



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.					
A & B FIRE PROTECTION AND S...	1319571-IN	10/4/19 FIRE SPRINKLER INSPE...	SUBCONTRACTED WORK	113-8730-2073	3,100.00
Vendor 9051 - A & B FIRE PROTECTION AND SAFETY INC. Total:					3,100.00
Vendor: 9351 - AARON BIERMAN					
AARON BIERMAN	962	10/7/19-11/6/19 - LAGUNA GR...	MPWMD LOCAL WATER PROJE...	325-8910-9573	1,912.50
Vendor 9351 - AARON BIERMAN Total:					1,912.50
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	14147	JAN 2020 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 9224 - ALISSA KISPERSKY					
ALISSA KISPERSKY	1/14/20	1/14/2020 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9224 - ALISSA KISPERSKY Total:					100.00
Vendor: 0137 - AMERICAN WATER WORKS ASSN					
AMERICAN WATER WORKS ASSN	09337	HUMBERTO SAUCEDO - CERT F...	DUES & MEMBERSHIP	100-8410-4122	305.00
AMERICAN WATER WORKS ASSN	7001747607	MEMBERSHIP-MISTY BRADSH...	DUES & MEMBERSHIP	401-8610-4122	286.00
Vendor 0137 - AMERICAN WATER WORKS ASSN Total:					591.00
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION					
AROMAS FIREFIGHTERS ASSOCI...	00185	(23) BLS HEALTHCARE PROVIDE...	CSA 74 PURCHASES	100-6640-3096	115.00
Vendor 7422 - AROMAS FIREFIGHTERS ASSOCIATION Total:					115.00
Vendor: 7112 - ART BLACK					
ART BLACK	120001	McDONALDS - 1516 CANYON D...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
Vendor 7112 - ART BLACK Total:					430.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	11/9/19 - 12/8/19	ACCT # 287272498122 / INV #2...	TELEPHONE	100-6110-5132	563.80
AT&T MOBILITY	11/9/19-12/8/19.	ACCT #287256319516/ INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,191.07
Vendor 6747 - AT&T MOBILITY Total:					1,754.87
Vendor: 0216 - AT&T					
AT&T	000014147140	BAN 9391059527; 12/07/19 - 0...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
Vendor 0216 - AT&T Total:					214.59
Vendor: 7071 - AT&T					
AT&T	12/28/19 - 1/27/20	ACCT #237 841-1403 201 6; 12/...	TELEPHONE	951-8810-5132	51.06
AT&T	12/28/19 - 1/27/20	ACCT #237 841-1401 204 2; 12/...	TELEPHONE	951-8810-5132	51.06
AT&T	12/28/19-1/27/20	ACCT #237 841-1412 213 0; 12/...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	1208	9/27/19 - (3) FIRE PHYS, 10/11/...	MEDICAL EXAMS	100-6640-1026	2,409.00
ATHENA OCCMED	1210	(1) FIRE ANNUAL PHYSICAL 9/6/...	MEDICAL EXAMS	100-6640-1026	598.00
ATHENA OCCMED	1209	(1) FIRE PRE-HIRE PHYSICAL 7/1...	MEDICAL EXAMS	100-6660-1026	1,055.00
Vendor 8980 - ATHENA OCCMED Total:					4,062.00
Vendor: 7935 - AVENU MUNISERVICES					
AVENU MUNISERVICES	INV06-005204	FEB 2019 - LTC DISCOVERY SVCS...	BUSINESS LICENSE OUTSOURCI...	100-5110-1010	20.26
AVENU MUNISERVICES	INV06-006090	MAY 2019 - LTC - DISCOVERY S...	BUSINESS LICENSE OUTSOURCI...	100-5110-1010	24.98
Vendor 7935 - AVENU MUNISERVICES Total:					45.24
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80044159	DEC 2019 - ORION CELLULAR W...	CONTRACT SERVICES	401-8610-2072	727.13
Vendor 8091 - BADGER METER INC. Total:					727.13
Vendor: 7883 - BARTLE WELLS ASSOCIATES					
BARTLE WELLS ASSOCIATES	1005B	SEPT 2019 - WATER RATE STUDY	CONSULTANT	401-8620-1030	1,323.83
BARTLE WELLS ASSOCIATES	1005B	SEPT 2019 - WATER RATE STUDY	SUBCONTRACTED WORK	401-8620-2073	1,100.42

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

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BARTLE WELLS ASSOCIATES	1004A.	DEC 2019 WASTEWATER CAP S...	CONSULTANT	951-8810-1030	1,240.00
Vendor 7883 - BARTLE WELLS ASSOCIATES Total:					3,664.25
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	392730	DEC '19 - JAN '20 BAY MPS BASE...	COPIER SERVICES	100-8910-2044	393.52
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					393.52
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	9275	OCT 2019 - ROUTINE TRAFFIC S...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	9250	OCT 2019 - RESPONSE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	4,357.00
BEAR ELECTRICAL SOLUTIONS, I...	9274	OCT 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	9494	NOV 2019 - RESPONSE TRAFFIC ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	5,270.50
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					11,602.50
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	1000010420	MICHAEL CHIOINO (SALES SLIP ...	SAFETY EQUIPMENT	100-8420-3097	176.12
Vendor 2946 - BECK'S SHOE STORE, INC Total:					176.12
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83456209	MISC CSA 74 SUPPLIES FOR SEA...	CSA 74 PURCHASES	100-6640-3096	983.72
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					983.72
Vendor: 8716 - BRET CONNEAU					
BRET CONNEAU	1/2/2020	DJ SERVICE AT DANCE ON 2/28/...	FATHER DAUGHTER DANCE	100-9200-7131	300.00
Vendor 8716 - BRET CONNEAU Total:					300.00
Vendor: 9356 - BRIGHT FUTURE SOLAR ENERGY INC.					
BRIGHT FUTURE SOLAR ENERGY ..	1418	FIRE TRUCK STORAGE AT CITY O...	DEPARTMENT EQUIPMENT	100-8910-8187	29,400.00
BRIGHT FUTURE SOLAR ENERGY ..	1419	PERMIT FEES - CITY OF MARINA...	DEPARTMENT EQUIPMENT	100-8910-8187	1,008.00
Vendor 9356 - BRIGHT FUTURE SOLAR ENERGY INC. Total:					30,408.00
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	787331	DEC 2019 - AUDIT MATTERS SE...	CITY AUDIT	100-5110-1025	513.00
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					513.00
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	S 47201	(1) BALL JOINT KIT UPPER TAK-4	VEHICLE PARTS	501-8520-6144	706.86
BURTON'S FIRE, INC.	S 47204	(1) SWITCH FOOT SPST NO MO...	VEHICLE PARTS	501-8520-6144	67.77
Vendor 0457 - BURTON'S FIRE, INC. Total:					774.63
Vendor: 8975 - CA DIESEL COMPLAINE, INC.					
CA DIESEL COMPLAINE, INC.	24730	PSIP-STATEWIDE -SMOKE OPAC...	OUTSIDE REPAIRS	501-8520-6148	710.00
Vendor 8975 - CA DIESEL COMPLAINE, INC. Total:					710.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004041	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	229.78
CA. STATE DISBURSEMENT UNIT	INV0004042	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	49.68
CA. STATE DISBURSEMENT UNIT	INV0004043	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004044	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004045	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	12.93
CA. STATE DISBURSEMENT UNIT	INV0004046	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0004047	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	3.64
CA. STATE DISBURSEMENT UNIT	INV0004041	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	7.29
CA. STATE DISBURSEMENT UNIT	INV0004041	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	62.00
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,573.15
Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC					
CALIFORNIA COAST UNIFORMS, ..	7725	(1) US ARMOR 6316 LEVEL 3 VE...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7726	(1) US ARMOR 6316 LEVEL 3 VE...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7727	(1) RANGER 500 CARRIER, (1) 1...	SAFETY EQUIPMENT	100-6120-3097	279.62
CALIFORNIA COAST UNIFORMS, ..	7725	(1) US ARMOR 6316 LEVEL 3 VE...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7726	(1) US ARMOR 6316 LEVEL 3 VE...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7727	(1) RANGER 500 CARRIER, (1) 1...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	279.63
Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:					3,388.83
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.					
CALIFORNIA COASTAL RURAL D...	3015	NOV 2019 - CAL COASTAL SBDC...	CONSULTANT	100-7310-1030	1,500.00
Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:					1,500.00

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8920 - California Police Accreditation Coalition, Inc.					
California Police Accreditation ...	00056	MEMBERSHIP RENEWAL TO 02/...CALEA PROGRAM		100-6110-4202	100.00
Vendor 8920 - California Police Accreditation Coalition, Inc. Total:					100.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	11/21/19 - 12/27/19	11/21/19 - 12/27/19 MISC WAT... WATER		100-8310-5133	3,900.14
CALIFORNIA-AMERICAN WATER	11/21/19 - 12/27/19	11/21/19 - 12/27/19 MISC WAT... WATER		100-8440-5133	5,157.50
CALIFORNIA-AMERICAN WATER	11/21/19 - 12/27/19	11/21/19 - 12/27/19 MISC WAT... WATER		103-8710-5133	1,045.52
CALIFORNIA-AMERICAN WATER	11/21/19 - 12/27/19	11/21/19 - 12/27/19 MISC WAT... WATER		210-8420-5133	2,296.43
CALIFORNIA-AMERICAN WATER	11/21/19 - 12/27/19	11/21/19 - 12/27/19 MISC WAT...AFFORDABLE HOUSING		973-9710-9526	146.22
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					12,545.81
Vendor: 7571 - CARDINALE AUTOMOTIVE GROUP					
CARDINALE AUTOMOTIVE GRO...	11218GGCR	CREDIT MEMO - (1) CORE RETU... VEHICLE PARTS		501-8520-6144	-109.25
CARDINALE AUTOMOTIVE GRO...	GCCS477975	2015 CHEVY TAHOE - MAINTEN... OUTSIDE REPAIRS		501-8520-6148	107.73
CARDINALE AUTOMOTIVE GRO...	GCCS485691	REPAIR WORK TO 2006 CHEVY S...OUTSIDE REPAIRS		501-8520-6148	2,261.60
Vendor 7571 - CARDINALE AUTOMOTIVE GROUP Total:					2,260.08
Vendor: 0647 - CASNER EXTERMINATING, INC.					
CASNER EXTERMINATING, INC.	7533	1635 BROADWAY AVE - ELECTR... SUBCONTRACTED WORK		100-8310-2073	740.00
Vendor 0647 - CASNER EXTERMINATING, INC. Total:					740.00
Vendor: 0676 - CENTRAL COAST P & S					
CENTRAL COAST P & S	602586	WINDSHIELD WIPER FLUID FOR ...OUTSIDE REPAIRS		501-8520-6148	68.54
Vendor 0676 - CENTRAL COAST P & S Total:					68.54
Vendor: 7996 - CIVICPLUS					
CIVICPLUS	193965	CivicClerk ANNUAL FEE 1/1/20 -...COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	6,601.77
Vendor 7996 - CIVICPLUS Total:					6,601.77
Vendor: 9358 - CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC.					
CLEAN MANAGEMENT ENVIRO...	62300	DISPOSAL OF ILLEGAL FIREWOR... DEPARTMENT EQUIPMENT		100-6120-8187	4,095.00
Vendor 9358 - CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC. Total:					4,095.00
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	2332591	AUDIT SVCS THROUGH 12/24/2... CITY AUDIT		100-5110-1025	5,460.00
CLIFTONLARSONALLEN LLP	2332591	AUDIT SVCS THROUGH 12/24/2... AUDIT		211-8110-1025	3,750.00
CLIFTONLARSONALLEN LLP	2332591	AUDIT SVCS THROUGH 12/24/2... CITY AUDIT		951-8810-1025	1,125.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					10,335.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	92961325	ACCT #939827683; 12/15/19 - 1...DATA COMMUNICATION		503-4010-5138	4,800.84
Vendor 7644 - COMCAST BUSINESS Total:					4,800.84
Vendor: 6553 - COMCAST					
COMCAST	1/6/20 - 2/5/20	ACCT #8155 10 027 0033792; 1... DEPARTMENT CONSUMABLES		100-9310-3095	39.68
COMCAST	1/2/20 - 2/1/20	ACCT # 8155 10 027 0272432; 1...DATA COMMUNICATION		503-4010-5138	270.90
Vendor 6553 - COMCAST Total:					310.58
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	DEC 2019	DEC 2019 - CAP VIP FOR MIDLE ... COMM PARTNERSHIP FOR YOU...		100-2042-7201	1,589.25
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,589.25
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	83189	FIRE DEPT - SERVICE CALL ON E... SUBCONTRACTED WORK		100-8310-2073	327.00
CONTE'S GENERATOR SERVICE	83124	DEC 2019 - MONTHLY SVC ON ... SUBCONTRACTED WORK		113-8730-2073	1,200.00
CONTE'S GENERATOR SERVICE	83125	FUEL DELIVERY TO BLDG 4463 (... SUBCONTRACTED WORK		113-8730-2073	680.65
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					2,207.65
Vendor: 0855 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	12/5/19 FEE SCHEDULE	Q1 & Q2 NGEN O&M FY 2019/20 COUNTY COMMUNICATIONS		100-6110-2041	15,878.24
COUNTY OF MONTEREY	12/5/19 FEE SCHEDULE	Q1 & Q2 NGEN O&M FY 2019/20 COUNTY COMMUNICATIONS		100-6610-2041	11,029.02
COUNTY OF MONTEREY	12/5/19 FEE SCHEDULE	Q1 & Q2 NGEN O&M FY 2019/20 COUNTY COMMUNICATIONS		100-8420-2041	2,661.16
Vendor 0855 - COUNTY OF MONTEREY Total:					29,568.42
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000268914	656 BROADWAY AVE - 12/11/19 DEPARTMENT CONSUMABLES		100-8310-3095	4.75
CRYSTAL SPRINGS WATER	0000272883	440 HARCOURT AVE - ENGINEER..DEPARTMENT CONSUMABLES		100-8310-3095	16.75
CRYSTAL SPRINGS WATER	0000272884	440 HARCOURT AVE - CITY HALL...DEPARTMENT CONSUMABLES		100-8310-3095	45.25

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
CRYSTAL SPRINGS WATER	0000279878	440 HARCOURT AVE - ENGINEER...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000279879	440 HARCOURT AVE - CITY HALL...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000279880	656 BROADWAY AVE 12/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000272887	986 HILBY AVE - 12/18/19	DEPARTMENT CONSUMABLES	100-9100-3095	34.00
CRYSTAL SPRINGS WATER	0000272888	1136 WHEELER ST - 12/18/19	DEPARTMENT CONSUMABLES	100-9100-3095	1.00
CRYSTAL SPRINGS WATER	0000280204	986 HILBY AVE - 12/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000280205	1148 WHEELER ST - 12/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000280206	1136 WHEELER ST - 12/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					144.75
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1165746	LOC 01 & LOC 03 FUEL SURCHG...	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CULLIGAN WATER CONDITIONI...	1166192	JAN 2020 - LOC 01 - 04 POU RE...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1166192	JAN 2020 - LOC 01 - 04 POU RE...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					292.50
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	347414	TAG #7706RO / 2014 FORD EXP...	OUTSIDE REPAIRS	501-8520-6148	480.43
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					480.43
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	DP1904462	DEC 2019 - PRINTING / MAILING...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.24
DATAPROSE, INC.	DP1904462	DEC 2019 - PRINTING / MAILING...	POSTAGE	401-8610-4124	312.80
Vendor 6727 - DATAPROSE, INC. Total:					450.04
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	66411622	JAN 2020 - SHARP / MXM904 L...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 7170 - DEAN PAXTON					
DEAN PAXTON	30	1/1/2020 - 12/31/2020 WATE...	CONSULTING COSTS	670-2130-1030	2,400.00
Vendor 7170 - DEAN PAXTON Total:					2,400.00
Vendor: 6787 - DEFRANCO PAINTING & DECORATING, INC.					
DEFRANCO PAINTING & DECOR... 1.		REFINISH BATHROOM FLRS - LA...	SUMMER PARK CONCERTS	100-8430-7175	2,940.00
DEFRANCO PAINTING & DECOR... 1..		PAINT OVERHANGS FASCIA - LA...	SUMMER PARK CONCERTS	100-8430-7175	2,300.00
Vendor 6787 - DEFRANCO PAINTING & DECORATING, INC. Total:					5,240.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1075	(3) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	63.00
DEL REY CAR WASH	1073	(1) FULL SERVICE CAR WASH - P...	OTHER EXPENSE	501-8510-2078	18.00
Vendor 0988 - DEL REY CAR WASH Total:					81.00
Vendor: 8664 - DEPARTMENT OF INDUSTRIAL RELATIONS					
DEPARTMENT OF INDUSTRIAL R...E 1705631 SJ		CONVEYANCE FOR 220 COE AVE...	OTHER EXPENSE	100-8310-2078	125.00
Vendor 8664 - DEPARTMENT OF INDUSTRIAL RELATIONS Total:					125.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	425996	DEC 2019 - FINGERPRINT APPS (...)	BACKGROUND INVESTIGATION	100-6110-1027	264.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					264.00
Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	219073*05	BIKE SAFE GRATES PROJECT SV...	BICYCLE SAFE STORM GRATE	210-8210-9576	19,408.50
DON CHAPIN COMPANY, INC.	219073A04	BIKE SAFE GRATE REPLCMNT T...	BICYCLE SAFE STORM GRATE	210-8210-9576	17,570.25
DON CHAPIN COMPANY, INC.	219136*01	EMERGNCY SEWER - ORD GR@...	ROOT INTRUSION SWR MAIN R...	953-8820-9215	13,680.00
DON CHAPIN COMPANY, INC.	219136*02	RETENTION THRU 12/31/2019 ...	ROOT INTRUSION SWR MAIN R...	953-8820-9215	720.00
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					51,378.75
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC WW-SEA-2307-034		10/28/19-11/24/19 LIFT STATI...	LIFT STATION UPGRADES	953-8820-9204	8,122.50
E2 CONSULTING ENGINEERS, INC WW-SEA-2307-035		11/25/19 - 12/29/19 LIFT STATI...	LIFT STATION UPGRADES	953-8820-9204	11,392.30
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					19,514.80
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	800036278818	R. LUALEMANA / RENTAL AGREE...	TRAINING & EDUCATION	100-6110-1029	159.87
EAN SERVICES, LLC	800036530157	R. LUALEMANA / RENTAL AGREE...	TRAINING & EDUCATION	100-6110-1029	118.56
Vendor 7358 - EAN SERVICES, LLC Total:					278.43

Expense Approval Report

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Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4847267.001	(1) 1G RCP COVER	DEPARTMENT CONSUMABLES	100-8420-3095	15.34
EDGES ELECTRICAL GROUP	S4845296.001	(12) PHIL FB32T8/TL841/6/ALTO...	DEPARTMENT CONSUMABLES	113-8730-3095	99.94
EDGES ELECTRICAL GROUP	S4762676.001	(2) X-LARGE GLOVES (SPECIAL ...	CONSUMABLES	271-8110-3095	28.51
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					143.79
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0148833-IN	(1) SEASIDE PD D 130 TT DOME ...	OTHER EXPENSE	100-6110-2078	77.62
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					77.62
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	NOV/DEC 2019	NOV / DEC 2019 - INSTRUCTOR ...	RECREATION CONTRACT SERVI...	100-9603-2075	730.80
Vendor 7020 - ERIC RANSOM Total:					730.80
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	9150-19-7	OCT 2019 - SEASIDE BASIN WAT...	CONSULTING COSTS	670-2130-1030	4,855.00
ERROL L. MONTGOMERY & ASS...	9150-19-8	NOV 2019 - SEASIDE BASIN WA...	CONSULTING COSTS	670-2130-1030	9,007.50
ERROL L. MONTGOMERY & ASS...	9150-19-9	DEC 2019 - SEASIDE BASIN WAT...	CONSULTING COSTS	670-2130-1030	3,365.12
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					17,227.62
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA97212	(10) HANDY FIRST AID KITS	DEPARTMENT CONSUMABLES	100-8310-3095	63.47
FASTENAL COMPANY	CASEA96948	DECEMBER 2019 VENDING	SUBCONTRACTED WORK	100-8420-2073	521.38
FASTENAL COMPANY	CASEA97225	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	23.17
FASTENAL COMPANY	CASEA97446	(1) 50' x 1/4" SOLID BRD ROPE	DEPARTMENT CONSUMABLES	100-8420-3095	10.62
FASTENAL COMPANY	CASEA97224	(12) XXL GLOVE PR (FOR STREET...	SAFETY EQUIPMENT	210-8110-3097	180.68
FASTENAL COMPANY	CASEA97210	(5) 3/8 GLV40190STRELB	VEHICLE PARTS	501-8520-6144	18.39
Vendor 5969 - FASTENAL COMPANY Total:					817.71
Vendor: 7751 - FBINAA FBI ACADEMY					
FBINAA FBI ACADEMY	70482	MEMBERSHIP DUES - NICHOLAS...	DUES & MEMBERSHIP	100-6110-4122	125.00
Vendor 7751 - FBINAA FBI ACADEMY Total:					125.00
Vendor: 8338 - FEDEX					
FEDEX	6-893-81133	ACCT #6266-0569-9 / SHIPMENT...	MAIL SERVICES	100-6110-4124	14.88
Vendor 8338 - FEDEX Total:					14.88
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	12/18/19	REMOVE 20 ACACIA TREES - LA...	SUBCONTRACTED WORK	100-8450-2073	2,200.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					2,200.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8166685	BLDG 7693 - (1) 1.5 ELEC LAV F...	DEPARTMENT CONSUMABLES	113-8730-3095	698.12
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					698.12
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	513855	656 BROADWAY AVE - MONITO...	ALARM SERVICE	100-8310-2070	219.00
FIRST ALARM	515936	986 HILBY AVE - MONITORING ...	ALARM SERVICE	100-8310-2070	239.31
FIRST ALARM	518907	POLICE DEPT - MONITORING OF...	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					652.53
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	700690663-01	SUPPLIES FOR EASTER EGG HU...	EASTER EGG HUNT	100-9200-7186	145.25
FUN EXPRESS, LLC	700690759-01	SUPPLIES FOR EASTER EGG HU...	EASTER EGG HUNT	100-9200-7186	126.02
Vendor 8066 - FUN EXPRESS, LLC Total:					271.27
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0128239	986 HILBY AVE - MONTHLY PEST...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	87.00
GAVILAN PEST CONTROL	0127961	1136 WHEELER ST - MONTHLY ...	SUBCONTRACTED WORK	100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					170.00
Vendor: 9088 - GENE'S IMPORT AUTO BODY, INC.					
GENE'S IMPORT AUTO BODY, I...	18099	REPAIR WORK TO 2019 DODGE...	BODY REPAIR & PAINTING	501-8520-6149	6,308.06
Vendor 9088 - GENE'S IMPORT AUTO BODY, INC. Total:					6,308.06
Vendor: 8649 - GIANNA STAGNARO					
GIANNA STAGNARO	TRAVEL JAN'20	TRAVEL ADVANCE FOR 1/26/20 ...	MEETINGS & TRAVEL	100-9100-4121	126.00
Vendor 8649 - GIANNA STAGNARO Total:					126.00

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST					
GIRLS INC. OF THE CENTRAL CO...	2 QTR	2 QTR, FY 2019/20 - CDBG FOR ...	GIRLS, INC.	200-5410-7197	2,900.53
Vendor 1352 - GIRLS INC. OF THE CENTRAL COAST Total:					2,900.53
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	41367	DEC 2019 - OFC TRAILERS 440 ...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	40535	PORTA TOILETS FOR SUNDAY B...	SUMMER PARK CONCERTS	100-9200-7175	421.31
GOLDEN STATE PORTABLES	41442	PORTA TOILETS FOR TREE LIGHT...	HOLIDAY SNOW FESTIVAL	100-9200-7182	778.06
GOLDEN STATE PORTABLES	41368	DEC 2019 - 610 OLYMPIA AVE T...	SUBCONTRACTED WORK	951-8820-2073	120.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					1,807.27
Vendor: 1388 - GRAINGER					
GRAINGER	9309626944	MISC PLUMBING SUPPLIES - 986...	SUBCONTRACTED WORK	100-8310-2073	296.97
GRAINGER	9404388796	(4) DRAIN CLEANER, 1 GAL	DEPARTMENT CONSUMABLES	100-8310-3095	67.99
Vendor 1388 - GRAINGER Total:					364.96
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY					
GRANITE CONSTRUCTION COM...	1717283	PAVEMENT REHAB PH 2 / APPL...	SB1 CAPITAL PROJECTS	210-8210-9577	15,699.99
GRANITE CONSTRUCTION COM...	1717283	PAVEMENT REHAB PH 2 / APPL...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	19,188.88
Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:					34,888.87
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1214606	TICKET #687313; (2) WATTLE 9x...	DEPARTMENT CONSUMABLES	210-8110-3095	55.72
GRANITE ROCK COMPANY	1215051	TICKET #687339 / 1.20 TONS D...	DEPARTMENT CONSUMABLES	210-8110-3095	66.21
GRANITE ROCK COMPANY	1215882	4.86. TONS GRANITEPATCH FOR...	DEPARTMENT CONSUMABLES	210-8110-3095	1,139.71
GRANITE ROCK COMPANY	1216112	TICKET #688307 / 1.38 TONS D...	DEPARTMENT CONSUMABLES	210-8110-3095	76.14
GRANITE ROCK COMPANY	1215522	TICKET #688989 / 1.59 TONS CL...	DEPARTMENT CONSUMABLES	401-8620-3095	79.91
GRANITE ROCK COMPANY	1215589	TICKET #688978 / .76 TONS UTIL...	DEPARTMENT CONSUMABLES	401-8620-3095	34.87
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,452.56
Vendor: 1402 - GREATER VICTORY TEMPLE					
GREATER VICTORY TEMPLE	2, 2 QTR	2 QTR, FY 2019/20 - AFTERNOO...	GREATER VICTORY TEMPLE - C...	200-5410-7400	2,925.67
Vendor 1402 - GREATER VICTORY TEMPLE Total:					2,925.67
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	13183	(2) HONDA BLADE SETS, (2) BLA...	DEPARTMENT CONSUMABLES	100-8420-3095	54.58
GREEN VALLEY LANDSCAPE, INC.	13206	(2) SAW CHAIN SETS, (132) 3/8"...	DEPARTMENT CONSUMABLES	100-8420-3095	118.84
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					173.42
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	36240	(1.25) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	71.01
GREEN VALLEY LANSCAPE INC.	36241	(2.25) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	121.43
GREEN VALLEY LANSCAPE INC.	36245	(6) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	323.82
GREEN VALLEY LANSCAPE INC.	36264	(2.25) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	121.43
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					637.69
Vendor: 9157 - GREG S. OMOTO					
GREG S. OMOTO	NOV/DEC 2019	ADULT SOFTBALL OFFICIAL (11/...	SUBCONTRACTED WORK	100-9330-2073	455.00
Vendor 9157 - GREG S. OMOTO Total:					455.00
Vendor: 9031 - HAILEY NELSON					
HAILEY NELSON	TRAVEL JAN'20	TRAVEL ADVANCE 1/26/20 - 1/...	MEETINGS & TRAVEL	100-9100-4121	132.00
Vendor 9031 - HAILEY NELSON Total:					132.00
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	42589	8/25/19 - 9/28/19 - PAVEMENT...	SB1 CAPITAL PROJECTS	210-8210-9577	17,586.42
HARRIS & ASSOCIATES, INC.	42895	9/29/19 - 10/26/19 PAVEMENT...	SB1 CAPITAL PROJECTS	210-8210-9577	26,610.81
HARRIS & ASSOCIATES, INC.	43305	10/27/19 - 11/23/19 PAVEMEN...	SB1 CAPITAL PROJECTS	210-8210-9577	24,174.26
HARRIS & ASSOCIATES, INC.	42589	8/25/19 - 9/28/19 - PAVEMENT...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	50,426.54
HARRIS & ASSOCIATES, INC.	42589	8/25/19 - 9/28/19 - PAVEMENT...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	1,685.04
HARRIS & ASSOCIATES, INC.	42895	9/29/19 - 10/26/19 PAVEMENT...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	2,048.33
HARRIS & ASSOCIATES, INC.	42895	9/29/19 - 10/26/19 PAVEMENT...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	67,694.01
HARRIS & ASSOCIATES, INC.	43305	10/27/19 - 11/23/19 PAVEMEN...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	3,123.43
HARRIS & ASSOCIATES, INC.	43305	10/27/19 - 11/23/19 PAVEMEN...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	83,175.35
HARRIS & ASSOCIATES, INC.	43275	10/27/19 - 11/23/19 - LIFT STAT...	LIFT STATION UPGRADES	953-8820-9204	22,935.00
HARRIS & ASSOCIATES, INC.	43369	11/24/19 - 12/28/19 LIFT STATI...	LIFT STATION UPGRADES	953-8820-9204	19,590.00
HARRIS & ASSOCIATES, INC.	43330	10/27/19-11/23/19 - CIP MGMT...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	7,747.50

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HARRIS & ASSOCIATES, INC.	43401	11/24/19 - 12/28/19 - CIP MG...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,370.00
HARRIS & ASSOCIATES, INC.	43330	10/27/19-11/23/19 - CIP MGMT...	SEWER LINE REPLACEMENTS	953-8820-9218	635.00
HARRIS & ASSOCIATES, INC.	43401	11/24/19 - 12/28/19 - CIP MG...	SEWER LINE REPLACEMENTS	953-8820-9218	1,187.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					329,989.19

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE	9178269989	(1) SHARKBITE PRV 1/2 SLIP CO...	DEPARTMENT CONSUMABLES	100-8310-3095	64.85
HD SUPPLY FACILITIES MAINTENANCE	1807516214	ACCTS RECEIV CASH APPL (INV ...	JANITORIAL SUPPLIES	100-9200-3093	-2.73
HD SUPPLY FACILITIES MAINTENANCE	1807516215	ACCTS RECEIV CASH APPL (INV ...	JANITORIAL SUPPLIES	100-9200-3093	-3.03
HD SUPPLY FACILITIES MAINTENANCE	9175527431	(1) WILKINS BACKFLOW VALVE	JANITORIAL SUPPLIES	100-9200-3093	301.79
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					360.88

Vendor: 8192 - HEATHER HARDEE

HEATHER HARDEE	SSPD20-01	11/24/19 - 1/2/20 - PRE-EMPLO...	BACKGROUND INVESTIGATION	100-6110-1027	1,180.00
Vendor 8192 - HEATHER HARDEE Total:					1,180.00

Vendor: 4838 - HIRE RIGHT, LLC

HIRE RIGHT, LLC	P0931849	DEC 2019 - BACKGROUND SCRE...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - HIRE RIGHT, LLC Total:					54.70

Vendor: 6966 - HOLIDAYGOO, INC.

HOLIDAYGOO, INC.	18051	(18 PKS) CANDY/TOY FILLED PL...	EASTER EGG HUNT	100-9200-7186	2,023.14
Vendor 6966 - HOLIDAYGOO, INC. Total:					2,023.14

Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	1270017	PARKS DEPT SUPPLIES 11/8/19	DEPARTMENT CONSUMABLES	100-8420-3095	87.00
HOME DEPOT CREDIT SERVICES	2060785	PARKS DEPT SUPPLIES 11/7/19	DEPARTMENT CONSUMABLES	100-8420-3095	37.30
HOME DEPOT CREDIT SERVICES	4500047	PARKS DEPT SUPPLIES 11/5/19	DEPARTMENT CONSUMABLES	100-8420-3095	129.54
HOME DEPOT CREDIT SERVICES	4360181	CHRISTMAS LIGHTS 11/15/19	CHRISTMAS DECORATIONS	100-8430-7168	316.45
HOME DEPOT CREDIT SERVICES	5350461	IRRIGATION DEPT SUPPLIES 12/...	DEPARTMENT CONSUMABLES	100-8440-3095	127.57
HOME DEPOT CREDIT SERVICES	7380065	SUPPLIES FOR W. BROADWAY ...	DEPARTMENT CONSUMABLES	100-8440-3095	105.73
HOME DEPOT CREDIT SERVICES	1044622	POMA DEPT SUPPLIES 11/8/19	DEPARTMENT CONSUMABLES	113-8730-3095	55.40
HOME DEPOT CREDIT SERVICES	2044474	POMA DEPT SUPPLIES 11/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	5.44
HOME DEPOT CREDIT SERVICES	2163846	POMA DEPT SUPPLIES 11/7/19	DEPARTMENT CONSUMABLES	113-8730-3095	163.78
HOME DEPOT CREDIT SERVICES	2163847	POMA DEPT SUPPLIES 11/7/19	DEPARTMENT CONSUMABLES	113-8730-3095	54.56
HOME DEPOT CREDIT SERVICES	2540878	POMA DEPT SUPPLIES 11/7/19	DEPARTMENT CONSUMABLES	113-8730-3095	24.29
HOME DEPOT CREDIT SERVICES	3053021	POMA DEPT SUPPLIES 11/26/19	DEPARTMENT CONSUMABLES	113-8730-3095	15.87
HOME DEPOT CREDIT SERVICES	3194573	CREDIT FOR POMA SUPPLIES 11...	DEPARTMENT CONSUMABLES	113-8730-3095	-11.93
HOME DEPOT CREDIT SERVICES	3350100	POMA DEPT SUPPLIES 11/6/19	DEPARTMENT CONSUMABLES	113-8730-3095	202.37
HOME DEPOT CREDIT SERVICES	4510701	POMA DEPT SUPPLIES 11/5/19	DEPARTMENT CONSUMABLES	113-8730-3095	128.82
HOME DEPOT CREDIT SERVICES	4521294	POMA DEPT SUPPLIES 11/25/19	DEPARTMENT CONSUMABLES	113-8730-3095	22.82
HOME DEPOT CREDIT SERVICES	5051310	POMA DEPT SUPPLIES 11/14/19	DEPARTMENT CONSUMABLES	113-8730-3095	9.42
HOME DEPOT CREDIT SERVICES	5521902	POMA DEPT SUPPLIES 12/4/19	DEPARTMENT CONSUMABLES	113-8730-3095	15.27
HOME DEPOT CREDIT SERVICES	5541604	POMA DEPT SUPPLIES 11/14/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.46
HOME DEPOT CREDIT SERVICES	611947	POMA DEPT SUPPLIES 11/19/19	DEPARTMENT CONSUMABLES	113-8730-3095	117.79
HOME DEPOT CREDIT SERVICES	6612910	POMA DEPT SUPPLIES 12/3/19	DEPARTMENT CONSUMABLES	113-8730-3095	68.95
HOME DEPOT CREDIT SERVICES	6612919	POMA DEPT SUPPLIES 12/3/19	DEPARTMENT CONSUMABLES	113-8730-3095	135.76
HOME DEPOT CREDIT SERVICES	7520401	POMA DEPT SUPPLIES 11/12/19	DEPARTMENT CONSUMABLES	113-8730-3095	207.68
HOME DEPOT CREDIT SERVICES	7521769	POMA DEPT SUPPLIES 12/2/19	DEPARTMENT CONSUMABLES	113-8730-3095	27.99
HOME DEPOT CREDIT SERVICES	7611265	POMA DEPT SUPPLIES 11/12/19	DEPARTMENT CONSUMABLES	113-8730-3095	59.22
HOME DEPOT CREDIT SERVICES	7612118	POMA DEPT SUPPLIES 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	38.66
HOME DEPOT CREDIT SERVICES	7622531	POMA DEPT SUPPLIES 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	21.09
HOME DEPOT CREDIT SERVICES	2044419	STREETS DEPT SUPPLIES 11/7/19	DEPARTMENT CONSUMABLES	210-8110-3095	122.33
HOME DEPOT CREDIT SERVICES	284662	STREETS DEPT SUPPLIES 11/19/...	DEPARTMENT CONSUMABLES	210-8110-3095	49.15
HOME DEPOT CREDIT SERVICES	4370302	STREETS DEPT SUPPLIES 11/25/...	DEPARTMENT CONSUMABLES	210-8110-3095	23.64
HOME DEPOT CREDIT SERVICES	6623620	STREETS DEPT SUPPLIES 12/3/19	DEPARTMENT CONSUMABLES	210-8110-3095	42.51
HOME DEPOT CREDIT SERVICES	1060928	SUPPLIES FOR AUTO ROW TOW...	STREET LIGHTINGS	210-8210-2059	17.47
HOME DEPOT CREDIT SERVICES	7360380	SANDBAGS FOR PUBLIC WORKS...	CONSUMABLES	271-8110-3095	288.25
HOME DEPOT CREDIT SERVICES	4370044	WATER DEPT SUPPLIES 11/5/19	DEPARTMENT CONSUMABLES	401-8620-3095	33.31
HOME DEPOT CREDIT SERVICES	4370059	WATER DEPT SUPPLIES 11/5/19	DEPARTMENT CONSUMABLES	401-8620-3095	17.01
HOME DEPOT CREDIT SERVICES	4360045	SUPPLIES FOR MECHANICS SHO...	DEPARTMENT CONSUMABLES	501-8520-3095	24.45
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					2,802.42

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	S170024	DEC 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	5,000.00
HOPE SERVICES	S170024	DEC 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	805.14
Vendor 1569 - HOPE SERVICES Total:					5,805.14
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	CM0000346	KELSO LOAN 1 ADJ	DEFERRED COMP PAYABLE	100-2060	-59.14
ICMA RETIREMENT TRUST-457	DM0000387	OGDEN LOAN 3 ADJ FOR 1/2/20...	DEFERRED COMP PAYABLE	100-2060	78.25
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	399.41
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	8,834.32
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	12,658.32
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,145.31
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	746.39
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	640.91
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	512.79
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	110.03
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	3,789.04
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	3.40
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	3.26
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	27.69
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	4.55
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	67.70
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	58.76
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	100.01
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	120.63
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.75
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	38.96
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	4.72
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	248.58
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	254.43
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	184.36
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	163.37
ICMA RETIREMENT TRUST-457	CM0000347	OGDEN LOAN 3 ADJ FOR 1/2/20...	DEFERRED COMP PAYABLE	271-2060	-78.25
ICMA RETIREMENT TRUST-457	DM0000383	OGDEN LOAN 3 ADJ	DEFERRED COMP PAYABLE	271-2060	-78.25
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	30.77
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	34.48
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	76.66
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	122.94
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	131.94
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	6.09
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	25.49
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	30.65
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	97.21
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	9.57
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	453.73
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	32.04
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	66.00
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	203.19
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	577.70
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	185.34
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	60.70
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	117.81
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	265.39
ICMA RETIREMENT TRUST-457	INV0004053	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	10.26
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					34,291.82

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7173 - Iconix Waterworks (US) Inc.					
Iconix Waterworks (US) Inc.	17913045268	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	577.92
Iconix Waterworks (US) Inc.	U2013000772	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	449.76
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					1,027.68
Vendor: 6970 - ID CONCEPTS, LLC					
ID CONCEPTS, LLC	19900	(2) EMPLOYEE ID CREDENTIAL ...	COMPUTER SUPPLIES/SOFTWA...	100-2031-3102	45.34
Vendor 6970 - ID CONCEPTS, LLC Total:					45.34
Vendor: 9301 - ILLINOIS TOOL WORKS					
ILLINOIS TOOL WORKS	INV169380	(1) STANDARD - VALVE MAINT ...	DEPARTMENT EQUIPMENT	401-8620-8187	60,478.40
Vendor 9301 - ILLINOIS TOOL WORKS Total:					60,478.40
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	12226	9/28/19 - 12/27/19 SVCS FOR C...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	860.00
INFRASTRUCTURE ENGINEERIN...	12200	10/26/19 - 11/29/19 - CANYON...	SEWER LINE REPLACEMENTS	953-8820-9218	6,255.77
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					7,115.77
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	1353	MONTHLY INTERIOR PLANT SER...	SUBCONTRACTED WORK	100-8310-2073	216.00
Vendor 8332 - IVY SIMPSON Total:					216.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	16	DEC 2019 - CAL VIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	637.50
Vendor 7065 - JAN ROEHL CONSULTING Total:					637.50
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	1/14/20	1/14/20 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	4069760	1635 BROADWAY AVE - DEC-FEB..	TEMPORARY CONTRACT SERVIC...	100-6640-2043	84.00
JOHNSON ELECTRONICS	4069748	PATTULLO SWIM CTR - (DEC - F...	ALARM SERVICE	100-9200-2070	57.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					141.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	95560	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	787.50
Vendor 6685 - JONES & MAYER Total:					787.50
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.					
KIMLEY-HORN AND ASSOCIATES..	15466320	CSUMB MASTER PLAN THROU...	CONSULTANT	100-8910-1030	5,295.38
KIMLEY-HORN AND ASSOCIATES..	15673133	ICE CORRIDER STUDY SVCS THR...	INTERSECTION PLANNING	210-8210-2083	19,656.50
Vendor 8479 - KIMLEY-HORN AND ASSOCIATES, INC. Total:					24,951.88
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	4712188	DEC 2019 - OVER-THE-PHONE I...	TELEPHONE	100-6110-5132	56.27
Vendor 0213 - LANGUAGE LINE SERVICES Total:					56.27
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.					
LAW ENFORCEMENT PSYCHOL...	2001089	DEC 2019 - CLASSIC (POST-OFF...	BACKGROUND INVESTIGATION	100-6110-1027	800.00
Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC. Total:					800.00
Vendor: 1925 - LEAGUE OF CALIF CITIES					
LEAGUE OF CALIF CITIES	8263	MEMBERSHIP DUES FOR MONT...	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	150.00
Vendor 1925 - LEAGUE OF CALIF CITIES Total:					150.00
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	2, 2 QTR	2 QTR, FY 2019/20 - CDBG FOR ...	LEGAL SERVICES FOR SENIORS	200-5410-7192	2,453.00
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,453.00
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.					
LEXISNEXIS RISK DATA MANGE...	1035416-20191231	DEC 2019 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	150.00
Vendor 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. Total:					150.00
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	1490392	ERC MEMBERSHIP 1/1/2020 - 1...	TRAINING (CITYWIDE)	100-2031-1028	3,585.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					3,585.00
Vendor: 9357 - LINA MORGAN					
LINA MORGAN	126117	PATTULLO SWIM CTR POOL RE...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor 9357 - LINA MORGAN Total:					65.25

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	36983222	MISC CHEMICALS FOR PATTULL...	DEPARTMENT CONSUMABLES	100-8310-3095	355.94
LINCOLN AQUATICS	36982244	(3) KAHANA CLUB CHAIRS	DEPARTMENT CONSUMABLES	100-9400-3095	739.04
Vendor 1976 - LINCOLN AQUATICS Total:					1,094.98
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	001437375	CREDIT FROM INV #01437373	DEPARTMENT CONSUMABLES	100-8420-3095	-11.35
M & S BUILDING SUPPLY INC	001437438	LUMBER SUPPLIES FOR P.D. PA...	DEPARTMENT CONSUMABLES	100-8420-3095	672.35
M & S BUILDING SUPPLY INC	001437444	(1 PK) TIE DOWN/RATCHET 1"x...	DEPARTMENT CONSUMABLES	100-8420-3095	26.80
M & S BUILDING SUPPLY INC	001437373	LUMBER/CONCRETE/TAPE MEA...	DEPARTMENT CONSUMABLES	210-8110-3095	799.97
M & S BUILDING SUPPLY INC	001438718	LUMBER/CONCRETE/BUNGEE S...	DEPARTMENT CONSUMABLES	210-8110-3095	326.08
M & S BUILDING SUPPLY INC	001438720	LUMBER SUPPLIES FOR MONTE...	DEPARTMENT CONSUMABLES	210-8110-3095	187.23
M & S BUILDING SUPPLY INC	001438721	CREDIT MEMO FROM INVOICE ...	DEPARTMENT CONSUMABLES	210-8110-3095	-283.80
M & S BUILDING SUPPLY INC	001438819	(3 PC) PRESS. TREAT FIR	DEPARTMENT CONSUMABLES	210-8110-3095	77.45
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					1,794.73
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC					
MAHONEY & ASSOCIATES CON...	FY19-FIELD	CONSULTING SVCS -FY19 COST ...	CONSULTANT	100-5110-1030	4,852.78
Vendor 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC Total:					4,852.78
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ					
MANUEL L. LOPEZ & LINDA L. L...	DEC 2019	(1) LIVSCAN BILLING - S. YABES	BACKGROUND INVESTIGATION	100-9310-1027	28.00
Vendor 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ Total:					28.00
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	009643 000 12/19	11/30/19 - 12/31/19; ACCT #00...	WATER	100-8310-5133	456.30
MARINA COAST WATER DISTRI...	11/1/19-11/29/19	11/1/19 - 11/29/19 - (3) ACCTS	WATER	100-8310-5133	456.30
MARINA COAST WATER DISTRI...	002160 003 12/19	11/30/19 - 12/31/19; ACCT #00...	WATER	100-8440-5133	611.44
MARINA COAST WATER DISTRI...	11/1/19-11/29/19	11/1/19 - 11/29/19 - (3) ACCTS	WATER	100-8440-5133	3,526.10
MARINA COAST WATER DISTRI...	009927 000 12/19	11/30/19 - 12/31/19; ACCT # 0...	WATER	210-8420-5133	330.20
MARINA COAST WATER DISTRI...	11/1/19-11/29/19	11/1/19 - 11/29/19 - (3) ACCTS	WATER	210-8420-5133	1,770.49
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					7,150.83
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	559355	(1) FASTTRACK RYE 25LBS	DEPARTMENT CONSUMABLES	100-8420-3095	86.91
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					86.91
Vendor: 2117 - MATTESON & BEERS TOWING, LLC					
MATTESON & BEERS TOWING, L...	55401	VEHICLE #693 - TOW TO CORP ...	OTHER EXPENSE	501-8510-2078	72.00
Vendor 2117 - MATTESON & BEERS TOWING, LLC Total:					72.00
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	377519	POLICE DEPT - KONICA MINOLT...	COPIER SERVICES	100-6110-2044	1,989.20
MBS BUSINESS SYSTEMS	375970	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	117.98
MBS BUSINESS SYSTEMS	376725	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					2,214.54
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	63090	CHILD DEV CTR - MONTHLY MA...	SUBCONTRACTED WORK	113-8730-2073	214.35
McDONALD REFRIGERATION INC	63167	CHILD DEV CTR - MONTHLY MA...	SUBCONTRACTED WORK	113-8730-2073	172.15
Vendor 2426 - McDONALD REFRIGERATION INC Total:					386.50
Vendor: 2132 - MEALS ON WHEELS OF THE					
MEALS ON WHEELS OF THE	2	2 QTR, FY 2019/20 - CDBG FOR ...	MEALS ON WHEELS OF THE M...	200-5410-7403	1,886.71
Vendor 2132 - MEALS ON WHEELS OF THE Total:					1,886.71
Vendor: 6374 - MEDTOX LABORATORIES, INC.					
MEDTOX LABORATORIES, INC.	12201991625	SEASIDE POLICE DEPT - DRUGS ...	MEDICAL EXAMS	100-6110-1026	119.15
Vendor 6374 - MEDTOX LABORATORIES, INC. Total:					119.15
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	242965	DEC 2019 - MIGRATORY BIRD C...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	511530651	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511576872	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
Vendor 2184 - MISSION LINEN SERVICE Total:					194.58

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	511516931	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	511613710	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	44.57
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.18
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	68.76
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.03
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.27
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.74
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	22.01
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.69
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	44.57
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.18
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	68.76
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.03
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	26.73
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.49
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	41.24
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.40
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	14.27
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.74
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	22.01
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.69
MISSION UNIFORM SERVICE	511164173	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	258.41
MISSION UNIFORM SERVICE	511432570	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	152.96
MISSION UNIFORM SERVICE	511579391	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.92
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.84
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	13.76
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.81
MISSION UNIFORM SERVICE	511462264	SEASIDE POMA DEPT UNIFORM...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.60
MISSION UNIFORM SERVICE	511556389	SEASIDE POMA DEPT UNIFORM...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.07
MISSION UNIFORM SERVICE	511602827	SEASIDE POMA DEPT WEEKLY ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.07
MISSION UNIFORM SERVICE	511513286	SEASIDE POMA DEPT UNIFORM...	DEPARTMENT CONSUMABLES	113-8730-3095	107.07
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	35.65
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.34
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	55.00
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.22
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.94
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.86
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.76
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.82
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.65
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.34
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	55.00
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.22
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	35.65
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.34
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	55.00
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.22
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.65
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.34
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.00
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.22
MISSION UNIFORM SERVICE	511462263	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	35.65
MISSION UNIFORM SERVICE	511513285	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.34
MISSION UNIFORM SERVICE	511556388	SEASIDE MAINT & UTIL WEEKLY...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.00
MISSION UNIFORM SERVICE	511602826	SEASIDE MAINT & UTILITIES WE...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.22
Vendor 2186 - MISSION UNIFORM SERVICE Total:					2,685.38

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	74267	7/1/19 - 12/31/19 - W. BROAD...	WBUV-RSTP GRANT	345-8910-9513	24,243.30
Vendor 6963 - MNS ENGINEERS, INC. Total:					24,243.30
Vendor: 0144 - MOLINARI SUPPLY, INC.					
MOLINARI SUPPLY, INC.	0146198	FIRE DEPT - JANITORIAL SUPPLI...	JANITORIAL SUPPLIES	100-6640-3093	172.34
MOLINARI SUPPLY, INC.	0145425	(1 CASE) 22x14x58 2ML BLK LIN...	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0145912	(1 PKG) GLOVES-XL, (1 CASE) 2...	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
MOLINARI SUPPLY, INC.	0146063	(1 CASE) MUTT MITTS, (2 CASES...	DEPARTMENT CONSUMABLES	100-8420-3095	204.41
Vendor 0144 - MOLINARI SUPPLY, INC. Total:					495.16
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	688407	(1) CRB MAP SENSOR	VEHICLE PARTS	501-8520-6144	80.29
MONTEREY AUTO SUPPLY	688563	(1) SPARK CONTRL MODULE, (1)...	VEHICLE PARTS	501-8520-6144	210.75
MONTEREY AUTO SUPPLY	688918	(1) REPLACEMENT CASTERS	VEHICLE PARTS	501-8520-6144	21.84
MONTEREY AUTO SUPPLY	688962	(2) HI TEMP 9004 9007 - 2007 F...	VEHICLE PARTS	501-8520-6144	25.94
MONTEREY AUTO SUPPLY	688967	(1) THROTTLE POSITION	VEHICLE PARTS	501-8520-6144	73.19
MONTEREY AUTO SUPPLY	689756	(1) WATER PUMP - NEW (1997 ...	VEHICLE PARTS	501-8520-6144	57.60
MONTEREY AUTO SUPPLY	690546	(1) BATTERY	VEHICLE PARTS	501-8520-6144	149.31
MONTEREY AUTO SUPPLY	694028	(1) SMALL DIA COOL HOSE, (2) ...	VEHICLE PARTS	501-8520-6144	18.68
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					637.60
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT					
MONTEREY BAY AIR RESOURCES...	0002161	FY 2019/20 PER CAPITA ASSES...	MNTRY BAY AIR RESOURCES DI...	100-1010-7151	15,874.72
Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:					15,874.72
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	200102_09	(4) SAMPLES RECEIVED FOR SEA...	WATER SAMPLING	401-8620-2072	104.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					104.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0173863	610 OLYMPIA AVE - ROACH CO...	PEST CONTROL	100-8310-2057	65.00
MONTEREY BAY PEST CONTROL	0174442	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0174444	440 HARCOURT - POLICE DEPT ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0174445	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	65.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					292.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	272611	SEASIDE POLICE DEPT 12/12/19	BACKGROUND INVESTIGATION	100-6110-1027	21.00
MONTEREY BAY URGENT	272619	SEASIDE POLICE DEPT 12/12/19	BACKGROUND INVESTIGATION	100-6110-1027	147.00
MONTEREY BAY URGENT	272621	SEASIDE POLICE DEPT 12/12/19	BACKGROUND INVESTIGATION	100-6110-1027	40.00
MONTEREY BAY URGENT	272659	SEASIDE POLICE DEPT 12/16/19	BACKGROUND INVESTIGATION	100-6110-1027	147.00
MONTEREY BAY URGENT	272663	SEASIDE POLICE DEPT 12/16/19	BACKGROUND INVESTIGATION	100-6110-1027	25.00
MONTEREY BAY URGENT	272664	SEASIDE POLICE DEPT 12/16/19	BACKGROUND INVESTIGATION	100-6110-1027	40.00
MONTEREY BAY URGENT	272666	SEASIDE POLICE DEPT 12/16/19	BACKGROUND INVESTIGATION	100-6110-1027	21.00
MONTEREY BAY URGENT	272219	PRE-EMPLOYMENT - RECREATI...	SUBCONTRACTED WORK	100-9100-2073	21.00
MONTEREY BAY URGENT	271195	MAINT & UTILITY EXAM 11/4/19	SUBCONTRACTED WORK	951-8820-2073	60.00
MONTEREY BAY URGENT	271881	MAINT & UTILITY EXAM 11/20/...	SUBCONTRACTED WORK	951-8820-2073	80.00
MONTEREY BAY URGENT	272634	PRE-EMPLOYMENT TESTING 12...	SUBCONTRACTED WORK	951-8820-2073	60.00
Vendor 5543 - MONTEREY BAY URGENT Total:					662.00
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU					
MONTEREY CO. CONVENTION &...	15874	JAN - MAR 2020 JURIS IMPRVM...	MCCVB	100-1010-7166	22,030.25
MONTEREY CO. CONVENTION &...	NOV 2019	NOV 2019 - SEASIDE TID REMIT...	TID ASSESSMENT	100-2010	17,401.23
Vendor 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU Total:					39,431.48
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER					
MONTEREY CO. SHERIFF-CORO...	1700	10/1/19 - 12/31/19 CRIMNL JU...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	28,700.74
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					28,700.74
Vendor: 5319 - MONTEREY COUNTY MAYORS' ASSOCIATION					
MONTEREY COUNTY MAYORS' ...	2020 220	ANNUAL DUES FOR MTY CO. M...	DEPARTMENT CONSUMABLES	100-1010-3095	1,500.00
Vendor 5319 - MONTEREY COUNTY MAYORS' ASSOCIATION Total:					1,500.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	334188	806 GAL UNLEADED REG GASOL...	VEHICLE FUEL	501-8520-6145	2,162.31
MONTEREY COUNTY PETROLE...	334189	1,287 GAL DIESEL NO. 2 DELIVE...	VEHICLE FUEL	501-8520-6145	4,118.16

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MONTEREY COUNTY PETROLE...	334326	2,600 GAL. UNLEADED REG. GAS..VEHICLE FUEL		501-8520-6145	6,918.28
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					13,198.75
Vendor: 2290 - MONTEREY COUNTY RECORDER					
MONTEREY COUNTY RECORDER	11/1/19-12/17/19	(2) OFFICIAL RECORDS FOR STO... OUTSIDE PRINTING SERVICES		271-8110-2053	4.00
Vendor 2290 - MONTEREY COUNTY RECORDER Total:					4.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	13233	FY2019/2020 MRSWMP PROGR...MRWPCA NPDES FEE		271-8110-1044	87,777.69
MONTEREY ONE WATER	13196	JUL-SEP 2019 LIFT STATION MA... SUBCONTRACTED WORK		951-8820-2073	8,061.20
Vendor 8791 - MONTEREY ONE WATER Total:					95,838.89
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING					
MONTEREY PENINSULA ENGINE...3		LIFT STATION UPGRADES THRO... LIFT STATION UPGRADES		953-8820-9204	447,212.50
Vendor 6599 - MONTEREY PENINSULA ENGINEERING Total:					447,212.50
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	11/30/19 - 1/1/20	SEASIDE MWS SURCHARGE FOR...A/P MPWMD SURCHARGE		401-2002	3,404.77
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,404.77
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_DEC19_054	SCALES_DEC19_054	REFUSE DISPOSAL	210-8110-2068	211.42
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					211.42
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	13560	MONTHLY MED WASTE SERVICE...CSA74 APPROVED MEDICAL SU...		100-6120-3096	99.00
MONTEREY SANITARY SUPPLY, ...	13641	JAN 2020 - MONTHLY MEDICAL... CSA74 APPROVED MEDICAL SU...		100-6120-3096	144.83
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					243.83
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	17272	(1) CUSTOM VINYL PATCH FOR ... EASTER EGG HUNT		100-9200-7186	81.94
Vendor 6761 - MONTEREY SIGNS, INC. Total:					81.94
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-92552	(4) TIRES FOR 2015 CHEVY TAH... TIRES		501-8520-6147	984.80
Vendor 2351 - MONTEREY TIRE SERVICE Total:					984.80
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	9193	NOV 2019 - CREW PROVIDED G... SUBCONTRACTED WORK		210-8420-2093	1,166.67
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,166.67
Vendor: 4804 - OFFICE TEAM					
OFFICE TEAM	55037684	MARLENE GARCIA - WK END DT... SALARIES		113-8730-0001	519.18
OFFICE TEAM	55095024	MARLENE GARCIA WEEK ENDED...SALARIES		113-8730-0001	641.34
Vendor 4804 - OFFICE TEAM Total:					1,160.52
Vendor: 9333 - O'MELVENY & MYERS, LLP					
O'MELVENY & MYERS, LLP	1051913	NOV 2019 - SEASIDE WATER RI... LEGAL SERVICES		100-3010-1022	892.56
O'MELVENY & MYERS, LLP	1051913	NOV 2019 - SEASIDE WATER RI... BAKEWELL - CAMPUS TOWN		601-2214	1,110.00
Vendor 9333 - O'MELVENY & MYERS, LLP Total:					2,002.56
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	3503-425170	(1) EGR VALVE	VEHICLE PARTS	501-8520-6144	34.36
O'REILLY AUTO PARTS	3503-425320	(1) CONTROL VLV	VEHICLE PARTS	501-8520-6144	36.69
O'REILLY AUTO PARTS	3503-430195	(1) BATTERY PLUS CORE CHARGE	VEHICLE PARTS	501-8520-6144	146.41
Vendor 5582 - O'REILLY AUTO PARTS Total:					217.46
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	00047989	(1) MANUAL, USB MEMO	DEPARTMENT CONSUMABLES	501-8520-3095	461.62
OWEN EQUIPMENT COMPANY	00047863	2" DISCHARG, CHECK VALVES, O...VEHICLE FUEL		501-8520-6145	1,461.57
OWEN EQUIPMENT COMPANY	00048116	(6) FLEXIBLE HOSE, (4) SCREEN, ... DEPARTMENT CONSUMABLES		951-8820-3095	440.71
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					2,363.90
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	0007892387-7	EP DEL MONTE & HWY 218 CYN... LIFT STATION UPGRADES		953-8820-9204	2,500.00
PACIFIC GAS & ELECTRIC	0007892392-7	EP ROSITA RD & ANGELES WY ... LIFT STATION UPGRADES		953-8820-9204	2,500.00
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					5,000.00
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	2034880	JAN 2020 - PAY PHONES AT CITY...TELEPHONE		503-4010-5132	103.00

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PACIFIC TELEMAGEMENT SE...	2034898	JAN 2020 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 8850 - PAMELA McCRUMB					
PAMELA McCRUMB	1/7/2020	MUSIC FOR SENIOR'S VALENTIN...	SENIOR ACTIVITIES	251-9500-7125	375.00
Vendor 8850 - PAMELA McCRUMB Total:					375.00
Vendor: 3124 - PAMELA JEAN SCHOLZ					
PAMELA JEAN SCHOLZ	1/8/2020	HARP MUSIC AT AVERY GALLERY..	ART PROGRAM	100-9200-7190	100.00
PAMELA JEAN SCHOLZ	1/3/20	MUSIC FOR SR. CANDLELIGHT L...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 3124 - PAMELA JEAN SCHOLZ Total:					175.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	2, YEAR 2	OCT 2019 - CAL VIP FOR LOVIN...	PARTNERS FOR PEACE	100-2042-7206	3,569.01
PARTNERS FOR PEACE	3, YEAR 2	NOV 2019 - CAL VIP FOR LOVI...	PARTNERS FOR PEACE	100-2042-7206	2,449.01
Vendor 9041 - PARTNERS FOR PEACE Total:					6,018.02
Vendor: 1090 - PARTSMaster					
PARTSMaster	23495488	(1) 1/2 DRIVE TORQUE WRENCH	TOOLS	501-8520-3107	293.56
Vendor 1090 - PARTSMaster Total:					293.56
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	1/14/2020	1/14/2020 SANITATION DISTRI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					100.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	1365	11/26/19 - 12/25/19 - WATER...	CONSULTANT	670-2120-1030	5,250.00
Vendor 8014 - PAXTON ASSOCIATES Total:					5,250.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	190189	MONTHLY COURIER SVC TO D.A...	OTHER EXPENSE	100-6110-2078	235.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					235.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	192961202	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
PENINSULA POOL SERVICE	202960101	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					177.68
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.					
PENINSULA WELDING & MEDIC...	194695	(2) OXYGEN USP MED GRD SZ 1...	CSA 74 PURCHASES	100-6640-3096	40.44
PENINSULA WELDING & MEDIC...	194623	(1) GLOVE WELD XLG, (4) 40G F...	DEPARTMENT CONSUMABLES	210-8110-3095	99.72
Vendor 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC. Total:					140.16
Vendor: 6162 - PLAYCORE WISCONSIN INC					
PLAYCORE WISCONSIN INC	SI217859	(200) MURIATIC ACID - MINI BU...	CHEMICALS	100-8310-3099	848.25
Vendor 6162 - PLAYCORE WISCONSIN INC Total:					848.25
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	DEC 2019	DEC 2019 - INV #202001021904...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	DEC 2019.	DEC 2019 - INV #202001021904...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC.					
PORTLAND PRECISION INSTRU...	INV114602	1/6/20 - SWTR - CUSTOM REM...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	4,165.00
Vendor 9300 - PORTLAND PRECISION INSTRUMENT & REPAIR INC. Total:					4,165.00
Vendor: 8783 - POWERDMS, INC.					
POWERDMS, INC.	Q-61201	ANNUAL HOSTED SUBSCRIPTION ...	CALEA PROGRAM	100-6110-4202	3,036.37
Vendor 8783 - POWERDMS, INC. Total:					3,036.37
Vendor: 9353 - PRAETORIAN GROUP INC.					
PRAETORIAN GROUP INC.	65881 rev. 1	(2) TASER CEW INSTRUCTOR CE...	TRAINING & EDUCATIONS	100-6120-1029	495.00
PRAETORIAN GROUP INC.	65881 rev. 1	(2) TASER CEW INSTRUCTOR CE...	TRAINING & EDUCATION	100-6130-1029	495.00
Vendor 9353 - PRAETORIAN GROUP INC. Total:					990.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	7474-179493	(2) HEADLIGHT - HALOGEN	VEHICLE PARTS	501-8520-6144	27.51
PREMIUM AUTO PARTS, INC.	7474-179500	(1) SOCKETS	VEHICLE PARTS	501-8520-6144	8.69
PREMIUM AUTO PARTS, INC.	7474-179997	(1) BATTERY - GOLD	VEHICLE PARTS	501-8520-6144	143.01
PREMIUM AUTO PARTS, INC.	7474-180070	(10) FUSE	VEHICLE PARTS	501-8520-6144	9.72

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	7474-180117	(1) BAT BOLT EXTN SIDE	VEHICLE PARTS	501-8520-6144	7.96
PREMIUM AUTO PARTS, INC.	7474-180126	(3) ANTIFRZ DEX-COOL, (3) CON...	VEHICLE PARTS	501-8520-6144	101.37
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					298.26

Vendor: 7606 - PROPERTY RESTORATION SERVICES

PROPERTY RESTORATION SERV... E20-024.1		BOARD UP WORK AT 606 BROA...	SUBCONTRACTED WORK	100-8310-2073	1,725.79
Vendor 7606 - PROPERTY RESTORATION SERVICES Total:					1,725.79

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREME... INV0003978		INV# 100000015902224: 2020 ...	PERS REPLACEMENT BENEFIT	100-2010-0029	3,670.56
PUBLIC EMPLOYEES' RETIREME... INV0003978		INV# 100000015902224: 2020 ...	PERS REPLACEMENT BENEFIT	100-6120-0029	3,569.52
PUBLIC EMPLOYEES' RETIREME... INV0003978		INV# 100000015902224: 2020 ...	PERS REPLACEMENT BENEFIT	100-6640-0029	87.00
PUBLIC EMPLOYEES' RETIREME... INV0003978		INV# 100000015902224: 2020 ...	PERS REPLACEMENT BENEFIT	100-8910-0029	1,130.04
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					8,457.12

Vendor: 6193 - PURCHASE POWER

PURCHASE POWER	1/13/2020	ACCT #8000-9000-1135-1503; ...	COPIER SERVICES	100-5110-2044	565.47
PURCHASE POWER	1/13/2020	ACCT #8000-9000-1135-1503; ...	COPIER SERVICES	100-9200-2044	500.00
Vendor 6193 - PURCHASE POWER Total:					1,065.47

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

R & S ERECTION OF MONTEREY... COMM4864		REPAIRS ON MULTIPLE DOORS ...	SUBCONTRACTED WORK	100-8310-2073	11,320.00
Vendor 2910 - R & S ERECTION OF MONTEREY BAY, INC. Total:					11,320.00

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	57,773.33
RABOBANK, N.A.	INV0004061	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	250.18
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,306.18
RABOBANK, N.A.	INV0004062	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	71.84
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	70.80
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	20.44
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	710.27
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	247.48
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	129.80
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	46.56
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	802.28
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	340.70
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	696.21
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	218-2057	138.18
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	6.48
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	390.91
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	143.68
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	24.77
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	9.06
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	751.81
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	229.38
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	1,736.98
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	332.12
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,450.89
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	228.54
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	975.67
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	292.58
RABOBANK, N.A.	INV0004057	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	24.70
RABOBANK, N.A.	INV0004058	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.06
Vendor 5264 - RABOBANK, N.A. Total:					84,209.88

Vendor: 8020 - RAIMI & ASSOCIATES, INC.

RAIMI & ASSOCIATES, INC.	19-3492	NOV 2019 - GENERAL PLAN SVCS CONSULTANT - GENERAL PLAN		100-7310-1035	18,281.50
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					18,281.50

Vendor: 7263 - REGIONAL GOVERNMENT SERVICES

REGIONAL GOVERNMENT SERV... 10515		DEC 2019 - CONTRACT SERVICES..CONSULTANT		100-5110-1030	1,209.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					1,209.00

Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.

RESTORATIVE JUSTICE PARTNE... DEC 2019		DEC 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	3,819.50
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Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RESTORATIVE JUSTICE PARTNE...	NOV 2019	NOV 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	3,423.01
				Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:	7,242.51
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	225043	GEN LEGAL SVCS - SUCCESOR T...	LEGAL SERVICES	100-3010-1022	2,200.00
RICHARDS, WATSON & GERSH...	225035	CAMPUS TOWN/KB-SUCCESSOR...	BAKEWELL - CAMPUS TOWN	601-2214	110.00
RICHARDS, WATSON & GERSH...	225043	GEN LEGAL SVCS - SUCCESOR T...	BAKEWELL - CAMPUS TOWN	601-2214	3,767.50
				Vendor 6027 - RICHARDS, WATSON & GERSHON Total:	6,077.50
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	12/02/19-12/24/19	12/2/19-12/24/19 -- WATERMA...	CONSULTING COSTS	670-2130-1030	3,825.00
				Vendor 6477 - ROBERT S. JAQUES Total:	3,825.00
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	1130	METZ PARK SIGN WORK 12/18/...	SUBCONTRACTED WORK	100-8420-2073	14,750.00
				Vendor 4452 - RYAN L. RIDER Total:	14,750.00
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	304152	MISC CLOTHING/SUPPLIES FOR ...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	500.00
SALINAS VALLEY PRO SQUAD	304208	MISC CLOTHING - SEASIDE P.D.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	500.00
SALINAS VALLEY PRO SQUAD	304209	(1) DUTY BELT	UNIFORM SERVICE/LAUNDRY	100-6110-2049	72.09
SALINAS VALLEY PRO SQUAD	304248	MISC CLOTHING/SUPPLIES - SE...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	500.00
SALINAS VALLEY PRO SQUAD	304251	(1) DUTY BELT	UNIFORM SERVICE/LAUNDRY	100-6110-2049	72.09
				Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:	1,644.18
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	38628	SEASIDE POLICE - (1) 64 GAL BIN...	OTHER EXPENSE	100-6110-2078	32.50
SAME DAY SHRED	38680	FIRE DEPT - SECURITY CONSOLE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	32.50
				Vendor 3307 - SAME DAY SHRED Total:	65.00
Vendor: 8565 - SAN JOSE MOTOSPORT, INC.					
SAN JOSE MOTOSPORT, INC.	12/05/2019	BMW PATROL MOTORCYLCE - S...	POLICE EQUIPMENT	221-6120-8184	28,777.15
				Vendor 8565 - SAN JOSE MOTOSPORT, INC. Total:	28,777.15
Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.					
SANTA CRUZ WESTSIDE ELECTR...	7106	CITY HALL SOLAR CANOPY PROJ...	SOLAR PANELS	347-8910-9539	88,421.25
				Vendor 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC. Total:	88,421.25
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.					
SCHAAF & WHEELER, CONSULT...	31924	WATER TANK IMPROVEMENTS ...	CAPITAL IMPROVEMENT	401-8910-9558	1,925.00
				Vendor 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:	1,925.00
Vendor: 8437 - SEASIDE HIGH SCHOOL KEY CLUB					
SEASIDE HIGH SCHOOL KEY CLUB	1/16/20	MAYOR'S YOUTH FUND FOR TR...	MAYOR'S YOUTH PROGRAM	601-2106	1,500.00
				Vendor 8437 - SEASIDE HIGH SCHOOL KEY CLUB Total:	1,500.00
Vendor: 8465 - SEASIDE HIGH SCHOOL					
SEASIDE HIGH SCHOOL	1/16/20	MAYOR'S YOUTH FUND FOR EQ...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
				Vendor 8465 - SEASIDE HIGH SCHOOL Total:	3,000.00
Vendor: 7209 - SESAC					
SESAC	747463	MUSIC PERFORMANCE LICENSE...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	919.00
				Vendor 7209 - SESAC Total:	919.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	2193-2	MISC PAINT SUPPLIES - 1/10/20	DEPARTMENT CONSUMABLES	100-8310-3095	58.58
SHERWIN-WILLIAMS CO.	2124-7	PAINT SUPPLIES - POMA DEPT 1...	DEPARTMENT CONSUMABLES	113-8730-3095	56.44
SHERWIN-WILLIAMS CO.	4489-2	PAINT SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	3.99
				Vendor 3211 - SHERWIN-WILLIAMS CO. Total:	119.01
Vendor: 3244 - SLAKEY BROTHERS, INC.					
SLAKEY BROTHERS, INC.	16170989-00	(1) IGNITOR H/S (41-412) GOO	DEPARTMENT CONSUMABLES	113-8730-3095	13.19
				Vendor 3244 - SLAKEY BROTHERS, INC. Total:	13.19
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	821615	440 HARCOURT - SHARP/MX-M...	COPIER SERVICES	100-5110-2044	162.39
SMILE BUSINESS PRODUCTS, IN...	804980	ENGINEERING - SHARP / MX-30...	COPIER SERVICES	100-8910-2044	221.39
				Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:	383.78

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS					
SOUTH BAY FOUNDRY, INC. / P...	198974	BIKE SAFE GRATES (START 11/2...	BICYCLE SAFE STORM GRATE	210-8210-9576	8,951.86
SOUTH BAY FOUNDRY, INC. / P...	198974	BIKE SAFE GRATES (START 11/2...	CONSTRUCTION IN PROGRESS...	212-8930-9600	32,126.14
Vendor 9210 - SOUTH BAY FOUNDRY, INC. / PHOENIX IRON WORKS Total:					41,078.00
Vendor: 9199 - Spay Neuter Imperative Project California					
Spay Neuter Imperative Project...	CONTRACT SIGNED 1/22/20	PET SPAY/NEUTER SVCS FOR 6 ...	SALARIES	100-6110-0001	9,000.00
Vendor 9199 - Spay Neuter Imperative Project California Total:					9,000.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	b7871552	DEC 2019 - POLICE DEPT BILLIN...	CONSULTANT	100-6110-1030	1,363.74
Vendor 8361 - SPEAKWRITE LLC Total:					1,363.74
Vendor: 8380 - SPORTSENGINE INC.					
SPORTSENGINE INC.	149024	(2) PARKSREC APPLICANT PROFI...	BACKGROUND INVESTIGATION	100-9310-1027	37.00
SPORTSENGINE INC.	149025	(4) PARKSREC APPLICANT PROFI...	BACKGROUND INVESTIGATION	100-9310-1027	74.00
Vendor 8380 - SPORTSENGINE INC. Total:					111.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3434981128	CITY HALL/HR MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-2031-3095	6.43
STAPLES ADVANTAGE	3436111569	CITY HALL/ECON DEV - MISC SU...	STATIONARY SUPPLIES	100-5110-3092	272.66
STAPLES ADVANTAGE	3434981128	CITY HALL/HR MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-5110-3095	24.88
STAPLES ADVANTAGE	3435782185	CITY HALL - MISC SUPPLIES 1/9/...	DEPARTMENT CONSUMABLES	100-5110-3095	256.91
STAPLES ADVANTAGE	3434026287	POLICE DEPT - TR WALL FILE LE...	STATIONARY SUPPLIES	100-6110-3092	128.89
STAPLES ADVANTAGE	3434026288	POLICE DEPT - (1 CT) TISSUE FAC...	DEPARTMENT CONSUMABLES	100-6110-3095	44.78
STAPLES ADVANTAGE	3434714185	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	415.52
STAPLES ADVANTAGE	3435782184	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	76.73
STAPLES ADVANTAGE	3436111567	POLICE DEPT - EASY PEEL 8TAB ...	INVESTIGATION EXPENSE	100-6130-4125	36.90
STAPLES ADVANTAGE	3434714188	BUILDING DEPT - CUSTOM STA...	DEPARTMENT CONSUMABLES	100-7310-3095	29.49
STAPLES ADVANTAGE	3436111568	BUILDING DEPT - (1) WALL CAL...	DEPARTMENT CONSUMABLES	100-7310-3095	16.38
STAPLES ADVANTAGE	3434714192	ECONOMIC DEV - (1 BX) SHEET ...	DEPARTMENT CONSUMABLES	100-7410-3095	22.31
STAPLES ADVANTAGE	3435704059	656 BROADWAY AVE -- CUSTOM...	DEPARTMENT CONSUMABLES	100-7410-3095	41.90
STAPLES ADVANTAGE	3436111569	CITY HALL/ECON DEV - MISC SU...	DEPARTMENT CONSUMABLES	100-7410-3095	15.29
STAPLES ADVANTAGE	3431639451	ENGINEERING DEPT - (2 PK) PE...	DEPARTMENT CONSUMABLES	100-8910-3095	20.95
STAPLES ADVANTAGE	3433546680	RECREATION DEPT - WEEKLY TI...	STATIONARY SUPPLIES	100-9100-3092	45.20
STAPLES ADVANTAGE	3434026293	RECREATION DEPT - 11x17 PAPR...	STATIONARY SUPPLIES	100-9100-3092	242.98
STAPLES ADVANTAGE	3435554645	RECREATION DEPT - MISC SUPPL...	STATIONARY SUPPLIES	100-9100-3092	139.86
STAPLES ADVANTAGE	3435554646	RECREATION DEPT - WIRELESS ...	DEPARTMENT CONSUMABLES	100-9400-3095	11.57
Vendor 3319 - STAPLES ADVANTAGE Total:					1,849.63
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,535.63
STATE OF CALIFORNIA	INV0004060	SIT PAYABLE	STATE TAX PAYABLE	100-2053	100.26
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	103-2053	26.43
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	113-2053	231.85
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	200-2053	38.47
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	210-2053	266.93
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	218-2053	294.38
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	271-2053	121.30
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	345-2053	7.99
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	401-2053	270.04
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	501-2053	649.61
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	503-2053	337.75
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	951-2053	330.64
STATE OF CALIFORNIA	INV0004056	SIT PAYABLE	STATE TAX PAYABLE	953-2053	16.74
Vendor 5144 - STATE OF CALIFORNIA Total:					25,228.02
Vendor: 8375 - STATE WATER RES. CONTROL BOARD					
STATE WATER RES. CONTROL B...	T. HOWARD	THOMAS HOWARD - WATER TR...	MEETINGS & TRAVEL	401-8610-4121	55.00
Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:					55.00
Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.					
STEVENSON, PORTO & PIERCE, ...	02086	CAMPUS TOWN PROJECT THR...	BAKEWELL - CAMPUS TOWN	601-2214	1,635.00
Vendor 9249 - STEVENSON, PORTO & PIERCE, INC. Total:					1,635.00

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3345 - SWRCB ACCOUNTING OFFICE					
SWRCB ACCOUNTING OFFICE	SM-1024884	ANNUAL FEES 07/01/2019 - 06...	DUES & MEMBERSHIP	401-8610-4122	5,187.60
Vendor 3345 - SWRCB ACCOUNTING OFFICE Total:					5,187.60
Vendor: 8855 - TELECOM LAW FIRM , P.C.					
TELECOM LAW FIRM , P.C.	7617	OCT 2019 - SC1-4 CUP MSTR PK...	LEGAL SERVICES	100-3010-1022	545.00
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					545.00
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	G91902	(1) EMPLOYEE SERVICE AWARD ...	EMPLOYEE RECOGNITION	100-2031-1037	257.69
TERRYBERRY	G94489	(1) EMPLOYEE SERVICE AWARD ...	EMPLOYEE RECOGNITION	100-2031-1037	268.23
Vendor 5475 - TERRYBERRY Total:					525.92
Vendor: 6324 - The Home Depot Pro					
The Home Depot Pro	527787642	(4) TORK ADV WHT 3PNL	JANITORIAL SUPPLIES	100-9200-3093	151.77
The Home Depot Pro	527842512	(6 CA) BATH TSSUE, (3 CA) TLT S...	JANITORIAL SUPPLIES	100-9200-3093	715.11
The Home Depot Pro	529572505	(2 CASE) CLOROX WIPES DISINF...	JANITORIAL SUPPLIES	100-9200-3093	100.42
The Home Depot Pro	529650244	986 HILBY AVE - MISC JANITORI...	JANITORIAL SUPPLIES	100-9200-3093	1,709.77
Vendor 6324 - The Home Depot Pro Total:					2,677.07
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	12-19	DEC 2019 - SERVICES FOR SEASI...	SUBCONTRACTED WORK	100-6160-2073	5,366.91
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					5,366.91
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	DEC 2019	DEC 2019 - CAL GRANT - YOUTH...	VILLAGE PROJECT	100-2042-2092	1,150.50
THE VILLAGE PROJECT, INC.	NOV 2019	NOV 2019 - CAL VIP GRANT FOR...	VILLAGE PROJECT	100-2042-2092	2,092.66
THE VILLAGE PROJECT, INC.	2 QTR	2 QTR, FY 2019/20 - CDBG FOR ...	VILLAGE PROJECT	200-5410-7194	2,531.75
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					5,774.91
Vendor: 6258 - TRAFFIC CONTROL SUPERVISORS ASSN					
TRAFFIC CONTROL SUPERVISOR...	DUES 2020	MEMBERSHIP AND DUES JAN 2...	DUES & MEMBERSHIP	210-8110-4122	55.00
Vendor 6258 - TRAFFIC CONTROL SUPERVISORS ASSN Total:					55.00
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	INV0004072	FEB 2020 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00
Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-282297	J. RILEY - CAL INCODE 10 FINAN...	TRAINING & EDUCATION	503-4010-1029	125.00
TYLER TECHNOLOGIES, INC.	025-282309	J. RILEY - CAL INCODE 10 FINAN...	TRAINING & EDUCATION	503-4010-1029	125.00
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					250.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	404649378	656 BROADWAY AVE COPIER LE...	SATELLITE OFFICE	100-7410-4207	213.51
U.S. BANK EQUIPMENT FINANCE	402298970	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					525.26
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	159.24
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	56.71
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-1330-3095	-25.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-1350-3095	616.49
U.S. BANK-CALCARD	CM0000343	CalCard 11/22/19 Sales Tax	SALES & USE TAX	100-2002	-35.08
U.S. BANK-CALCARD	SALES TAX 11/22/19	SALES AND USE TAX	SALES & USE TAX	100-2002	35.08
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-2010-3095	8.74
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING AND EDUCATION	100-2021-1029	824.05
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	228.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS AND TRAVEL	100-2021-4121	878.45
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT EQUIPMENT	100-2021-8187	12.17
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING (CITYWIDE)	100-2031-1028	75.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING AND EDUCATION	100-2031-1029	283.60
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	EMPLOYEE RECOGNITION	100-2031-1037	212.06
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	PERSONNEL RECRUITMENT	100-2031-2064	1,824.37
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	CONSUMABLES	100-2042-3095	8.45
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	OTHER EXPENSE	100-5110-2078	1,757.81
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-5110-3095	595.06

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS & TRAVEL	100-5110-4121	234.56
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES & MEMBERSHIP	100-5110-4122	75.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMMUNITY RELATIONS	100-6110-1024	602.88
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING & EDUCATION	100-6110-1029	637.15
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	OTHER EXPENSE	100-6110-2078	-15.99
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	684.49
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS & TRAVEL	100-6110-4121	268.16
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES & MEMBERSHIP	100-6110-4122	200.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	CALEA PROGRAM	100-6110-4202	876.40
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	PRISONER MEALS	100-6120-2061	57.56
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SAFETY EQUIPMENT	100-6120-3097	511.21
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	953.59
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	VEHICLE MAINTENANCE	100-6120-9395	32.47
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING & EDUCATION	100-6130-1029	611.71
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING	100-6150-1029	500.72
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	ACCREDITATION	100-6610-2045	1,245.33
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	OUTSIDE PRINTING SERVICE	100-6610-2053	116.44
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	214.01
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING & EDUCATION	100-6630-1029	2,497.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS & TRAVEL	100-6630-4121	691.83
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	209.07
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SAFETY EQUIPMENT	100-6640-3097	96.57
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	STRIKE TEAM CONSUMABLES	100-6690-3095	299.60
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	263.27
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT EQUIPMENT	100-7210-8187	107.95
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES AND MEMBERSHIP	100-7220-4122	95.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	STATIONARY SUPPLIES	100-7310-3092	145.82
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMPUTER SUPPLIES	100-7410-3102	52.59
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SUBCONTRACTED WORK	100-8310-2073	62.84
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	727.37
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES & MEMBERSHIP	100-8410-4122	180.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	412.15
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SUBCONTRACTED WORK	100-8440-2073	112.85
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-8910-3095	14.99
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS & TRAVEL	100-8910-4121	41.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES & MEMBERSHIP	100-8910-4122	100.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT EQUIPMENT	100-8910-8187	273.11
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	STATIONARY SUPPLIES	100-9100-3092	33.72
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	177.06
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DUES & MEMBERSHIP	100-9100-4122	14.19
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	JANITORIAL SUPPLIES	100-9105-3093	407.98
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING & EDUCATION	100-9200-1029	270.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COPIER SERVICES	100-9200-2044	234.90
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	130.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	HALLOWEEN PARTY	100-9200-7181	527.60
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,038.70
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	ART PROGRAM	100-9200-7190	1,756.26
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	115.98
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TEEN EVENTS	100-9310-7133	174.13
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	45.85
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	41.20
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9340-3095	25.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	RENTAL - INDOOR FACILITIES	100-9340-7137	1,579.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	271.45
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	FITNESS PROGRAM	100-9400-0033	9.99
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING & EDUCATION	100-9400-1029	205.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	UNIFORM/LAUNDRY SERVICE	100-9400-2049	278.17
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	1,020.34

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SAFETY EQUIPMENT	100-9400-3097	346.83
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	185.95
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	81.68
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	42.60
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	76.30
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	21.78
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	185.95
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.47
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS & TRAVEL	113-8730-4121	714.04
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	210-8110-3095	131.03
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	SENIOR ACTIVITIES	251-9500-7125	1,625.80
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	PARKS IMPROVEMENTS	348-8910-9570	3,444.93
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	401-8610-3095	163.82
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	401-8620-3095	393.29
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TOOLS	401-8620-3107	494.66
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	79.93
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TOOLS	501-8520-3107	140.28
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	VEHICLE PARTS	501-8520-6144	218.01
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	503-4010-3095	145.06
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	249.61
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MOBILE COMMUNICATIONS	503-4010-5135	32.22
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	COMPUTER EQUIPMENT	503-4010-8182	2,486.85
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	TRAINING AND EDUCATION	951-8810-1029	13.44
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	MEETINGS AND TRAVEL	951-8810-4121	390.00
U.S. BANK-CALCARD	4246 0445 5565 0443 11/22/19	CAL Card 11/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	341.09

Vendor 3574 - U.S. BANK-CALCARD Total: 42,670.03

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	114-9666358	11/29/19 - 12/26/19 TRAILER KI...SUBCONTRACTED WORK	100-8420-2073	54.26
UNITED SITE SERVICES, INC.	114-9527217	11/01/19 - 11/28/19 - TRAILER ... EQUIPMENT RENTAL	100-8420-2087	54.26

Vendor 5873 - UNITED SITE SERVICES, INC. Total: 108.52

Vendor: 8142 - US FOODS, INC.

US FOODS, INC.	5132246	DELIVERY TO 986 HILBY AVE ON...SENIOR ACTIVITIES	251-9500-7125	96.20
US FOODS, INC.	5443292	DELIVERY TO 986 HILBY AVE ON...SENIOR ACTIVITIES	251-9500-7125	853.73

Vendor 8142 - US FOODS, INC. Total: 949.93

Vendor: 3595 - VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.	01-010866	UNIFORM JACKET, BLACK HOOD...UNIFORM SERVICE/LAUNDRY	100-6110-2049	13.77
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Vendor 3595 - VAPOR CLEANERS, INC. Total: 13.77

Vendor: 9354 - VARGAS CONSTRUCTION

VARGAS CONSTRUCTION	PERMIT #0020637	REFUND FOR PERMIT #0020637...SEWER PERMITS	100-3215	450.00
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Vendor 9354 - VARGAS CONSTRUCTION Total: 450.00

Vendor: 9247 - VERIZON CONNECT NWF INC.

VERIZON CONNECT NWF INC.	OSV00001990182	DEC 2019 - MO. SVC FOR GPS D... OUTSIDE REPAIRS	501-8520-6148	1,773.95
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Vendor 9247 - VERIZON CONNECT NWF INC. Total: 1,773.95

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	9844927988	ACCT #772515511-00009; 12/2... TELEPHONE	100-6110-5132	1,082.96
VERIZON WIRELESS	9844927982	ACCT #772515511-00003; 11/2... MOBILE COMMUNICATION	100-6120-5135	855.00
VERIZON WIRELESS	9845351427	ACCT #472229021-00001; 1/1/... MOBILE COMMUNICATIONS	100-6640-5135	650.88
VERIZON WIRELESS	9844927983	ACCT #772515511-00004; 11/2... DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	9844924417	ACCT #742236901-00001; 11/2... PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	9844924920	ACCT #742264136-00001; 11/2... MOBILE COMMUNICATIONS	503-4010-5135	116.20
VERIZON WIRELESS	9844927984	ACCT #772515511-00005; 11/2... MOBILE COMMUNICATIONS	503-4010-5135	113.30
VERIZON WIRELESS	9844927985	ACCT #772515511-00006; 11/2... MOBILE COMMUNICATIONS	503-4010-5135	138.16
VERIZON WIRELESS	9844927986	ACCT #772515511-00007; 11/2... MOBILE COMMUNICATIONS	503-4010-5135	56.79
VERIZON WIRELESS	9844927987	ACCT #772515511-00008; 11/2... MOBILE COMMUNICATIONS	503-4010-5135	167.59
VERIZON WIRELESS	9845351429	ACCT #472229021-00003; 1/1/... MOBILE COMMUNICATIONS	503-4010-5135	398.25

Vendor 6671 - VERIZON WIRELESS Total: 3,655.15

Expense Approval Report

Payment Dates: 01/04/2020 - 01/24/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	49814	NOV 2019 - DEL MONTE SEWER... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	45,968.75
Vendor 2328 - WALLACE GROUP Total:					45,968.75
Vendor: 9212 - WEX BANK					
WEX BANK	62933874	DEC 2019 - POLICE DEPT GAS P... VEHICLE FUEL		501-8520-6145	246.49
Vendor 9212 - WEX BANK Total:					246.49
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0022891	AUG 2019 - MANZANITA PARK ... MANZANITA STUART PARK IMPR		342-8910-9553	4,647.00
WHITSON ENGINEERS	0023263	NOV 2019 - CAPRA PARK - CIVIL... CAPRA PARK		342-8910-9572	4,515.00
WHITSON ENGINEERS	0023312	11/1/19 - 11/30/19 ELLIS PARK ... ELLIS PARK		342-8910-9574	3,768.00
Vendor 4970 - WHITSON ENGINEERS Total:					12,930.00
Vendor: 6649 - YORK					
YORK	500019690	1/1/20 - 3/31/20 - WORKERS C... TAIL CLAIMS		502-5120-2097	4,250.00
Vendor 6649 - YORK Total:					4,250.00
Vendor: 9257 - ZORO TOOLS, INC.					
ZORO TOOLS, INC.	INV7009999	(1) FILTER SYSTEM KIT, (1) FILTR...DEPARTMENT CONSUMABLES		100-8310-3095	157.74
Vendor 9257 - ZORO TOOLS, INC. Total:					157.74
Grand Total:					2,012,847.51

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	504,272.19
103 - LAGUNA GRANDE PKG FUND	2,049.56
113 - POMA & DMDC FUND	12,505.27
200 - CDBG FUND	13,033.12
203 - BJA GRANT FUND	1,694.41
210 - STREETS FUND	172,433.83
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROVEME...	3,750.00
212 - TRANSPORTATION CAPITAL PROJECTS	259,467.72
218 - TRAINING - FIRE	1,292.14
221 - CA SUPP LAW ENF. FUND	28,971.37
231 - SAFER - FEMA GRANT	6.48
251 - SENIOR PROGRAMS	3,025.73
256 - SWIMMING POOL FUND	65.25
271 - STORMWATER FUND	89,163.84
325 - MPWMD LOCAL WATER PROJECT	1,912.50
342 - PARKS-PLAYGROUND IMPRVMT	12,930.00
345 - WBUV INFRASTRUCTURE IMPRO	24,316.70
347 - SOLAR PANELS	88,421.25
348 - CUTINO PARK IMPRVMTS	3,482.94
401 - WATER FUND	79,508.06
501 - EQUIPMT MAINT FUND	34,318.07
502 - PROP/CASUALTY INS FUND	4,250.00
503 - MIS FUND	24,396.05
601 - EXPEND TRUST FUND	11,122.50
670 - WATERMASTER FUND	28,702.62
951 - SAN. DISTRICT GEN. FUND	14,873.11
953 - SAN. DISTRICT CAP. IMPROV	592,736.58
973 - SA MERGED - LMIHF	146.22
Grand Total:	2,012,847.51

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	1,659.24
100-1010-7151	MNTRY BAY AIR RESOURC...	15,874.72
100-1010-7161	LEAGUE OF CALIFORNIA C...	150.00
100-1010-7166	MCCVB	22,030.25
100-1320-3095	DEPARTMENT CONSUMA...	56.71
100-1330-3095	DEPARTMENT CONSUMA...	-25.00
100-1350-3095	DEPARTMENT CONSUMA...	616.49
100-2002	SALES & USE TAX	0.00
100-2010	TID ASSESSMENT	17,401.23
100-2010-0029	PERS REPLACEMENT BEN...	3,670.56
100-2010-3095	DEPARTMENT CONSUMA...	8.74
100-2021-1029	TRAINING AND EDUCATI...	824.05
100-2021-3095	DEPARTMENT CONSUMA...	228.00
100-2021-4121	MEETINGS AND TRAVEL	878.45
100-2021-8187	DEPARTMENT EQUIPMENT	12.17
100-2031-1028	TRAINING (CITYWIDE)	3,660.00
100-2031-1029	TRAINING AND EDUCATI...	283.60
100-2031-1037	EMPLOYEE RECOGNITION	737.98
100-2031-2064	PERSONNEL RECRUITMENT	1,824.37
100-2031-3095	DEPARTMENT CONSUMA...	6.43
100-2031-3102	COMPUTER SUPPLIES/SO...	45.34
100-2042-1039	JAN ROEHL CONSULTING	637.50
100-2042-2092	VILLAGE PROJECT	3,243.16
100-2042-3095	CONSUMABLES	8.45
100-2042-7201	COMM PARTNERSHIP FOR...	1,589.25

Account Summary

Account Number	Account Name	Payment Amount
100-2042-7205	RESTORATIVE JUSTICE PA...	7,242.51
100-2042-7206	PARTNERS FOR PEACE	6,018.02
100-2052	FEDERAL TAX PAYABLE	58,023.51
100-2053	STATE TAX PAYABLE	22,635.89
100-2057	EE HEALTHCARE PAYABLE	16,378.02
100-2059	GARNISHMENT PAYABLE	1,503.86
100-2060	DEFERRED COMP PAYABLE	30,047.44
100-3010-1022	LEGAL SERVICES	3,637.56
100-3010-1023	LEGAL SERVICES - SPECIAL	787.50
100-3215	SEWER PERMITS	450.00
100-5110-1010	BUSINESS LICENSE OUTS...	45.24
100-5110-1025	CITY AUDIT	5,973.00
100-5110-1030	CONSULTANT	6,061.78
100-5110-2044	COPIER SERVICES	1,246.21
100-5110-2078	OTHER EXPENSE	1,757.81
100-5110-3092	STATIONARY SUPPLIES	272.66
100-5110-3095	DEPARTMENT CONSUMA...	876.85
100-5110-4121	MEETINGS & TRAVEL	234.56
100-5110-4122	DUES & MEMBERSHIP	75.00
100-6110-0001	SALARIES	9,000.00
100-6110-1024	COMMUNITY RELATIONS	602.88
100-6110-1026	MEDICAL EXAMS	119.15
100-6110-1027	BACKGROUND INVESTIGA...	2,685.00
100-6110-1029	TRAINING & EDUCATION	915.58
100-6110-1030	CONSULTANT	1,363.74
100-6110-2041	COUNTY COMMUNICATI...	15,878.24
100-6110-2042	AUTOMATED CRIMINAL J...	28,700.74
100-6110-2044	COPIER SERVICES	1,989.20
100-6110-2049	UNIFORM SERVICE/LAUN...	1,657.95
100-6110-2078	OTHER EXPENSE	392.80
100-6110-3092	STATIONARY SUPPLIES	128.89
100-6110-3095	DEPARTMENT CONSUMA...	1,221.52
100-6110-3102	COMPUTER SUPPLIES/SO...	364.59
100-6110-4121	MEETINGS & TRAVEL	268.16
100-6110-4122	DUES & MEMBERSHIP	325.00
100-6110-4124	MAIL SERVICES	14.88
100-6110-4202	CALEA PROGRAM	4,012.77
100-6110-5132	TELEPHONE	1,703.03
100-6120-0029	PERS REPLACEMENT BEN...	3,569.52
100-6120-1029	TRAINING & EDUCATIONS	495.00
100-6120-2061	PRISONER MEALS	57.56
100-6120-3096	CSA74 APPROVED MEDIC...	243.83
100-6120-3097	SAFETY EQUIPMENT	2,205.63
100-6120-5135	MOBILE COMMUNICATION	855.00
100-6120-8187	DEPARTMENT EQUIPMENT	5,048.59
100-6120-9395	VEHICLE MAINTENANCE	32.47
100-6130-1029	TRAINING & EDUCATION	1,106.71
100-6130-4125	INVESTIGATION EXPENSE	186.90
100-6150-1029	TRAINING	500.72
100-6160-2073	SUBCONTRACTED WORK	5,366.91
100-6610-2041	COUNTY COMMUNICATI...	11,029.02
100-6610-2043	TEMPORARY CONTRACT S...	462.50
100-6610-2045	ACCREDITATION	1,245.33
100-6610-2053	OUTSIDE PRINTING SERVI...	116.44
100-6610-3095	DEPARTMENT CONSUMA...	214.01
100-6630-1029	TRAINING & EDUCATION	2,497.00
100-6630-4121	MEETINGS & TRAVEL	691.83
100-6640-0029	PERS REPLACEMENT BEN...	87.00

Account Summary

Account Number	Account Name	Payment Amount
100-6640-1026	MEDICAL EXAMS	3,007.00
100-6640-2043	TEMPORARY CONTRACT S...	84.00
100-6640-2049	UNIFORM SERVICE/LAUN...	265.56
100-6640-3093	JANITORIAL SUPPLIES	172.34
100-6640-3095	DEPARTMENT CONSUMA...	209.07
100-6640-3096	CSA 74 PURCHASES	1,139.16
100-6640-3097	SAFETY EQUIPMENT	96.57
100-6640-5135	MOBILE COMMUNICATIO...	650.88
100-6660-1026	MEDICAL EXAMS	1,055.00
100-6690-3095	STRIKE TEAM CONSUMAB...	299.60
100-7210-3095	DEPARTMENT CONSUMA...	263.27
100-7210-8187	DEPARTMENT EQUIPMENT	107.95
100-7220-4122	DUES AND MEMBERSHIP	95.00
100-7310-1030	CONSULTANT	1,500.00
100-7310-1035	CONSULTANT - GENERAL ...	18,281.50
100-7310-3092	STATIONARY SUPPLIES	145.82
100-7310-3095	DEPARTMENT CONSUMA...	45.87
100-7410-3095	DEPARTMENT CONSUMA...	79.50
100-7410-3102	COMPUTER SUPPLIES	52.59
100-7410-4207	SATELLITE OFFICE	2,943.51
100-8310-2044	COPIER SERVICES	225.34
100-8310-2049	UNIFORM SERVICE / LAU...	211.54
100-8310-2057	PEST CONTROL	292.00
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	15,176.14
100-8310-2078	OTHER EXPENSE	125.00
100-8310-3095	DEPARTMENT CONSUMA...	1,802.19
100-8310-3099	CHEMICALS	848.25
100-8310-5133	WATER	4,812.74
100-8410-2049	UNIFORM SERVICE/LAUN...	67.71
100-8410-4122	DUES & MEMBERSHIP	485.00
100-8420-2041	COUNTY COMMUNICATI...	2,661.16
100-8420-2049	UNIFORM SERVICE/LAUN...	211.54
100-8420-2073	SUBCONTRACTED WORK	20,825.64
100-8420-2087	EQUIPMENT RENTAL	54.26
100-8420-3095	DEPARTMENT CONSUMA...	2,623.76
100-8420-3097	SAFETY EQUIPMENT	176.12
100-8430-7168	CHRISTMAS DECORATIONS	316.45
100-8430-7175	SUMMER PARK CONCERTS	5,240.00
100-8440-2049	UNIFORM SERVICE / LAU...	126.86
100-8440-2073	SUBCONTRACTED WORK	112.85
100-8440-3095	DEPARTMENT CONSUMA...	233.30
100-8440-5133	WATER	9,295.04
100-8450-2049	UNIFORM SERVICE / LAU...	67.71
100-8450-2073	SUBCONTRACTED WORK	2,200.00
100-8910-0029	PERS REPLACEMENT BEN...	1,130.04
100-8910-1030	CONSULTANT	5,295.38
100-8910-2044	COPIER SERVICES	614.91
100-8910-3095	DEPARTMENT CONSUMA...	35.94
100-8910-4121	MEETINGS & TRAVEL	41.00
100-8910-4122	DUES & MEMBERSHIP	100.00
100-8910-8187	DEPARTMENT EQUIPMENT	30,681.11
100-9100-2043	TEMPORARY CONTRACT S...	919.00
100-9100-2073	SUBCONTRACTED WORK	21.00
100-9100-3092	STATIONARY SUPPLIES	461.76
100-9100-3095	DEPARTMENT CONSUMA...	270.06
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9100-4121	MEETINGS & TRAVEL	258.00

Account Summary

Account Number	Account Name	Payment Amount
100-9100-4122	DUES & MEMBERSHIP	14.19
100-9105-2049	UNIFORM SERVICE/LAUN...	580.47
100-9105-3093	JANITORIAL SUPPLIES	407.98
100-9200-1029	TRAINING & EDUCATION	270.00
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2044	COPIER SERVICES	1,046.65
100-9200-2070	ALARM SERVICE	57.00
100-9200-3093	JANITORIAL SUPPLIES	2,973.10
100-9200-3095	DEPARTMENT CONSUMA...	130.00
100-9200-7131	FATHER DAUGHTER DAN...	300.00
100-9200-7175	SUMMER PARK CONCERTS	421.31
100-9200-7181	HALLOWEEN PARTY	527.60
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,816.76
100-9200-7186	EASTER EGG HUNT	2,376.35
100-9200-7190	ART PROGRAM	1,856.26
100-9310-1027	BACKGROUND INVESTIGA...	139.00
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	155.66
100-9310-7133	TEEN EVENTS	174.13
100-9320-3095	DEPARTMENT CONSUMA...	45.85
100-9330-2073	SUBCONTRACTED WORK	455.00
100-9330-3095	DEPARTMENT CONSUMA...	41.20
100-9340-3095	DEPARTMENT CONSUMA...	25.00
100-9340-7137	RENTAL - INDOOR FACILIT...	1,579.00
100-9350-3095	DEPARTMENT CONSUMA...	271.45
100-9400-0033	FITNESS PROGRAM	9.99
100-9400-1029	TRAINING & EDUCATION	205.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	278.17
100-9400-3095	DEPARTMENT CONSUMA...	1,770.95
100-9400-3097	SAFETY EQUIPMENT	346.83
100-9603-2075	RECREATION CONTRACT S...	730.80
103-2052	FEDERAL TAX PAYABLE	70.80
103-2053	STATE TAX PAYABLE	26.43
103-2057	EE HEALTHCARE PAYABLE	20.44
103-2060	DEFERRED COMP PAYABLE	38.90
103-8710-2049	UNIFORM SERVICE/LAUN...	42.33
103-8710-2073	SUBCONTRACTED WORK	805.14
103-8710-5133	WATER	1,045.52
113-2052	FEDERAL TAX PAYABLE	710.27
113-2053	STATE TAX PAYABLE	231.85
113-2057	EE HEALTHCARE PAYABLE	247.48
113-2059	GARNISHMENT PAYABLE	7.29
113-2060	DEFERRED COMP PAYABLE	226.47
113-8730-0001	SALARIES	1,160.52
113-8730-2049	UNIFORM SERVICE / LAU...	310.74
113-8730-2073	SUBCONTRACTED WORK	5,823.40
113-8730-3095	DEPARTMENT CONSUMA...	3,073.21
113-8730-4121	MEETINGS & TRAVEL	714.04
200-2052	FEDERAL TAX PAYABLE	129.80
200-2053	STATE TAX PAYABLE	38.47
200-2057	EE HEALTHCARE PAYABLE	46.56
200-2060	DEFERRED COMP PAYABLE	120.63
200-5410-7192	LEGAL SERVICES FOR SEN...	2,453.00
200-5410-7194	VILLAGE PROJECT	2,531.75
200-5410-7197	GIRLS, INC.	2,900.53
200-5410-7400	GREATER VICTORY TEMPL...	2,925.67
200-5410-7403	MEALS ON WHEELS OF T...	1,886.71
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	1,694.41

Account Summary

Account Number	Account Name	Payment Amount
210-2052	FEDERAL TAX PAYABLE	802.28
210-2053	STATE TAX PAYABLE	266.93
210-2057	EE HEALTHCARE PAYABLE	340.70
210-2059	GARNISHMENT PAYABLE	62.00
210-2060	DEFERRED COMP PAYABLE	733.80
210-8110-2049	UNIFORM SERVICE/LAUN...	169.21
210-8110-2068	REFUSE DISPOSAL	211.42
210-8110-3095	DEPARTMENT CONSUMA...	2,917.08
210-8110-3097	SAFETY EQUIPMENT	180.68
210-8110-4122	DUES & MEMBERSHIP	55.00
210-8210-2059	STREET LIGHTINGS	17.47
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	11,412.50
210-8210-2083	INTERSECTION PLANNING	19,656.50
210-8210-9576	BICYCLE SAFE STORM GR...	45,930.61
210-8210-9577	SB1 CAPITAL PROJECTS	84,071.48
210-8420-2049	UNIFORM SERVICE/LAUN...	42.38
210-8420-2093	SUBCONTRACTED WORK	1,166.67
210-8420-5133	WATER	4,397.12
211-8110-1025	AUDIT	3,750.00
212-8920-9600	CONSTRUCTION IN PROG...	227,341.58
212-8930-9600	CONSTRUCTION IN PROG...	32,126.14
218-2052	FEDERAL TAX PAYABLE	696.21
218-2053	STATE TAX PAYABLE	294.38
218-2057	EE HEALTHCARE PAYABLE	138.18
218-2060	DEFERRED COMP PAYABLE	163.37
221-6120-8184	POLICE EQUIPMENT	28,971.37
231-2057	EE HEALTHCARE PAYABLE	6.48
251-9500-7125	SENIOR ACTIVITIES	3,025.73
256-2345	SWIM CENTER RENTAL D...	65.25
271-2052	FEDERAL TAX PAYABLE	390.91
271-2053	STATE TAX PAYABLE	121.30
271-2057	EE HEALTHCARE PAYABLE	143.68
271-2060	DEFERRED COMP PAYABLE	240.29
271-8110-1044	MRWPCA NPDES FEE	87,777.69
271-8110-2049	UNIFORM SERVICE/LAUN...	169.21
271-8110-2053	OUTSIDE PRINTING SERVI...	4.00
271-8110-3095	CONSUMABLES	316.76
325-8910-9573	MPWMD LOCAL WATER P...	1,912.50
342-8910-9553	MANZANITA STUART PAR...	4,647.00
342-8910-9572	CAPRA PARK	4,515.00
342-8910-9574	ELLIS PARK	3,768.00
345-2052	FEDERAL TAX PAYABLE	24.77
345-2053	STATE TAX PAYABLE	7.99
345-2057	EE HEALTHCARE PAYABLE	9.06
345-2060	DEFERRED COMP PAYABLE	31.58
345-8910-9513	WBUV-RSTP GRANT	24,243.30
347-8910-9539	SOLAR PANELS	88,421.25
348-8910-9570	PARKS IMPROVEMENTS	3,482.94
401-2002	A/P MPWMD SURCHARGE	3,404.77
401-2052	FEDERAL TAX PAYABLE	751.81
401-2053	STATE TAX PAYABLE	270.04
401-2057	EE HEALTHCARE PAYABLE	229.38
401-2060	DEFERRED COMP PAYABLE	623.20
401-8610-2053	OUTSIDE PRINTING SERVI...	137.24
401-8610-2072	CONTRACT SERVICES	727.13
401-8610-3095	DEPARTMENT CONSUMA...	163.82
401-8610-4121	MEETINGS & TRAVEL	55.00
401-8610-4122	DUES & MEMBERSHIP	5,473.60

Account Summary

Account Number	Account Name	Payment Amount
401-8610-4124	POSTAGE	312.80
401-8620-1030	CONSULTANT	1,323.83
401-8620-2049	UNIFORM SERVICE/LAUN...	169.21
401-8620-2072	WATER SAMPLING	104.00
401-8620-2073	SUBCONTRACTED WORK	1,100.42
401-8620-3095	DEPARTMENT CONSUMA...	1,763.75
401-8620-3107	TOOLS	494.66
401-8620-8187	DEPARTMENT EQUIPMENT	60,478.40
401-8910-9558	CAPITAL IMPROVEMENT	1,925.00
501-2052	FEDERAL TAX PAYABLE	1,736.98
501-2053	STATE TAX PAYABLE	649.61
501-2057	EE HEALTHCARE PAYABLE	332.12
501-2060	DEFERRED COMP PAYABLE	326.29
501-8510-2078	OTHER EXPENSE	90.00
501-8510-4123	BOOKS & PERIODICALS	357.00
501-8520-2049	UNIFORM SERVICE/LAUN...	169.21
501-8520-3095	DEPARTMENT CONSUMA...	566.00
501-8520-3107	TOOLS	433.84
501-8520-6144	VEHICLE PARTS	2,055.10
501-8520-6145	VEHICLE FUEL	14,906.81
501-8520-6147	TIRES	984.80
501-8520-6148	OUTSIDE REPAIRS	5,402.25
501-8520-6149	BODY REPAIR & PAINTING	6,308.06
502-5120-2097	TAIL CLAIMS	4,250.00
503-2052	FEDERAL TAX PAYABLE	1,450.89
503-2053	STATE TAX PAYABLE	337.75
503-2057	EE HEALTHCARE PAYABLE	228.54
503-2060	DEFERRED COMP PAYABLE	1,064.26
503-4010-1029	TRAINING & EDUCATION	250.00
503-4010-3095	DEPARTMENT CONSUMA...	145.06
503-4010-3102	COMPUTER SUPPLIES/SO...	11,016.38
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	2,213.58
503-4010-5138	DATA COMMUNICATION	5,071.74
503-4010-8182	COMPUTER EQUIPMENT	2,486.85
601-2106	MAYOR'S YOUTH PROGR...	4,500.00
601-2214	BAKEWELL - CAMPUS TO...	6,622.50
670-2120-1030	CONSULTANT	5,250.00
670-2130-1030	CONSULTING COSTS	23,452.62
951-2052	FEDERAL TAX PAYABLE	975.67
951-2053	STATE TAX PAYABLE	330.64
951-2057	EE HEALTHCARE PAYABLE	292.58
951-2060	DEFERRED COMP PAYABLE	665.33
951-8810-1025	CITY AUDIT	1,125.00
951-8810-1029	TRAINING AND EDUCATI...	13.44
951-8810-1030	CONSULTANT	1,240.00
951-8810-4121	MEETINGS AND TRAVEL	390.00
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	169.21
951-8820-2073	SUBCONTRACTED WORK	8,436.26
951-8820-3095	DEPARTMENT CONSUMA...	781.80
951-8820-4121	MEETINGS AND TRAVEL	300.00
953-2052	FEDERAL TAX PAYABLE	24.70
953-2053	STATE TAX PAYABLE	16.74
953-2057	EE HEALTHCARE PAYABLE	8.06
953-2060	DEFERRED COMP PAYABLE	10.26
953-8820-9204	LIFT STATION UPGRADES	514,252.30
953-8820-9214	DEL MONTE SWR MAIN R...	55,946.25

Account Summary

Account Number	Account Name	Payment Amount
953-8820-9215	ROOT INTRUSION SWR M...	14,400.00
953-8820-9218	SEWER LINE REPLACEME...	8,078.27
973-9710-9526	AFFORDABLE HOUSING	146.22
	Grand Total:	2,012,847.51

Project Account Summary

Project Account Key	Payment Amount
None	1,992,359.85
271EMP	288.25
5005009 AA	3,100.00
5005010 AA	438.06
5005011 AA	324.57
5005012 AA	1,691.11
5005014 AA	377.33
5005015 AA	13.19
5005054 AA	15.87
5005060 AA	5,121.78
951VENDOR	9,117.50
	Grand Total:
	2,012,847.51



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/04/2020-01/24/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	1,197.78
100-1010-0020	PART-TIME HOURLY WAGES	765.34
100-1010-7177	CHILDCARE was TUTORING PROGRAM	26.66
100-2010-0001	SALARIES	19,435.04
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,617.32
100-2031-0001	SALARIES	14,473.14
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	3,844.82
100-3010-0001	SALARIES	8,023.64
100-5110-0001	SALARIES	23,261.26
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	40,755.88
100-6110-0002	OVERTIME	97.14
100-6110-0003	HOLIDAY OVERTIME	991.66
100-6110-0004	UNIFORM ALLOWANCE	639.00
100-6110-0020	PART-TIME HOURLY WAGES	2,287.01
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	111,198.73
100-6120-0002	OVERTIME	10,613.90
100-6120-0003	HOLIDAY OVERTIME	8,959.74
100-6120-0004	UNIFORM ALLOWANCE	1,599.00
100-6120-0020	PART-TIME HOURLY WAGES	1,253.37
100-6120-1033	FITNESS PROGRAM	194.97
100-6130-0001	SALARIES	32,695.84
100-6130-0002	OVERTIME	335.11
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6150-0001	SALARIES	3,472.68
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,652.20
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,582.15
100-6610-0001	SALARIES	8,238.34
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6640-0001	SALARIES	113,971.03
100-6640-0002	OVERTIME	9,720.17
100-6640-0003	HOLIDAY OVERTIME	10,664.85
100-6640-0004	UNIFORM ALLOWANCE	2,325.00
100-6640-1033	FITNESS PROGRAM	134.98
100-6640-3096	CSA 74 PURCHASES	37.00
100-7110-0001	SALARIES	2,394.56
100-7110-0020	PART-TIME HOURLY WAGES	1,413.56
100-7210-0001	SALARIES	7,736.39
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	1,145.25
100-7310-0001	SALARIES	7,699.45
100-7310-0020	PART-TIME HOURLY WAGES	1,978.56
100-7410-0001	SALARIES	11,658.46
100-7410-0020	PART-TIME HOURLY	1,604.27
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	6,515.22

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
100-8310-0002	OVERTIME	1,331.09
100-8310-0097	UNALLOCATED PAGER	1,989.94
100-8310-1033	FITNESS PROGRAM	16.00
100-8410-0001	SALARIES	2,287.36
100-8410-1033	FITNESS PROGRAM	31.99
100-8420-0001	SALARIES	7,437.96
100-8420-0002	OVERTIME	216.91
100-8420-0020	PART-TIME HOURLY WAGES	76.11
100-8430-0001	SALARIES	6,969.73
100-8430-0002	OVERTIME	340.86
100-8430-1033	FITNESS PROGRAM	8.00
100-8440-0001	SALARIES	1,773.46
100-8450-0001	SALARIES	437.21
100-8910-0001	SALARIES	15,722.81
100-8910-0012	VACATION/COMP TIME PAYOFF	6,936.61
100-9100-0001	SALARIES	5,795.28
100-9100-0002	OVERTIME	13.78
100-9100-0020	PART-TIME HOURLY WAGES	4,295.62
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	6,632.68
100-9200-0020	PART-TIME HOURLY WAGES	5,320.86
100-9310-0001	SALARIES	5,761.42
100-9310-0002	OVERTIME	30.74
100-9310-0020	PART-TIME HOURLY WAGES	1,898.80
100-9320-0020	PART-TIME HOURLY WAGES	4,332.31
100-9330-0020	PART-TIME HOURLY WAGES	7,057.40
100-9340-0020	PART-TIME HOURLY WAGES	3,846.04
100-9350-0020	PART-TIME HOURLY WAGES	1,598.98
100-9400-0001	SALARIES	2,683.44
100-9400-0002	OVERTIME	42.69
100-9400-0020	PART-TIME HOURLY WAGES	9,152.83
100-9500-0020	PART-TIME HOURLY WAGES	1,900.21
Fund 100 - GENERAL FUND Total:		13,969.32
		601,212.33

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	807.46
103-8710-0002	OVERTIME	30.60
Fund 103 - LAGUNA GRANDE PKG FUND Total:		838.06

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	7,268.73
113-8730-0020	PART-TIME HOURLY WAGES	1,405.13
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-1033	FITNESS PROGRAM	16.00
Fund 113 - POMA & DMDC FUND Total:		8,736.01

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

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

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,888.50
210-8110-0002	OVERTIME	247.90
210-8110-0020	PART-TIME HOURLY WAGES	489.29
210-8110-1033	FITNESS PROGRAM	31.99
210-8420-0001	SALARIES	3,267.73
	Fund 210 - STREETS FUND Total:	402.50
		12,925.41

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

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

OVERTIME - CSTI BACKFILL

Amount

		4,927.67
Fund 218 - TRAINING - FIRE Total:	74.50	4,927.67

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	224.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>224.00</u>

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,213.56
271-8110-0002	OVERTIME	19.81
271-8110-0020	PART-TIME HOURLY WAGES	391.43
271-8110-1033	FITNESS PROGRAM	16.00
Fund 271 - STORMWATER FUND Total:		5,640.80

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	334.18
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		7.00
		334.18

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	256.93
401-8610-1033	FITNESS PROGRAM	8.00
401-8620-0001	SALARIES	7,686.10
401-8620-0002	OVERTIME	700.00
	Fund 401 - WATER FUND Total:	221.75
		8,651.03

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	513.88
501-8510-1033	FITNESS PROGRAM	16.00
501-8520-0001	SALARIES	4,007.98
501-8520-0012	VACATION/COMP TIME PAYOFF	6,779.74
Fund 501 - EQUIPMT MAINT FUND Total:		11,317.60

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		9,297.56
Fund 503 - MIS FUND Total:	160.00	9,297.56

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	949.36
951-8810-1033	FITNESS PROGRAM	15.98
951-8820-0001	SALARIES	10,053.83
951-8820-0002	OVERTIME	19.80
951-8820-0020	PART-TIME HOURLY WAGES	217.46
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	319.50
		11,256.43

Distribution Report

Expense Range: - Payment Range: 01/04/2020-01/24/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	115.21
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	86.41
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	86.41
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		5.00
		288.03

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,969.32	601,212.33
103-LAGUNA GRANDE PKG FUND	20.50	838.06
113-POMA & DMDC FUND	242.00	8,736.01
200-CDBG FUND	38.60	1,725.62
210-STREETS FUND	402.50	12,925.41
218-TRAINING - FIRE	74.50	4,927.67
231-SAFER - FEMA GRANT		224.00
271-STORMWATER FUND	145.50	5,640.80
345-WBUIV INFRASTRUCTURE IMPRO	7.00	334.18
401-WATER FUND	221.75	8,651.03
501-EQUIPMT MAINT FUND	292.85	11,317.60
503-MIS FUND	160.00	9,297.56
951-SAN. DISTRICT GEN. FUND	319.50	11,256.43
953-SAN. DISTRICT CAP. IMPROV	5.00	288.03
Grand Total:	15,899.02	677,374.73