



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 02/22/2020 - 03/06/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A AND R PLUMBING, INC.					
A AND R PLUMBING, INC.	131926	986 HILBY AVE - WOMEN'S RES...	SUBCONTRACTED WORK	100-8310-2073	135.00
A AND R PLUMBING, INC.	131519	9896 HILBY AVE - WOMEN'S RE...	DEPARTMENT CONSUMABLES	100-8310-3095	135.00
A AND R PLUMBING, INC.	131623	CUTINO BASEBALL PK - WOMEN...	SUBCONTRACTED WORK	100-8420-2073	355.00
Vendor 4062 - A AND R PLUMBING, INC. Total:					625.00
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	358021(2)	BALANCE DUE FRM INV #35802...	FARMERS' MARKET	100-7310-4206	163.87
A TO Z PARTY RENTAL INC.	391480	10/4/2019 FARMER'S MKT POR...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	393221	10/12/2019 - FARMER'S MKT P...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	395081	10/19/2019 FARMER'S MKT - P...	FARMERS' MARKET	100-7310-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					1,720.69
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	FEB 2020	FEB 2020 - INSTRUCTOR PAY (IS...	RECREATION CONTRACT SERVI...	100-9603-2075	145.60
Vendor 8995 - ABBY BUKOFZER Total:					145.60
Vendor: 0046 - ACCESS MONTEREY PENINSULA INC.					
ACCESS MONTEREY PENINSULA ...	3379	OCT-DEC 2019 AT&T/COMCAST...	AMP - PRODUCTION & BROAD...	291-2010-1047	11,139.92
Vendor 0046 - ACCESS MONTEREY PENINSULA INC. Total:					11,139.92
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	14211	FEB 2020 - FT ORD WATER CHM...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	FEB 2020	FEB 2020 - INSTRUCTOR PAY (D...	RECREATION CONTRACT SERVI...	100-9603-2075	478.80
Vendor 5776 - ALENA WAGREICH Total:					478.80
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	INV0004170	FEB20 ADMIN SERV FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	215.05
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					215.05
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,734.40
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,749.30
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	13.83
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	21.26
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	4.75
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	14.80
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	25.14
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.27
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	90.87
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	97.77
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	52.24
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	80.80
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.15
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	40.53
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	110.00
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	51.59
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	56.93
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	61.55
AMERICAN FIDELITY	INV0004143	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	5.00
AMERICAN FIDELITY	INV0004144	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	6.02
Vendor 7975 - AMERICAN FIDELITY Total:					6,297.62

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,598.02
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,508.54
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.20
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.46
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	62.50
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	53.19
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	50.31
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	65.25
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	3.41
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	6.55
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.30
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.04
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	1.18
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	0.30
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	65.12
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	63.39
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	100.00
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	100.00
AMERICAN FIDELITY	INV0004111	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	6.23
AMERICAN FIDELITY	INV0004145	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	6.23
Vendor 7976 - AMERICAN FIDELITY Total:					5,915.22
Vendor: 9384 - AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS					
AMERICAN INSTITUTE OF CERTI...	10819692	(3) CPExpress INDIVIDUAL PUR...	TRAINING & EDUCATION	100-5110-1029	600.00
AMERICAN INSTITUTE OF CERTI...	10819693	(3) WEBCAST ANNUAL PASS	TRAINING & EDUCATION	100-5110-1029	897.00
Vendor 9384 - AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS Total:					1,497.00
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	64658	REPLACE SIMPLEX LEVER AT SO...	SUBCONTRACTED WORK	100-8310-2073	1,035.12
AMERICAN LOCK & KEY	64056	(6) DUPLICATE KEYS FOR BUILD...	DEPARTMENT CONSUMABLES	100-8310-3095	34.84
AMERICAN LOCK & KEY	64497	(10) DUPLICATE KEYS - BUILDIN...	DEPARTMENT CONSUMABLES	100-8310-3095	27.31
AMERICAN LOCK & KEY	64673	(12) PADLOCKS FOR BUILDINGS...	DEPARTMENT CONSUMABLES	100-8310-3095	332.73
AMERICAN LOCK & KEY	64782	VARIOUS KEY SUPPLIES FOR BUI...	DEPARTMENT CONSUMABLES	100-8310-3095	21.95
AMERICAN LOCK & KEY	64575	(6) PADLOCKS - CUTINO PARK G...	DEPARTMENT CONSUMABLES	100-8420-3095	137.66
AMERICAN LOCK & KEY	64694	PADLOCK AND TAGS FOR PARKS...	DEPARTMENT CONSUMABLES	100-8420-3095	32.50
AMERICAN LOCK & KEY	64632	(3) DUPLICATE KEYS - VEH MAI...	DEPARTMENT CONSUMABLES	501-8520-3095	13.11
Vendor 0126 - AMERICAN LOCK & KEY Total:					1,635.22
Vendor: 8566 - ARREY PHOTOGRAPHY					
ARREY PHOTOGRAPHY	1301	(5) CHAMPIONSHIP TROPHYS, (... TEEN EVENTS		100-9310-7133	410.18
Vendor 8566 - ARREY PHOTOGRAPHY Total:					410.18
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	1/9/20 - 2/8/20	ACCT #287272498122 / INV #2...	TELEPHONE	100-6110-5132	551.62
AT&T MOBILITY	1/9/20 - 2/8/20	ACCT #287021335618/ INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	562.64
AT&T MOBILITY	1/9/20-2/8/20	ACCT #287256319516 / INV #2...	MOBILE COMMUNICATIONS	503-4010-5135	1,086.93
Vendor 6747 - AT&T MOBILITY Total:					2,201.19
Vendor: 0216 - AT&T					
AT&T	000014305952	BAN #9391059322; 1/12/2020 -...	TELEPHONE	503-4010-5132	2,673.99
Vendor 0216 - AT&T Total:					2,673.99
Vendor: 0231 - AUTOMOTIVE PAINT SUPPLY					
AUTOMOTIVE PAINT SUPPLY	174918	PAINT SUPPLIES FOR PARKS M...	DEPARTMENT CONSUMABLES	100-8420-3095	41.25
Vendor 0231 - AUTOMOTIVE PAINT SUPPLY Total:					41.25
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80046363	JAN 2020 - MONTHLY WATER ...	CONTRACT SERVICES	401-8610-2072	729.80
Vendor 8091 - BADGER METER INC. Total:					729.80
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	9448	OCT 2019 - ROUTINE TRAFFIC S...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	9577	DEC 2019 - ROUTINE TRAF SIG...	SUBCONTRACTED WORK	113-8730-2073	190.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
BEAR ELECTRICAL SOLUTIONS, I...	9678	DEC 2019 - RESPONSE TRAF SIG...	SUBCONTRACTED WORK	113-8730-2073	1,999.50
BEAR ELECTRICAL SOLUTIONS, I...	9447	NOV 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	9576	DEC 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	9677	DEC 2019 - RESPONSE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	5,177.00
BEAR ELECTRICAL SOLUTIONS, I...	9770	JAN 2020 - COE AVE/PACIFIC SL ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	4,670.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					15,796.50
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	1000010578	ANTHONY PREMUTATI (SALES S...	SAFETY EQUIPMENT	100-8420-3097	60.50
BECK'S SHOE STORE, INC	1000010557	FELIPE LOPEZ (SALES SLIP NO. 9...	SAFETY EQUIPMENT	113-8730-3097	184.88
BECK'S SHOE STORE, INC	INV0004175	PREPAYMENT CREDIT ON STAT...	SAFETY EQUIPMENT	113-8730-3097	-0.49
BECK'S SHOE STORE, INC	1000010556	JOHN CARVALHO (SALES SLIP N...	SAFETY EQUIPMENT	951-8820-3097	175.63
Vendor 2946 - BECK'S SHOE STORE, INC Total:					420.52
Vendor: 5765 - BETTER BRAND FOODS PRODUCTS, INC.					
BETTER BRAND FOODS PRODU...	603784	FOOD DELIVERY TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	656.05
Vendor 5765 - BETTER BRAND FOODS PRODUCTS, INC. Total:					656.05
Vendor: 9377 - BRYAN SANCHEZ					
BRYAN SANCHEZ	888650	RETURN OF ASSET FORFEITURE ...	PRVNT UNADJUDICATED SEIZU...	243-2217	594.00
Vendor 9377 - BRYAN SANCHEZ Total:					594.00
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	39779	(3) BROOM, WIDESWEEP, (8) B...	DEPARTMENT CONSUMABLES	501-8520-3095	2,325.28
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					2,325.28
Vendor: 8975 - CA DIESEL COMPLAINE, INC.					
CA DIESEL COMPLAINE, INC.	25159	(2) SMOKE OPACITY TESTS	OUTSIDE REPAIRS	501-8520-6148	142.00
Vendor 8975 - CA DIESEL COMPLAINE, INC. Total:					142.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004148	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	178.71
CA. STATE DISBURSEMENT UNIT	INV0004149	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,188.25
CA. STATE DISBURSEMENT UNIT	INV0004150	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004151	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004152	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	137.99
CA. STATE DISBURSEMENT UNIT	INV0004153	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0004148	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	65.65
CA. STATE DISBURSEMENT UNIT	INV0004148	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	971-2059	54.71
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,833.14
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	INV0004120	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0004121	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	INV0004154	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0004155	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.62
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					601.75
Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC					
CALIFORNIA COAST UNIFORMS, ..	7772	(1) US ARMOR 6316 LEVEL 3A V...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7773	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7774	(1) US ARMOR 6316 LEVEL 3A V...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7843	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7844	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORMS, ..	7772	(1) US ARMOR 6316 LEVEL 3A V...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7773	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7774	(1) US ARMOR 6316 LEVEL 3A V...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7843	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
CALIFORNIA COAST UNIFORMS, ..	7844	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:					7,073.95
Vendor: 9027 - CALIFORNIA DEPARTMENT OF					
CALIFORNIA DEPARTMENT OF	h945290p 2/2020	ACCT #36-065962 / HAZARDOU...	REFUSE DISPOSAL	951-8820-2068	1,913.00
Vendor 9027 - CALIFORNIA DEPARTMENT OF Total:					1,913.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7571 - CARDINALE AUTOMOTIVE GROUP					
CARDINALE AUTOMOTIVE GRO...	GCCS487283	2017 CHEVY TAHOE - REPAIR TI...	OUTSIDE REPAIRS	501-8520-6148	122.78
Vendor 7571 - CARDINALE AUTOMOTIVE GROUP Total:					122.78
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	WXF5733	(2) ADO GOV ACROBAT PRO 20...	COMPUTER SUPPLIES	100-7410-3102	394.05
CDW GOVERNMENT, INC.	WXF5733	(2) ADO GOV ACROBAT PRO 20...	DEPARTMENT CONSUMABLES	113-8730-3095	394.05
Vendor 4034 - CDW GOVERNMENT, INC. Total:					788.10
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.					
CENTRAL COAST GLASS & WIN...	32600	SEASIDE COMM CTR - (1) CLEAR...	SUBCONTRACTED WORK	100-8310-2073	415.02
CENTRAL COAST GLASS & WIN...	32637	FT ORD FIRE STATION - (1) WIN...	SUBCONTRACTED WORK	113-8730-2073	295.87
Vendor 5126 - CENTRAL COAST GLASS & WINDOW CO. Total:					710.89
Vendor: 9383 - CHRISTIANE BURKART					
CHRISTIANE BURKART	R00004884	REFUND FOR OVERPAYMENT OF..	BUSINESS LICENSE TAX	100-3128	90.25
Vendor 9383 - CHRISTIANE BURKART Total:					90.25
Vendor: 8897 - CITY DATA SERVICES, LLC					
CITY DATA SERVICES, LLC	1986	JAN-MAR 2020 - MONTHLY MA...	CONSULTANT	200-5410-1030	1,275.00
Vendor 8897 - CITY DATA SERVICES, LLC Total:					1,275.00
Vendor: 9366 - CLARK PEST CONTROL OF STOCKTON, INC.					
CLARK PEST CONTROL OF STOC...	25640722	PEST-AWAY SVC - LOC 2767064 ...	SUBCONTRACTED WORK	113-8730-2073	310.00
Vendor 9366 - CLARK PEST CONTROL OF STOCKTON, INC. Total:					310.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	96210778	ACCT #939827683; 2/15/20 BILL...	DATA COMMUNICATION	503-4010-5138	4,697.49
Vendor 7644 - COMCAST BUSINESS Total:					4,697.49
Vendor: 6553 - COMCAST					
COMCAST	2/6/20 - 3/5/20	ACCT #8155 10 027 0033792; 2...	DEPARTMENT CONSUMABLES	100-9310-3095	39.59
COMCAST	2/11/20 - 3/10/20	ACCT #8155 10 027 0002821; 2...	SENIOR ACTIVITIES	251-9500-7125	65.31
Vendor 6553 - COMCAST Total:					104.90
Vendor: 6204 - CONCERN HEALTH					
CONCERN HEALTH	CN2008032	FEB 2020 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	728.75
Vendor 6204 - CONCERN HEALTH Total:					728.75
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS					
CONSOLIDATED ELECTRICAL DIS...	4914-581518	(4) 100W LAMPS, (1) M-BIT SCR...	DEPARTMENT CONSUMABLES	113-8730-3095	179.46
Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:					179.46
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	83273	JAN 2020 - MONTHLY SVCS ON ...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					1,200.00
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	SOP50884	FAC RECEPTIONIST / CASHIER ...	PERSONNEL RECRUITMENT	100-2031-2064	621.50
Vendor 4052 - CPS HR CONSULTING Total:					621.50
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000288006	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	12.00
CRYSTAL SPRINGS WATER	0000288007	440 HARCOURT - RMS 1/13/20	DEPARTMENT CONSUMABLES	100-8310-3095	40.50
CRYSTAL SPRINGS WATER	0000299159	656 BROADWAY AVE - 1/30/20	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
CRYSTAL SPRINGS WATER	0000301398	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000301399	440 HARCOURT - RMS 1/31/20	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000301400	656 BROADWAY AVE - 1/31/20	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000286530	1148 WHEELER ST - 1/8/2020	DEPARTMENT CONSUMABLES	100-9100-3095	55.00
CRYSTAL SPRINGS WATER	0000288010	986 HILBY AVE - 1/13/2020	DEPARTMENT CONSUMABLES	100-9100-3095	60.25
CRYSTAL SPRINGS WATER	0000293897	1148 WHEELER ST - 1/22/2020	DEPARTMENT CONSUMABLES	100-9100-3095	31.50
CRYSTAL SPRINGS WATER	0000299157	1136 WHEELER ST - 1/30/2020	DEPARTMENT CONSUMABLES	100-9100-3095	49.75
CRYSTAL SPRINGS WATER	0000299158	1148 WHEELER ST - 1/30/2020	DEPARTMENT CONSUMABLES	100-9100-3095	15.75
CRYSTAL SPRINGS WATER	0000301721	986 HILBY AVE - 1/31/2020	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000301722	1148 WHEELER ST - 1/31/2020	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000301723	1136 WHEELER ST - 1/31/2020	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					322.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6231 - CSC OF SALINAS					
CSC OF SALINAS	000732201	PARTS FOR BUCKET TRUCK	VEHICLE PARTS	501-8520-6144	185.00
Vendor 6231 - CSC OF SALINAS Total:					185.00
Vendor: 6438 - CWEA					
CWEA	0000301711	MONTY D. MILLER ASSOCIATIO...	DUES & MEMBERSHIP	401-8610-4122	192.00
Vendor 6438 - CWEA Total:					192.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	347723	TAG #T7796 - 2004 FORD F350 P..	OUTSIDE REPAIRS	501-8520-6148	772.42
CYPRESS COAST FORD-LINCOLN	348044	TAG #T7069 / 2002 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	306.37
CYPRESS COAST FORD-LINCOLN	348128	TAG #T7093 / 2014 FORD F350 ...	OUTSIDE REPAIRS	501-8520-6148	68.53
CYPRESS COAST FORD-LINCOLN	348229	TAG #T4751 / 2014 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	981.98
CYPRESS COAST FORD-LINCOLN	348383	TAG #T7176/SPEEDOMETER CAL...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	348395	TAG #T4802/REPAIR WORK TO ...	OUTSIDE REPAIRS	501-8520-6148	515.35
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					2,719.65
Vendor: 9344 - DEL VALLE GUNSMITHING					
DEL VALLE GUNSMITHING	02/17/2020	(1) REMINGTON 870 12 GA BAR...	DEPARTMENT EQUIPMENT	100-6120-8187	321.56
Vendor 9344 - DEL VALLE GUNSMITHING Total:					321.56
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	432589	JAN 2020 - (4) FINGERPRINT AP...	PERSONNEL RECRUITMENT	100-2031-2064	32.00
DEPARTMENT OF JUSTICE	432589	JAN 2020 - (4) FINGERPRINT AP...	BACKGROUND INVESTIGATION	100-9310-1027	96.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					128.00
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS					
DISASTER KLEENUP SPECIALISTS	19-23417A	ASBESTOS ABATEMENT - 4468 G..	SUBCONTRACTED WORK	113-8730-2073	1,550.90
Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:					1,550.90
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP					
DOCTORS ON DUTY MEDICAL G...	1187357	TB TEST - REC DEPT	SUBCONTRACTED WORK	100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1187686	HEP A & B - REC DEPT	SUBCONTRACTED WORK	100-9100-2073	198.00
DOCTORS ON DUTY MEDICAL G...	1178092	HEP B - MAINT DEPT	SUBCONTRACTED WORK	951-8820-2073	93.00
DOCTORS ON DUTY MEDICAL G...	1180753	BREATH ALCOHOL - MAINT DEPT	SUBCONTRACTED WORK	951-8820-2073	67.50
DOCTORS ON DUTY MEDICAL G...	1184072	DMV PHYSICAL - MAINT DEPT	SUBCONTRACTED WORK	951-8820-2073	150.00
DOCTORS ON DUTY MEDICAL G...	1188707	HEP A & B / MAINT DEPT	SUBCONTRACTED WORK	951-8820-2073	198.00
DOCTORS ON DUTY MEDICAL G...	1189153	DMV PHYSICAL - MAINT DEPT	SUBCONTRACTED WORK	951-8820-2073	150.00
Vendor 1048 - DOCTORS ON DUTY MEDICAL GROUP Total:					891.50
Vendor: 6989 - DON GARL					
DON GARL	1/7/2020	MUSIC FOR SENIOR'S SOCK HOP...	SENIOR ACTIVITIES	251-9500-7125	400.00
Vendor 6989 - DON GARL Total:					400.00
Vendor: 9099 - DUDE SOLUTIONS, INC.					
DUDE SOLUTIONS, INC.	INV-59902	(1) PROJECT MANAGEMENT	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	10,263.00
Vendor 9099 - DUDE SOLUTIONS, INC. Total:					10,263.00
Vendor: 0022 - ED HERD & ROD HERD					
ED HERD & ROD HERD	7510	FENCE WORK AT HOME DEPOT	SUBCONTRACTED WORK	103-8710-2073	1,650.00
Vendor 0022 - ED HERD & ROD HERD Total:					1,650.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4876479.001	(1) NV 3 1/2 OCT NMC BOX	DEPARTMENT CONSUMABLES	100-8310-3095	9.41
EDGES ELECTRICAL GROUP	S4863108.001	(4) 240V HAL LAMPS	VEHICLE PARTS	501-8520-6144	60.50
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					69.91
Vendor: 4459 - ELEVATOR SERVICE COMPANY, INC.					
ELEVATOR SERVICE COMPANY, ...	26948AUGJAN	220 COE AVE - SEMI ANNUAL L...	SUBCONTRACTED WORK	100-8310-2073	335.00
Vendor 4459 - ELEVATOR SERVICE COMPANY, INC. Total:					335.00
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS					
ENFLOW INFORMATION SYSTE...	994-SS	(4 HRS) DIAGNOSE PROBLEM W...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	500.00
Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:					500.00
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	1/27/20 - 3/30/20	1/27/20 - 3/30/2020 - INSTRUC...	RECREATION CONTRACT SERVI...	100-9603-2075	114.80
ERIC RANSOM	1/27-3/30/20	1/27/20 - 3/30/2020 - INSTRUC...	RECREATION CONTRACT SERVI...	100-9603-2075	843.50
Vendor 7020 - ERIC RANSOM Total:					958.30

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	8987556	(4) SPEARS UTILITY TT BV	DEPARTMENT CONSUMABLES	100-8440-3095	228.84
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					228.84
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA97638	(6) HAND SANITIZER	DEPARTMENT CONSUMABLES	100-8310-3095	22.94
FASTENAL COMPANY	CASEA97372	JANUARY 2020 VENDING	SUBCONTRACTED WORK	100-8420-2073	1,008.16
FASTENAL COMPANY	CASEA97697	(2) GWBN GLOVE 100CT	DEPARTMENT CONSUMABLES	100-8420-3095	28.37
FASTENAL COMPANY	CASEA97749	(1) SWEATSHIRT LIME	DEPARTMENT CONSUMABLES	100-8420-3095	39.37
FASTENAL COMPANY	CASEA97838	SUPPLIES FOR LAGUNA GRANDE..	DEPARTMENT CONSUMABLES	100-8420-3095	22.41
FASTENAL COMPANY	CASEA97671	HAND WIPES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	26.82
FASTENAL COMPANY	CASEA97761	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	17.03
FASTENAL COMPANY	CASEA97789	MISC SUPPLIES STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	94.05
FASTENAL COMPANY	CASEA97808	MISC SUPPLIES - BALLARDS	DEPARTMENT CONSUMABLES	210-8110-3095	28.39
FASTENAL COMPANY	CASEA97632	PARTS FOR STREET SWEEPER	CONSUMABLES	271-8110-3095	21.31
FASTENAL COMPANY	CASEA97637	(2) HARD HATS FOR SANITATIO...	DEPARTMENT CONSUMABLES	951-8820-3095	48.05
Vendor 5969 - FASTENAL COMPANY Total:					1,356.90
Vendor: 8338 - FEDEX					
FEDEX	6-935-63799	ACCT #6266-0569-9; SHIPMENT... MAIL SERVICES		100-6110-4124	15.45
Vendor 8338 - FEDEX Total:					15.45
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	MILITARY AVE	INTER MEDIANS AT MILITARY A...	SUBCONTRACTED WORK	100-8420-2073	4,400.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					4,400.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8288796	(1) 1 QT DRAIN CLEANER, (1) 1 ...	DEPARTMENT CONSUMABLES	113-8730-3095	27.39
FERGUSON ENTERPRISES INC #...	8295511	MISC POMA PLUMBING SUPPLI...	DEPARTMENT CONSUMABLES	113-8730-3095	828.13
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					855.52
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	701433478-01	EASTER SUPPLIES - ACCT #2023...	EASTER EGG HUNT	100-9200-7186	56.62
Vendor 8066 - FUN EXPRESS, LLC Total:					56.62
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0128409	220 COE AVE - RODENT CONTR...	PEST CONTROL	100-8310-2057	155.00
GAVILAN PEST CONTROL	0128958	220 COE AVE - GENERAL PEST C...	PEST CONTROL	100-8310-2057	60.00
GAVILAN PEST CONTROL	0128889	986 HILBY AVE - GENERAL PEST ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	87.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					302.00
Vendor: 9288 - GLENN BELL					
GLENN BELL	3/4/20	MUSIC FOR SR. CANDLELIGHT ...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 9288 - GLENN BELL Total:					75.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	41479	JAN 2020 - OFC TRAILERS 440 H...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	41480	JAN 2020 - 610 OLYMPIA AVE - ...	SUBCONTRACTED WORK	100-8420-2073	120.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					607.90
Vendor: 1388 - GRAINGER					
GRAINGER	9420892953	(96) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	100-8310-3095	921.64
GRAINGER	9446411804	(12) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	100-8310-3095	64.89
GRAINGER	9419919486	(57) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	533.68
GRAINGER	9419919494	(4) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	37.45
GRAINGER	9423526442	(1) REPAIR KIT, (2) CHCK ASSBLY...	DEPARTMENT CONSUMABLES	113-8730-3095	960.24
GRAINGER	9426464492	(8) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	73.42
GRAINGER	9433470110	(8) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	64.24
GRAINGER	9433470128	(32) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	284.80
GRAINGER	9436322078	(1) RUBBER REPAIR KIT	DEPARTMENT CONSUMABLES	113-8730-3095	102.32
GRAINGER	9441990703	CREDIT MEMO FOR ORIG INV #...	DEPARTMENT CONSUMABLES	113-8730-3095	-858.34
Vendor 1388 - GRAINGER Total:					2,184.34
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1219531	5.52 TONS AGGREGATE, BUMP...	DEPARTMENT CONSUMABLES	210-8110-3095	1,804.29
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,804.29

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.					
GREEN VALLEY LANDSCAPE INC.	36483	(6) SMALL BARK	DEPARTMENT CONSUMABLES	100-8420-3095	435.91
Vendor 3154 - GREEN VALLEY LANDSCAPE INC. Total:					435.91
Vendor: 7763 - GREENWASTE RECOVERY, INC.					
GREENWASTE RECOVERY, INC.	0004552225	HOLIDAY TREE HAUL CHG - BR...	REFUSE DISPOSAL	100-8420-2068	695.74
Vendor 7763 - GREENWASTE RECOVERY, INC. Total:					695.74
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	43773	12/29/19 - 1/25/20 CIP MGMT ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	210.00
HARRIS & ASSOCIATES, INC.	43773	12/29/19 - 1/25/20 CIP MGMT ...	SEWER LINE REPLACEMENTS	953-8820-9218	1,035.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					1,245.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	9179498793	(2) DIGITAL HEAT ONLY THERM...	SUBCONTRACTED WORK	100-8310-2073	60.94
HD SUPPLY FACILITIES MAINTEN...	9178899316	(2) LAMP RECYCLING KITS	DEPARTMENT CONSUMABLES	100-8310-3095	189.65
HD SUPPLY FACILITIES MAINTEN...	9178964445	(1) POOL LED WHITE 500w 120V..	DEPARTMENT CONSUMABLES	100-8310-3095	609.62
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					860.21
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	FEB 2020	FEB 2020 - INSTRUCTOR PAY (TA..	RECREATION CONTRACT SERVI...	100-9603-2075	301.07
Vendor 5753 - HEIHACHIRO TAKARABE Total:					301.07
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES					
HINDERLITER, de LLAMAS & AS...	0033026-IN	CONTRACT SVCS - SALES TAX/A...	CONSULTANT	100-5110-1030	3,237.76
Vendor 5875 - HINDERLITER, de LLAMAS & ASSOCIATES Total:					3,237.76
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	1061979	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	69.88
HOME DEPOT CREDIT SERVICES	3051104	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	7.84
HOME DEPOT CREDIT SERVICES	3051188	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	2.50
HOME DEPOT CREDIT SERVICES	3401407	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	16.35
HOME DEPOT CREDIT SERVICES	4050956	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	43.67
HOME DEPOT CREDIT SERVICES	4053028	BUILDINGS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	140.93
HOME DEPOT CREDIT SERVICES	3030870	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	376.46
HOME DEPOT CREDIT SERVICES	3511245	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	49.10
HOME DEPOT CREDIT SERVICES	7524518	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	55.62
HOME DEPOT CREDIT SERVICES	7622748	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	43.10
HOME DEPOT CREDIT SERVICES	8040253	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	43.34
HOME DEPOT CREDIT SERVICES	8283823	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	19.09
HOME DEPOT CREDIT SERVICES	4276099	PARKS DEPT	DEPARTMENT CONSUMABLES	100-8430-3095	49.05
HOME DEPOT CREDIT SERVICES	1055035	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	52.27
HOME DEPOT CREDIT SERVICES	1055036	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	17.46
HOME DEPOT CREDIT SERVICES	1062002	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	17.21
HOME DEPOT CREDIT SERVICES	1062003	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	32.74
HOME DEPOT CREDIT SERVICES	1610306	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	59.44
HOME DEPOT CREDIT SERVICES	2523835	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	10.82
HOME DEPOT CREDIT SERVICES	4064075	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	9.79
HOME DEPOT CREDIT SERVICES	4064076	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	12.00
HOME DEPOT CREDIT SERVICES	4530091	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	13.08
HOME DEPOT CREDIT SERVICES	5010045	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	103.21
HOME DEPOT CREDIT SERVICES	5061458	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	34.93
HOME DEPOT CREDIT SERVICES	5202725	CREDIT MEMO FOR ORIG INV #...	DEPARTMENT CONSUMABLES	113-8730-3095	-74.54
HOME DEPOT CREDIT SERVICES	52089	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	23.46
HOME DEPOT CREDIT SERVICES	540574	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	28.66
HOME DEPOT CREDIT SERVICES	5524638	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	74.54
HOME DEPOT CREDIT SERVICES	8530612	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	21.81
HOME DEPOT CREDIT SERVICES	8531542	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	47.43
HOME DEPOT CREDIT SERVICES	9045868	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	25.87
HOME DEPOT CREDIT SERVICES	9531485	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	33.80
HOME DEPOT CREDIT SERVICES	9531486	POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	11.91
HOME DEPOT CREDIT SERVICES	1622449	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	82.70
HOME DEPOT CREDIT SERVICES	275498	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	34.92
HOME DEPOT CREDIT SERVICES	3361157	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	90.17

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	4393790	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	102.12
HOME DEPOT CREDIT SERVICES	5045143	PARKS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	43.96
HOME DEPOT CREDIT SERVICES	5404756	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	14.17
HOME DEPOT CREDIT SERVICES	8061064	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	41.90
HOME DEPOT CREDIT SERVICES	8271312	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	21.84
HOME DEPOT CREDIT SERVICES	9621138	STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	119.80
HOME DEPOT CREDIT SERVICES	1270976	STREETS DEPT	CONSUMABLES	271-8110-3095	4.35
HOME DEPOT CREDIT SERVICES	6270353	STREETS DEPT	CONSUMABLES	271-8110-3095	39.30
HOME DEPOT CREDIT SERVICES	1974591	WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	21.31
HOME DEPOT CREDIT SERVICES	2380349	WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	206.44
HOME DEPOT CREDIT SERVICES	380401	WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	154.17
HOME DEPOT CREDIT SERVICES	3622967	VEHICLE MAINT DEPT	DEPARTMENT CONSUMABLES	501-8520-3095	8.85
HOME DEPOT CREDIT SERVICES	8282805	SEWER DEPT	DEPARTMENT CONSUMABLES	951-8820-3095	17.46
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					2,476.28

Vendor: 1569 - HOPE SERVICES

HOPE SERVICES	S170218	JAN 2020 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	6,000.00
HOPE SERVICES	S170218	JAN 2020 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	1,153.77
Vendor 1569 - HOPE SERVICES Total:					7,153.77

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-304.05
ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-59.14
ICMA RETIREMENT TRUST-457	INV0004158	ICMA LOAN 11	DEFERRED COMP PAYABLE	100-2060	682.17
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	8,384.44
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	3,887.20
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,112.07
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	13,560.91
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	85.88
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	623.03
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,036.17
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	516.82
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.54
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	27.58
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	10.08
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.11
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	16.36
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	0.69
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	178.12
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	85.45
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	2.06
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	58.76
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	145.00
ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-56.27
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	374.00
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	257.42
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	48.07
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	170.47
ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	-21.98
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	104.40
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	241.42
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.38
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	79.08
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	58.30
ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	-1.82
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	1.82
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	0.60
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	529.02
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	82.06
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	103.51

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.56
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	18.46
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	231.72
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	66.00
ICMA RETIREMENT TRUST-457	CM0000363	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	36.15
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	613.85
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0004158	ICMA LOAN 11	DEFERRED COMP PAYABLE	951-2060	75.78
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	261.86
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	223.20
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.08
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	56.51
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	15.38
ICMA RETIREMENT TRUST-457	INV0004160	CONTRIBUTIONS	DEFERRED COMP PAYABLE	971-2060	18.30
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					35,654.07

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.	U2016006392	(1) 4x60 GALV NIPPLE	DEPARTMENT CONSUMABLES	100-8420-3095	186.83
Iconix Waterworks (US) Inc.	U2016005583	MISC SUPPLIES FOR STREET SW...	CONSUMABLES	271-8110-3095	87.93
Iconix Waterworks (US) Inc.	U2013001481	MISC SUPPLIES FOR FLAP GATE...	DEPARTMENT CONSUMABLES	401-8620-3095	184.95
Iconix Waterworks (US) Inc.	U2013002591	MISC WATER DEPT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	666.86
Iconix Waterworks (US) Inc.	U2016003781	(5) CONCRETE BOX, (5) CONC LI...	DEPARTMENT CONSUMABLES	401-8620-3095	305.91
Iconix Waterworks (US) Inc.	U2016004957	21' PIPE FOR DEL MONTE MAN...	DEPARTMENT CONSUMABLES	951-8820-3095	251.22
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					1,683.70

Vendor: 6970 - ID CONCEPTS, LLC

ID CONCEPTS, LLC	20136	(57) LAW ENFRMNT ID CREDE...	DEPARTMENT EQUIPMENT	100-6110-8187	1,463.54
ID CONCEPTS, LLC	20136.	(1) ADDTL ID CREDENTIAL CARD...	DEPARTMENT EQUIPMENT	100-6110-8187	24.61
Vendor 6970 - ID CONCEPTS, LLC Total:					1,488.15

Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.

INFRASTRUCTURE ENGINEERIN...	12313	12/28/19 - 1/31/20 - CANYON ...	CANYON DEL REY SEWER LINE R...	953-8820-9205	4,398.00
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					4,398.00

Vendor: 1658 - INTERNATIONAL ASSOCIATION

INTERNATIONAL ASSOCIATION	0092319	ACTIVE DUES 1/1/20-12/31/20 ...	DUES & MEMBERSHIP	100-6110-4122	190.00
Vendor 1658 - INTERNATIONAL ASSOCIATION Total:					190.00

Vendor: 5266 - INTL ASSOC OF FIREFIGHTER

INTL ASSOC OF FIREFIGHTER	INV0004100	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
INTL ASSOC OF FIREFIGHTER	INV0004137	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,200.00

Vendor: 8332 - IVY SIMPSON

IVY SIMPSON	1355	WEEKLY PLANT SERVICE 1/31/2...	SUBCONTRACTED WORK	100-8310-2073	216.00
Vendor 8332 - IVY SIMPSON Total:					216.00

Vendor: 9310 - JAMES J. DAGDIGIAN

JAMES J. DAGDIGIAN	2/24/2020	JUDGE FOR GRAPHICS ART AT A...	ART PROGRAM	100-9200-7190	100.00
Vendor 9310 - JAMES J. DAGDIGIAN Total:					100.00

Vendor: 7065 - JAN ROEHL CONSULTING

JAN ROEHL CONSULTING	17	JAN 2020 - CALVIP EVALUATION...	JAN ROEHL CONSULTING	100-2042-1039	1,000.00
Vendor 7065 - JAN ROEHL CONSULTING Total:					1,000.00

Vendor: 1743 - JOHNSTONE SUPPLY FRESNO

JOHNSTONE SUPPLY FRESNO	S1929515.001	(1) INTEGRATED CONTROL ASSY...	DEPARTMENT CONSUMABLES	113-8730-3095	251.80
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					251.80

Vendor: 9046 - JONATHAN GABRIEL WIZARD

JONATHAN GABRIEL WIZARD	LOCC	REIMBURSEMENT FOR LEAGUE...	TRAVEL - ALEXANDER/WIZARD	100-1010-4116	232.20
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					232.20

Vendor: 9378 - JUANA MARQUEZ

JUANA MARQUEZ	DA AF# 19-32	RETURN OF ASSET FORFEITURE	PRVNT UNADJUDICATED SEIZU...	243-2217	20,337.21
Vendor 9378 - JUANA MARQUEZ Total:					20,337.21

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6538 - JULY E. BARREDO					
JULY E. BARREDO	004	DJ SVC AT SEASIDE HIGH SCHO...	TEEN EVENTS	100-9310-7133	375.00
Vendor 6538 - JULY E. BARREDO Total:					375.00
Vendor: 4018 - KATHY BEST LLC					
KATHY BEST LLC	440 HARCOURT	(1) ALUMINUM BLINDS PLUS IN...	SUBCONTRACTED WORK	100-8310-2073	592.46
Vendor 4018 - KATHY BEST LLC Total:					592.46
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	802-00000724686	(1G) CUSTOM TINT PAINT	DEPARTMENT CONSUMABLES	100-8420-3095	44.72
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					44.72
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.					
KIMLEY-HORN AND ASSOCIATES...	15809468	JAN 2020 - ICE/CORRODOR STU...	INTERSECTION PLANNING	210-8210-2083	33,288.50
Vendor 8479 - KIMLEY-HORN AND ASSOCIATES, INC. Total:					33,288.50
Vendor: 8558 - KION					
KION	505497-2	1/27/20 - 2/23/20 P.D. RECRUI...	PERSONNEL RECRUITMENT	100-6110-2064	2,780.00
KION	495559-1	11/25/19 - 12/13/19 - SEASIDE ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	500.00
Vendor 8558 - KION Total:					3,280.00
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,204.95
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,960.55
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	109.30
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	93.81
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	1.77
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	35.20
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	394.61
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	515.48
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	484.33
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	526.70
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.78
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	1.72
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	478.94
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	487.48
LABORERS NATIONAL PENSION	INV0004123	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004157	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004122	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	351.32
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	358.36
LABORERS NATIONAL PENSION	INV0004156	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	52.70
Vendor 5462 - LABORERS NATIONAL PENSION Total:					8,640.00
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	4733582	JAN 2020 - POLICE DEPT (SPANI...	TELEPHONE	100-6110-5132	128.65
Vendor 0213 - LANGUAGE LINE SERVICES Total:					128.65
Vendor: 6835 - LANGUAGE TESTING INTL., INC					
LANGUAGE TESTING INTL., INC	L34305-IN	SPANISH TESTING - J. CARVALHO	PERSONNEL RECRUITMENT	100-2031-2064	179.00
Vendor 6835 - LANGUAGE TESTING INTL., INC Total:					179.00
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.					
LAW ENFORCEMENT PSYCHOL...	2002143	JAN 2020 - (7) POST-OFFER PSY...	BACKGROUND INVESTIGATION	100-6110-1027	2,800.00
Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC. Total:					2,800.00
Vendor: 4422 - LEHR AUTO ELECTRIC					
LEHR AUTO ELECTRIC	S139403	(2) SEAT COVER BLACK	VEHICLE PARTS	501-8520-6144	380.19
Vendor 4422 - LEHR AUTO ELECTRIC Total:					380.19
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	001440539	SUPPLIES FOR LAGUNA GRANDE...	DEPARTMENT CONSUMABLES	100-8420-3095	63.14
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					63.14
Vendor: 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ					
MANUEL L. LOPEZ & LINDA L. L...	FEB 2020	FEB 2020 - (3) LIVESCAN BILLIN...	PERSONNEL RECRUITMENT	100-2031-2064	28.00
MANUEL L. LOPEZ & LINDA L. L...	FEB 2020	FEB 2020 - (3) LIVESCAN BILLIN...	BACKGROUND INVESTIGATION	100-9310-1027	56.00
Vendor 9313 - MANUEL L. LOPEZ & LINDA L. LOPEZ Total:					84.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9379 - MARIA PADILLA					
MARIA PADILLA	127567	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL DEPOSITS		252-2345	443.44
Vendor 9379 - MARIA PADILLA Total:					443.44
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	JAN 2020	JAN 2020 - (3) SEASIDE SERVICE... WATER		100-8310-5133	522.62
MARINA COAST WATER DISTRI...	JAN 2020	JAN 2020 - (3) SEASIDE SERVICE... WATER		100-8440-5133	555.10
MARINA COAST WATER DISTRI...	JAN 2020	JAN 2020 - (3) SEASIDE SERVICE... WATER		210-8420-5133	364.63
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					1,442.35
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	559396	(1) FASTTRACK RYE 25LBS	DEPARTMENT CONSUMABLES	100-8420-3095	86.91
MARTIN'S IRRIGATION SUPPLY, ...	560400	(6) GOPHER GASSER	DEPARTMENT CONSUMABLES	100-8420-3095	51.33
MARTIN'S IRRIGATION SUPPLY, ...	560736	7" PRUNING SAW, 14" PRUNING..	DEPARTMENT CONSUMABLES	100-8420-3095	85.35
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					223.59
Vendor: 9347 - MARY ANN McCONNELL					
MARY ANN McCONNELL	963	FEB 2020 - (5) SEASIDE POLICE ...	BACKGROUND INVESTIGATION	100-6110-1027	1,500.00
Vendor 9347 - MARY ANN McCONNELL Total:					1,500.00
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	379760	656 BROADWAY AVE - KONICA...	COPIER SERVICES	100-7410-2044	250.47
MBS BUSINESS SYSTEMS	378740	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	379492	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	396.71
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					754.54
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	1853	PONY WHEEL & PETTING ZOO ...	EASTER EGG HUNT	100-9200-7186	1,100.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					1,100.00
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	242966	JAN 2020 - 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	511831381	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
Vendor 2184 - MISSION LINEN SERVICE Total:					97.29
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.03
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.93
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.69
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.62
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.03
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	51.93
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.40
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.14
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.69
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.62
MISSION UNIFORM SERVICE	511671226	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10
MISSION UNIFORM SERVICE	511773441	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10
MISSION UNIFORM SERVICE	511818643	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	200.82
MISSION UNIFORM SERVICE	511869869	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	174.82
MISSION UNIFORM SERVICE	511928405	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	174.82
MISSION UNIFORM SERVICE	511952022	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	25.56
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.81
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.39
MISSION UNIFORM SERVICE	511754009	POMA DEPT WEEKLY UNIFORM ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	117.73
MISSION UNIFORM SERVICE	511802754	POMA DEPT WEEKLY UNIFORM ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	117.73
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.22
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	41.54
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.82
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.40
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.22
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.54
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.22

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.54
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.22
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.54
MISSION UNIFORM SERVICE	511718170	PT-CARGO-RELAX BLK	UNIFORM SERVICE / LAUNDRY	951-8820-2049	27.00
MISSION UNIFORM SERVICE	511754008	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.22
MISSION UNIFORM SERVICE	511802753	MAINT & UTIL WEEKLY UNIFO...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.54

Vendor 2186 - MISSION UNIFORM SERVICE Total: 1,947.98

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	0146712	FIRE DEPT - (1 CASE) MULTIFOL...	JANITORIAL SUPPLIES	100-6640-3093	42.88
MOLINARI SUPPLY, INC.	0147041	FIRE DEPT - MISC JANITORIAL S...	JANITORIAL SUPPLIES	100-6640-3093	324.49
MOLINARI SUPPLY, INC.	0146361	HAND SOAP, BLK LINERS, GLOV...	DEPARTMENT CONSUMABLES	100-8420-3095	106.58
MOLINARI SUPPLY, INC.	0146614	BLK LINERS, GLOVES - PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	79.65
MOLINARI SUPPLY, INC.	0146673	(1) DOLLY FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	59.04
MOLINARI SUPPLY, INC.	0146726	(1 CASE) MUTT MITT SINGLES - ...	DEPARTMENT CONSUMABLES	100-8420-3095	99.64

Vendor 0144 - MOLINARI SUPPLY, INC. Total: 712.28

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	695331	(1) BATTERY + CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	176.50
MONTEREY AUTO SUPPLY	695872	(20) 2.5 DEF	VEHICLE PARTS	501-8520-6144	272.91
MONTEREY AUTO SUPPLY	697493	(1) 18" EXACTFIT-HBRD	VEHICLE PARTS	501-8520-6144	85.38
MONTEREY AUTO SUPPLY	699441	(1) BACK PROBE	VEHICLE PARTS	501-8520-6144	50.79
MONTEREY AUTO SUPPLY	699742	(1) BATTERY + CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	262.41
MONTEREY AUTO SUPPLY	700410	(1) BATTERY + CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	262.41
MONTEREY AUTO SUPPLY	701592	AIR FILTERS, OIL FILTERS	VEHICLE PARTS	501-8520-6144	73.16
MONTEREY AUTO SUPPLY	701947	(2) PAINT MARKTER WHITE	VEHICLE PARTS	501-8520-6144	12.85

Vendor 4425 - MONTEREY AUTO SUPPLY Total: 1,196.41

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	200203 25	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	78.00
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Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total: 78.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	0175100	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0175102	POLICE DEPT MONTHLY OUTD...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0175103	610 OLYMPIA AVE MONTHLY S...	PEST CONTROL	100-8310-2057	65.00

Vendor 2238 - MONTEREY BAY PEST CONTROL Total: 227.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	566-111297-00002	PUBLIC HEARING - CITY WATER ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	567-111297-00002	PUBLIC HEARING - CAMPUS T...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	285.08

Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total: 366.53

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	334986	700 GALLONS DIESEL NO. 2 DEL...	VEHICLE FUEL	501-8520-6145	2,133.72
MONTEREY COUNTY PETROLE...	335039	2,036 GAL UNLEADED REG GAS...	VEHICLE FUEL	501-8520-6145	5,986.68

Vendor 2295 - MONTEREY COUNTY PETROLEUM Total: 8,120.40

Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.

MONTEREY FIRE EXTINGUISHER,...	79079	JAN 2020 - SERVICE AT MULTIP...	SUBCONTRACTED WORK	100-8310-2073	818.00
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Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total: 818.00

Vendor: 8791 - MONTEREY ONE WATER

MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	72.06
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	26.50
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	148.92
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	248.20
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	249.06
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	847.64
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	SEWER SERVICE CHARGE	100-8310-5136	1,013.07
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	REFUSE DISPOSAL	951-8820-2068	544.00
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	1//1-2/29/20	1/1/20 - 2/29/20 - MULT SEASI...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
Vendor 8791 - MONTEREY ONE WATER Total:					3,440.55
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING					
MONTEREY PENINSULA ENGINE...4		LIFT STATON UPGRADES THRO...	LIFT STATION UPGRADES	953-8820-9204	86,834.79
Vendor 6599 - MONTEREY PENINSULA ENGINEERING Total:					86,834.79
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	17421	(1) CUSTOM ACP FENCE SIGN	DEPARTMENT CONSUMABLES	100-8310-3095	136.56
Vendor 6761 - MONTEREY SIGNS, INC. Total:					136.56
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	CM0000365	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	-56.00
MONTEREY SPORTS CENTER	INV0004106	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	428.61
MONTEREY SPORTS CENTER	INV0004107	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	24.33
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	527.34
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	2.24
MONTEREY SPORTS CENTER	INV0004107	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	19.67
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.20
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	2.00
MONTEREY SPORTS CENTER	INV0004106	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	19.39
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	45.01
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0004108	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	9.21
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,116.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-93421	(1) PARTS BOOT#, (1) LFLT FLAT...	DEPARTMENT CONSUMABLES	113-8730-3095	24.73
MONTEREY TIRE SERVICE	1-93168	2017 CHEVY TAHOE POLICE - TI...	TIRES	501-8520-6147	84.93
MONTEREY TIRE SERVICE	1-93172	2015 NISSAN LEAF - (4) TIRES	TIRES	501-8520-6147	467.80
MONTEREY TIRE SERVICE	1-93382	TIRE DISPOSAL FEE LT/PASS	TIRES	501-8520-6147	105.97
MONTEREY TIRE SERVICE	1-93473	(2) PARTS BOOT#, (1) LFT FLAT ...	TIRES	501-8520-6147	50.41
MONTEREY TIRE SERVICE	1-93474	(2) TIRES - 2009 CHEVY SILVERA...	TIRES	501-8520-6147	349.53
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,083.37
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	FEB 2020	FEB 2020 - INSTRUCTOR PAY (G...	RECREATION CONTRACT SERVI...	100-9603-2075	114.80
Vendor 6602 - NANCY MELTON Total:					114.80
Vendor: 9085 - O'CONNOR & SONS INC.					
O'CONNOR & SONS INC.	40099663	440 HARCOURT AVE - MONTHLY..SUBCONTRACTED WORK		100-8310-2073	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					150.00
Vendor: 4804 - OFFICE TEAM					
OFFICE TEAM	55233220	MARLENE GARCIA - WK END DT...	SALARIES	113-8730-0001	335.94
Vendor 4804 - OFFICE TEAM Total:					335.94
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	GAS & ELECTRIC	100-8310-5131	1,015.80
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8310-5131	8,193.63
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8310-5131	2,472.91
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8310-5131	287.41
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8310-5131	4,140.90
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8310-5131	5,163.46
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	GAS & ELECTRIC	100-8310-5131	1,017.52
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	GAS & ELECTRIC	100-8420-5131	239.85
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	100-8420-5131	851.91
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	GAS & ELECTRIC	100-8420-5131	237.14
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	LOAN PAYMENT	100-8420-9616	70.60
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	103-8710-5131	661.78
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	210-8110-5131	534.71
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	STREET LIGHTINGS	210-8210-2059	3,124.16
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	STREET LIGHTINGS	210-8210-2059	14,903.23
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	STREET LIGHTINGS	210-8210-2059	3,911.84
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	GAS & ELECTRIC	210-8420-5131	141.83

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	210-8420-5131	100.94
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	GAS & ELECTRIC	210-8420-5131	149.64
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	401-8620-5131	2,125.53
PACIFIC GAS & ELECTRIC	8460074755-8 2/4/20	PG&E COLLECTIVE 2/4/20	GAS & ELECTRIC	501-8510-5131	246.46
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	GAS AND ELECTRIC	951-8820-5131	703.89
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	GAS AND ELECTRIC	951-8820-5131	837.25
PACIFIC GAS & ELECTRIC	1/22/20 INDIVIDUALS	PG&E Individual 2/12/20	RENTAL PROPERTY EXP & MAINT	971-9710-9599	18.93
PACIFIC GAS & ELECTRIC	MISC SEASIDE ACCT 2/18/20	PG&E Individual 3/2/20	RENTAL PROPERTY EXP & MAINT	971-9710-9599	16.75
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					51,168.07
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	2038656	MAR 2020 - PAY PHONES AT CI...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	2038673	MAR 2020 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.					
PACIFIC TRUCK PARTS, INC.	1817166	(1) STOP LIGHT SWITCH, (1) LP ...	VEHICLE PARTS	501-8520-6144	73.53
Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:					73.53
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	JAN 2020	JAN 2020 - CAL VIP GRANT FOR ...	PARTNERS FOR PEACE	100-2042-7206	885.09
Vendor 9041 - PARTNERS FOR PEACE Total:					885.09
Vendor: 1090 - PARTSMATER					
PARTSMATER	23512294	(1) EXTENDABLE STWOBBLIES 3...	VEHICLE PARTS	501-8520-6144	145.11
Vendor 1090 - PARTSMATER Total:					145.11
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	202960201	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
PENINSULA POOL SERVICE	202960202	(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...	196767	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	82.99
Vendor 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC. Total:					82.99
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	FEB 2020	FEB 2020 / INV #202003012351...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	JAN 2020	JAN 2020 - INV #202002031517...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	JAN 2020	JAN 2020 - INV #202002031517...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					45.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	725573	2/14/20-3/13/20 LEASE FOR EN...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,158.02
PNC EQUIPMENT FINANCE	725573	2/14/20-3/13/20 LEASE FOR EN...	INTEREST EXPENSE-COPIER	100-6610-9605	1,016.75
PNC EQUIPMENT FINANCE	725573	2/14/20-3/13/20 LEASE FOR EN...	PAYMENT ON PRINCIPAL	100-8310-9602	13,256.43
PNC EQUIPMENT FINANCE	725573	2/14/20-3/13/20 LEASE FOR EN...	INTEREST EXPENSE	100-8310-9605	6,245.75
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	LEASE PRINCIPAL	100-8420-9602	1,657.93
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	LEASE INTEREST	100-8420-9605	112.87
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,657.93
PNC EQUIPMENT FINANCE	718315	2/7/20-3/6/20 LEASE FOR VAC...	PRINCIPAL-COPIER LEASE	210-8110-9602	5,123.36
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	INTEREST EXPENSE	210-8110-9605	112.86
PNC EQUIPMENT FINANCE	718315	2/7/20-3/6/20 LEASE FOR VAC...	INTEREST EXPENSE	210-8110-9605	662.13
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	PAYMENT ON PRINCIPAL	271-8110-9602	276.03
PNC EQUIPMENT FINANCE	718315	2/7/20-3/6/20 LEASE FOR VAC...	PAYMENT ON PRINCIPAL	271-8110-9602	14,196.32
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	INTEREST EXPENSE	271-8110-9605	18.79
PNC EQUIPMENT FINANCE	718315	2/7/20-3/6/20 LEASE FOR VAC...	INTEREST EXPENSE	271-8110-9605	1,834.70
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	PAYMENT ON PRINCIPAL	401-8620-9602	1,269.72
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	INTEREST EXPENSE	401-8620-9605	86.44
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	PRINCIPAL	951-8820-9602	294.43
PNC EQUIPMENT FINANCE	718314	2/7/20-3/6/20 LEASE FOR 3 PIC...	INTEREST EXPENSE	951-8820-9605	20.04
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					50,000.50
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	7474-179832	(5) FUSE, (10) FUSE ATO, (4) SP...	VEHICLE PARTS	501-8520-6144	107.79
PREMIUM AUTO PARTS, INC.	7474-180322	(1) BATTERY-SILVER	VEHICLE PARTS	501-8520-6144	121.16

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	7474-180323	(1) NIF MT78/ BATTERY	VEHICLE PARTS	501-8520-6144	158.39
PREMIUM AUTO PARTS, INC.	7474-180388	(3) LILTREE BLACK ICE	VEHICLE PARTS	501-8520-6144	4.88
PREMIUM AUTO PARTS, INC.	7474-180579	XTRACLEAR, TRICO EXACT FIT	VEHICLE PARTS	501-8520-6144	196.76
PREMIUM AUTO PARTS, INC.	7474-180679	(2) DEF (STREETS SWEEPER)	VEHICLE PARTS	501-8520-6144	24.01
PREMIUM AUTO PARTS, INC.	7474-180681	(1) DEF (STREETS SWEEPER)	VEHICLE PARTS	501-8520-6144	12.01
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					625.00

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT S...	CM0000369	REVERSING DUPLICATE NOVEM...	BENEFITS ADMINISTRATION	100-5110-1015	-1,157.43
PUBLIC AGENCY RETIREMENT S...	INV0004166	NOVEMBER 2019 REP FEE INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0004167	DECEMBER 2019 REP FEE INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0004168	NOVEMBER 2019 ARS FEE INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	407.43
PUBLIC AGENCY RETIREMENT S...	INV0004169	DECEMBER 2019 ARS FEE INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	414.94
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					1,164.94

Vendor: 6193 - PURCHASE POWER

PURCHASE POWER	1/28/20 REFILL	ACCT #8000-9000-1135-153; RE...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00

Vendor: 7068 - PURSELL CONSTRUCTION, INC.

PURSELL CONSTRUCTION, INC.	L-9655	OLDEMEYER CTR - REPLACE LIG...	DEPARTMENT EQUIPMENT	100-8310-8187	270.00
Vendor 7068 - PURSELL CONSTRUCTION, INC. Total:					270.00

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	CM0000367	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	-9.90
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	64,098.31
RABOBANK, N.A.	INV0004172	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	45.60
RABOBANK, N.A.	CM0000368	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	-1.30
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,571.04
RABOBANK, N.A.	INV0004173	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	11.04
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	68.53
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	24.38
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,264.43
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	378.38
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	162.97
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	57.76
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	775.17
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	299.08
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	9.28
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	524.70
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	201.00
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	1.77
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	0.66
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	696.43
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	245.32
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	388.62
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	92.12
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,338.38
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	213.36
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	871.25
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	318.28
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	39.69
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	12.44
RABOBANK, N.A.	INV0004164	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	31.65
RABOBANK, N.A.	INV0004165	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	10.18
Vendor 5264 - RABOBANK, N.A. Total:					89,740.62

Vendor: 9380 - RAM GOPI

RAM GOPI	127947	DEPOSIT REFUND FOR SEASIDE ...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 9380 - RAM GOPI Total:					235.50

Vendor: 4449 - REED & GRAHAM

REED & GRAHAM	968241	(190 GAL) IN OUR RIG, 1/2 200...	DEPARTMENT CONSUMABLES	210-8110-3095	1,082.12
Vendor 4449 - REED & GRAHAM Total:					1,082.12

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	10646	JAN 2020 - CONTRACT SERVICES...	CONSULTANT	100-5110-1030	78.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					78.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	JAN 2020	JAN 2020 - CAL VIP GRANT FOR...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	4,525.36
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					4,525.36
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	18103	DEC 2019 - SEASIDE HOUSING E...	HOUSING ELEMENT CONSULTA...	100-7310-1046	3,840.03
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					3,840.03
Vendor: 6065 - ROBERT R. WELLINGTON					
ROBERT R. WELLINGTON	25084	OCT 2019 - PROF SVCS FOR OV...	LEGAL SERVICES	961-9610-1022	75.00
Vendor 6065 - ROBERT R. WELLINGTON Total:					75.00
Vendor: 7924 - ROSA JONG					
ROSA JONG	FEB 2020	FEB 2020 - INSTRUCTOR PAY (Z...	RECREATION CONTRACT SERVI...	100-9603-2075	86.80
Vendor 7924 - ROSA JONG Total:					86.80
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	0002	POLICE DEPT DOG KENNEL JOB	DEPARTMENT EQUIPMENT	100-6120-8187	1,700.00
Vendor 4452 - RYAN L. RIDER Total:					1,700.00
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	82033991	30G PARTS WASHER SOLVENT, ...	REFUSE DISPOSAL	501-8520-2068	777.15
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					777.15
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.					
SAGE RENEWABLES ENERGY C...	1621	JAN 2020 - CITY HALL PHOTOVO...	SOLAR PANELS	347-8910-9539	8,745.00
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					8,745.00
Vendor: 8887 - SALINAS FIRE DEPARTMENT					
SALINAS FIRE DEPARTMENT	11-2020	OCT 2019 - HAZMAT ASST SAFE...	SUBCONTRACTED WORK	218-6670-2073	5,003.70
Vendor 8887 - SALINAS FIRE DEPARTMENT Total:					5,003.70
Vendor: 7011 - SANDRA M. GRAY					
SANDRA M. GRAY	2/19/2020	FED EX EXPENSE REIMBURSEM...	COMMISSION ACTIVITIES	100-1320-7171	4.37
Vendor 7011 - SANDRA M. GRAY Total:					4.37
Vendor: 9359 - SASAKI BROTHERS AUTO LLC					
SASAKI BROTHERS AUTO LLC	9101	(1) DISTRIBUTOR ASSEMBLY (P...	OUTSIDE REPAIRS	501-8520-6148	527.80
Vendor 9359 - SASAKI BROTHERS AUTO LLC Total:					527.80
Vendor: 9318 - SCULPTURAL SOLUTIONS, INC.					
SCULPTURAL SOLUTIONS, INC.	12/28/2019	JUDGE FOR 3-D ART AT AVERY ...	ART PROGRAM	100-9200-7190	100.00
Vendor 9318 - SCULPTURAL SOLUTIONS, INC. Total:					100.00
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	100-2062	94.92
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	100-2062	93.04
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	103-2062	1.93
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	103-2062	1.65
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	113-2062	15.38
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	113-2062	13.01
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	210-2062	17.15
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	210-2062	19.09
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	271-2062	9.35
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	271-2062	9.64
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	345-2062	0.12
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	345-2062	0.03
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	401-2062	8.31
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	401-2062	8.46
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	501-2062	5.00
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	501-2062	5.00
SEASIDE EMPLOYEES ASSN	INV0004099	DUES	MISC PAYROLL PAYABLES	951-2062	17.84
SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	951-2062	19.16

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SEASIDE EMPLOYEES ASSN	INV0004136	DUES	MISC PAYROLL PAYABLES	971-2062	0.92
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					340.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	100-2062	21.55
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	100-2062	21.18
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	200-2062	2.24
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	200-2062	2.90
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	271-2062	0.67
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	401-2062	2.26
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	401-2062	2.06
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	951-2062	0.81
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	951-2062	0.77
SEASIDE MANAGEMENT ASSN	INV0004102	DUES	MISC PAYROLL PAYABLES	953-2062	0.67
SEASIDE MANAGEMENT ASSN	INV0004139	DUES	MISC PAYROLL PAYABLES	953-2062	0.42
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					60.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	INV0004101	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	INV0004138	DUES	MISC PAYROLL PAYABLES	100-2062	2,310.00
Vendor 5267 - SEASIDE POLICE Total:					4,515.00
Vendor: 7191 - SECURR					
SECURR	000008054	(5) WASTE/RECYCLING RECEPT...	DEPARTMENT CONSUMABLES	100-8420-3095	8,991.39
Vendor 7191 - SECURR Total:					8,991.39
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	2605-5	(5) GAL PRO PARK WB WHITE	DEPARTMENT CONSUMABLES	210-8110-3095	163.82
SHERWIN-WILLIAMS CO.	2715-2	PAINT AND PAINTING SUPPLIES ...	DEPARTMENT CONSUMABLES	210-8110-3095	427.75
SHERWIN-WILLIAMS CO.	2777-2	(10) GAL PRO PARK WB WHITE	DEPARTMENT CONSUMABLES	210-8110-3095	305.79
SHERWIN-WILLIAMS CO.	3259-0	(10) 5-GAL PRO PARK WB WHITE	DEPARTMENT CONSUMABLES	210-8110-3095	305.79
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					1,203.15
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	4313610043823	REF #043823; PURCHASE ON 1/...	SENIOR ACTIVITIES	251-9500-7125	11.99
SMART & FINAL	4313610051159	REF #051159; PURCHASE ON 1/...	SENIOR ACTIVITIES	251-9500-7125	6.36
SMART & FINAL	4313610053360	REF #053360; PURCHASE ON 1/...	SENIOR ACTIVITIES	251-9500-7125	23.97
SMART & FINAL	4313610054131	REF #054131; PURCHASE ON 1/...	SENIOR ACTIVITIES	251-9500-7125	81.69
Vendor 3249 - SMART & FINAL Total:					124.01
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	831327	440 HARCOURT AVE - SHARP / ...	COPIER SERVICES	100-5110-2044	143.97
SMILE BUSINESS PRODUCTS, IN...	831328	ENGINEERING COPIER - SHARP /...	COPIER SERVICES	100-8910-2044	102.05
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					246.02
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	127699INV	CIT ACADEMY 3/16/20 - 3/20/2...	TRAINING & EDUCATIONS	100-6120-1029	80.00
SOUTH BAY REGIONAL PUBLIC ...	220439	BASIC POLICE ACADEMY 1/10/2...	TRAINING & EDUCATIONS	100-6120-1029	10,239.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					10,319.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3438581908	CITY HALL - COPIER PAPER, SHA...	STATIONARY SUPPLIES	100-5110-3092	299.43
STAPLES ADVANTAGE	3438581906	FINANCE DEPT - (1) CUSTOM ST...	DEPARTMENT CONSUMABLES	100-5110-3095	31.56
STAPLES ADVANTAGE	3438581907	FINANCE DEPT - (1) CUSTOM ST...	DEPARTMENT CONSUMABLES	100-5110-3095	31.56
STAPLES ADVANTAGE	3439395925	MISC SUPPLIES FOR CITY HALL ...	DEPARTMENT CONSUMABLES	100-5110-3095	176.54
STAPLES ADVANTAGE	3438732903	POLICE DEPT - MISC SUPPLIES 2...	STATIONARY SUPPLIES	100-6110-3092	451.99
STAPLES ADVANTAGE	3439009337	POLICE DEPT - (4) INDEX DBL C...	STATIONARY SUPPLIES	100-6110-3092	39.29
STAPLES ADVANTAGE	3439109972	POLICE DEPT - TISSUES, LABEL T...	STATIONARY SUPPLIES	100-6110-3092	143.85
STAPLES ADVANTAGE	3436417304	RECREATION - MISC SUPPLIES 1...	STATIONARY SUPPLIES	100-9100-3092	332.47

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STAPLES ADVANTAGE	3437462671	RECREATION - (3) RIBBONS, (1 ...	STATIONARY SUPPLIES	100-9100-3092	60.59
STAPLES ADVANTAGE	3437551003	RECREATION - BUBBLE WRAP, ...	STATIONARY SUPPLIES	100-9100-3092	69.85
STAPLES ADVANTAGE	3438581909	RECREATION - (4) REAMS CARD...	STATIONARY SUPPLIES	100-9100-3092	71.73
Vendor 3319 - STAPLES ADVANTAGE Total:					1,708.86

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	CM0000366	SIT PAYABLE	STATE TAX PAYABLE	100-2053	-4.60
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,837.54
STATE OF CALIFORNIA	INV0004171	SIT PAYABLE	STATE TAX PAYABLE	100-2053	12.54
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	103-2053	21.35
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	113-2053	524.91
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	200-2053	48.14
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	210-2053	253.42
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	271-2053	152.79
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	345-2053	0.55
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	401-2053	236.44
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	501-2053	75.25
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	503-2053	362.43
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	951-2053	324.15
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	953-2053	25.95
STATE OF CALIFORNIA	INV0004163	SIT PAYABLE	STATE TAX PAYABLE	971-2053	8.82
Vendor 5144 - STATE OF CALIFORNIA Total:					26,879.68

Vendor: 9381 - STAYCAL HMB LLC

STAYCAL HMB LLC	19841	3/8/2020 - 3/12/2020 - DAVID D..	TRAINING & EDUCATIONS	100-6120-1029	825.00
STAYCAL HMB LLC	19849	3/15/2020- 3/20/2020 - DAVID ...	TRAINING & EDUCATIONS	100-6120-1029	825.00
STAYCAL HMB LLC	19850	3/22/2020 - 3/27/2020 - DAVID...	TRAINING & EDUCATIONS	100-6120-1029	825.00
STAYCAL HMB LLC	19851	3/29/2020 - 4/3/2020 - DAVID D..	TRAINING & EDUCATIONS	100-6120-1029	825.00
Vendor 9381 - STAYCAL HMB LLC Total:					3,300.00

Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.

STEVENSON, PORTO & PIERCE, ...	02082	NOV 2019 - CAMPUS TOWN PR...	BAKEWELL - CAMPUS TOWN	601-2214	2,092.50
Vendor 9249 - STEVENSON, PORTO & PIERCE, INC. Total:					2,092.50

Vendor: 1734 - SUNEE S. JINES

SUNEE S. JINES	2/5/2020	JUDGE AT YOUTH ART COMPET...	ART PROGRAM	100-9200-7190	100.00
Vendor 1734 - SUNEE S. JINES Total:					100.00

Vendor: 9376 - SUSAN GERBIC

SUSAN GERBIC	127878	DEPOSIT REFUND FOR 220 COE...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 9376 - SUSAN GERBIC Total:					235.50

Vendor: 7040 - TAPCO

TAPCO	1661589	(4) U-BRACKET, 2"CLAMP ON, (3...	DEPARTMENT CONSUMABLES	210-8110-3095	598.00
Vendor 7040 - TAPCO Total:					598.00

Vendor: 8855 - TELECOM LAW FIRM , P.C.

TELECOM LAW FIRM , P.C.	7717	DEC 2019 - SC1-4 CUP MSTR PK...	LEGAL SERVICES	100-3010-1022	4,362.60
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					4,362.60

Vendor: 8378 - THE HARTFORD

THE HARTFORD	DM0000409	MGMT LIFE INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	139.50
THE HARTFORD	DM0000410	MGMT LTD INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	77.82
THE HARTFORD	DM0000411	MISC LTD INS	LIFE/ AD&D LTD PAYABLE	100-2071	30.37
THE HARTFORD	DM0000412	MGMT LIFE INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	106.34
THE HARTFORD	DM0000413	MGMT LTD INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	33.04
THE HARTFORD	DM0000414	MISC & SAFETY LIFE INS - ER PA...	LIFE/ AD&D LTD PAYABLE	100-2071	40.69
THE HARTFORD	DM0000415	MISC LTD INS	LIFE/ AD&D LTD PAYABLE	100-2071	131.96
THE HARTFORD	DM0000421	MGMT LIFE INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	154.29
THE HARTFORD	DM0000422	MGMT LTD INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	78.12
THE HARTFORD	DM0000424	MISC LTD INS	LIFE/ AD&D LTD PAYABLE	100-2071	108.39
THE HARTFORD	DM0000425	MISC LIFE INS - ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	804.11
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	850.14
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,028.06

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THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	192.50
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	11.38
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	333.58
THE HARTFORD	INV0003985	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	7.91
THE HARTFORD	INV0003985	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	22.50
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	236.25
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	318.54
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	768.79
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	884.31
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,063.25
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	11.38
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	192.50
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	236.25
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	826.70
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	775.55
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	319.43
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	11.89
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,008.11
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	6.96
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.87
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.40
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	5.68
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	8.34
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	3.35
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.81
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.00
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	19.79
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	48.44
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	48.42
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	19.68
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.99
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	27.01
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.75
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.53
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	45.76
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.27
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	14.59
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.65
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.10
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	14.33
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.69
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	1.49
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	54.97
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	21.57
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	22.14
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	3.01
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.62
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	60.71
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	71.01
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	31.34
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	0.73
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	15.67
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.64

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.96
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	39.63
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	38.71
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	14.93
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.13
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.81
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	16.37
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	41.72
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.06
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	6.76
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.38
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.10
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.10
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.38
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.74
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.21
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	38.80
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	23.35
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.20
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	17.44
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	8.25
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	31.26
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.16
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	17.26
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	2.68
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	19.13
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	7.70
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	37.24
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	29.66
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.45
THE HARTFORD	CM0000344	LTD - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	-47.14
THE HARTFORD	CM0000344	LTD - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	-11.38
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.81
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	5.69
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	5.69
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	23.57
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	66.37

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Payment Dates: 02/22/2020 - 03/06/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	26.42
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	10.97
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	10.55
THE HARTFORD	INV0003985	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	2.44
THE HARTFORD	INV0003985	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	0.84
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	25.21
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.65
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	10.05
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	61.75
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	60.28
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.75
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	32.09
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.16
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	2.68
THE HARTFORD	INV0003928	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	2.80
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.22
THE HARTFORD	INV0004022	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.28
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	4.88
THE HARTFORD	INV0004128	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	5.11
Vendor 8378 - THE HARTFORD Total:					13,192.45

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	535919286	JANITORIAL SUPPLIES - 986 HIL...	JANITORIAL SUPPLIES	100-8310-3093	1,290.55
The Home Depot Pro	532867504	JANITORIAL SUPPLIES FOR 986 ...	DEPARTMENT CONSUMABLES	100-8310-3095	1,835.57
The Home Depot Pro	534729777	JANITORIAL SUPPLIES - 986 HIL...	DEPARTMENT CONSUMABLES	100-8310-3095	1,184.71
Vendor 6324 - The Home Depot Pro Total:					4,310.83

Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP	15986	JAN 2020 - CAMPUS TOWN CTR... BAKEWELL - CAMPUS TOWN		601-2214	42,480.00
Vendor 9106 - THE SOHAGI LAW GROUP Total:					42,480.00

Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	JAN 2020	JAN 2020 - CAL GRANT FOR YO... VILLAGE PROJECT		100-2042-2092	1,004.31
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					1,004.31

Vendor: 3515 - TRI-COUNTY FIRE PROTECTION

TRI-COUNTY FIRE PROTECTION	SY102943	OLDEMEYER CTR SVC ON 2/5/2... SUBCONTRACTED WORK		100-8310-2073	182.61
Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:					182.61

Vendor: 3521 - TRUCKSIS ENTERPRISES INC

TRUCKSIS ENTERPRISES INC	11678	(2) BANNERS 6'x30" (CENSUS 2... DEPARTMENT EQUIPMENT		100-2021-8187	178.35
Vendor 3521 - TRUCKSIS ENTERPRISES INC Total:					178.35

Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

TRUST TWO - CORONA 1997 TR...	INV0004134	MAR 2020 RENT - 656 BROAD...	SATELLITE OFFICE	100-7410-4207	2,730.00
TRUST TWO - CORONA 1997 TR...	INV0004174	UTILITES FOR 656 BROADWAY 9...	SATELLITE OFFICE	100-7410-4207	1,813.39
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					4,543.39

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	407385590	P.D. COPIERS DUE 3/12/20	PRINCIPAL- LEASE	100-6110-9602	497.33
U.S. BANK EQUIPMENT FINANCE	407385590	P.D. COPIERS DUE 3/12/20	INTEREST-COPIER LEASE	100-6110-9605	20.67
U.S. BANK EQUIPMENT FINANCE	406918334	656 BROADWAY AVE - KONICA...	SATELLITE OFFICE	100-7410-4207	197.31
U.S. BANK EQUIPMENT FINANCE	407385780	ENGINEERING COPIER DUE 3/13...	PRINCIPAL-COPIER LEASE	100-8910-9602	147.30
U.S. BANK EQUIPMENT FINANCE	407385780	ENGINEERING COPIER DUE 3/13...	INTEREST-COPIER LEASE	100-8910-9605	4.53
U.S. BANK EQUIPMENT FINANCE	407203728	986 HILBY AVE - KONICA COPIER...	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					1,178.89

Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP

U.S. BANK N.A. - PARS ARS 457 ...	INV0004067	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	147.76
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,677.82
U.S. BANK N.A. - PARS ARS 457 ...	INV0004103	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,423.03
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,677.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004140	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,171.53
U.S. BANK N.A. - PARS ARS 457 ...	CM0000364	PARS FEBRUARY 2020 EXCESS C...	PARS PENSION	100-7110-0032	-4,020.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	37.87

Expense Approval Report

Payment Dates: 02/22/2020 - 03/06/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	75.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	75.72
U.S. BANK N.A. - PARS ARS 457 ...	INV0004140	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	210-2063	7.34
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004103	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	88.08
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	50.54
U.S. BANK N.A. - PARS ARS 457 ...	INV0004140	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	70.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	39.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	56.94
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	37.87
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 ...	INV0004067	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	8.01
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	81.83
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	82.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004140	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	951-2063	10.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004098	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	50.70
U.S. BANK N.A. - PARS ARS 457 ...	INV0004135	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	31.68
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					7,746.18

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-1010-3095	636.59
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-1010-3095	490.22
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAVEL - JONES/KISPERSKY	100-1010-4114	550.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	55.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	100-1010-4122	200.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COMMUNITY EVENT SUPPORT	100-1010-7165	2,400.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	HOMELESS ASSISTANCE	100-1010-7199	1,009.44
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-1320-3095	231.97
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-1320-3095	276.24
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-1330-3095	557.19
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-1350-3095	98.88
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-1360-3095	497.07
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SALES & USE TAX	100-2002	23.27
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-2010-1029	225.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-2010-3095	91.03
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	MEETINGS & TRAVEL	100-2010-4121	5,646.60
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-2021-3095	245.74
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-2021-3095	33.68
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS AND TRAVEL	100-2021-4121	426.36
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT EQUIPMENT	100-2021-8187	778.36
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT EQUIPMENT	100-2021-8187	1,842.47
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING (CITYWIDE)	100-2031-1028	11.39
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING AND EDUCATION	100-2031-1029	506.40
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	EMPLOYEE RECOGNITION	100-2031-1037	107.92
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	EMPLOYEE RECOGNITION	100-2031-1037	106.03
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	PERSONNEL RECRUITMENT	100-2031-2064	918.16
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	PERSONNEL RECRUITMENT	100-2031-2064	207.97
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-2031-3095	139.46
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS AND TRAVEL	100-2031-4121	7.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	MAIL SERVICES	100-2031-4124	8.45
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING	100-2042-1029	12.99
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	CONSUMABLES	100-2042-3095	140.85
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	CONSUMABLES	100-2042-3095	180.37
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	OTHER EXPENSE	100-5110-2078	775.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	STATIONARY SUPPLIES	100-5110-3092	162.78
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	MEETINGS & TRAVEL	100-5110-4121	556.36
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATION	100-6110-1029	2,347.06
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-6110-1029	1,869.66
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	OUTSIDE PRINTING SERVICE	100-6110-2053	529.67

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	OTHER EXPENSE	100-6110-2078	284.50
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	STATIONARY SUPPLIES	100-6110-3092	348.87
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-6110-3095	671.12
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-6110-3095	205.77
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS & TRAVEL	100-6110-4121	35.90
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DUES & MEMBERSHIP	100-6110-4122	200.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MAIL SERVICES	100-6110-4124	120.74
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	CALEA PROGRAM	100-6110-4202	-179.78
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT EQUIPMENT	100-6110-8187	96.10
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATIONS	100-6120-1029	350.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	PRISONER MEALS	100-6120-2061	56.76
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	227.64
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT EQUIPMENT	100-6120-8187	1,051.43
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT EQUIPMENT	100-6120-8187	1,640.73
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	VEHICLE MAINTENANCE	100-6120-9395	79.69
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATION	100-6130-1029	1,963.59
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-6130-1029	357.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	EQUIPMENT	100-6130-8187	217.90
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-6610-3095	189.42
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	BOOKS & PERIODICALS	100-6620-4123	32.17
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-6630-1029	343.64
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS & TRAVEL	100-6630-4121	1,064.60
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	100-6630-4122	20.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	FIRE EQUIPMENT REPAIR	100-6640-2055	1,238.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-6640-3095	814.92
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-6640-3095	844.62
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-6650-3095	49.11
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-6680-3095	1,048.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-6680-3095	149.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	STRIKE TEAM CONSUMABLES	100-6690-3095	413.89
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-7210-3095	956.40
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS AND TRAVEL	100-7220-4121	260.02
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	50.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-7310-3095	260.81
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-7310-3095	2,690.91
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SATELLITE OFFICE	100-7310-4207	207.84
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	STATIONARY	100-7410-3092	27.62
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-7410-3095	52.50
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	SATELLITE OFFICE	100-7410-4207	29.39
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	SUBCONTRACTED WORK	100-8310-2073	241.80
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SUBCONTRACTED WORK	100-8310-2073	746.33
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	JANITORIAL SUPPLIES	100-8310-3093	215.59
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,286.99
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-8310-3095	748.49
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	CHEMICALS	100-8310-3099	201.46
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-8410-1029	300.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	STATIONARY SUPPLIES	100-8410-3092	89.57
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-8420-3095	19.60
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-8420-3095	86.31
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT EQUIPMENT	100-8420-8187	256.07
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATION	100-8910-1029	13.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-8910-3095	351.74
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-8910-3095	43.69
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	MEETINGS & TRAVEL	100-8910-4121	105.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	MEETINGS & TRAVEL	100-8910-4121	35.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	STATIONARY SUPPLIES	100-9100-3092	1,578.27
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9100-3095	183.51
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COMPUTER SOFTWARE	100-9100-3104	79.99

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	100-9100-4122	270.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	EQUIPMENT	100-9100-8192	33.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	UNIFORM SERVICE/LAUNDRY	100-9105-2049	147.90
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	JANITORIAL SUPPLIES	100-9105-3093	174.65
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	JANITORIAL SUPPLIES	100-9105-3093	77.78
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	JANITORIAL SUPPLIES	100-9105-3093	147.09
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COPIER SERVICES	100-9200-2044	182.33
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9200-3095	85.73
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	FATHER DAUGHTER DANCE	100-9200-7131	42.60
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	HOLIDAY SNOW FESTIVAL	100-9200-7182	75.29
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	ART PROGRAM	100-9200-7190	14.95
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	ART PROGRAM	100-9200-7190	-14.95
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9310-3095	279.66
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9310-3095	485.28
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TEEN EVENTS	100-9310-7133	314.22
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TEEN EVENTS	100-9310-7133	36.05
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT EQUIPMENT	100-9310-8187	443.53
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9320-3095	27.63
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9330-3095	331.50
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9330-3095	624.07
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9340-3095	131.04
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9340-3095	126.64
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	RENTAL - INDOOR FACILITIES	100-9340-7137	1,634.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	RENTAL - INDOOR FACILITIES	100-9340-7137	610.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATION	100-9350-1029	31.95
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	UNIFORM SERVICE/LAUNDRY	100-9350-2049	25.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9350-3095	58.80
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9350-3095	99.51
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING & EDUCATION	100-9400-1029	31.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING & EDUCATION	100-9400-1029	155.54
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	100-9400-3095	-468.88
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	100-9400-3095	240.74
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SAFETY EQUIPMENT	100-9400-3097	188.43
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING AND EDUCATION	113-8730-1029	146.72
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	TRAINING AND EDUCATION	113-8730-1029	429.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	511.83
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	70.80
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	135.40
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	177.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	113-8730-3095	14.99
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	113-8730-3095	38.24
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	113-8730-3095	386.75
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	113-8730-3095	42.24
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	113-8730-3095	48.07
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	210-8110-3095	118.53
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	210-8110-3095	84.99
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	SAFETY EQUIPMENT	210-8110-3097	38.24
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SAFETY EQUIPMENT	231-6660-3097	251.60
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	SENIOR ACTIVITIES	251-9500-7125	1,843.08
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	SENIOR ACTIVITIES	251-9500-7125	664.23
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	CENTRAL SERVICE CHARGES	251-9500-9398	40.12
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	CONSUMABLES	271-8110-3095	1,833.38
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	401-8610-4122	86.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	STATIONARY SUPPLIES	501-8510-3092	48.69
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DUES & MEMBERSHIP	501-8510-4122	165.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	501-8510-4122	19.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES & MEMBERSHIP	501-8510-4122	169.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	501-8520-3095	143.95

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U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	VEHICLE PARTS	501-8520-6144	43.53
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	VEHICLE PARTS	501-8520-6144	45.95
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	OUTSIDE REPAIRS	501-8520-6148	864.05
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	OUTSIDE REPAIRS	501-8520-6148	351.67
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	TRAINING AND EDUCATION	502-5120-1029	350.00
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	2,254.11
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,984.54
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	COMPUTER EQUIPMENT	503-4010-8182	1,659.54
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	COMPUTER EQUIPMENT	503-4010-8182	231.35
U.S. BANK-CALCARD	4246 0445 5565 0443 12/23/19	CAL Card 12/23/19	DEPARTMENT CONSUMABLES	951-8820-3095	278.04
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DEPARTMENT CONSUMABLES	951-8820-3095	54.29
U.S. BANK-CALCARD	4246044555650443 1/22/20	CAL Card 1/22/20	DUES AND MEMBERSHIPS	951-8820-4122	32.87
Vendor 3574 - U.S. BANK-CALCARD Total:					76,822.72

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	114-9787661	12/27/19 - 1/23/20 TRAILER KIT...SUBCONTRACTED WORK		100-8420-2073	54.26
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					54.26

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	INV0004104	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.45
UNITED WAY OF MONTEREY PE...	INV0004141	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0004104	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.27
UNITED WAY OF MONTEREY PE...	INV0004141	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.16
UNITED WAY OF MONTEREY PE...	INV0004104	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.28
UNITED WAY OF MONTEREY PE...	INV0004141	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.84
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	474.54
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	465.83
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	9.04
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	7.76
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	73.06
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	61.74
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	81.64
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	90.73
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	44.42
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	45.81
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.56
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.14
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	39.49
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	40.20
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	INV0004105	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	84.75
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	90.94
UPEC, LOCAL 792	INV0004142	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	4.35
Vendor 7370 - UPEC, LOCAL 792 Total:					1,662.50

Vendor: 3535 - USA BLUEBOOK

USA BLUEBOOK	132586	(10 BOXES) GLOVES, (1) DISPEN...	DEPARTMENT CONSUMABLES	401-8620-3095	358.98
Vendor 3535 - USA BLUEBOOK Total:					358.98

Vendor: 3595 - VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.	02-011854	SEASIDE POLICE - (1) VEST, (1) A...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	19.38
Vendor 3595 - VAPOR CLEANERS, INC. Total:					19.38

Vendor: 9247 - VERIZON CONNECT NWF INC.

VERIZON CONNECT NWF INC.	OSV000002017592	JAN 2020 - MONTHLY SVC FOR ...	OUTSIDE REPAIRS	501-8520-6148	1,773.95
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					1,773.95

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	9846999236	ACCT #772515511-00004; 1/23...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	9846995653	ACCT #742236901-00001; 1/23 ...	PARKS IMPROVEMENTS	348-8910-9570	38.01
Vendor 6671 - VERIZON WIRELESS Total:					76.02

Expense Approval Report

Payment Dates: 02/22/2020 - 03/06/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	50205	JAN 2020 - CYPRESS SUBARU PL... CONSULTANT		100-8910-1030	2,932.80
WALLACE GROUP	50203	JAN 2020 - STORM GRATE PROJ... SUBCONTRACTED WORK		210-8110-2073	97.50
WALLACE GROUP	50182	JAN 2020 - ASCENT DEVLPMNT ... WEST END PARTNERS DEVELOP...		601-2133	3,082.50
WALLACE GROUP	50204	JAN 2020 - ASCENT DEV PLAN C... WEST END PARTNERS DEVELOP...		601-2133	115.00
Vendor 2328 - WALLACE GROUP Total:					6,227.80
Vendor: 9212 - WEX BANK					
WEX BANK	63444136	12/27/19-1/21/20 P.D. GAS PU... VEHICLE FUEL		501-8520-6145	247.09
Vendor 9212 - WEX BANK Total:					247.09
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0023528	JAN 2020 - DIVARTY STREET SU... CONSULTANT		100-8910-1030	270.00
WHITSON ENGINEERS	0023543	JAN 2020 - HIGHLAND OTIS PAR... HIGHLAND OTIS PARK IMPROV...		342-8910-9544	1,876.00
Vendor 4970 - WHITSON ENGINEERS Total:					2,146.00
Vendor: 5996 - WITMER-TYSON IMPORTS					
WITMER-TYSON IMPORTS	T13460	(1) BASIC K-9 PATROL SCHOOL 3... TRAINING & EDUCATIONS		100-6120-1029	3,300.00
WITMER-TYSON IMPORTS	T13459	(1) POLICE DOG - SEASIDE POLI... CAPITAL ASSET		100-6120-9101	9,832.50
Vendor 5996 - WITMER-TYSON IMPORTS Total:					13,132.50
Vendor: 9312 - ZACH WESTON					
ZACH WESTON	2/11/2020	JUDGE AT YOUTH ART COMPET... ART PROGRAM		100-9200-7190	100.00
Vendor 9312 - ZACH WESTON Total:					100.00
Grand Total:					823,174.40

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	415,709.72
103 - LAGUNA GRANDE PKG FUND	3,959.98
113 - POMA & DMDC FUND	15,397.61
200 - CDBG FUND	1,952.28
203 - BJA GRANT FUND	3,536.95
210 - STREETS FUND	87,404.40
218 - TRAINING - FIRE	5,003.70
231 - SAFER - FEMA GRANT	260.88
243 - PRVNT	20,931.21
251 - SENIOR PROGRAMS	3,867.80
252 - OLDEMEYER MAINTENANCE	443.44
255 - SOPER FIELD CMNTY CNTR	471.00
271 - STORMWATER FUND	21,686.91
291 - PEG ACCESS FUND	11,139.92
342 - PARKS-PLAYGROUND IMPRVMT	1,876.00
345 - WBUV INFRASTRUCTURE IMPRO	18.47
347 - SOLAR PANELS	8,745.00
348 - CUTINO PARK IMPRVMTS	38.01
401 - WATER FUND	10,444.23
501 - EQUIPMT MAINT FUND	24,754.79
502 - PROP/CASUALTY INS FUND	350.00
503 - MIS FUND	34,538.05
601 - EXPEND TRUST FUND	47,770.00
951 - SAN. DISTRICT GEN. FUND	9,706.21
953 - SAN. DISTRICT CAP. IMPROV	92,672.69
961 - SA FORT ORD CAPITAL PROJ	75.00
971 - SA MERGED CAPITAL PROJ	420.15
Grand Total:	823,174.40

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	1,126.81
100-1010-4114	TRAVEL - JONES/KISPERSKY	550.00
100-1010-4115	TRAVEL - RUBIO/OGLESBY	55.00
100-1010-4116	TRAVEL - ALEXANDER/WI...	232.20
100-1010-4122	DUES & MEMBERSHIP	200.00
100-1010-7165	COMMUNITY EVENT SUP...	2,400.00
100-1010-7199	HOMELESS ASSISTANCE	1,009.44
100-1320-3095	DEPARTMENT CONSUMA...	508.21
100-1320-7171	COMMISSION ACTIVITIES	4.37
100-1330-3095	DEPARTMENT CONSUMA...	557.19
100-1350-3095	DEPARTMENT CONSUMA...	98.88
100-1360-3095	DEPARTMENT CONSUMA...	497.07
100-2002	SALES & USE TAX	23.27
100-2010-1029	TRAINING & EDUCATION	225.00
100-2010-3095	DEPARTMENT CONSUMA...	91.03
100-2010-4121	MEETINGS & TRAVEL	5,646.60
100-2021-2063	PUBLISHING & LEGAL AD...	366.53
100-2021-3095	DEPARTMENT CONSUMA...	279.42
100-2021-4121	MEETINGS AND TRAVEL	426.36
100-2021-8187	DEPARTMENT EQUIPMENT	2,799.18
100-2031-1028	TRAINING (CITYWIDE)	11.39
100-2031-1029	TRAINING AND EDUCATI...	506.40
100-2031-1037	EMPLOYEE RECOGNITION	213.95
100-2031-1038	EMPLOYEE ASSISTANCE P...	728.75
100-2031-2064	PERSONNEL RECRUITMENT	1,986.63
100-2031-3095	DEPARTMENT CONSUMA...	139.46

Account Summary

Account Number	Account Name	Payment Amount
100-2031-4121	MEETINGS AND TRAVEL	7.00
100-2031-4124	MAIL SERVICES	8.45
100-2042-1029	TRAINING	12.99
100-2042-1039	JAN ROEHL CONSULTING	1,000.00
100-2042-2092	VILLAGE PROJECT	1,004.31
100-2042-3095	CONSUMABLES	321.22
100-2042-7205	RESTORATIVE JUSTICE PA...	4,525.36
100-2042-7206	PARTNERS FOR PEACE	885.09
100-2052	FEDERAL TAX PAYABLE	64,134.01
100-2053	STATE TAX PAYABLE	24,845.48
100-2057	EE HEALTHCARE PAYABLE	28,171.04
100-2059	GARNISHMENT PAYABLE	2,712.78
100-2060	DEFERRED COMP PAYABLE	30,785.87
100-2062	MISC PAYROLL PAYABLES	9,472.54
100-2063	PARS-ARS 457 PAYABLE	10,097.83
100-2064	LIUNA PENSION PAYABLE	4,165.50
100-2071	LIFE/ AD&D LTD PAYABLE	11,241.15
100-3010-1022	LEGAL SERVICES	4,362.60
100-3128	BUSINESS LICENSE TAX	90.25
100-5110-1015	BENEFITS ADMINISTRATI...	1,379.99
100-5110-1029	TRAINING & EDUCATION	1,497.00
100-5110-1030	CONSULTANT	3,315.76
100-5110-2044	COPIER SERVICES	143.97
100-5110-2078	OTHER EXPENSE	775.00
100-5110-3092	STATIONARY SUPPLIES	462.21
100-5110-3095	DEPARTMENT CONSUMA...	239.66
100-5110-4121	MEETINGS & TRAVEL	556.36
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-1027	BACKGROUND INVESTIGA...	4,300.00
100-6110-1029	TRAINING & EDUCATION	4,216.72
100-6110-2049	UNIFORM SERVICE/LAUN...	19.38
100-6110-2053	OUTSIDE PRINTING SERVI...	529.67
100-6110-2064	PERSONNEL RECRUITMENT	2,780.00
100-6110-2078	OTHER EXPENSE	284.50
100-6110-3092	STATIONARY SUPPLIES	984.00
100-6110-3095	DEPARTMENT CONSUMA...	876.89
100-6110-3102	COMPUTER SUPPLIES/SO...	300.00
100-6110-4121	MEETINGS & TRAVEL	35.90
100-6110-4122	DUES & MEMBERSHIP	390.00
100-6110-4124	MAIL SERVICES	136.19
100-6110-4202	CALEA PROGRAM	-179.78
100-6110-5132	TELEPHONE	680.27
100-6110-8187	DEPARTMENT EQUIPMENT	1,584.25
100-6110-9602	PRINCIPAL- LEASE	497.33
100-6110-9605	INTEREST-COPIER LEASE	20.67
100-6120-1029	TRAINING & EDUCATIONS	17,269.00
100-6120-2061	PRISONER MEALS	56.76
100-6120-3096	CSA74 APPROVED MEDIC...	227.64
100-6120-3097	SAFETY EQUIPMENT	3,537.00
100-6120-8187	DEPARTMENT EQUIPMENT	4,713.72
100-6120-9101	CAPITAL ASSET	9,832.50
100-6120-9395	VEHICLE MAINTENANCE	79.69
100-6130-1029	TRAINING & EDUCATION	2,320.59
100-6130-8187	EQUIPMENT	217.90
100-6610-3095	DEPARTMENT CONSUMA...	189.42
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,158.02
100-6610-9605	INTEREST EXPENSE-COPIER	1,016.75
100-6620-4123	BOOKS & PERIODICALS	32.17

Account Summary

Account Number	Account Name	Payment Amount
100-6630-1029	TRAINING & EDUCATION	343.64
100-6630-4121	MEETINGS & TRAVEL	1,064.60
100-6630-4122	DUES & MEMBERSHIP	20.00
100-6640-2049	UNIFORM SERVICE/LAUN...	97.29
100-6640-2055	FIRE EQUIPMENT REPAIR	1,238.00
100-6640-3093	JANITORIAL SUPPLIES	367.37
100-6640-3095	DEPARTMENT CONSUMA...	1,659.54
100-6650-3095	DEPARTMENT CONSUMA...	49.11
100-6680-3095	DEPARTMENT CONSUMA...	1,197.00
100-6690-3095	STRIKE TEAM CONSUMAB...	413.89
100-7110-0032	PARS PENSION	-4,020.00
100-7210-3095	DEPARTMENT CONSUMA...	956.40
100-7220-4121	MEETINGS AND TRAVEL	260.02
100-7310-1046	HOUSING ELEMENT CON...	3,840.03
100-7310-2063	PUBLISHING & LEGAL AD...	50.00
100-7310-3095	DEPARTMENT CONSUMA...	2,951.72
100-7310-4206	FARMERS' MARKET	1,720.69
100-7310-4207	SATELLITE OFFICE	207.84
100-7410-2044	COPIER SERVICES	250.47
100-7410-3092	STATIONARY	27.62
100-7410-3095	DEPARTMENT CONSUMA...	52.50
100-7410-3102	COMPUTER SUPPLIES	394.05
100-7410-4207	SATELLITE OFFICE	4,770.09
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	100.96
100-8310-2057	PEST CONTROL	442.00
100-8310-2073	SUBCONTRACTED WORK	5,415.82
100-8310-3093	JANITORIAL SUPPLIES	1,506.14
100-8310-3095	DEPARTMENT CONSUMA...	7,925.22
100-8310-3099	CHEMICALS	201.46
100-8310-5131	GAS & ELECTRIC	22,291.63
100-8310-5133	WATER	522.62
100-8310-5136	SEWER SERVICE CHARGE	2,704.73
100-8310-8187	DEPARTMENT EQUIPMENT	270.00
100-8310-9602	PAYMENT ON PRINCIPAL	13,256.43
100-8310-9605	INTEREST EXPENSE	6,245.75
100-8410-1029	TRAINING & EDUCATION	300.00
100-8410-2049	UNIFORM SERVICE/LAUN...	32.31
100-8410-3092	STATIONARY SUPPLIES	89.57
100-8420-2049	UNIFORM SERVICE/LAUN...	100.96
100-8420-2068	REFUSE DISPOSAL	695.74
100-8420-2073	SUBCONTRACTED WORK	12,437.78
100-8420-3095	DEPARTMENT CONSUMA...	11,284.67
100-8420-3097	SAFETY EQUIPMENT	60.50
100-8420-5131	GAS & ELECTRIC	1,328.90
100-8420-8187	DEPARTMENT EQUIPMENT	256.07
100-8420-9602	LEASE PRINCIPAL	1,657.93
100-8420-9605	LEASE INTEREST	112.87
100-8420-9616	LOAN PAYMENT	70.60
100-8430-3095	DEPARTMENT CONSUMA...	49.05
100-8440-2049	UNIFORM SERVICE / LAU...	60.54
100-8440-3095	DEPARTMENT CONSUMA...	228.84
100-8440-5133	WATER	555.10
100-8450-2049	UNIFORM SERVICE / LAU...	32.31
100-8910-1029	TRAINING & EDUCATION	13.00
100-8910-1030	CONSULTANT	3,202.80
100-8910-2044	COPIER SERVICES	102.05
100-8910-3095	DEPARTMENT CONSUMA...	395.43

Account Summary

Account Number	Account Name	Payment Amount
100-8910-4121	MEETINGS & TRAVEL	140.00
100-8910-9602	PRINCIPAL-COPIER LEASE	147.30
100-8910-9605	INTEREST-COPIER LEASE	4.53
100-9100-2073	SUBCONTRACTED WORK	233.00
100-9100-3092	STATIONARY SUPPLIES	2,112.91
100-9100-3095	DEPARTMENT CONSUMA...	468.76
100-9100-3104	COMPUTER SOFTWARE	159.98
100-9100-4122	DUES & MEMBERSHIP	270.00
100-9100-8192	EQUIPMENT	33.00
100-9105-2049	UNIFORM SERVICE/LAUN...	1,062.12
100-9105-3093	JANITORIAL SUPPLIES	399.52
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2044	COPIER SERVICES	890.79
100-9200-3095	DEPARTMENT CONSUMA...	85.73
100-9200-7131	FATHER DAUGHTER DAN...	42.60
100-9200-7182	HOLIDAY SNOW FESTIVAL	575.29
100-9200-7186	EASTER EGG HUNT	1,156.62
100-9200-7190	ART PROGRAM	400.00
100-9310-1027	BACKGROUND INVESTIGA...	152.00
100-9310-3095	DEPARTMENT CONSUMA...	804.53
100-9310-7133	TEEN EVENTS	1,135.45
100-9310-8187	DEPARTMENT EQUIPMENT	443.53
100-9320-3095	DEPARTMENT CONSUMA...	27.63
100-9330-3095	DEPARTMENT CONSUMA...	955.57
100-9340-3095	DEPARTMENT CONSUMA...	257.68
100-9340-7137	RENTAL - INDOOR FACILIT...	2,244.00
100-9350-1029	TRAINING & EDUCATION	31.95
100-9350-2049	UNIFORM SERVICE/LAUN...	25.00
100-9350-3095	DEPARTMENT CONSUMA...	158.31
100-9400-1029	TRAINING & EDUCATION	186.54
100-9400-3095	DEPARTMENT CONSUMA...	-228.14
100-9400-3097	SAFETY EQUIPMENT	188.43
100-9603-2075	RECREATION CONTRACT S...	2,085.37
103-2052	FEDERAL TAX PAYABLE	68.53
103-2053	STATE TAX PAYABLE	21.35
103-2057	EE HEALTHCARE PAYABLE	68.13
103-2060	DEFERRED COMP PAYABLE	63.13
103-2062	MISC PAYROLL PAYABLES	20.38
103-2064	LIUNA PENSION PAYABLE	203.11
103-2071	LIFE/ AD&D LTD PAYABLE	29.60
103-8710-2049	UNIFORM SERVICE/LAUN...	20.20
103-8710-2073	SUBCONTRACTED WORK	2,803.77
103-8710-5131	GAS & ELECTRIC	661.78
113-2052	FEDERAL TAX PAYABLE	1,264.43
113-2053	STATE TAX PAYABLE	524.91
113-2057	EE HEALTHCARE PAYABLE	513.62
113-2060	DEFERRED COMP PAYABLE	325.08
113-2062	MISC PAYROLL PAYABLES	166.42
113-2063	PARS-ARS 457 PAYABLE	75.56
113-2064	LIUNA PENSION PAYABLE	36.97
113-2071	LIFE/ AD&D LTD PAYABLE	234.00
113-8730-0001	SALARIES	335.94
113-8730-1029	TRAINING AND EDUCATI...	575.72
113-8730-2049	UNIFORM SERVICE / LAU...	235.46
113-8730-2073	SUBCONTRACTED WORK	6,002.52
113-8730-3095	DEPARTMENT CONSUMA...	4,922.59
113-8730-3097	SAFETY EQUIPMENT	184.39
200-2052	FEDERAL TAX PAYABLE	162.97

Account Summary

Account Number	Account Name	Payment Amount
200-2053	STATE TAX PAYABLE	48.14
200-2057	EE HEALTHCARE PAYABLE	213.73
200-2060	DEFERRED COMP PAYABLE	145.00
200-2062	MISC PAYROLL PAYABLES	24.81
200-2071	LIFE/ AD&D LTD PAYABLE	82.63
200-5410-1030	CONSULTANT	1,275.00
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	3,536.95
210-2052	FEDERAL TAX PAYABLE	775.17
210-2053	STATE TAX PAYABLE	253.42
210-2057	EE HEALTHCARE PAYABLE	497.68
210-2059	GARNISHMENT PAYABLE	65.65
210-2060	DEFERRED COMP PAYABLE	793.69
210-2062	MISC PAYROLL PAYABLES	215.04
210-2063	PARS-ARS 457 PAYABLE	158.43
210-2064	LIUNA PENSION PAYABLE	910.09
210-2071	LIFE/ AD&D LTD PAYABLE	313.81
210-8110-2049	UNIFORM SERVICE/LAUN...	80.76
210-8110-2073	SUBCONTRACTED WORK	97.50
210-8110-3095	DEPARTMENT CONSUMA...	5,691.94
210-8110-3097	SAFETY EQUIPMENT	38.24
210-8110-5131	GAS & ELECTRIC	534.71
210-8110-9602	PRINCIPAL-COPIER LEASE	6,781.29
210-8110-9605	INTEREST EXPENSE	774.99
210-8210-2059	STREET LIGHTINGS	21,939.23
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	13,417.00
210-8210-2083	INTERSECTION PLANNING	33,288.50
210-8420-2049	UNIFORM SERVICE/LAUN...	20.22
210-8420-5131	GAS & ELECTRIC	392.41
210-8420-5133	WATER	364.63
218-6670-2073	SUBCONTRACTED WORK	5,003.70
231-2057	EE HEALTHCARE PAYABLE	9.28
231-6660-3097	SAFETY EQUIPMENT	251.60
243-2217	PRVNT UNADJUDICATED ...	20,931.21
251-9500-7125	SENIOR ACTIVITIES	3,827.68
251-9500-9398	CENTRAL SERVICE CHARG...	40.12
252-2345	CENTER RENTAL DEPOSITS	443.44
255-2345	CENTER RENTAL DEPOSITS	471.00
271-2052	FEDERAL TAX PAYABLE	524.70
271-2053	STATE TAX PAYABLE	152.79
271-2057	EE HEALTHCARE PAYABLE	450.38
271-2060	DEFERRED COMP PAYABLE	579.60
271-2062	MISC PAYROLL PAYABLES	120.70
271-2063	PARS-ARS 457 PAYABLE	246.45
271-2064	LIUNA PENSION PAYABLE	1,011.03
271-2071	LIFE/AD&D LTD PAYABLE	208.39
271-8110-2049	UNIFORM SERVICE/LAUN...	80.76
271-8110-3095	CONSUMABLES	1,986.27
271-8110-9602	PAYMENT ON PRINCIPAL	14,472.35
271-8110-9605	INTEREST EXPENSE	1,853.49
291-2010-1047	AMP - PRODUCTION & B...	11,139.92
342-8910-9544	HIGHLAND OTIS PARK IM...	1,876.00
345-2052	FEDERAL TAX PAYABLE	1.77
345-2053	STATE TAX PAYABLE	0.55
345-2057	EE HEALTHCARE PAYABLE	2.29
345-2060	DEFERRED COMP PAYABLE	0.60
345-2062	MISC PAYROLL PAYABLES	2.85
345-2064	LIUNA PENSION PAYABLE	8.50
345-2071	LIFE/ LTD PAYABLE	1.91

Account Summary

Account Number	Account Name	Payment Amount
347-8910-9539	SOLAR PANELS	8,745.00
348-8910-9570	PARKS IMPROVEMENTS	38.01
401-2052	FEDERAL TAX PAYABLE	696.43
401-2053	STATE TAX PAYABLE	236.44
401-2057	EE HEALTHCARE PAYABLE	524.36
401-2060	DEFERRED COMP PAYABLE	761.61
401-2062	MISC PAYROLL PAYABLES	165.18
401-2063	PARS-ARS 457 PAYABLE	96.91
401-2064	LIUNA PENSION PAYABLE	966.42
401-2071	LIFE/ AD&D LTD PAYABLE	272.33
401-8610-2072	CONTRACT SERVICES	729.80
401-8610-4122	DUES & MEMBERSHIP	278.00
401-8620-2049	UNIFORM SERVICE/LAUN...	80.76
401-8620-2072	WATER SAMPLING	78.00
401-8620-3095	DEPARTMENT CONSUMA...	2,076.30
401-8620-5131	GAS & ELECTRIC	2,125.53
401-8620-9602	PAYMENT ON PRINCIPAL	1,269.72
401-8620-9605	INTEREST EXPENSE	86.44
501-2052	FEDERAL TAX PAYABLE	388.62
501-2053	STATE TAX PAYABLE	75.25
501-2057	EE HEALTHCARE PAYABLE	237.15
501-2060	DEFERRED COMP PAYABLE	354.82
501-2062	MISC PAYROLL PAYABLES	58.49
501-2063	PARS-ARS 457 PAYABLE	75.56
501-2064	LIUNA PENSION PAYABLE	576.00
501-2071	LIFE/ AD&D LTD PAYABLE	120.40
501-8510-3092	STATIONARY SUPPLIES	48.69
501-8510-4122	DUES & MEMBERSHIP	353.00
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8510-5131	GAS & ELECTRIC	246.46
501-8520-2049	UNIFORM SERVICE/LAUN...	80.76
501-8520-2068	REFUSE DISPOSAL	777.15
501-8520-3095	DEPARTMENT CONSUMA...	2,491.19
501-8520-6144	VEHICLE PARTS	2,755.22
501-8520-6145	VEHICLE FUEL	8,367.49
501-8520-6147	TIRES	1,058.64
501-8520-6148	OUTSIDE REPAIRS	6,501.90
502-5120-1029	TRAINING AND EDUCATI...	350.00
503-2052	FEDERAL TAX PAYABLE	1,338.38
503-2053	STATE TAX PAYABLE	362.43
503-2057	EE HEALTHCARE PAYABLE	485.34
503-2060	DEFERRED COMP PAYABLE	1,136.56
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	750.02
503-2071	LIFE/ AD&D LTD PAYABLE	335.73
503-4010-3102	COMPUTER SUPPLIES/SO...	19,001.65
503-4010-5132	TELEPHONE	2,804.99
503-4010-5135	MOBILE COMMUNICATIO...	1,649.57
503-4010-5138	DATA COMMUNICATION	4,697.49
503-4010-8182	COMPUTER EQUIPMENT	1,890.89
601-2133	WEST END PARTNERS DE...	3,197.50
601-2214	BAKEWELL - CAMPUS TO...	44,572.50
951-2052	FEDERAL TAX PAYABLE	871.25
951-2053	STATE TAX PAYABLE	324.15
951-2057	EE HEALTHCARE PAYABLE	449.22
951-2060	DEFERRED COMP PAYABLE	674.43
951-2062	MISC PAYROLL PAYABLES	223.48
951-2063	PARS-ARS 457 PAYABLE	183.04

Account Summary

Account Number	Account Name	Payment Amount
951-2064	LIUNA PENSION PAYABLE	709.68
951-2071	LIFE/ AD&D LTD PAYABLE	334.53
951-8820-2049	UNIFORM SERVICE / LAU...	107.76
951-8820-2068	REFUSE DISPOSAL	2,457.00
951-8820-2073	SUBCONTRACTED WORK	658.50
951-8820-3095	DEPARTMENT CONSUMA...	649.06
951-8820-3097	SAFETY EQUIPMENT	175.63
951-8820-4122	DUES AND MEMBERSHIPS	32.87
951-8820-5131	GAS AND ELECTRIC	1,541.14
951-8820-9602	PRINCIPAL	294.43
951-8820-9605	INTEREST EXPENSE	20.04
953-2052	FEDERAL TAX PAYABLE	39.69
953-2053	STATE TAX PAYABLE	25.95
953-2057	EE HEALTHCARE PAYABLE	12.44
953-2060	DEFERRED COMP PAYABLE	15.38
953-2062	MISC PAYROLL PAYABLES	1.09
953-2063	PARS-ARS 457 PAYABLE	82.38
953-2071	LIFE/ AD&D LTD PAYABLE	17.97
953-8820-9204	LIFT STATION UPGRADES	86,834.79
953-8820-9205	CANYON DEL REY SEWER L...	4,398.00
953-8820-9214	DEL MONTE SWR MAIN R...	210.00
953-8820-9218	SEWER LINE REPLACEME...	1,035.00
961-9610-1022	LEGAL SERVICES	75.00
971-2052	FEDERAL TAX PAYABLE	31.65
971-2053	STATE TAX PAYABLE	8.82
971-2057	EE HEALTHCARE PAYABLE	21.20
971-2059	GARNISHMENT PAYABLE	54.71
971-2060	DEFERRED COMP PAYABLE	18.30
971-2062	MISC PAYROLL PAYABLES	5.27
971-2064	LIUNA PENSION PAYABLE	52.70
971-9710-9599	RENTAL PROPERTY EXP &...	227.50
	Grand Total:	823,174.40

Project Account Summary

Project Account Key	Payment Amount	
None	806,156.89	
271EMP	152.89	
5005006 AA	25.87	
5005010 AA	985.73	
5005011 AA	515.11	
5005012 AA	567.79	
5005014 AA	928.04	
5005015 AA	2,544.49	
5005054 AA	310.00	
5005060 AA	6,379.59	
950VENDORS	4,398.00	
951VENDOR	210.00	
	Grand Total:	823,174.40



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/22/2020-03/06/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	912.24
100-1010-0020	PART-TIME HOURLY WAGES	1,576.61
100-2010-0001	SALARIES	9,838.93
100-2010-0012	VACATION/COMP TIME PAYOFF	10,225.40
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,670.96
100-2031-0001	SALARIES	12,663.85
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-3010-0001	SALARIES	7,606.16
100-5110-0001	SALARIES	21,076.75
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1029	TRAINING & EDUCATION	316.62
100-5110-1033	FITNESS PROGRAM	73.99
100-5110-4121	MEETINGS & TRAVEL	217.78
100-6110-0001	SALARIES	42,652.18
100-6110-0002	OVERTIME	1,348.38
100-6110-0003	HOLIDAY OVERTIME	963.95
100-6110-0004	UNIFORM ALLOWANCE	323.98
100-6110-0020	PART-TIME HOURLY WAGES	3,226.27
100-6110-1029	TRAINING & EDUCATION	780.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	134,808.87
100-6120-0002	OVERTIME	18,104.75
100-6120-0003	HOLIDAY OVERTIME	9,247.33
100-6120-0004	UNIFORM ALLOWANCE	751.74
100-6120-0020	PART-TIME HOURLY WAGES	2,014.77
100-6120-1029	TRAINING & EDUCATIONS	252.43
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	34,462.54
100-6130-0002	OVERTIME	750.57
100-6130-0003	HOLIDAY OVERTIME	505.07
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6150-0001	SALARIES	3,663.68
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,798.09
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,065.72
100-6610-0001	SALARIES	8,442.42
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	116,090.62
100-6640-0002	OVERTIME	12,143.04
100-6640-0003	HOLIDAY OVERTIME	11,382.61
100-6640-0004	UNIFORM ALLOWANCE	2,203.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,416.68
100-6640-1033	FITNESS PROGRAM	89.97
100-6660-0020	PART-TIME HOURLY WAGES	197.14
100-7110-0001	SALARIES	2,394.56
100-7110-0020	PART-TIME HOURLY WAGES	1,423.44
100-7210-0001	SALARIES	7,883.52
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	489.43

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
100-7220-1029	TRAINING AND EDUCATION	66.00
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	2,559.22
100-7410-0001	SALARIES	11,649.08
100-7410-0020	PART-TIME HOURLY	1,841.22
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	5,549.35
100-8310-0002	OVERTIME	641.08
100-8310-0097	UNALLOCATED PAGER	1,975.18
100-8410-0001	SALARIES	1,616.60
100-8420-0001	SALARIES	11,156.83
100-8420-0002	OVERTIME	1,032.97
100-8430-0001	SALARIES	818.43
100-8440-0001	SALARIES	4,943.96
100-8440-0002	OVERTIME	773.95
100-8450-0001	SALARIES	582.95
100-8910-0001	SALARIES	16,081.14
100-9100-0001	SALARIES	5,969.12
100-9100-0020	PART-TIME HOURLY WAGES	5,125.45
100-9100-4121	MEETINGS & TRAVEL	164.00
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	7,266.75
100-9200-0020	PART-TIME HOURLY WAGES	3,218.04
100-9310-0001	SALARIES	5,854.64
100-9310-0002	OVERTIME	20.49
100-9310-0020	PART-TIME HOURLY WAGES	2,621.56
100-9320-0020	PART-TIME HOURLY WAGES	2,207.86
100-9330-0020	PART-TIME HOURLY WAGES	3,237.52
100-9340-0020	PART-TIME HOURLY WAGES	4,021.87
100-9350-0020	PART-TIME HOURLY WAGES	2,780.46
100-9400-0001	SALARIES	2,763.92
100-9400-0020	PART-TIME HOURLY WAGES	13,738.93
100-9400-7138	LIFEGUARD	14.19
100-9500-0020	PART-TIME HOURLY WAGES	1,757.80
Fund 100 - GENERAL FUND Total:		14,386.74
		637,333.81

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	811.69
103-8710-0002	OVERTIME	183.63
Fund 103 - LAGUNA GRANDE PKG FUND Total:		23.75 <u>995.32</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,081.92
113-8730-0002	OVERTIME	392.08
113-8730-0020	PART-TIME HOURLY WAGES	640.11
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		360.17
		13,160.26

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		2,136.53
Fund 200 - CDBG FUND Total:	46.40	2,136.53

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,130.59
210-8110-0002	OVERTIME	64.23
210-8110-0020	PART-TIME HOURLY WAGES	97.86
210-8420-0001	SALARIES	1,474.37
210-8420-0002	OVERTIME	321.35
Fund 210 - STREETS FUND Total:		333.25
		11,088.40

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	320.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>320.00</u>

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,634.97
271-8110-0020	PART-TIME HOURLY WAGES	935.08
271-8110-1033	FITNESS PROGRAM	87.96
271-8910-8000	STRORM WATER TRASH AMENDMENT	178.01
Fund 271 - STORMWATER FUND Total:		7,836.02

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	23.87
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		0.50
		23.87

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.63
401-8620-0001	SALARIES	8,671.35
401-8620-0002	OVERTIME	299.73
Fund 401 - WATER FUND Total:		9,235.71

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	2,978.72
Fund 501 - EQUIPMT MAINT FUND Total:		88.00 <u>3,508.00</u>

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

		<u>7,774.11</u>
Fund 503 - MIS FUND Total:	143.00	7,774.11

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.01
951-8820-0001	SALARIES	10,997.92
951-8820-0002	OVERTIME	64.23
951-8820-0020	PART-TIME HOURLY WAGES	141.35
Fund 951 - SAN. DISTRICT GEN. FUND Total:		357.49
		12,064.51

Distribution Report

Expense Range: - Payment Range: 02/22/2020-03/06/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	148.34
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	296.68
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>445.02</u>
		7.50

		Amount
Fund: 971 - SA MERGED CAPITAL PROJ		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	437.21
Fund 971 - SA MERGED CAPITAL PROJ Total:		15.00
		437.21

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,386.74	637,333.81
103-LAGUNA GRANDE PKG FUND	23.75	995.32
113-POMA & DMDC FUND	360.17	13,160.26
200-CDBG FUND	46.40	2,136.53
210-STREETS FUND	333.25	11,088.40
231-SAFER - FEMA GRANT		320.00
271-STORMWATER FUND	216.00	7,836.02
345-WBUV INFRASTRUCTURE IMPRO	0.50	23.87
401-WATER FUND	233.00	9,235.71
501-EQUIPMT MAINT FUND	88.00	3,508.00
503-MIS FUND	143.00	7,774.11
951-SAN. DISTRICT GEN. FUND	357.49	12,064.51
953-SAN. DISTRICT CAP. IMPROV	7.50	445.02
971-SA MERGED CAPITAL PROJ	15.00	437.21
Grand Total:	16,210.80	706,358.77