SEWER LINE REPLACEME...	2,205.00
971-9710-9599	RENTAL PROPERTY EXP &...	195.90
973-9710-9526	AFFORDABLE HOUSING	214.06
	<b>Grand Total:</b>	<b>3,139,897.88</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	2,888,055.90	
271EMP	924.38	
5005005 AA	138.65	
5005006 AA	6,150.00	
5005010 AA	1,595.85	
5005011 AA	67.63	
5005012 AA	1,760.76	
5005014 AA	22.90	
5005015 AA	8,652.00	
5005054 AA	23.62	
5005060 AA	3,612.05	
5005061 NB	106.08	
951VENDOR	6,545.56	
953VENDORS	222,242.50	
	<b>Grand Total:</b>	<b>3,139,897.88</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/07/2019-01/03/2020

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	3,723.25
100-1010-0020	PART-TIME HOURLY WAGES	1,455.40
100-2010-0001	SALARIES	19,493.82
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	3,100.00
100-2010-0020	PART-TIME HOURLY WAGES	5,470.52
100-2021-0001	SALARIES	14,929.02
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	24,343.54
100-2031-1029	TRAINING AND EDUCATION	181.00
100-2031-1033	FITNESS PROGRAM	345.93
100-2042-0020	PART-TIME HOURLY WAGES	7,418.60
100-3010-0001	SALARIES	29,538.52
100-5110-0001	SALARIES	53,575.86
100-5110-0012	VACATION\COMP TIME PAYOFF	2,202.00
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1029	TRAINING & EDUCATION	1,529.94
100-5110-1033	FITNESS PROGRAM	74.99
100-6110-0001	SALARIES	65,785.00
100-6110-0002	OVERTIME	2,201.30
100-6110-0003	HOLIDAY OVERTIME	1,983.33
100-6110-0004	UNIFORM ALLOWANCE	594.00
100-6110-0020	PART-TIME HOURLY WAGES	5,817.95
100-6110-0099	TUITION REIMBURSEMENTS	621.00
100-6110-1029	TRAINING & EDUCATION	527.00
100-6110-1033	FITNESS PROGRAM	152.97
100-6120-0001	SALARIES	225,542.25
100-6120-0002	OVERTIME	25,160.72
100-6120-0003	HOLIDAY OVERTIME	17,919.52
100-6120-0004	UNIFORM ALLOWANCE	2,208.00
100-6120-0020	PART-TIME HOURLY WAGES	5,200.91
100-6120-1033	FITNESS PROGRAM	325.00
100-6130-0001	SALARIES	65,391.67
100-6130-0002	OVERTIME	7,709.35
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	6,945.36
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	5,239.73
100-6160-0002	OVERTIME	16.86
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	3,821.59
100-6610-0001	SALARIES	16,476.68
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6640-0001	SALARIES	221,625.89
100-6640-0002	OVERTIME	34,653.89
100-6640-0003	HOLIDAY OVERTIME	21,285.54
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,704.59
100-6640-1033	FITNESS PROGRAM	230.40
100-6660-0020	PART-TIME HOURLY WAGES	607.86
100-7110-0001	SALARIES	3,587.25

		Amount
100-7110-0020	PART-TIME HOURLY WAGES	2,587.68
100-7210-0001	SALARIES	15,472.81
100-7220-0001	SALARIES	6,401.68
100-7220-0002	OVERTIME	1,145.26
100-7310-0001	SALARIES	15,398.87
100-7310-0020	PART-TIME HOURLY WAGES	5,199.47
100-7410-0001	SALARIES	23,531.49
100-7410-0020	PART-TIME HOURLY	2,353.30
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	44.00
100-8310-0001	SALARIES	14,217.18
100-8310-0002	OVERTIME	2,758.80
100-8310-0020	PART-TIME HOURLY WAGES	130.48
100-8310-0097	UNALLOCATED PAGER	3,981.28
100-8410-0001	SALARIES	4,013.47
100-8420-0001	SALARIES	21,288.72
100-8430-0001	SALARIES	10,123.14
100-8430-0002	OVERTIME	2,155.94
100-8440-0001	SALARIES	3,164.49
100-8440-0002	OVERTIME	209.49
100-8450-0001	SALARIES	3,115.25
100-8910-0001	SALARIES	45,663.33
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	11,590.57
100-9100-0002	OVERTIME	7.80
100-9100-0020	PART-TIME HOURLY WAGES	7,028.77
100-9105-0001	SALARIES	4,506.75
100-9105-0002	OVERTIME	126.75
100-9105-0012	VACATION\COMP TIME PAYOFF	565.03
100-9105-0020	PART-TIME HOURLY WAGES	13,229.08
100-9200-0002	OVERTIME	181.60
100-9200-0020	PART-TIME HOURLY WAGES	10,119.25
100-9310-0001	SALARIES	11,522.88
100-9310-0020	PART-TIME HOURLY WAGES	3,589.46
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0020	PART-TIME HOURLY WAGES	6,296.16
100-9330-0020	PART-TIME HOURLY WAGES	7,958.01
100-9340-0002	OVERTIME	51.60
100-9340-0020	PART-TIME HOURLY WAGES	5,620.43
100-9350-0020	PART-TIME HOURLY WAGES	4,838.48
100-9400-0001	SALARIES	5,366.86
100-9400-0002	OVERTIME	20.15
100-9400-0020	PART-TIME HOURLY WAGES	23,452.52
100-9500-0002	OVERTIME	40.64
100-9500-0020	PART-TIME HOURLY WAGES	3,764.37
<b>Fund 100 - GENERAL FUND Total:</b>		<b>28,522.36</b>
		<b>1,218,440.19</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	846.94
103-8710-0002	OVERTIME	298.31
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>1,145.25</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	13,736.81
113-8730-0002	OVERTIME	824.85
113-8730-0020	PART-TIME HOURLY WAGES	3,348.88
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1029	TRAINING AND EDUCATION	146.01
113-8730-2075	CONTRACT SERVICES - NOT BILLED	-1,144.48
113-8730-4121	MEETINGS & TRAVEL	1,304.48
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>492.70</b>
		<b>18,308.85</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			3,236.66
Fund 200 - CDBG FUND Total:	72.40		3,236.66

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	16,963.81
210-8110-0002	OVERTIME	695.00
210-8110-0020	PART-TIME HOURLY WAGES	1,739.68
210-8420-0001	SALARIES	1,682.09
	<b>Fund 210 - STREETS FUND Total:</b>	<b>21,080.58</b>



Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 231 - SAFER - FEMA GRANT</b>		
231-6660-0020	PART-TIME HOURLY WAGES	448.00
	<b>Fund 231 - SAFER - FEMA GRANT Total:</b>	<u>448.00</u>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	14,228.36
271-8110-0002	OVERTIME	344.70
271-8110-0020	PART-TIME HOURLY WAGES	402.30
271-8110-1033	FITNESS PROGRAM	6.75
	<b>Fund 271 - STORMWATER FUND Total:</b>	<b>387.87</b>
		<b>14,982.11</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	143.22
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>3.00</b>
		<b>143.22</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	513.87
401-8620-0001	SALARIES	15,862.24
401-8620-0002	OVERTIME	1,279.67
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>445.55</b>
		<b>17,687.28</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	1,027.75
501-8520-0001	SALARIES	12,056.72
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>13,084.47</u>
		336.00

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-1033

SALARIES  
FITNESS PROGRAM

Amount

16,408.96

45.00

Fund 503 - MIS FUND Total: 320.00 16,453.96

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,654.18
951-8820-0001	SALARIES	17,455.32
951-8820-0002	OVERTIME	486.43
951-8820-0020	PART-TIME HOURLY WAGES	54.37
951-8820-1033	FITNESS PROGRAM	6.75
	<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>	<b>530.22</b>
		<b>19,657.05</b>

Distribution Report

Expense Range: - Payment Range: 12/07/2019-01/03/2020

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9204	LIFT STATION UPGRADES	172.82
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	57.61
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>4.00</b>
		<b>230.43</b>



**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	28,522.36	1,218,440.19
103-LAGUNA GRANDE PKG FUND	25.61	1,145.25
113-POMA & DMDC FUND	492.70	18,308.85
200-CDBG FUND	72.40	3,236.66
210-STREETS FUND	654.75	21,080.58
231-SAFER - FEMA GRANT		448.00
271-STORMWATER FUND	387.87	14,982.11
345-WBUV INFRASTRUCTURE IMPRO	3.00	143.22
401-WATER FUND	445.55	17,687.28
501-EQUIPMT MAINT FUND	336.00	13,084.47
503-MIS FUND	320.00	16,453.96
951-SAN. DISTRICT GEN. FUND	530.22	19,657.05
953-SAN. DISTRICT CAP. IMPROV	4.00	230.43
<b>Grand Total:</b>	<b>31,794.46</b>	<b>1,344,898.05</b>