



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/07/2020 - 03/20/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8331 - ADVANCE PROJECT DELIVERY INC.					
ADVANCE PROJECT DELIVERY I...	P030B-05 Rev1 FINAL	FINAL BILLING THROUGH 12/31...	WBUV-RSTP GRANT	345-8910-9513	9,526.50
Vendor 8331 - ADVANCE PROJECT DELIVERY INC. Total:					9,526.50
Vendor: 5539 - AFLAC					
AFLAC	CM0000374	BLACK JAN PREMIUM PAYMENT...	EE HEALTHCARE PAYABLE	100-2057	-50.40
AFLAC	INV0004112	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	209.72
AFLAC	INV0004146	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0004147	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	205.62
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	0.73
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.13
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.68
AFLAC	INV0004147	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.72
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	14.09
AFLAC	INV0004147	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	13.33
AFLAC	INV0004113	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	5.83
AFLAC	INV0004147	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	7.22
AFLAC	INV0004147	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	2.26
Vendor 5539 - AFLAC Total:					654.65
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	64787	(4) STEEL KEYS - POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	17.48
Vendor 0126 - AMERICAN LOCK & KEY Total:					17.48
Vendor: 7071 - AT&T					
AT&T	2/28/20 -3/27/20	ACCT #237 841-1412 213 0; 2/2...	TELEPHONE	951-8810-5132	51.06
AT&T	2/28/20 - 3/27/20	ACCT #237 841-1403 201 6; 2/2...	TELEPHONE	951-8810-5132	51.06
AT&T	2/28/20-3/27/20	ACCT #237 841-1401 204 2; 2/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80048430	FEB 2020 - WATER METERS CEL...	OTHER EXPENSE	401-8620-2078	722.68
Vendor 8091 - BADGER METER INC. Total:					722.68
Vendor: 4100 - BAUER COMPRESSORS, INC.					
BAUER COMPRESSORS, INC.	0000264417	1635 BROADWAY AVE - SERVICE...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,194.52
Vendor 4100 - BAUER COMPRESSORS, INC. Total:					1,194.52
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	9833	JAN 2019 - RESPONSE TRAFFC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,975.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					1,975.00
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83514562	MISC SUPPLIES - SEASIDE FIRE ...	CSA 74 PURCHASES	100-6640-3096	399.38
BOUND TREE MEDICAL, LLC	83519217	(24) SAFETY GLASSES - SEASIDE ...	CSA 74 PURCHASES	100-6640-3096	133.46
BOUND TREE MEDICAL, LLC	83524262	(9) PEDIATRIC MASKS, (10) INF...	CSA 74 PURCHASES	100-6640-3096	181.62
BOUND TREE MEDICAL, LLC	83524263	(20 BOXES) GLOVES LG, (1 CASE)..	CSA 74 PURCHASES	100-6640-3096	524.08
BOUND TREE MEDICAL, LLC	83526043	(1 BOX) MASK, W/SPLASH GUA...	CSA 74 PURCHASES	100-6640-3096	31.62
BOUND TREE MEDICAL, LLC	83527880	(1) G3 BACKUP, BLUE, BBP RESI...	CSA 74 PURCHASES	100-6640-3096	305.74
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					1,575.90
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	40130	(1) CAP + FREIGHT	VEHICLE PARTS	501-8520-6144	99.41
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					99.41
Vendor: 0469 - C & N ENTERPRISES, INC.					
C & N ENTERPRISES, INC.	36108W	(2) PLUGS + FREIGHT	VEHICLE PARTS	501-8520-6144	41.75
Vendor 0469 - C & N ENTERPRISES, INC. Total:					41.75

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004196	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	175.06
CA. STATE DISBURSEMENT UNIT	INV0004197	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004198	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004199	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	95.88
CA. STATE DISBURSEMENT UNIT	INV0004200	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0004196	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	3.65
CA. STATE DISBURSEMENT UNIT	INV0004201	CASE NO.: 0530015851-01	GARNISHMENT PAYABLE	113-2059	180.00
CA. STATE DISBURSEMENT UNIT	INV0004196	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	120.36
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,782.78
Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.					
CALIFORNIA COAST UNIFORM ...	7861	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT	100-6120-3097	707.40
CALIFORNIA COAST UNIFORM ...	7861	(1) US ARMOR 6326 F LEVEL 3A...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.39
Vendor 0574 - CALIFORNIA COAST UNIFORM COMPANY INC. Total:					1,414.79
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	1/24/20 - 2/25/20 MISC ACCTS	1/24/20-2/25/20 MISC ACCTS	WATER	100-8310-5133	4,580.15
CALIFORNIA-AMERICAN WATER	1/24/20 - 2/25/20 MISC ACCTS	1/24/20-2/25/20 MISC ACCTS	WATER	100-8440-5133	4,383.58
CALIFORNIA-AMERICAN WATER	1/24/20 - 2/25/20 MISC ACCTS	1/24/20-2/25/20 MISC ACCTS	WATER	103-8710-5133	860.69
CALIFORNIA-AMERICAN WATER	1/24/20 - 2/25/20 MISC ACCTS	1/24/20-2/25/20 MISC ACCTS	WATER	210-8420-5133	3,674.71
CALIFORNIA-AMERICAN WATER	1/24/20 - 2/25/20 MISC ACCTS	1/24/20-2/25/20 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	-18.77
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					13,480.36
Vendor: 0711 - CHRIS WILSON PLUMBING & HEATING, INC.					
CHRIS WILSON PLUMBING & H...	R00009318	REFUND OF PERMIT #PW00032...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 0711 - CHRIS WILSON PLUMBING & HEATING, INC. Total:					1,000.00
Vendor: 5583 - CITY OF DEL REY OAKS					
CITY OF DEL REY OAKS	2PD	RIFLE TRAINING COURSE 2/25/...	TRAINING & EDUCATIONS	100-6120-1029	100.00
Vendor 5583 - CITY OF DEL REY OAKS Total:					100.00
Vendor: 6553 - COMCAST					
COMCAST	3/2/20 - 4/1/20	ACCT #8155 10 027 0272432; 2...	DATA COMMUNICATION	503-4010-5138	270.87
Vendor 6553 - COMCAST Total:					270.87
Vendor: 0780 - COMMERCIAL TRUCK CO.					
COMMERCIAL TRUCK CO.	SAL-1042177	(2) ELBOW 90 DEG 5/8 PTC X 1/2	VEHICLE PARTS	501-8520-6144	36.64
Vendor 0780 - COMMERCIAL TRUCK CO. Total:					36.64
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR..	FEB 2020	FEB 2020 - CAL VIP GRANT -MI...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,995.75
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,995.75
Vendor: 9382 - CORDICO INC. (a Delaware Corporation)					
CORDICO INC. (a Delaware Cor...	2173	FYE 2020 MOBILE WELLNESS A...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	8,500.00
Vendor 9382 - CORDICO INC. (a Delaware Corporation) Total:					8,500.00
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.					
CORPORATE RISK HOLDINGS III, ...	P0946046	FEB 2020 - BACKGROUND SCRE...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - CORPORATE RISK HOLDINGS III, INC. Total:					54.70
Vendor: 0855 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	FY 2019/2020 Q3 NGEN O&M	Q3 NGEN O&M FY 2019/2020	COUNTY COMMUNICATIONS	100-6110-2041	7,939.12
COUNTY OF MONTEREY	FY 2019/2020 Q3 NGEN O&M	Q3 NGEN O&M FY 2019/2020	COUNTY COMMUNICATIONS	100-6610-2041	5,514.51
COUNTY OF MONTEREY	FY 2019/2020 Q3 NGEN O&M	Q3 NGEN O&M FY 2019/2020	COUNTY COMMUNICATIONS	100-8420-2041	1,330.58
Vendor 0855 - COUNTY OF MONTEREY Total:					14,784.21
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1168833	MAR 2020 - POU RENTAL LOC 0...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1168833	MAR 2020 - POU RENTAL LOC 0...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	348616	TAG #T7437 / OIL, TIRE FOR 20...	OUTSIDE REPAIRS	501-8520-6148	140.67
CYPRESS COAST FORD-LINCOLN	348661	TAG #T7454 / OIL, TIRE FOR 20...	OUTSIDE REPAIRS	501-8520-6148	136.38
CYPRESS COAST FORD-LINCOLN	348718	TAG #T7473 / SPEEDOMETER C...	OUTSIDE REPAIRS	501-8520-6148	75.00

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CYPRESS COAST FORD-LINCOLN	348781	TAG #T7485 / SPEEDOMTR CLB...	OUTSIDE REPAIRS	501-8520-6148	142.37
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					494.42
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	DP2000604	FEB 2020 - PRINTING AND MAIL...	OUTSIDE PRINTING SERVICE	401-8610-2053	145.50
DATAPROSE, INC.	DP2000604	FEB 2020 - PRINTING AND MAIL...	POSTAGE	401-8610-4124	318.28
Vendor 6727 - DATAPROSE, INC. Total:					463.78
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1088	(5) FULL SVC CAR WASHES - SEA...	OTHER EXPENSE	100-6110-2078	90.00
Vendor 0988 - DEL REY CAR WASH Total:					90.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	437932	FEB 2020 - FINGERPRINTS APPS	BACKGROUND INVESTIGATION	100-6110-1027	198.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					198.00
Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	139772	(13.25) 1 1/2" NATURAL DRAIN ...	DEPARTMENT CONSUMABLES	210-8110-3095	343.37
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					343.37
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	60037506536	A. KANAGAKI / AGREEMENT #9...	TRAINING & EDUCATION	100-6110-1029	214.26
Vendor 7358 - EAN SERVICES, LLC Total:					214.26
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4882505.001	(1) ELECTRICAL BOX, (1) LID - P...	DEPARTMENT CONSUMABLES	100-8420-3095	75.08
EDGES ELECTRICAL GROUP	S4883473.001	SUPPLIES FOR METZ PARK SCO...	DEPARTMENT CONSUMABLES	100-8420-3095	98.91
EDGES ELECTRICAL GROUP	S4876424.001	POMA DEPT SUPPLIES - BLDG 4...	DEPARTMENT CONSUMABLES	113-8730-3095	80.63
EDGES ELECTRICAL GROUP	S4876424.002	POMA DEPT SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	74.49
EDGES ELECTRICAL GROUP	S4877425.001	(2) LED LAMPS, (2) SURGE PROT...	DEPARTMENT CONSUMABLES	113-8730-3095	104.80
EDGES ELECTRICAL GROUP	S4877514.001	(2) 14W LAMPS - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	87.00
EDGES ELECTRICAL GROUP	S4883462.001	(12) WP BLANK CVR, (2) ADJ W...	DEPARTMENT CONSUMABLES	113-8730-3095	86.28
EDGES ELECTRICAL GROUP	S4885783.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	134.62
EDGES ELECTRICAL GROUP	S4885789.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	67.30
EDGES ELECTRICAL GROUP	S4886697.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	55.93
EDGES ELECTRICAL GROUP	S4887085.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	39.09
EDGES ELECTRICAL GROUP	S4893018.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	48.97
EDGES ELECTRICAL GROUP	S4893064.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	23.63
EDGES ELECTRICAL GROUP	S4893134.001	SUPPLIES FOR POMA DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	2.56
EDGES ELECTRICAL GROUP	S4885503.001	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	80.22
EDGES ELECTRICAL GROUP	S4885510.001	(6) CONDUITS FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	7.72
EDGES ELECTRICAL GROUP	S4885798.001	(1) PVC CLEAR CEMENT PINT	DEPARTMENT CONSUMABLES	401-8620-3095	9.21
EDGES ELECTRICAL GROUP	S4894852.001	SUPPLIES FOR CITY WELL #4	DEPARTMENT CONSUMABLES	401-8620-3095	139.78
EDGES ELECTRICAL GROUP	S4896704.001	CREDIT MEMO FOR (2) WATER ...	DEPARTMENT CONSUMABLES	401-8620-3095	-87.94
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					1,128.28
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	9102547	(6) RAINBIRD ROTOR RC FOR L...	DEPARTMENT CONSUMABLES	100-8440-3095	206.42
EWING IRRIGATION PRODUCTS	9123157	(4) BATTERY CNTRL FOR ORD G...	DEPARTMENT CONSUMABLES	100-8440-3095	573.44
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					779.86
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA97780	FEBRUARY VENDING	SUBCONTRACTED WORK	100-8420-2073	574.38
FASTENAL COMPANY	CASEA97861	(2) LIME SWEATSHIRTS	DEPARTMENT CONSUMABLES	100-8420-3095	39.38
FASTENAL COMPANY	CASEA97950	MISC SUPPLIES FOR LAGUNA G...	DEPARTMENT CONSUMABLES	100-8420-3095	29.18
FASTENAL COMPANY	CASEA98084	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	42.61
FASTENAL COMPANY	CASEA97861	(2) LIME SWEATSHIRTS	DEPARTMENT CONSUMABLES	113-8730-3095	39.38
FASTENAL COMPANY	CASEA97912	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	22.98
FASTENAL COMPANY	CASEA98013	MISC SUPPLIES FOR TRUCK 624	DEPARTMENT CONSUMABLES	210-8110-3095	42.97
FASTENAL COMPANY	CASEA98069	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	16.89
FASTENAL COMPANY	CASEA97888	(2) BRASS COMB. PADLOCKS	DEPARTMENT CONSUMABLES	401-8620-3095	53.23
Vendor 5969 - FASTENAL COMPANY Total:					861.00
Vendor: 8338 - FEDEX					
FEDEX	6-942-45911	ACCT #6266-0569-9; SHIPMENT...	MAIL SERVICES	100-6110-4124	7.55

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
FEDEX	6-949-44204	ACCT #6266-0569-9; SHIPMENT... MAIL SERVICES		100-6110-4124	42.07
Vendor 8338 - FEDEX Total:					49.62
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8295497	(1) FAN BLOWER, (1) INTEG CNT...DEPARTMENT CONSUMABLES		113-8730-3095	1,398.51
FERGUSON ENTERPRISES INC #...	8300550	MISC SUPPLIES FOR POMA POLI...DEPARTMENT CONSUMABLES		113-8730-3095	38.83
FERGUSON ENTERPRISES INC #...	8301423	MISC POMA DEPT SUPPLIES DEPARTMENT CONSUMABLES		113-8730-3095	45.16
FERGUSON ENTERPRISES INC #...	8307231	MISC SUPPLIES FOR FREMONT ... DEPARTMENT CONSUMABLES		210-8110-3095	370.70
FERGUSON ENTERPRISES INC #...	8338404	SUPPLIES FOR WELL #4 - WATER...DEPARTMENT CONSUMABLES		401-8620-3095	14.67
FERGUSON ENTERPRISES INC #...	8341640	SUPPLIES FOR WELL #4 - WATER...DEPARTMENT CONSUMABLES		401-8620-3095	1.62
FERGUSON ENTERPRISES INC #...	8335981	SUPPLIES FOR SANITATION DEPT DEPARTMENT CONSUMABLES		951-8820-3095	307.55
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					2,177.04
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	515758	220 COE AVE - CONTRACTED SV...ALARM SERVICE		100-9200-2070	555.37
FIRST ALARM	515935	1136 WHEELER ST - CONTRACT... ALARM SERVICE		100-9200-2070	196.33
Vendor 1224 - FIRST ALARM Total:					751.70
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0128959	SEASIDE FIRE DEPT - GENERAL P...TEMPORARY CONTRACT SERVIC...		100-6640-2043	73.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					73.00
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY					
GRANITE CONSTRUCTION COM...	1751902	TICKET #15594931 / 1/2" HMA... DEPARTMENT CONSUMABLES		210-8110-3095	178.03
Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:					178.03
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1222363	TICKET #694505 / MATERIALS F... DEPARTMENT CONSUMABLES		100-8420-3095	49.42
GRANITE ROCK COMPANY	1221839	TICKET #694050 / GLOVES, S, M...DEPARTMENT CONSUMABLES		210-8110-3095	26.72
GRANITE ROCK COMPANY	1221959	TICKET #694256 /(1) SQUEEGEE... DEPARTMENT CONSUMABLES		210-8110-3095	54.15
GRANITE ROCK COMPANY	1223115	TICKET #695550 / 14" PREM AS... DEPARTMENT CONSUMABLES		210-8110-3095	208.56
GRANITE ROCK COMPANY	1223627	BUMPER STRIPS FOR ROBERTS ... DEPARTMENT CONSUMABLES		210-8110-3095	136.66
GRANITE ROCK COMPANY	1224625	MATERIALS FOR DEL REY OAKS DEPARTMENT CONSUMABLES		210-8110-3095	370.04
Vendor 1392 - GRANITE ROCK COMPANY Total:					845.55
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	43909	12/29/19 - 1/25/20 LIFT STATI... LIFT STATION UPGRADES		953-8820-9204	18,507.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					18,507.50
Vendor: 1545 - HODGES RENT ALL, INC.					
HODGES RENT ALL, INC.	02-041772-01	(8) ROAD SIGNS, 24" REFLECTIV... DEPARTMENT CONSUMABLES		210-8110-3095	56.55
Vendor 1545 - HODGES RENT ALL, INC. Total:					56.55
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	INV0004206	ICMA LOAN 11	DEFERRED COMP PAYABLE	100-2060	682.15
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	93.10
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	12,460.31
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	3,723.01
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,036.17
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	957.28
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	577.74
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	809.68
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	334.40
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	392.17
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	13,694.63
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	23.92
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	17.04
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	15.40
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	70.48
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	215.61
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	139.59
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	310.35
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	252.15

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	30.83
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	57.11
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	140.79
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.66
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	275.05
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	42.24
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	1.98
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	0.58
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	110.27
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	10.58
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	568.54
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	106.95
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	66.00
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	299.44
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	875.00
ICMA RETIREMENT TRUST-457	INV0004206	ICMA LOAN 11	DEFERRED COMP PAYABLE	951-2060	75.80
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.06
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	193.29
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	20.12
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	209.78
ICMA RETIREMENT TRUST-457	INV0004208	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	20.52
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					40,312.79

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.	U2015009246	MISC STORM DRAINS SUPPLIES	CONSUMABLES	271-8110-3095	635.51
Iconix Waterworks (US) Inc.	U2016009241	(1) SEAL SR SHEAR COUPLING	CONSUMABLES	271-8110-3095	80.95
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					716.46

Vendor: 8022 - JEFF K. BILLS

JEFF K. BILLS	5522420	(1) SUREHIRE ASSESSMENT - 2/...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
JEFF K. BILLS	5622620	(1) SUREHIRE ASSESSMENT - 2/...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
JEFF K. BILLS	573220	(1) SUREHIRE ASSESSMENT - 3/...	BACKGROUND INVESTIGATION	100-6110-1027	400.00
Vendor 8022 - JEFF K. BILLS Total:					1,200.00

Vendor: 9389 - JEFFERSON LATIMORE MAYS

JEFFERSON LATIMORE MAYS	07-1225005	RETURN OF PROPERTY - SEASID...	MONETARY PROPERTY FUNDS-...	601-2165	359.00
Vendor 9389 - JEFFERSON LATIMORE MAYS Total:					359.00

Vendor: 5833 - JOHNSON ASSOCIATES

JOHNSON ASSOCIATES	435525	(1) 5/8" RECEIVER LOCK, (1) TRI...	VEHICLE PARTS	501-8520-6144	97.17
Vendor 5833 - JOHNSON ASSOCIATES Total:					97.17

Vendor: 4253 - JUSTIN HILL

JUSTIN HILL	10819	ANNUAL INSPECTION OF APPA...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,400.00
Vendor 4253 - JUSTIN HILL Total:					1,400.00

Vendor: 1798 - KELLY-MOORE PAINT COMPANY

KELLY-MOORE PAINT COMPANY	802-00000727140	(1) MICROLON MINI RLR 4"x3/8...	DEPARTMENT CONSUMABLES	100-8420-3095	19.50
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					19.50

Vendor: 7910 - KOFF & ASSOCIATES

KOFF & ASSOCIATES	6035	FINANCE DIR RECRUITMENT/P...	PERSONNEL RECRUITMENT	100-2031-2064	5,000.00
Vendor 7910 - KOFF & ASSOCIATES Total:					5,000.00

Vendor: 0213 - LANGUAGE LINE SERVICES

LANGUAGE LINE SERVICES	4754935	FEB 2020 - OVER-THE-PHONE I...	TELEPHONE	100-6110-5132	39.35
Vendor 0213 - LANGUAGE LINE SERVICES Total:					39.35

Vendor: 1976 - LINCOLN AQUATICS

LINCOLN AQUATICS	36987263	(10) FIRST SOD BICARB, (4) CALC...	CHEMICALS	100-8310-3099	484.87
Vendor 1976 - LINCOLN AQUATICS Total:					484.87

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	001440808	MISC LUMBER SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	51.24
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					51.24
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ... 560891		(12) GOPHER GASSER, (1) MED...	DEPARTMENT CONSUMABLES	100-8420-3095	133.66
MARTIN'S IRRIGATION SUPPLY, ... 561785		(24) GOPHER GASSER	DEPARTMENT CONSUMABLES	100-8420-3095	205.30
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					338.96
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	381150	986 HILBY AVE - KONICA COPIER... COPIER SERVICES		100-9200-2044	235.07
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					235.07
Vendor: 7258 - MGE UNDERGROUND INC.					
MGE UNDERGROUND INC.	R00007029	REFUND FOR PERMIT #PW0004... STREET OPENING/ENCR PERMIT		100-3231	585.00
MGE UNDERGROUND INC.	R00007614	REFUND FOR PERMIT# PW0004... STREET OPENING/ENCR PERMIT		100-3231	585.00
Vendor 7258 - MGE UNDERGROUND INC. Total:					1,170.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	511879290	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511938991	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
Vendor 2184 - MISSION LINEN SERVICE Total:					194.58
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	511919147	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.93
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	53.41
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	74.97
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.62
MISSION UNIFORM SERVICE	511861575	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	115.67
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.10
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	24.00
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	51.93
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	53.41
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	74.97
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.14
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	32.03
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	44.96
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.62
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.10
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	24.00
MISSION UNIFORM SERVICE	511966987	RECREATION DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.36
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.39
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.69
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	15.01
MISSION UNIFORM SERVICE	511850384	POMA DEPT UNIFORM SVC 2/1...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	117.73
MISSION UNIFORM SERVICE	511908448	POMA DEPT UNIFORM SVC 2/2...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	117.73
MISSION UNIFORM SERVICE	511947644	POMA DEPT UNIFORM SVC 3/2...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	106.74
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	41.54
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	42.72
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	59.96
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.40
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.68
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.00
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.54
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	42.72
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	59.96
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.54
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	42.72
MISSION UNIFORM SERVICE	511922082	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.65
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	59.96
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.54
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	42.72
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	59.96

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	511850383	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.54
MISSION UNIFORM SERVICE	511908447	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	42.72
MISSION UNIFORM SERVICE	511947643	SEASIDE MAINT & UTILITIES UN...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	59.96
Vendor 2186 - MISSION UNIFORM SERVICE Total:					2,079.83
Vendor: 0144 - MOLINARI SUPPLY, INC.					
MOLINARI SUPPLY, INC.	0147351	FIRE DEPT - T. TISSUE, MULTIFO...	JANITORIAL SUPPLIES	100-6640-3093	231.61
MOLINARI SUPPLY, INC.	0147429	FIRE DEPT - DISINFECTING WIPES,...	JANITORIAL SUPPLIES	100-6640-3093	42.38
MOLINARI SUPPLY, INC.	0147682	FIRE DEPT - MISC JANITORIAL S...	JANITORIAL SUPPLIES	100-6640-3093	355.88
MOLINARI SUPPLY, INC.	0147263	JANITORIAL SUPPLIES - PARKS D...	DEPARTMENT CONSUMABLES	100-8420-3095	203.19
MOLINARI SUPPLY, INC.	0147264	(1 CASE) VANDALISM MARK RE...	DEPARTMENT CONSUMABLES	100-8420-3095	135.00
Vendor 0144 - MOLINARI SUPPLY, INC. Total:					968.06
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0175099	SEASIDE POLICE DEPT MONTHLY...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0175101	440 HARCOURT-STORAGE SHED...	PEST CONTROL	100-6110-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					150.00
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU					
MONTEREY CO. CONVENTION &...	JAN 2020 SEASIDE TID	JAN 2020 TID REMITTANCE	TID ASSESSMENT	100-2010	15,137.10
Vendor 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU Total:					15,137.10
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	02/20/20CCSEA	AD - "SEASIDE CHATS" - ELECTRI...	MARKETING MATERIALS	100-7310-2040	488.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					488.00
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	BAC FY2018/19	SEASIDE PORTION FY2018/19 B...	BLOOD ALCOHOL	100-6120-2060	1,447.38
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					1,447.38
Vendor: 6287 - MONTEREY HOMESCAPES INC.					
MONTEREY HOMESCAPES INC.	CG903222	CARPETING SUPPLIES FOR 4250...	SUBCONTRACTED WORK	113-8730-2073	1,139.66
Vendor 6287 - MONTEREY HOMESCAPES INC. Total:					1,139.66
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	1/31/20 - 3/1/20 SURCHARGE	SEASIDE MWS SURCHARGE 1/3...	A/P MPWMD SURCHARGE	401-2002	5,549.94
Vendor 2338 - MONTEREY PENINSULA WATER Total:					5,549.94
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_JAN20_054	SCALES_JAN20_054	REFUSE DISPOSAL	210-8110-2068	317.60
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					317.60
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	13860	MONTHLY MED WASTE SVC ON...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
MONTEREY SANITARY SUPPLY, ...	13906	18-GAL SHARPS CONTAINER 3/3...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	45.83
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					144.83
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-93592	(4) TIRES - 2002 DODGE PICK UP	TIRES	501-8520-6147	699.07
Vendor 2351 - MONTEREY TIRE SERVICE Total:					699.07
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	9366	JAN 2020 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,166.67
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,166.67
Vendor: 9333 - O'MELVENY & MYERS, LLP					
O'MELVENY & MYERS, LLP	1057649	THROUGH 1/31/2020 - SEASIDE...	BAKEWELL - CAMPUS TOWN	601-2214	6,045.00
Vendor 9333 - O'MELVENY & MYERS, LLP Total:					6,045.00
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	00048509	(4) SB SEGMENT SETS + SHIPPI...	VEHICLE PARTS	501-8520-6144	1,056.22
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					1,056.22
Vendor: 8424 - PENGUIN MANAGEMENT, INC.					
PENGUIN MANAGEMENT, INC.	59319	12 MOS. CAPTAIN PLAN 4/1/20...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	1,548.00
Vendor 8424 - PENGUIN MANAGEMENT, INC. Total:					1,548.00
Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.					
PENINSULA APARTMENT CLEAN...	45668	CITY HALL CARPET CLEANING	SUBCONTRACTED WORK	100-8310-2073	510.00
Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:					510.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	190493	MONTHLY COURIER SVC TO SAL...OTHER EXPENSE		100-6110-2078	235.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					235.67
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.					
PENINSULA WELDING & MEDIC...	197718	(2) OXYGEN USP MED GRD SIZE ...CSA 74 PURCHASES		100-6640-3096	38.49
Vendor 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC. Total:					38.49
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC. FEB 2020.		FEB 2020 - INV #202003012351... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					15.00
Vendor: 4174 - POTTER'S ELECTRONICS					
POTTER'S ELECTRONICS	29989	FYE 2020 SURVEILLANCE CAME... DEPARTMENT EQUIPMENT		100-8420-8187	9,954.84
Vendor 4174 - POTTER'S ELECTRONICS Total:					9,954.84
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	12455	MAR 2020 - POU COOLER WS-1... DEPARTMENT CONSUMABLES		100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	65,910.00
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,837.56
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	83.69
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	29.80
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,105.01
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	373.86
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	159.36
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	56.22
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	716.43
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	272.18
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	8.82
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	577.33
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	216.80
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	1.77
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	0.64
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	753.70
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	259.92
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	620.66
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	124.62
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,170.98
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	196.68
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	674.78
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	259.22
RABOBANK, N.A.	INV0004213	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	52.63
RABOBANK, N.A.	INV0004214	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	16.56
Vendor 5264 - RABOBANK, N.A. Total:					91,479.22
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	281190-1	(1) COUPLING, FITTING AIR HOS... DEPARTMENT CONSUMABLES		401-8620-3095	21.75
Vendor 5417 - RENTAL DEPOT Total:					21.75
Vendor: 6013 - RHOMAR INDUSTRIES, INC.					
RHOMAR INDUSTRIES, INC.	96242	(2) ONE DOZ CANS STRIPE-OFF ... DEPARTMENT CONSUMABLES		210-8110-3095	440.78
Vendor 6013 - RHOMAR INDUSTRIES, INC. Total:					440.78
Vendor: 9386 - ROY HASTINGS					
ROY HASTINGS	030820-7	FEB 2020 - PREP OF CALHOME ... CONSULTANT		297-7993-1030	7,000.00
Vendor 9386 - ROY HASTINGS Total:					7,000.00
Vendor: 9094 - RYAN RANCH PRINTERS, LP					
RYAN RANCH PRINTERS, LP	21689	(250) 72-HOUR DETENTION FO... OUTSIDE PRINTING SERVICE		100-6110-2053	219.13
Vendor 9094 - RYAN RANCH PRINTERS, LP Total:					219.13
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	82241575	REFUSE DISPOSAL	REFUSE DISPOSAL	501-8520-2068	2,164.59
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					2,164.59

Expense Approval Report

Payment Dates: 03/07/2020 - 03/20/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM					
SEASIDE CHRYSLER DODGE JEEP...	30850	MISC PARTS FOR UNIT #77	VEHICLE PARTS	501-8520-6144	35.75
SEASIDE CHRYSLER DODGE JEEP...	74358	REPAIR WORK TO 2003 DODGE ...	OUTSIDE REPAIRS	501-8520-6148	2,789.19
Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:					2,824.94
Vendor: 3144 - SEASIDE HIGH SCHOOL					
SEASIDE HIGH SCHOOL	3/5/20 COUNCIL	MAYOR'S YOUTH FUND FOR UN...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 3144 - SEASIDE HIGH SCHOOL Total:					3,000.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	3553-6	(5) 5-GAL GRAFFITI PAINT FOR S...	DEPARTMENT CONSUMABLES	210-8110-3095	146.34
SHERWIN-WILLIAMS CO.	3833-2	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	262.95
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					409.29
Vendor: 8380 - SPORTSENGINE INC.					
SPORTSENGINE INC.	1580	FEB 2020 - BACKGROUND REPO...	PERSONNEL RECRUITMENT	100-2031-2064	18.50
SPORTSENGINE INC.	1580	FEB 2020 - BACKGROUND REPO...	BACKGROUND INVESTIGATION	100-9310-1027	277.50
Vendor 8380 - SPORTSENGINE INC. Total:					296.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3440428376	FINANCE DEPT - MISC SUPPLIES...	DEPARTMENT CONSUMABLES	100-5110-3095	90.43
STAPLES ADVANTAGE	3439829095	POLICE DEPT - MISC SUPPLIES 2...	STATIONARY SUPPLIES	100-6110-3092	215.82
STAPLES ADVANTAGE	3439959334	POLICE DEPT - CREDIT FOR ORI...	STATIONARY SUPPLIES	100-6110-3092	-52.90
STAPLES ADVANTAGE	3440259533	POLICE DEPT - POST-IT PADS, P...	STATIONARY SUPPLIES	100-6110-3092	213.89
STAPLES ADVANTAGE	3440259534	POLICE DEPT - MISC SUPPLIES 2...	STATIONARY SUPPLIES	100-6110-3092	159.10
STAPLES ADVANTAGE	3440428376	FINANCE DEPT - MISC SUPPLIES...	DEPARTMENT CONSUMABLES	100-7410-3095	12.61
Vendor 3319 - STAPLES ADVANTAGE Total:					638.95
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	100-2053	25,197.60
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	103-2053	26.39
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	113-2053	424.12
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	200-2053	47.71
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	210-2053	253.22
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	271-2053	170.59
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	345-2053	0.55
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	401-2053	239.76
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	501-2053	134.13
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	503-2053	297.66
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	951-2053	247.39
STATE OF CALIFORNIA	INV0004212	SIT PAYABLE	STATE TAX PAYABLE	953-2053	34.46
Vendor 5144 - STATE OF CALIFORNIA Total:					27,073.58
Vendor: 8375 - STATE WATER RES. CONTROL BOARD					
STATE WATER RES. CONTROL B...	33476	MONTY MILLER - CERT RENEWAL DUES & MEMBERSHIP		401-8610-4122	90.00
Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:					90.00
Vendor: 3694 - TURF STAR INCORPORATED					
TURF STAR INCORPORATED	7089393-00	(50) FINGER - RUBBER	VEHICLE PARTS	501-8520-6144	192.83
Vendor 3694 - TURF STAR INCORPORATED Total:					192.83
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	144644	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	254.20
Vendor 3535 - USA BLUEBOOK Total:					254.20
Vendor: 7679 - USA TOWING INC.					
USA TOWING INC.	166312	TOW & STORAGE 1986 MERCE...	OTHER EXPENSE	100-6110-2078	1,845.00
Vendor 7679 - USA TOWING INC. Total:					1,845.00
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9849071054	ACCT #772515511-00009; 2/23...	TELEPHONE	100-6110-5132	1,186.20
VERIZON WIRELESS	9849071048	ACCT #772515511-00003; 2/23...	MOBILE COMMUNICATION	100-6120-5135	835.06
VERIZON WIRELESS	9849495509	ACCT #472229021-0001; 3/1/2...	MOBILE COMMUNICATIONS	100-6640-5135	650.70
VERIZON WIRELESS	9849067758	ACCT #742264136-00001; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	165.87
VERIZON WIRELESS	9849071050	ACCT #772515511-00005; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	119.03
VERIZON WIRELESS	9849071051	ACCT #772515511-00006; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	137.59
VERIZON WIRELESS	9849071052	ACCT #772515511-00007; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.50

Expense Approval Report

Payment Dates: 03/07/2020 - 03/20/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VERIZON WIRELESS	9849071053	ACCT #772515511-00008; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	167.08
VERIZON WIRELESS	9849495511	ACCT #472229021-00003; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	329.25
Vendor 6671 - VERIZON WIRELESS Total:					3,647.28
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	50206	JAN 2020 - LAGUNA GRANDE W...	MPWMD LOCAL WATER PROJE...	325-8910-9573	3,486.25
Vendor 2328 - WALLACE GROUP Total:					3,486.25
Vendor: 9212 - WEX BANK					
WEX BANK	63958723	1/24/20 - 2/23/20 POLICE DEPT...	VEHICLE FUEL	501-8520-6145	125.77
Vendor 9212 - WEX BANK Total:					125.77
Vendor: 9390 - YOSELIN MANZANAREZ DIAZ					
YOSELIN MANZANAREZ DIAZ	128298	RENTAL REFUND FOR SOPER PA...	PARK RENTAL FEES	100-3691	122.88
YOSELIN MANZANAREZ DIAZ	128298	RENTAL REFUND FOR SOPER PA...	MAINTENANCE FEES	257-3689	36.62
Vendor 9390 - YOSELIN MANZANAREZ DIAZ Total:					159.50
Vendor: 9355 - ZetX, INC.					
ZetX, INC.	CA20.0270600	TRAX ANALYTICAL SUITE SUBSC...	DEPARTMENT CONSUMABLES	243-6110-3095	2,380.00
Vendor 9355 - ZetX, INC. Total:					2,380.00
Grand Total:					335,002.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	234,853.67
103 - LAGUNA GRANDE PKG FUND	1,100.58
113 - POMA & DMDC FUND	6,375.73
200 - CDBG FUND	402.88
203 - BJA GRANT FUND	707.39
210 - STREETS FUND	12,065.09
231 - SAFER - FEMA GRANT	8.82
243 - PRVNT	2,380.00
257 - PARKS MAINTENANCE	36.62
271 - STORMWATER FUND	2,488.67
297 - HS - MERGED HOUSING	7,000.00
325 - MPWMD LOCAL WATER PROJECT	3,486.25
345 - WBUV INFRASTRUCTURE IMPRO	9,532.02
401 - WATER FUND	9,583.00
501 - EQUIPMT MAINT FUND	9,278.99
503 - MIS FUND	4,273.07
601 - EXPEND TRUST FUND	10,404.00
951 - SAN. DISTRICT GEN. FUND	2,410.14
953 - SAN. DISTRICT CAP. IMPROV	18,631.67
971 - SA MERGED CAPITAL PROJ	2.26
973 - SA MERGED - LMIHF	-18.77
Grand Total:	335,002.08

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	15,137.10
100-2031-2064	PERSONNEL RECRUITMENT	5,018.50
100-2042-7201	COMM PARTNERSHIP FOR...	1,995.75
100-2052	FEDERAL TAX PAYABLE	65,910.00
100-2053	STATE TAX PAYABLE	25,197.60
100-2057	EE HEALTHCARE PAYABLE	18,445.22
100-2059	GARNISHMENT PAYABLE	1,478.77
100-2060	DEFERRED COMP PAYABLE	35,235.30
100-3231	STREET OPENING/ENCR P...	1,170.00
100-3691	PARK RENTAL FEES	122.88
100-5110-3095	DEPARTMENT CONSUMA...	90.43
100-6110-1027	BACKGROUND INVESTIGA...	1,398.00
100-6110-1029	TRAINING & EDUCATION	214.26
100-6110-2041	COUNTY COMMUNICATI...	7,939.12
100-6110-2053	OUTSIDE PRINTING SERVI...	219.13
100-6110-2057	PEST CONTROL	150.00
100-6110-2078	OTHER EXPENSE	2,170.67
100-6110-3092	STATIONARY SUPPLIES	535.91
100-6110-3095	DEPARTMENT CONSUMA...	65.54
100-6110-4124	MAIL SERVICES	49.62
100-6110-5132	TELEPHONE	1,225.55
100-6120-1029	TRAINING & EDUCATIONS	100.00
100-6120-2060	BLOOD ALCOHOL	1,447.38
100-6120-3096	CSA74 APPROVED MEDIC...	144.83
100-6120-3097	SAFETY EQUIPMENT	707.40
100-6120-5135	MOBILE COMMUNICATION	835.06
100-6610-2041	COUNTY COMMUNICATI...	5,514.51
100-6610-2043	TEMPORARY CONTRACT S...	10,048.00
100-6640-2043	TEMPORARY CONTRACT S...	2,667.52
100-6640-2049	UNIFORM SERVICE/LAUN...	230.07
100-6640-3093	JANITORIAL SUPPLIES	629.87
100-6640-3096	CSA 74 PURCHASES	1,614.39

Account Summary

Account Number	Account Name	Payment Amount
100-6640-5135	MOBILE COMMUNICATIO...	650.70
100-7310-2040	MARKETING MATERIALS	488.00
100-7410-3095	DEPARTMENT CONSUMA...	12.61
100-8310-2049	UNIFORM SERVICE / LAU...	180.31
100-8310-2073	SUBCONTRACTED WORK	510.00
100-8310-3095	DEPARTMENT CONSUMA...	216.00
100-8310-3099	CHEMICALS	484.87
100-8310-5133	WATER	4,580.15
100-8410-2049	UNIFORM SERVICE/LAUN...	173.39
100-8420-2041	COUNTY COMMUNICATI...	1,330.58
100-8420-2049	UNIFORM SERVICE/LAUN...	180.31
100-8420-2073	SUBCONTRACTED WORK	574.38
100-8420-3095	DEPARTMENT CONSUMA...	1,031.23
100-8420-8187	DEPARTMENT EQUIPMENT	9,954.84
100-8440-2049	UNIFORM SERVICE / LAU...	108.13
100-8440-3095	DEPARTMENT CONSUMA...	779.86
100-8440-5133	WATER	4,383.58
100-8450-2049	UNIFORM SERVICE / LAU...	57.72
100-9100-3095	DEPARTMENT CONSUMA...	15.00
100-9105-2049	UNIFORM SERVICE/LAUN...	169.36
100-9200-2044	COPIER SERVICES	235.07
100-9200-2070	ALARM SERVICE	751.70
100-9310-1027	BACKGROUND INVESTIGA...	277.50
103-2052	FEDERAL TAX PAYABLE	83.69
103-2053	STATE TAX PAYABLE	26.39
103-2057	EE HEALTHCARE PAYABLE	30.53
103-2060	DEFERRED COMP PAYABLE	63.19
103-8710-2049	UNIFORM SERVICE/LAUN...	36.09
103-8710-5133	WATER	860.69
113-2052	FEDERAL TAX PAYABLE	1,105.01
113-2053	STATE TAX PAYABLE	424.12
113-2057	EE HEALTHCARE PAYABLE	373.99
113-2059	GARNISHMENT PAYABLE	183.65
113-2060	DEFERRED COMP PAYABLE	343.20
113-8730-2049	UNIFORM SERVICE / LAU...	342.20
113-8730-2073	SUBCONTRACTED WORK	1,139.66
113-8730-3095	DEPARTMENT CONSUMA...	2,463.90
200-2052	FEDERAL TAX PAYABLE	159.36
200-2053	STATE TAX PAYABLE	47.71
200-2057	EE HEALTHCARE PAYABLE	56.22
200-2060	DEFERRED COMP PAYABLE	139.59
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	707.39
210-2052	FEDERAL TAX PAYABLE	716.43
210-2053	STATE TAX PAYABLE	253.22
210-2057	EE HEALTHCARE PAYABLE	275.58
210-2059	GARNISHMENT PAYABLE	120.36
210-2060	DEFERRED COMP PAYABLE	707.53
210-8110-2049	UNIFORM SERVICE/LAUN...	144.22
210-8110-2068	REFUSE DISPOSAL	317.60
210-8110-3095	DEPARTMENT CONSUMA...	2,677.69
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	1,975.00
210-8420-2049	UNIFORM SERVICE/LAUN...	36.08
210-8420-2093	SUBCONTRACTED WORK	1,166.67
210-8420-5133	WATER	3,674.71
231-2057	EE HEALTHCARE PAYABLE	8.82
243-6110-3095	DEPARTMENT CONSUMA...	2,380.00
257-3689	MAINTENANCE FEES	36.62
271-2052	FEDERAL TAX PAYABLE	577.33

Account Summary

Account Number	Account Name	Payment Amount
271-2053	STATE TAX PAYABLE	170.59
271-2057	EE HEALTHCARE PAYABLE	244.22
271-2060	DEFERRED COMP PAYABLE	635.85
271-8110-2049	UNIFORM SERVICE/LAUN...	144.22
271-8110-3095	CONSUMABLES	716.46
297-7993-1030	CONSULTANT	7,000.00
325-8910-9573	MPWMD LOCAL WATER P...	3,486.25
345-2052	FEDERAL TAX PAYABLE	1.77
345-2053	STATE TAX PAYABLE	0.55
345-2057	EE HEALTHCARE PAYABLE	0.64
345-2060	DEFERRED COMP PAYABLE	2.56
345-8910-9513	WBUV-RSTP GRANT	9,526.50
401-2002	A/P MPWMD SURCHARGE	5,549.94
401-2052	FEDERAL TAX PAYABLE	753.70
401-2053	STATE TAX PAYABLE	239.76
401-2057	EE HEALTHCARE PAYABLE	259.92
401-2060	DEFERRED COMP PAYABLE	824.89
401-8610-2053	OUTSIDE PRINTING SERVI...	145.50
401-8610-4122	DUES & MEMBERSHIP	90.00
401-8610-4124	POSTAGE	318.28
401-8620-2049	UNIFORM SERVICE/LAUN...	183.87
401-8620-2078	OTHER EXPENSE	722.68
401-8620-3095	DEPARTMENT CONSUMA...	494.46
501-2052	FEDERAL TAX PAYABLE	620.66
501-2053	STATE TAX PAYABLE	134.13
501-2057	EE HEALTHCARE PAYABLE	124.62
501-2060	DEFERRED COMP PAYABLE	422.55
501-8520-2049	UNIFORM SERVICE/LAUN...	144.22
501-8520-2068	REFUSE DISPOSAL	2,164.59
501-8520-6144	VEHICLE PARTS	1,559.77
501-8520-6145	VEHICLE FUEL	125.77
501-8520-6147	TIRES	699.07
501-8520-6148	OUTSIDE REPAIRS	3,283.61
503-2052	FEDERAL TAX PAYABLE	1,170.98
503-2053	STATE TAX PAYABLE	297.66
503-2057	EE HEALTHCARE PAYABLE	196.68
503-2060	DEFERRED COMP PAYABLE	1,361.56
503-4010-5135	MOBILE COMMUNICATIO...	975.32
503-4010-5138	DATA COMMUNICATION	270.87
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2165	MONETARY PROPERTY F...	359.00
601-2214	BAKEWELL - CAMPUS TO...	6,045.00
601-2225	ENCROACHMENT BONDS	1,000.00
951-2052	FEDERAL TAX PAYABLE	674.78
951-2053	STATE TAX PAYABLE	247.39
951-2057	EE HEALTHCARE PAYABLE	272.27
951-2060	DEFERRED COMP PAYABLE	556.05
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	144.22
951-8820-2073	SUBCONTRACTED WORK	54.70
951-8820-3095	DEPARTMENT CONSUMA...	307.55
953-2052	FEDERAL TAX PAYABLE	52.63
953-2053	STATE TAX PAYABLE	34.46
953-2057	EE HEALTHCARE PAYABLE	16.56
953-2060	DEFERRED COMP PAYABLE	20.52
953-8820-9204	LIFT STATION UPGRADES	18,507.50
971-2057	EE HEALTHCARE PAYABLE	2.26

Account Summary

Account Number	Account Name	Payment Amount
973-9710-9526	AFFORDABLE HOUSING	-18.77
	Grand Total:	335,002.08

Project Account Summary

Project Account Key	Payment Amount
None	302,305.86
271EMP	716.46
5005010 AA	805.30
5005012 AA	2,577.00
5005014 AA	62.64
5005060 AA	500.82
76271-A	9,526.50
953VENDORS	18,507.50
	Grand Total:
	335,002.08



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/07/2020-03/20/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,912.24
100-1010-0020	PART-TIME HOURLY WAGES	1,573.26
100-1010-7177	CHILDCARE was TUTORING PROGRAM	109.97
100-2010-0001	SALARIES	9,838.93
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,795.08
100-2021-0012	VACATION\COMP TIME PAYOFF	14,134.58
100-2021-1033	FITNESS PROGRAM	45.00
100-2031-0001	SALARIES	12,663.85
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,636.02
100-2031-4121	MEETINGS AND TRAVEL	0.00
100-2042-0020	PART-TIME HOURLY WAGES	3,664.32
100-2042-1029	TRAINING	164.00
100-3010-0001	SALARIES	7,606.16
100-3010-0010	MANAGEMENT LEAVE PAYOFF	760.62
100-5110-0001	SALARIES	21,076.76
100-5110-0010	MANAGEMENT LEAVE PAYOFF	21.29
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	74.99
100-6110-0001	SALARIES	42,845.11
100-6110-0002	OVERTIME	1,642.33
100-6110-0004	UNIFORM ALLOWANCE	323.98
100-6110-0020	PART-TIME HOURLY WAGES	3,042.19
100-6110-1029	TRAINING & EDUCATION	0.00
100-6110-1033	FITNESS PROGRAM	45.00
100-6110-4202	CALEA PROGRAM	0.00
100-6120-0001	SALARIES	124,583.17
100-6120-0002	OVERTIME	18,975.77
100-6120-0004	UNIFORM ALLOWANCE	751.74
100-6120-0012	VACATION/COMP TIME PAYOFF	478.10
100-6120-0020	PART-TIME HOURLY WAGES	2,389.61
100-6120-1029	TRAINING & EDUCATIONS	316.75
100-6120-1033	FITNESS PROGRAM	315.00
100-6130-0001	SALARIES	34,686.96
100-6130-0002	OVERTIME	2,078.38
100-6130-0004	UNIFORM ALLOWANCE	224.28
100-6130-0012	VACATION\COMP TIME PAYOFF	10,864.35
100-6130-1029	TRAINING & EDUCATION	0.00
100-6130-1033	FTINESS PROGRAM	45.00
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	1,988.26
100-6610-0001	SALARIES	8,628.61
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6630-1029	TRAINING & EDUCATION	0.00
100-6640-0001	SALARIES	113,703.25
100-6640-0002	OVERTIME	13,468.96
100-6640-0004	UNIFORM ALLOWANCE	103.86

		Amount
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,627.45
100-6640-0012	VACATION\COMP TIME PAYOFF	7,141.35
100-6640-1033	FITNESS PROGRAM	135.00
100-6660-0020	PART-TIME HOURLY WAGES	98.57
100-7110-0001	SALARIES	2,394.56
100-7110-0020	PART-TIME HOURLY WAGES	1,433.33
100-7210-0001	SALARIES	7,883.52
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	469.84
100-7310-0001	SALARIES	7,930.39
100-7310-0012	VACATION\TIME PAYOFF	3,024.02
100-7310-0020	PART-TIME HOURLY WAGES	2,962.06
100-7410-0001	SALARIES	13,560.43
100-7410-0020	PART-TIME HOURLY	1,955.60
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	44.00
100-8310-0001	SALARIES	5,290.87
100-8310-0002	OVERTIME	719.58
100-8310-0012	VACATION TIME PAYOFF	2,735.16
100-8310-0097	UNALLOCATED PAGER	1,885.38
100-8410-0001	SALARIES	1,674.44
100-8420-0001	SALARIES	13,827.37
100-8420-0002	OVERTIME	473.72
100-8420-3097	SAFETY EQUIPMENT	73.88
100-8430-0001	SALARIES	751.19
100-8430-0002	OVERTIME	611.38
100-8440-0001	SALARIES	5,257.96
100-8440-0002	OVERTIME	1,222.86
100-8450-0001	SALARIES	378.91
100-8910-0001	SALARIES	15,636.37
100-8910-0010	MANAGEMENT LEAVE PAYOFF	415.18
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	5,972.64
100-9100-0020	PART-TIME HOURLY WAGES	4,994.39
100-9100-4121	MEETINGS & TRAVEL	0.00
100-9105-0001	SALARIES	2,253.37
100-9105-0020	PART-TIME HOURLY WAGES	6,617.59
100-9200-0020	PART-TIME HOURLY WAGES	4,400.71
100-9310-0001	SALARIES	5,854.64
100-9310-0002	OVERTIME	39.59
100-9310-0020	PART-TIME HOURLY WAGES	3,469.53
100-9310-1033	FITNESS PROGRAM	45.00
100-9320-0020	PART-TIME HOURLY WAGES	2,384.49
100-9330-0020	PART-TIME HOURLY WAGES	3,253.24
100-9340-0020	PART-TIME HOURLY WAGES	3,704.34
100-9350-0020	PART-TIME HOURLY WAGES	3,697.82
100-9350-1029	TRAINING & EDUCATION	164.00
100-9400-0001	SALARIES	1,934.74
100-9400-0020	PART-TIME HOURLY WAGES	14,104.01
100-9500-0020	PART-TIME HOURLY WAGES	2,413.58
Fund 100 - GENERAL FUND Total: 14,760.77		648,256.54

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	356.95
103-8710-0002	OVERTIME	817.90
Fund 103 - LAGUNA GRANDE PKG FUND Total:		1,174.85

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,281.28
113-8730-0002	OVERTIME	217.56
113-8730-0020	PART-TIME HOURLY WAGES	452.76
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-1029	TRAINING AND EDUCATION	128.00
Fund 113 - POMA & DMDC FUND Total:		361.60
		13,125.75

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		2,081.28
Fund 200 - CDBG FUND Total:	45.20	2,081.28

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,192.73
210-8110-0002	OVERTIME	295.11
210-8420-0001	SALARIES	1,644.33
	Fund 210 - STREETS FUND Total:	10,132.17

Fund: 231 - SAFER - FEMA GRANT
231-6660-0020

PART-TIME HOURLY WAGES

Amount

	304.00
Fund 231 - SAFER - FEMA GRANT Total:	304.00

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,413.20
271-8110-0002	OVERTIME	9.63
271-8110-0020	PART-TIME HOURLY WAGES	880.71
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	207.67
Fund 271 - STORMWATER FUND Total:		235.00
		8,517.96

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	23.87
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		0.50 <u>23.87</u>

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.64
401-8620-0001	SALARIES	9,257.65
401-8620-0002	OVERTIME	44.96
401-8620-0020	PART-TIME HOURLY WAGES	195.71
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	254.99
		9,794.46

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	2,978.72
501-8520-0012	VACATION/COMP TIME PAYOFF	1,128.56
Fund 501 - EQUIPMT MAINT FUND Total:		118.31
		4,636.56

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-1033

SALARIES
FITNESS PROGRAM

Amount

7,135.04

45.00

Fund 503 - MIS FUND Total: 126.94 7,180.04

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.02
951-8820-0001	SALARIES	8,883.04
951-8820-0002	OVERTIME	9.64
951-8820-0020	PART-TIME HOURLY WAGES	97.86
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		281.51
		9,858.31

Distribution Report

Expense Range: - Payment Range: 03/07/2020-03/20/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	140.90
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	504.35
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	11.00
		645.25

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,760.77	648,256.54
103-LAGUNA GRANDE PKG FUND	19.25	1,174.85
113-POMA & DMDC FUND	361.60	13,125.75
200-CDBG FUND	45.20	2,081.28
210-STREETS FUND	306.75	10,132.17
231-SAFER - FEMA GRANT		304.00
271-STORMWATER FUND	235.00	8,517.96
345-WBUV INFRASTRUCTURE IMPRO	0.50	23.87
401-WATER FUND	254.99	9,794.46
501-EQUIPMT MAINT FUND	118.31	4,636.56
503-MIS FUND	126.94	7,180.04
951-SAN. DISTRICT GEN. FUND	281.51	9,858.31
953-SAN. DISTRICT CAP. IMPROV	11.00	645.25
Grand Total:	16,521.82	715,731.04