



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/21/2020 - 04/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9398 - ALEXANDRA JAMES					
ALEXANDRA JAMES	129666	REFUND FOR ISRAELI FOLK DAN... OTHER COMMUNITY CLASSES		100-3674	12.00
Vendor 9398 - ALEXANDRA JAMES Total:					12.00
Vendor: 9397 - ANA BONILLA					
ANA BONILLA	129622	REFUND FOR ZUMBA FITNESS ... OTHER COMMUNITY CLASSES		100-3674	15.00
Vendor 9397 - ANA BONILLA Total:					15.00
Vendor: 6269 - ASSURED AGGREGATES, INC.					
ASSURED AGGREGATES, INC.	37453	TICKET #435906/ 1 1/2 DRAIN ... DEPARTMENT CONSUMABLES		210-8110-3095	325.00
Vendor 6269 - ASSURED AGGREGATES, INC. Total:					325.00
Vendor: 9400 - ATHENA SMITH-PERRY					
ATHENA SMITH-PERRY	129712	DEPOSIT REFUND FOR SOPER P... PARK RENTAL FEES		100-3691	32.62
ATHENA SMITH-PERRY	129712	DEPOSIT REFUND FOR SOPER P... MAINTENANCE FEES		257-3689	10.88
Vendor 9400 - ATHENA SMITH-PERRY Total:					43.50
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004223	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	307.70
CA. STATE DISBURSEMENT UNIT	INV0004224	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	114.75
CA. STATE DISBURSEMENT UNIT	INV0004247	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	INV0004248	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004249	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004250	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0004251	CASE NO.: 0530015851-01	GARNISHMENT PAYABLE	100-2059	20.92
CA. STATE DISBURSEMENT UNIT	INV0004251	CASE NO.: 0530015851-01	GARNISHMENT PAYABLE	113-2059	159.08
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,109.35
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	INV0004202	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0004203	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	INV0004252	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0004253	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.36
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					643.25
Vendor: 1133 - CHARLES R. ELLICOTT					
CHARLES R. ELLICOTT	DEP 8/2/20	DEPOSIT FOR SUNDAY BLUES O... SUMMER PARK CONCERTS		100-9200-7175	180.00
Vendor 1133 - CHARLES R. ELLICOTT Total:					180.00
Vendor: 9407 - CHARLES W. BLACK					
CHARLES W. BLACK	2222020	(60) KOBE BRYANT SHIRTS	TEEN EVENTS	100-9310-7133	437.56
Vendor 9407 - CHARLES W. BLACK Total:					437.56
Vendor: 9366 - CLARK PEST CONTROL OF STOCKTON, INC.					
CLARK PEST CONTROL OF STOC...	25664144	4260 GIGLING RD - PEST-AWAY ... SUBCONTRACTED WORK		113-8730-2073	550.00
Vendor 9366 - CLARK PEST CONTROL OF STOCKTON, INC. Total:					550.00
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	2389915	AUDIT SVCS THROUGH 2/28/20... CITY AUDIT		100-5110-1025	1,820.00
CLIFTONLARSONALLEN LLP	2389915	AUDIT SVCS THROUGH 2/28/20... CITY AUDIT		951-8810-1025	375.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					2,195.00
Vendor: 6553 - COMCAST					
COMCAST	3/6/20 - 4/5/20	ACCT #8155 10 027 0033792; 3... DEPARTMENT CONSUMABLES		100-9310-3095	44.34
COMCAST	3/11/20 - 4/10/20	ACCT #8155 10 027 0002821; 3... SENIOR ACTIVITIES		251-9500-7125	34.60
Vendor 6553 - COMCAST Total:					78.94
Vendor: 6204 - CONCERN HEALTH					
CONCERN HEALTH	CN2009031	MAR 2020 - PER EMPLOYEE PER... EMPLOYEE ASSISTANCE PROGR...		100-2031-1038	712.25
Vendor 6204 - CONCERN HEALTH Total:					712.25

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Payment Dates: 03/21/2020 - 04/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	83151	EMERGENCY SVC CALL - GENER...	SUBCONTRACTED WORK	100-8310-2073	579.00
CONTE'S GENERATOR SERVICE	83075	FUEL DELIVERY TO BLDG 4240	SUBCONTRACTED WORK	113-8730-2073	252.09
CONTE'S GENERATOR SERVICE	83150	BLDG 4463 - SVC CALL ON EME...	SUBCONTRACTED WORK	113-8730-2073	759.08
CONTE'S GENERATOR SERVICE	83161	BLDG #4463 - SVC CALL ON EM...	SUBCONTRACTED WORK	113-8730-2073	1,208.52
CONTE'S GENERATOR SERVICE	83315	MONTHLY SVC ON (5) EMERGE...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					3,998.69
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000300482	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	16.75
CRYSTAL SPRINGS WATER	0000300483	440 HARCOURT AVE - RMS 2/3/...	DEPARTMENT CONSUMABLES	100-8310-3095	40.50
CRYSTAL SPRINGS WATER	0000312181	656 BROADWAY AVE 2/18/20	DEPARTMENT CONSUMABLES	100-8310-3095	9.50
CRYSTAL SPRINGS WATER	0000316208	440 HARCOURT - ENGINEERING ...	DEPARTMENT CONSUMABLES	100-8310-3095	14.25
CRYSTAL SPRINGS WATER	0000316209	440 HARCOURT AVE - RMS 2/2...	DEPARTMENT CONSUMABLES	100-8310-3095	32.00
CRYSTAL SPRINGS WATER	0000320309	440 HARCOURT - ENGINEERING ...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000320310	440 HARCOURT AVE - RMS 2/2...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000320311	656 BROADWAY AVE 2/29/20	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					128.00
Vendor: 0954 - DAVID L. GAMBETTA					
DAVID L. GAMBETTA	31133	(1) MORRISON FILL CAP	VEHICLE PARTS	501-8520-6144	156.10
Vendor 0954 - DAVID L. GAMBETTA Total:					156.10
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	67218833	MAR 2020 - LEASE FOR SHARP...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	2/14/2020	RECREATION DEPT - 24 TABLE C...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	156.00
DEL MAR FRENCH LAUNDRY, IN...	2/24/2020	RECREATION DEPT - 8 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	52.00
DEL MAR FRENCH LAUNDRY, IN...	2/3/2020	RECREATION DEPT - 4 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	26.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					234.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1086	(3) FULL SERVICE CAR WASH - P...	OTHER EXPENSE	501-8510-2078	54.00
Vendor 0988 - DEL REY CAR WASH Total:					54.00
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS					
DISASTER KLEENUP SPECIALISTS	19-22849CLN-A1	HOMELESS ENCAMPMENT CLE...	SUBCONTRACTED WORK	100-8430-2073	4,727.29
Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:					4,727.29
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	67061	REPAIR WORK TO SWEEPER #6...	OUTSIDE REPAIRS	501-8520-6148	801.37
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					801.37
Vendor: 9396 - EMBER BOSSARD					
EMBER BOSSARD	129595	FACILITY REFUND - SEASIDE C...	CENTER RENTAL	100-3672	232.00
EMBER BOSSARD	129595	FACILITY REFUND - SEASIDE C...	CENTER RENTAL DEPOSITS	255-2345	314.00
Vendor 9396 - EMBER BOSSARD Total:					546.00
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	9150-20-1	FEB 2020 - GEN. HYDROGEOLOG..	CONSULTING COSTS	670-2130-1030	1,902.50
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					1,902.50
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8363438	MISC SUPPLIES FOR FT ORD FIRE..	DEPARTMENT CONSUMABLES	113-8730-3095	59.26
FERGUSON ENTERPRISES INC #...	8365330	MISC SUPPLIES FOR FT ORD FIRE..	DEPARTMENT CONSUMABLES	113-8730-3095	42.67
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					101.93
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	533551	4/1/20-6/30/20 - 220 COE AVE...	ALARM SERVICE	100-9200-2070	542.01
FIRST ALARM	533721	4/1/20-6/30/20 - 1136 WHEEL...	ALARM SERVICE	100-9200-2070	191.61
Vendor 1224 - FIRST ALARM Total:					733.62
Vendor: 9395 - FRANCES McCALLUM					
FRANCES McCALLUM	129596	DEPOSIT REFUND-OLDEMEYER ...	CENTER RENTAL	100-3672	657.50
FRANCES McCALLUM	129596	DEPOSIT REFUND-OLDEMEYER ...	CENTER RENTAL DEPOSITS	252-2345	147.81
Vendor 9395 - FRANCES McCALLUM Total:					805.31

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9393 - FRANK DeANGELIS					
FRANK DeANGELIS	CITATIONS	REFUND FOR CITATION #'S 013...	ADMINISTRATIVE CITATION	100-3350	900.00
Vendor 9393 - FRANK DeANGELIS Total:					900.00
Vendor: 7217 - FRANK J. CHRISTIE					
FRANK J. CHRISTIE	246713	(1) NEW VINYL LETTERING ON S...	DEPARTMENT CONSUMABLES	210-8110-3095	100.00
Vendor 7217 - FRANK J. CHRISTIE Total:					100.00
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0129045	220 COE AVE - RODENT CONTR...	PEST CONTROL	100-8310-2057	75.00
GAVILAN PEST CONTROL	0129509	986 HILBY AVE - GENERAL PEST...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	87.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					162.00
Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION					
GOVT FINANCE OFFICERS ASSOC..	192323003	APPL FOR CERT. OF ACHIEVEM...	CITY AUDIT	100-5110-1025	530.00
Vendor 1385 - GOVT FINANCE OFFICERS ASSOCIATION Total:					530.00
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY					
GRANITE CONSTRUCTION COM...	1757368	TICKET #15595093 / 1.93 TNS 1...	DEPARTMENT CONSUMABLES	210-8110-3095	177.12
GRANITE CONSTRUCTION COM...	1759655	TICKET #15595228 / 1.79 TNS 1...	DEPARTMENT CONSUMABLES	210-8110-3095	164.27
GRANITE CONSTRUCTION COM...	1759911	TICKET #15595262 / 1.51 TNS 1...	DEPARTMENT CONSUMABLES	210-8110-3095	138.57
Vendor 1391 - GRANITE CONSTRUCTION COMPANY Total:					479.96
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1225312	TICKET #697319 / (1) WOLFPEA...	DEPARTMENT CONSUMABLES	210-8110-3095	35.23
GRANITE ROCK COMPANY	1225220	TICKET #697861 / 2.43 TNS CO...	DEPARTMENT CONSUMABLES	951-8820-3095	144.69
Vendor 1392 - GRANITE ROCK COMPANY Total:					179.92
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	13813	(5) CHAIN ADJUSTERS (PARKS D...	DEPARTMENT CONSUMABLES	100-8420-3095	81.88
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					81.88
Vendor: 7763 - GREENWASTE RECOVERY, INC.					
GREENWASTE RECOVERY, INC.	0004616437	SITE 181128-0001 / DISPOSAL ...	REFUSE DISPOSAL	100-8420-2068	254.56
Vendor 7763 - GREENWASTE RECOVERY, INC. Total:					254.56
Vendor: 5476 - GUARDIAN					
GUARDIAN	INV0004269	FEBRUARY 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,931.60
GUARDIAN	INV0004270	MARCH 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,914.15
GUARDIAN	INV0004271	APRIL 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,838.53
Vendor 5476 - GUARDIAN Total:					8,684.28
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	44006	1/26/20-2/22/20 - LIFT STATION...	LIFT STATION UPGRADES	953-8820-9204	14,650.00
HARRIS & ASSOCIATES, INC.	44014	1/26/20 - 2/22/20 - CIP MGMT ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	6,005.00
HARRIS & ASSOCIATES, INC.	44014	1/26/20 - 2/22/20 - CIP MGMT ...	SEWER LINE REPLACEMENTS	953-8820-9218	2,050.04
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					22,705.04
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	CM0000377	J. MARTINEZ CONT ADJ: ADD TO...	DEFERRED COMP PAYABLE	100-2060	-50.00
ICMA RETIREMENT TRUST-457	INV0004225	ICMA LOAN 11	DEFERRED COMP PAYABLE	100-2060	682.18
ICMA RETIREMENT TRUST-457	INV0004227	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	205.03
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,036.17
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	577.74
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	809.67
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	198.90
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	232.91
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	959.26
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	334.40
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	3,628.58
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	106.38
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	8,432.15
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	474.66
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	13,535.85
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	2.98
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.08
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	32.32

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ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	66.01
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	186.00
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	122.50
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	361.53
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.19
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	347.24
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	76.80
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	303.29
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	151.33
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	46.47
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.66
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	63.44
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	438.41
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	78.15
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.56
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	8.10
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	231.72
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	66.01
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	875.00
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0004225	ICMA LOAN 11	DEFERRED COMP PAYABLE	951-2060	75.77
ICMA RETIREMENT TRUST-457	INV0004227	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	14.97
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	19.54
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	178.60
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	198.99
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	9.58
ICMA RETIREMENT TRUST-457	INV0004257	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	10.26
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					36,122.17
Vendor: 6970 - ID CONCEPTS, LLC					
ID CONCEPTS, LLC	20283	(3) PREMIUM EMPLOYEE ID CR...	OUTSIDE PRINTING SERVICE	100-2031-2053	67.04
Vendor 6970 - ID CONCEPTS, LLC Total:					67.04
Vendor: 9391 - INTERNATIONAL BUSINESS INFO. TECH					
INTERNATIONAL BUSINESS INFO...	2459	LEFTA FTO SOFTWARE/SUPPORT	TRAINING & EDUCATIONS	100-6120-1029	6,000.00
Vendor 9391 - INTERNATIONAL BUSINESS INFO. TECH Total:					6,000.00
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	INV0004182	DUES	MISC PAYROLL PAYABLES	100-2062	1,050.00
INTL ASSOC OF FIREFIGHTER	INV0004217	DUES	MISC PAYROLL PAYABLES	100-2062	50.00
INTL ASSOC OF FIREFIGHTER	INV0004236	DUES	MISC PAYROLL PAYABLES	100-2062	1,050.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,150.00
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	1358	WEEKLY INTERIOR PLANT SVC 3...	SUBCONTRACTED WORK	100-8310-2073	216.00
Vendor 8332 - IVY SIMPSON Total:					216.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	18	FEB 2020 - CAL VIP EVALUATION...	JAN ROEHL CONSULTING	100-2042-1039	4,225.00
Vendor 7065 - JAN ROEHL CONSULTING Total:					4,225.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	3/17/2020	3/17/2020 SCSB BOARD MEETI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	CS1919	NOV - DEC 2019 NETWORK SUP...	CONSULTANT	503-4010-1030	1,000.00
JOHN C GEMMA	CS2001	JAN - FEB 2020 NETWORK SUP...	CONSULTANT	503-4010-1030	1,000.00
JOHN C GEMMA	CS1918	(3) Veeam ESSENTIALS 2-CORE ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	657.00

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JOHN C GEMMA	CS2002	VMware SOFTWARE+ 1-YR MAI...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	8,242.00
Vendor 1334 - JOHN C GEMMA Total:					10,899.00
Vendor: 5833 - JOHNSON ASSOCIATES					
JOHNSON ASSOCIATES	436865	(1) COUPLER LOCK (PARKS DEPT)	DEPARTMENT CONSUMABLES	100-8420-3095	76.42
Vendor 5833 - JOHNSON ASSOCIATES Total:					76.42
Vendor: 9399 - JULIE CAMPBELL					
JULIE CAMPBELL	129627	REFUND FOR ZUMBA FITNESS ...	OTHER COMMUNITY CLASSES	100-3674	15.00
Vendor 9399 - JULIE CAMPBELL Total:					15.00
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,131.55
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,241.29
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	93.51
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	78.03
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	10.89
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	463.84
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	467.01
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	583.72
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	626.12
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	1.69
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	514.44
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	418.28
LABORERS NATIONAL PENSION	INV0004205	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004255	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004204	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	232.36
LABORERS NATIONAL PENSION	INV0004254	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	201.27
Vendor 5462 - LABORERS NATIONAL PENSION Total:					8,640.00
Vendor: 9403 - MARGARITA RODRIGUEZ					
MARGARITA RODRIGUEZ	129715	FACILITY REFUND FOR SOPER P...	PARK RENTAL FEES	100-3691	164.88
MARGARITA RODRIGUEZ	129715	FACILITY REFUND FOR SOPER P...	MAINTENANCE FEES	257-3689	36.62
Vendor 9403 - MARGARITA RODRIGUEZ Total:					201.50
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg					
MARTIN B. FEENEY, PG, CHg	2019-024	RFS - 2019-01 / OCT-NOV 2019 ...	CONSULTING COSTS	670-2130-1030	858.00
MARTIN B. FEENEY, PG, CHg	2019-025	RFS - 2019-02 / SENTINEL WELL...	CONSULTING COSTS	670-2130-1030	390.00
Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:					1,248.00
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	562415	(4) PURPLE 10 ROUND VALVE B...	DEPARTMENT CONSUMABLES	100-8420-3095	77.13
MARTIN'S IRRIGATION SUPPLY, ...	562646	(5) GOPHER GASSER, (1) RAT R...	DEPARTMENT CONSUMABLES	100-8420-3095	68.99
MARTIN'S IRRIGATION SUPPLY, ...	560535	MISC SUPPLIES FOR FREMONT	DEPARTMENT CONSUMABLES	100-8440-3095	355.37
MARTIN'S IRRIGATION SUPPLY, ...	560684	MISC SUPPLIES - CNT FREMONT...	DEPARTMENT CONSUMABLES	100-8440-3095	1,601.68
MARTIN'S IRRIGATION SUPPLY, ...	560763	(1) 24 x 42 BACKFLOW COVER	DEPARTMENT CONSUMABLES	100-8440-3095	221.11
MARTIN'S IRRIGATION SUPPLY, ...	561824	MISC SUPPLIES FOR FREMONT	DEPARTMENT CONSUMABLES	100-8440-3095	839.17
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					3,163.45
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	380960	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					107.36
Vendor: 9402 - MICHAEL JETER					
MICHAEL JETER	R00009525	REFUND FOR DOUBLE CHG - BU...	BUSINESS LICENSE TAX	100-3128	52.50
MICHAEL JETER	R00009525	REFUND FOR DOUBLE CHG - BU...	D A & E FEE (SB 1186)	262-2015	4.00
Vendor 9402 - MICHAEL JETER Total:					56.50
Vendor: 9394 - MIRIAM WHITTON					
MIRIAM WHITTON	139603	ACTIVITY REFUND FOR SPRING ...	RECREATION DAY CAMP	100-3679	194.00
Vendor 9394 - MIRIAM WHITTON Total:					194.00
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	511481398	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	152.96
MISSION UNIFORM SERVICE	511521615	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10
MISSION UNIFORM SERVICE	511721818	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	169.10
MISSION UNIFORM SERVICE	511996508	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	34.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	512016514	RECREATION DEPT WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	173.84
Vendor 2186 - MISSION UNIFORM SERVICE Total:					699.00
Vendor: 0144 - MOLINARI SUPPLY, INC.					
MOLINARI SUPPLY, INC.	0146868	(1) MOPHEAD, (2 PKG) GLOVES, ...	DEPARTMENT CONSUMABLES	100-8420-3095	63.80
MOLINARI SUPPLY, INC.	0146960	(2 CASES) BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	104.77
MOLINARI SUPPLY, INC.	0147264.	DIFFERENCE DUE ON INV - ORIG...	DEPARTMENT CONSUMABLES	100-8420-3095	174.40
MOLINARI SUPPLY, INC.	0147347	(1 CASE) BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
MOLINARI SUPPLY, INC.	0147525	(12 CASES) BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	628.63
Vendor 0144 - MOLINARI SUPPLY, INC. Total:					1,023.99
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	699780	CREDIT MEMO FR ORIG INV #6...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	705279	(1) PVC TUBE HOSE	VEHICLE PARTS	501-8520-6144	10.15
MONTEREY AUTO SUPPLY	705378	(1) CAP AND VALVE KIT - 2006 ...	VEHICLE PARTS	501-8520-6144	14.88
MONTEREY AUTO SUPPLY	705895	MISC BELT PARTS FOR 2008 DO...	VEHICLE PARTS	501-8520-6144	137.85
MONTEREY AUTO SUPPLY	706853	(2) 2.5 DEF	VEHICLE PARTS	501-8520-6144	31.79
MONTEREY AUTO SUPPLY	706854	(6) 2.5 DEF	VEHICLE PARTS	501-8520-6144	95.38
MONTEREY AUTO SUPPLY	706874	(1) 30LB 134A REFRIGERANT	VEHICLE PARTS	501-8520-6144	160.59
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					430.97
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	03/06/20CCSEA	WEDDING GUIDE MAGAZINE / ...	OUTSIDE PRINTING SERVICE	100-9100-2053	619.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					619.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	MAN #13465	JAN 2020 - GREASE LOADS FOR ...	REFUSE DISPOSAL	951-8820-2068	187.00
MONTEREY ONE WATER	MAN #13547	JAN 2020 - BIOCELL LOADS FOR...	REFUSE DISPOSAL	951-8820-2068	119.00
MONTEREY ONE WATER	12683	JULY-SEPT 2018 - GREASE PRO...	SUBCONTRACTED WORK	951-8820-2073	1,463.47
Vendor 8791 - MONTEREY ONE WATER Total:					1,769.47
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_FEB20_056	SCALES_FEB20_056	REFUSE DISPOSAL	210-8110-2068	31.00
MONTEREY REGIONAL WASTE	SCALES_FEB20_056	SCALES_FEB20_056	CONSUMABLES	271-8110-3095	139.50
MONTEREY REGIONAL WASTE	SCALES_FEB20_056	SCALES_FEB20_056	DEPARTMENT CONSUMABLES	951-8820-3095	229.40
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					399.90
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	CM0000376	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	-56.00
MONTEREY SPORTS CENTER	INV0004188	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	430.15
MONTEREY SPORTS CENTER	INV0004189	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	19.43
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	509.50
MONTEREY SPORTS CENTER	INV0004189	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	24.57
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	12.59
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	0.50
MONTEREY SPORTS CENTER	INV0004188	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	17.85
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	59.80
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0004190	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	12.61
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,116.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-93489	(10) DFP TIRE DISPOSAL FEE PA...	TIRES	501-8520-6147	54.63
Vendor 2351 - MONTEREY TIRE SERVICE Total:					54.63
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8310-5131	5,959.42
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8310-5131	10,567.12
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8310-5131	4,959.89
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8310-5131	2,599.82
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8310-5131	392.93
PACIFIC GAS & ELECTRIC	PGE Individuals 3/20/20	PGE Individuals 3/20/20	GAS & ELECTRIC	100-8310-5131	1,189.34
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	100-8420-5131	1,328.48
PACIFIC GAS & ELECTRIC	PGE Individuals 3/20/20	PGE Individuals 3/20/20	GAS & ELECTRIC	100-8420-5131	253.04
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	LOAN PAYMENT	100-8420-9616	70.60
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	103-8710-5131	1,517.93

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PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	210-8110-5131	538.72
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	STREET LIGHTINGS	210-8210-2059	15,188.03
PACIFIC GAS & ELECTRIC	PGE Individuals 3/20/20	PGE Individuals 3/20/20	STREET LIGHTINGS	210-8210-2059	3,346.98
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	210-8420-5131	84.59
PACIFIC GAS & ELECTRIC	PGE Individuals 3/20/20	PGE Individuals 3/20/20	GAS & ELECTRIC	210-8420-5131	155.59
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	401-8620-5131	3,001.48
PACIFIC GAS & ELECTRIC	8460074755-8 3/1/20	PG&E Collective 3/01/2020	GAS & ELECTRIC	501-8510-5131	438.17
PACIFIC GAS & ELECTRIC	PGE Individuals 3/20/20	PGE Individuals 3/20/20	RENTAL PROPERTY EXP & MAINT	971-9710-9599	19.12
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					51,611.25
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	6, YEAR 2	FEB 2020 - CALVIP GRANT FOR ...	PARTNERS FOR PEACE	100-2042-7206	2,055.39
Vendor 9041 - PARTNERS FOR PEACE Total:					2,055.39
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	3/17/2020	3/17/2020 SCSO BOARD MEETI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					100.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	1374	1/26/20 - 2/25/20 WATERMAS...	CONSULTANT	670-2120-1030	2,900.00
Vendor 8014 - PAXTON ASSOCIATES Total:					2,900.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	7474-181638	(4) FUEL LINE HOSES	VEHICLE PARTS	501-8520-6144	6.03
PREMIUM AUTO PARTS, INC.	7474-181640	(3) FUEL LINE HOSES	VEHICLE PARTS	501-8520-6144	9.18
PREMIUM AUTO PARTS, INC.	7474-181724	(2) XTRACLEAR, (1) WIPER BLAD...	VEHICLE PARTS	501-8520-6144	29.57
PREMIUM AUTO PARTS, INC.	7474-181726	(1) BATTERY-GOLD	VEHICLE PARTS	501-8520-6144	143.01
PREMIUM AUTO PARTS, INC.	7474-182013	(1) BATTERY-GOLD	VEHICLE PARTS	501-8520-6144	143.01
PREMIUM AUTO PARTS, INC.	7474-182020	(1) BATT HLDDWN J-BOLT	VEHICLE PARTS	501-8520-6144	5.89
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					336.69
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM					
PUBLIC EMPLOYEES' RETIREME...	CM0000386	ORTIZ NON-CONT ADJ	PERS PAYABLE	100-2056	-168.35
PUBLIC EMPLOYEES' RETIREME...	CM0000387	RAMIREZ, ROSMERY RETRO ADJ...	PERS PAYABLE	100-2056	-7.03
PUBLIC EMPLOYEES' RETIREME...	CM0000388	NELSON RETRO ADJ T/B REP	PERS PAYABLE	100-2056	-9.83
PUBLIC EMPLOYEES' RETIREME...	CM0000389	DAVIS, DOMINIQUE RETRO ADJ ...	PERS PAYABLE	100-2056	-9.69
PUBLIC EMPLOYEES' RETIREME...	DM0000436	PREMUTATI SPEC PAY CONT ADJ	PERS PAYABLE	100-2056	12.54
PUBLIC EMPLOYEES' RETIREME...	DM0000437	MARTINEZ CONT ADJ T/B REIMB	PERS PAYABLE	100-2056	1,292.47
PUBLIC EMPLOYEES' RETIREME...	DM0000438	ROBINSON CONT ADJ T/B REIMB	PERS PAYABLE	100-2056	1,063.63
PUBLIC EMPLOYEES' RETIREME...	DM0000439	HASTINGS ER CONT ADJ	PERS PAYABLE	100-2056	2.71
PUBLIC EMPLOYEES' RETIREME...	DM0000440	PERS CONT ADJ T/B CREDITED	PERS PAYABLE	100-2056	153.63
PUBLIC EMPLOYEES' RETIREME...	DM0000441	ADJ DUE TO ROUNDING	PERS PAYABLE	100-2056	0.05
PUBLIC EMPLOYEES' RETIREME...	DM0000442	FAILAUGA RETRO ADJ T/B REP	PERS PAYABLE	100-2056	-35.63
PUBLIC EMPLOYEES' RETIREME...	DM0000443	MARTINEZ CONT ADJ T/B REIMB	PERS PAYABLE	100-2056	1,180.08
PUBLIC EMPLOYEES' RETIREME...	DM0000444	ROBINSON CONT ADJ T/B REIMB	PERS PAYABLE	100-2056	971.14
PUBLIC EMPLOYEES' RETIREME...	DM0000445	ORTIZ CONT REV ADJ	PERS PAYABLE	100-2056	168.35
PUBLIC EMPLOYEES' RETIREME...	DM0000446	ADJ DUE TO ROUNDING	PERS PAYABLE	100-2056	0.06
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,387.64
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,709.75
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	633.63
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,460.10
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,677.63
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,696.50
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,826.24
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	937.44
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	975.88
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,245.01
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,321.81
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,362.37
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,098.21
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,892.97
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,374.21
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,479.77
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,518.39

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PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,830.51
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	137.40
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	12,093.02
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	12,506.30
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	17,954.30
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	19,073.71
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,058.36
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	58.26
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	98.74
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	-1,897.72
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	30.48
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,207.78
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,182.86
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,273.85
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,464.63
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,127.60
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,921.48
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	18,082.61
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,490.42
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,687.05
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,514.95
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,775.00
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,351.27
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,319.59
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,803.90
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,518.52
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,398.05
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,302.60
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	16,166.75
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,245.01
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,252.91
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	948.07
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	633.63
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	0.34
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	96.46
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	66.05
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	0.32
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	62.62
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	91.43
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	4.39
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	33.43
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	60.10
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	727.91
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	703.44
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	54.36
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	799.75
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	827.59
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	4.93
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	28.75
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	56.73
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	54.10
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	0.54
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	149.56
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	218.37
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	143.97
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	210.22
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	0.52
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	3.71
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	263.04
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	114.27

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	489.11
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	272.17
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	599.88
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	233.59
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	241.71
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	3.33
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	424.62
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	511.78
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	108.19
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	467.00
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	583.09
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	12.15
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	11.74
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	98.82
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	2.03
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	7.59
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	643.54
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	513.29
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	7.34
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	105.99
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	2.20
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	1.67
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	0.01
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	2.44
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	0.01
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	2.41
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	1.65
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	76.11
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	260.60
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	544.29
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	534.15
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	2.60
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	73.56
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	547.54
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	526.09
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	2.71
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	97.38
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	94.10
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	273.37
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	307.01
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	1.02
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	247.48
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	54.36
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	304.45
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	245.55
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	54.10
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	1.02
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	175.12
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	169.23
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	130.48
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	368.69
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	538.34
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	126.09
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	3.95
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	610.67
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	104.31

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	299.95
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	310.41
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	489.72
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	106.02
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	461.72
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	282.81
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	292.66
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	388.82
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	3.29
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	45.48
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	0.08
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	31.15
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	41.53
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	0.11
PUBLIC EMPLOYEES' RETIREME...	INV0004207	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	60.65
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	971-2056	30.93
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	971-2056	45.15
PUBLIC EMPLOYEES' RETIREME...	INV0004159	SURVIVOR BENEFIT	PERS PAYABLE	971-2056	0.17
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					261,223.59

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0004232	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	9.68
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	55,395.18
RABOBANK, N.A.	INV0004233	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	103.56
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,100.10
RABOBANK, N.A.	INV0004263	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	3.54
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	84.07
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	23.24
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,301.26
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	379.60
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	137.68
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	48.80
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	842.16
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	308.92
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	1.40
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	572.29
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	223.44
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	561.34
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	235.58
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	388.65
RABOBANK, N.A.	INV0004233	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	36.28
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	92.14
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,423.41
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	234.06
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	705.66
RABOBANK, N.A.	INV0004233	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	8.72
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	242.80
RABOBANK, N.A.	INV0004261	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	40.68
RABOBANK, N.A.	INV0004262	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.30
Vendor 5264 - RABOBANK, N.A. Total:					79,512.54

Vendor: 9401 - RAFTELIS FINANCIAL CONSULTANTS, INC.

RAFTELIS FINANCIAL CONSULT...	14036	JAN 2020 - SEASIDE 2020 GOVE...	CONSULTANT	100-1010-1030	3,000.00
Vendor 9401 - RAFTELIS FINANCIAL CONSULTANTS, INC. Total:					3,000.00

Vendor: 7263 - REGIONAL GOVERNMENT SERVICES

REGIONAL GOVERNMENT SERV...	10735	FEB 2020 - SEASIDE FINANCIAL ...	CONSULTANT	100-5110-1030	1,131.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					1,131.00

Vendor: 9404 - REYNA PEREZ

REYNA PEREZ	129802	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL	100-3672	1,536.50
REYNA PEREZ	129802	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	252-2345	591.25

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
REYNA PEREZ	129802	DEPOSIT REFUND FOR OLDEME... RECREATION LIABILITY PREMI...		601-2155	207.00
Vendor 9404 - REYNA PEREZ Total:					2,334.75
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	225783	JAN 2020 - SEASIDE RESORT PR...	BAKEWELL - CAMPUS TOWN	601-2214	55.00
RICHARDS, WATSON & GERSH...	225784	JAN 2020 - CAMPUS TOWN/KB-...	BAKEWELL - CAMPUS TOWN	601-2214	6,985.00
RICHARDS, WATSON & GERSH...	225783	JAN 2020 - SEASIDE RESORT PR...	LEGAL SERVICES	961-9610-1022	55.00
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					7,095.00
Vendor: 9406 - ROBERT P. STALLINGS					
ROBERT P. STALLINGS	DEP 7/26/20	DEPOSIT FOR SUNDAY BLUES O...	SUMMER PARK CONCERTS	100-9200-7175	440.00
Vendor 9406 - ROBERT P. STALLINGS Total:					440.00
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	1/31/19-2/29/20	1/31/20 - 2/29/20 WATERMAS...	CONSULTING COSTS	670-2130-1030	3,450.00
Vendor 6477 - ROBERT S. JAQUES Total:					3,450.00
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM					
SEASIDE CHRYSLER DODGE JEEP...	30843	(1) HOSE-POW	VEHICLE PARTS	501-8520-6144	27.31
SEASIDE CHRYSLER DODGE JEEP...	30851	(1) LINE - A/C	VEHICLE PARTS	501-8520-6144	107.50
SEASIDE CHRYSLER DODGE JEEP...	75254	BRAKES/AC CONDENSER REPAI...	OUTSIDE REPAIRS	501-8520-6148	925.37
Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:					1,060.18
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	100-2062	95.45
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	100-2062	97.57
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	103-2062	1.64
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	103-2062	1.37
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	113-2062	16.08
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	113-2062	12.52
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	210-2062	16.67
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	210-2062	18.81
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	271-2062	10.43
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	271-2062	12.34
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	345-2062	0.03
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	401-2062	9.05
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	401-2062	9.08
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	501-2062	5.00
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	501-2062	5.00
SEASIDE EMPLOYEES ASSN	INV0004181	DUES	MISC PAYROLL PAYABLES	951-2062	15.65
SEASIDE EMPLOYEES ASSN	INV0004235	DUES	MISC PAYROLL PAYABLES	951-2062	13.31
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					340.00
Vendor: 3155 - SEASIDE HIGH SCHOOL SWIM TEAM					
SEASIDE HIGH SCHOOL SWIM T...	3/19/20 COUNCI	MAYOR'S YOUTH FUND - EQUI...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 3155 - SEASIDE HIGH SCHOOL SWIM TEAM Total:					3,000.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	100-2062	21.17
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	100-2062	21.94
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	200-2062	2.79
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	200-2062	2.45
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	210-2062	1.01
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	271-2062	0.68
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	401-2062	2.06
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	401-2062	1.66
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	951-2062	0.77
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	951-2062	1.16
SEASIDE MANAGEMENT ASSN	INV0004184	DUES	MISC PAYROLL PAYABLES	953-2062	0.55

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	INV0004238	DUES	MISC PAYROLL PAYABLES	953-2062	0.28
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					60.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	INV0004183	DUES	MISC PAYROLL PAYABLES	100-2062	2,310.00
SEASIDE POLICE	INV0004237	DUES	MISC PAYROLL PAYABLES	100-2062	2,310.00
Vendor 5267 - SEASIDE POLICE Total:					4,620.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3441434383	CITY HALL - MISC SUPPLIES 3/5/...	STATIONARY SUPPLIES	100-5110-3092	326.37
STAPLES ADVANTAGE	3441544005	CITY HALL - PENCIL CAP ERASERS	DEPARTMENT CONSUMABLES	100-5110-3095	12.75
Vendor 3319 - STAPLES ADVANTAGE Total:					339.12
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004231	SIT PAYABLE	STATE TAX PAYABLE	100-2053	38.26
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	100-2053	20,824.07
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	103-2053	31.31
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	113-2053	536.52
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	200-2053	40.68
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	210-2053	288.81
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	271-2053	164.07
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	401-2053	185.21
STATE OF CALIFORNIA	INV0004231	SIT PAYABLE	STATE TAX PAYABLE	501-2053	5.35
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	501-2053	75.25
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	503-2053	400.96
STATE OF CALIFORNIA	INV0004231	SIT PAYABLE	STATE TAX PAYABLE	951-2053	4.24
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	951-2053	262.08
STATE OF CALIFORNIA	INV0004260	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.30
Vendor 5144 - STATE OF CALIFORNIA Total:					22,874.11
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	16032	FEB 2020 - CAMPUS TOWN CEN...	BAKEWELL - CAMPUS TOWN	601-2214	46,917.55
Vendor 9106 - THE SOHAGI LAW GROUP Total:					46,917.55
Vendor: 9392 - TRABOH, INC.					
TRABOH, INC.	SC881036	BLDG #7693 - CHILD DEV CTR - ...	SUBCONTRACTED WORK	113-8730-2073	208.50
Vendor 9392 - TRABOH, INC. Total:					208.50
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	409373032	656 BROADWAY AVE COPIER - ...	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP					
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,689.76
U.S. BANK N.A. - PARS ARS 457 ...	INV0004185	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	5,391.25
U.S. BANK N.A. - PARS ARS 457 ...	INV0004216	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	212.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004218	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	19.43
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,507.35
U.S. BANK N.A. - PARS ARS 457 ...	INV0004239	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,043.59
U.S. BANK N.A. - PARS ARS 457 ...	CM0000381	PARS MARCH 2020 EXCESS CRE...	PARS PENSION	100-7110-0032	-4,020.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	37.87
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	75.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	75.72
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	52.48
U.S. BANK N.A. - PARS ARS 457 ...	INV0004185	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	66.06
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.87
U.S. BANK N.A. - PARS ARS 457 ...	INV0004239	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	44.03
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	35.75
U.S. BANK N.A. - PARS ARS 457 ...	INV0004185	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	401-2063	14.67
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	31.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	37.87
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	375.01

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	78.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0004185	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	951-2063	7.35
U.S. BANK N.A. - PARS ARS 457 ...	INV0004216	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	23.59
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	65.32
U.S. BANK N.A. - PARS ARS 457 ...	INV0004180	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	42.25
U.S. BANK N.A. - PARS ARS 457 ...	INV0004234	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	21.12

Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total: 10,416.44

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-1010-3095	175.95
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAVEL - JONES/KISPERSKY	100-1010-4114	308.52
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAVEL - CAMPBELL	100-1010-4120	858.52
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-1320-3095	124.01
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMMISSION ACTIVITIES	100-1320-7171	30.58
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	OUTSIDE PRINTING SERVICE	100-1350-2053	97.77
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-1350-3095	50.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SALES & USE TAX	100-2002	20.61
U.S. BANK-CALCARD	CM0000375	Cal Card Sales Tax 2/24/20	SALES & USE TAX	100-2002	-20.61
U.S. BANK-CALCARD	INV0004264	SALES AND USE TAX - 2/24/20 S...	SALES & USE TAX	100-2002	20.61
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-2010-3095	123.38
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MEETINGS & TRAVEL	100-2010-4121	1,596.30
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-2021-3095	70.97
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DUES AND MEMBERSHIPS	100-2031-4122	149.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MAIL SERVICES	100-2031-4124	14.50
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING	100-2042-1029	3,121.80
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	CONSUMABLES	100-2042-3095	43.01
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER SUPPLIES/SOFTWA...	100-5110-3102	43.57
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MEETINGS & TRAVEL	100-5110-4121	1,487.40
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DUES & MEMBERSHIP	100-5110-4122	207.50
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMMUNITY RELATIONS	100-6110-1024	120.61
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-6110-1029	2,745.18
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	EQUIPMENT REPAIR	100-6110-2054	100.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	OTHER EXPENSE	100-6110-2078	346.20
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6110-3095	796.68
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	212.47
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DUES & MEMBERSHIP	100-6110-4122	200.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATIONS	100-6120-1029	798.28
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	PRISONER MEALS	100-6120-2061	105.12
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	CANINE MAINTENANCE	100-6120-3091	1,999.62
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	CSA74 APPROVED MEDICAL SU...	100-6120-3096	228.29
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SAFETY EQUIPMENT	100-6120-3097	465.33
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT EQUIPMENT	100-6120-8187	1,104.17
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	VEHICLE MAINTENANCE	100-6120-9395	187.34
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	UNIFORM ALLOWANCE	100-6130-0004	43.69
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	INVESTIGATION EXPENSE	100-6130-4125	58.98
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6610-3095	163.39
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-6630-1029	25.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6630-3095	1,131.80
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6640-3095	2,114.15
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6650-3095	484.54
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-6680-3095	20.90
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-7210-3095	380.66
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT EQUIPMENT	100-7210-8187	151.78
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING AND EDUCATION	100-7220-1029	86.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-7220-3095	120.12
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-7310-3095	285.12
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING AND EDUCATION	100-7410-1029	90.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	PROPERTY EXPENSE	100-7410-2085	10,000.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SUBCONTRACTED WORK	100-8310-2073	588.93
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-8310-3095	613.09
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-8910-1029	375.00

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U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	OUTSIDE PRINTING SERVICE	100-8910-2053	21.99
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-8910-3095	136.51
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MEETINGS & TRAVEL	100-8910-4121	247.99
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	STATIONARY SUPPLIES	100-9100-3092	61.17
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER SUPPLIES	100-9100-3102	6.51
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER SOFTWARE	100-9100-3104	569.98
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DUES & MEMBERSHIP	100-9100-4122	385.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	JANITORIAL SUPPLIES	100-9105-3093	428.48
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-9200-3095	18.56
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	FATHER DAUGHTER DANCE	100-9200-7131	280.88
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	EASTER EGG HUNT	100-9200-7186	128.38
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-9310-3095	278.02
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TEEN EVENTS	100-9310-7133	184.48
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-9320-1029	330.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-9330-3095	1,091.31
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-9350-1029	550.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-9350-3095	72.48
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	100-9400-1029	236.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	UNIFORM/LAUNDRY SERVICE	100-9400-2049	317.61
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	100-9400-3095	-199.50
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SAFETY EQUIPMENT	100-9400-3097	443.65
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SWIM LESSONS	100-9400-7141	157.20
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING AND EDUCATION	113-8730-1029	-146.72
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	126.79
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	19.73
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	335.22
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	50.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	-31.44
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	113-8730-3095	22.13
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT EQUIPMENT	113-8730-8187	220.30
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING & EDUCATION	210-8110-1029	225.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	SENIOR ACTIVITIES	251-9500-7125	1,132.81
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	401-8610-3095	3.81
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MEETINGS & TRAVEL	401-8610-4121	232.31
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MEETINGS & TRAVEL	501-8510-4121	234.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DEPARTMENT CONSUMABLES	501-8520-3095	32.86
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	VEHICLE PARTS	501-8520-6144	369.59
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	-442.64
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	MOBILE COMMUNICATIONS	503-4010-5135	28.39
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER EQUIPMENT	503-4010-8182	647.85
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	COMPUTER EQUIPMENT	503-4010-8182	29.22
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	TRAINING AND EDUCATION	951-8820-1029	490.00
U.S. BANK-CALCARD	4246044555650443 2/24/20	Cal Card 2/24/20	DUES AND MEMBERSHIPS	951-8820-4122	287.76
				Vendor 3574 - U.S. BANK-CALCARD Total:	44,467.50

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	INV0004186	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.53
UNITED WAY OF MONTEREY PE...	INV0004240	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.45
UNITED WAY OF MONTEREY PE...	INV0004186	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	103-2062	0.12
UNITED WAY OF MONTEREY PE...	INV0004186	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.78
UNITED WAY OF MONTEREY PE...	INV0004240	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.18
UNITED WAY OF MONTEREY PE...	INV0004186	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.57
UNITED WAY OF MONTEREY PE...	INV0004240	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.37
				Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:	66.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	477.08
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	487.22
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	7.72
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.45
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	76.34

Expense Approval Report

Payment Dates: 03/21/2020 - 04/03/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	59.46
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	79.23
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	89.38
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	49.56
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	58.57
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.14
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	42.99
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	43.11
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	INV0004187	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	74.44
UPEC, LOCAL 792	INV0004241	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	63.31
Vendor 7370 - UPEC, LOCAL 792 Total:					1,662.50
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	3900637	FOOD DELIVERY ON 3/10/2020 ... SENIOR ACTIVITIES		251-9500-7125	965.89
Vendor 8142 - US FOODS, INC. Total:					965.89
Vendor: 9247 - VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC.	OSV000002045015	FEB 2020 - MONTHLY SVC FOR ... OUTSIDE REPAIRS		501-8520-6148	1,848.95
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					1,848.95
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9849071049	ACCT #772515511-00004; 2/23... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
Vendor 6671 - VERIZON WIRELESS Total:					38.01
Vendor: 9405 - WARREN H. HAGOOD					
WARREN H. HAGOOD	DEP 7/19/20	DEPOSIT FOR SUNDAY BLUES O... SUMMER PARK CONCERTS		100-9200-7175	900.00
Vendor 9405 - WARREN H. HAGOOD Total:					900.00
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	6372	4260 COMMUNITY CTR - FT ORD..SUBCONTRACTED WORK		113-8730-2073	3,750.00
ZARCOS TREE SERVICE	6373	4260 COMMUNITY CTR - FT ORD..SUBCONTRACTED WORK		113-8730-2073	1,450.00
ZARCOS TREE SERVICE	6374	4260 COMMUNITY CTR - FT ORD..SUBCONTRACTED WORK		113-8730-2073	1,350.00
ZARCOS TREE SERVICE	6375	4260 COMMUNITY CTR - FT ORD..SUBCONTRACTED WORK		113-8730-2073	4,850.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					11,400.00
Grand Total:					702,253.32

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	504,839.05
103 - LAGUNA GRANDE PKG FUND	2,212.82
113 - POMA & DMDC FUND	22,607.03
200 - CDBG FUND	1,102.65
210 - STREETS FUND	27,407.15
231 - SAFER - FEMA GRANT	1.40
251 - SENIOR PROGRAMS	2,133.30
252 - OLDEMEYER MAINTENANCE	739.06
255 - SOPER FIELD CMNTY CNTR	314.00
257 - PARKS MAINTENANCE	47.50
262 - DISAB ACCES FEE (SB 1186)	4.00
271 - STORMWATER FUND	5,788.82
345 - WBUV INFRASTRUCTURE IMPRO	10.55
401 - WATER FUND	9,069.23
501 - EQUIPMT MAINT FUND	8,883.05
503 - MIS FUND	17,835.53
601 - EXPEND TRUST FUND	57,164.55
670 - WATERMASTER FUND	9,500.50
951 - SAN. DISTRICT GEN. FUND	9,417.98
953 - SAN. DISTRICT CAP. IMPROV	23,024.78
961 - SA FORT ORD CAPITAL PROJ	55.00
971 - SA MERGED CAPITAL PROJ	95.37
Grand Total:	702,253.32

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1030	CONSULTANT	3,000.00
100-1010-3095	DEPARTMENT CONSUMA...	175.95
100-1010-4114	TRAVEL - JONES/KISPERSKY	308.52
100-1010-4120	TRAVEL - CAMPBELL	858.52
100-1320-3095	DEPARTMENT CONSUMA...	124.01
100-1320-7171	COMMISSION ACTIVITIES	30.58
100-1350-2053	OUTSIDE PRINTING SERVI...	97.77
100-1350-3095	DEPARTMENT CONSUMA...	50.00
100-2002	SALES & USE TAX	20.61
100-2010-3095	DEPARTMENT CONSUMA...	123.38
100-2010-4121	MEETINGS & TRAVEL	1,596.30
100-2021-3095	DEPARTMENT CONSUMA...	70.97
100-2031-1038	EMPLOYEE ASSISTANCE P...	712.25
100-2031-2053	OUTSIDE PRINTING SERVI...	67.04
100-2031-4122	DUES AND MEMBERSHIPS	149.00
100-2031-4124	MAIL SERVICES	14.50
100-2042-1029	TRAINING	3,121.80
100-2042-1039	JAN ROEHL CONSULTING	4,225.00
100-2042-3095	CONSUMABLES	43.01
100-2042-7206	PARTNERS FOR PEACE	2,055.39
100-2052	FEDERAL TAX PAYABLE	55,404.86
100-2053	STATE TAX PAYABLE	20,862.33
100-2056	PERS PAYABLE	240,823.57
100-2057	EE HEALTHCARE PAYABLE	16,207.20
100-2059	GARNISHMENT PAYABLE	1,950.27
100-2060	DEFERRED COMP PAYABLE	31,163.88
100-2062	MISC PAYROLL PAYABLES	9,577.74
100-2063	PARS-ARS 457 PAYABLE	12,863.98
100-2064	LIUNA PENSION PAYABLE	4,372.84
100-2066	DENTAL PAYABLE	8,684.28
100-3128	BUSINESS LICENSE TAX	52.50

Account Summary

Account Number	Account Name	Payment Amount
100-3350	ADMINISTRATIVE CITATI...	900.00
100-3672	CENTER RENTAL	2,426.00
100-3674	OTHER COMMUNITY CLA...	42.00
100-3679	RECREATION DAY CAMP	194.00
100-3691	PARK RENTAL FEES	197.50
100-5110-1025	CITY AUDIT	2,350.00
100-5110-1030	CONSULTANT	1,131.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3092	STATIONARY SUPPLIES	326.37
100-5110-3095	DEPARTMENT CONSUMA...	12.75
100-5110-3102	COMPUTER SUPPLIES/SO...	43.57
100-5110-4121	MEETINGS & TRAVEL	1,487.40
100-5110-4122	DUES & MEMBERSHIP	207.50
100-6110-1024	COMMUNITY RELATIONS	120.61
100-6110-1029	TRAINING & EDUCATION	2,745.18
100-6110-2054	EQUIPMENT REPAIR	100.00
100-6110-2078	OTHER EXPENSE	346.20
100-6110-3095	DEPARTMENT CONSUMA...	796.68
100-6110-3102	COMPUTER SUPPLIES/SO...	212.47
100-6110-4122	DUES & MEMBERSHIP	200.00
100-6120-1029	TRAINING & EDUCATIONS	6,798.28
100-6120-2061	PRISONER MEALS	105.12
100-6120-3091	CANINE MAINTENANCE	1,999.62
100-6120-3096	CSA74 APPROVED MEDIC...	228.29
100-6120-3097	SAFETY EQUIPMENT	465.33
100-6120-8187	DEPARTMENT EQUIPMENT	1,104.17
100-6120-9395	VEHICLE MAINTENANCE	187.34
100-6130-0004	UNIFORM ALLOWANCE	43.69
100-6130-4125	INVESTIGATION EXPENSE	58.98
100-6610-3095	DEPARTMENT CONSUMA...	163.39
100-6630-1029	TRAINING & EDUCATION	25.00
100-6630-3095	DEPARTMENT CONSUMA...	1,131.80
100-6640-3095	DEPARTMENT CONSUMA...	2,114.15
100-6650-3095	DEPARTMENT CONSUMA...	484.54
100-6680-3095	DEPARTMENT CONSUMA...	20.90
100-7110-0032	PARS PENSION	-4,020.00
100-7210-3095	DEPARTMENT CONSUMA...	380.66
100-7210-8187	DEPARTMENT EQUIPMENT	151.78
100-7220-1029	TRAINING AND EDUCATI...	86.00
100-7220-3095	DEPARTMENT CONSUMB...	120.12
100-7310-3095	DEPARTMENT CONSUMA...	285.12
100-7410-1029	TRAINING AND EDUCATI...	90.00
100-7410-2044	COPIER SERVICES	197.31
100-7410-2085	PROPERTY EXPENSE	10,000.00
100-8310-2044	COPIER SERVICES	107.36
100-8310-2057	PEST CONTROL	75.00
100-8310-2073	SUBCONTRACTED WORK	1,383.93
100-8310-3095	DEPARTMENT CONSUMA...	741.09
100-8310-5131	GAS & ELECTRIC	25,668.52
100-8420-2068	REFUSE DISPOSAL	254.56
100-8420-3095	DEPARTMENT CONSUMA...	1,328.41
100-8420-5131	GAS & ELECTRIC	1,581.52
100-8420-9616	LOAN PAYMENT	70.60
100-8430-2073	SUBCONTRACTED WORK	4,727.29
100-8440-3095	DEPARTMENT CONSUMA...	3,017.33
100-8910-1029	TRAINING & EDUCATION	375.00
100-8910-2053	OUTSIDE PRINTING SERVI...	21.99
100-8910-3095	DEPARTMENT CONSUMA...	136.51

Account Summary

Account Number	Account Name	Payment Amount
100-8910-4121	MEETINGS & TRAVEL	247.99
100-9100-2043	TEMPORARY CONTRACT S...	234.00
100-9100-2053	OUTSIDE PRINTING SERVI...	619.00
100-9100-3092	STATIONARY SUPPLIES	61.17
100-9100-3102	COMPUTER SUPPLIES	6.51
100-9100-3104	COMPUTER SOFTWARE	569.98
100-9100-4122	DUES & MEMBERSHIP	385.00
100-9105-2049	UNIFORM SERVICE/LAUN...	699.00
100-9105-3093	JANITORIAL SUPPLIES	428.48
100-9200-2043	TEMPORARY CONTRACT S...	87.00
100-9200-2070	ALARM SERVICE	733.62
100-9200-3095	DEPARTMENT CONSUMA...	18.56
100-9200-7131	FATHER DAUGHTER DAN...	280.88
100-9200-7175	SUMMER PARK CONCERTS	1,520.00
100-9200-7186	EASTER EGG HUNT	128.38
100-9310-3095	DEPARTMENT CONSUMA...	322.36
100-9310-7133	TEEN EVENTS	622.04
100-9320-1029	TRAINING & EDUCATION	330.00
100-9330-3095	DEPARTMENT CONSUMA...	1,091.31
100-9350-1029	TRAINING & EDUCATION	550.00
100-9350-3095	DEPARTMENT CONSUMA...	72.48
100-9400-1029	TRAINING & EDUCATION	236.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	317.61
100-9400-3095	DEPARTMENT CONSUMA...	-199.50
100-9400-3097	SAFETY EQUIPMENT	443.65
100-9400-7141	SWIM LESSONS	157.20
103-2052	FEDERAL TAX PAYABLE	84.07
103-2053	STATE TAX PAYABLE	31.31
103-2056	PERS PAYABLE	317.22
103-2057	EE HEALTHCARE PAYABLE	23.24
103-2060	DEFERRED COMP PAYABLE	50.21
103-2062	MISC PAYROLL PAYABLES	17.30
103-2064	LIUNA PENSION PAYABLE	171.54
103-8710-5131	GAS & ELECTRIC	1,517.93
113-2052	FEDERAL TAX PAYABLE	1,301.26
113-2053	STATE TAX PAYABLE	536.52
113-2056	PERS PAYABLE	3,355.48
113-2057	EE HEALTHCARE PAYABLE	379.60
113-2059	GARNISHMENT PAYABLE	159.08
113-2060	DEFERRED COMP PAYABLE	309.11
113-2062	MISC PAYROLL PAYABLES	165.39
113-2063	PARS-ARS 457 PAYABLE	75.56
113-2064	LIUNA PENSION PAYABLE	10.89
113-8730-1029	TRAINING AND EDUCATI...	-146.72
113-8730-2073	SUBCONTRACTED WORK	15,578.19
113-8730-3095	DEPARTMENT CONSUMA...	662.37
113-8730-8187	DEPARTMENT EQUIPMENT	220.30
200-2052	FEDERAL TAX PAYABLE	137.68
200-2053	STATE TAX PAYABLE	40.68
200-2056	PERS PAYABLE	723.18
200-2057	EE HEALTHCARE PAYABLE	48.80
200-2060	DEFERRED COMP PAYABLE	122.50
200-2062	MISC PAYROLL PAYABLES	29.81
210-2052	FEDERAL TAX PAYABLE	842.16
210-2053	STATE TAX PAYABLE	288.81
210-2056	PERS PAYABLE	3,265.40
210-2057	EE HEALTHCARE PAYABLE	308.92
210-2060	DEFERRED COMP PAYABLE	899.76

Account Summary

Account Number	Account Name	Payment Amount
210-2062	MISC PAYROLL PAYABLES	210.06
210-2063	PARS-ARS 457 PAYABLE	151.09
210-2064	LIUNA PENSION PAYABLE	930.85
210-8110-1029	TRAINING & EDUCATION	225.00
210-8110-2068	REFUSE DISPOSAL	31.00
210-8110-3095	DEPARTMENT CONSUMA...	940.19
210-8110-5131	GAS & ELECTRIC	538.72
210-8210-2059	STREET LIGHTINGS	18,535.01
210-8420-5131	GAS & ELECTRIC	240.18
231-2057	EE HEALTHCARE PAYABLE	1.40
251-9500-7125	SENIOR ACTIVITIES	2,133.30
252-2345	CENTER RENTAL DEPOSITS	739.06
255-2345	CENTER RENTAL DEPOSITS	314.00
257-3689	MAINTENANCE FEES	47.50
262-2015	D A & E FEE (SB 1186)	4.00
271-2052	FEDERAL TAX PAYABLE	572.29
271-2053	STATE TAX PAYABLE	164.07
271-2056	PERS PAYABLE	2,454.78
271-2057	EE HEALTHCARE PAYABLE	223.44
271-2060	DEFERRED COMP PAYABLE	678.85
271-2062	MISC PAYROLL PAYABLES	145.61
271-2063	PARS-ARS 457 PAYABLE	200.44
271-2064	LIUNA PENSION PAYABLE	1,209.84
271-8110-3095	CONSUMABLES	139.50
345-2056	PERS PAYABLE	8.19
345-2062	MISC PAYROLL PAYABLES	0.67
345-2064	LIUNA PENSION PAYABLE	1.69
401-2052	FEDERAL TAX PAYABLE	561.34
401-2053	STATE TAX PAYABLE	185.21
401-2056	PERS PAYABLE	3,032.50
401-2057	EE HEALTHCARE PAYABLE	235.58
401-2060	DEFERRED COMP PAYABLE	616.66
401-2062	MISC PAYROLL PAYABLES	185.60
401-2063	PARS-ARS 457 PAYABLE	82.02
401-2064	LIUNA PENSION PAYABLE	932.72
401-8610-3095	DEPARTMENT CONSUMA...	3.81
401-8610-4121	MEETINGS & TRAVEL	232.31
401-8620-5131	GAS & ELECTRIC	3,001.48
501-2052	FEDERAL TAX PAYABLE	388.65
501-2053	STATE TAX PAYABLE	80.60
501-2056	PERS PAYABLE	1,214.99
501-2057	EE HEALTHCARE PAYABLE	128.42
501-2060	DEFERRED COMP PAYABLE	354.83
501-2062	MISC PAYROLL PAYABLES	58.49
501-2063	PARS-ARS 457 PAYABLE	75.56
501-2064	LIUNA PENSION PAYABLE	576.00
501-8510-2078	OTHER EXPENSE	54.00
501-8510-4121	MEETINGS & TRAVEL	234.00
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8510-5131	GAS & ELECTRIC	438.17
501-8520-3095	DEPARTMENT CONSUMA...	32.86
501-8520-6144	VEHICLE PARTS	1,428.16
501-8520-6147	TIRES	54.63
501-8520-6148	OUTSIDE REPAIRS	3,575.69
503-2052	FEDERAL TAX PAYABLE	1,423.41
503-2053	STATE TAX PAYABLE	400.96
503-2056	PERS PAYABLE	2,418.70
503-2057	EE HEALTHCARE PAYABLE	234.06

Account Summary

Account Number	Account Name	Payment Amount
503-2060	DEFERRED COMP PAYABLE	1,361.56
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	750.02
503-4010-1030	CONSULTANT	2,000.00
503-4010-3102	COMPUTER SUPPLIES/SO...	8,456.36
503-4010-5135	MOBILE COMMUNICATIO...	28.39
503-4010-8182	COMPUTER EQUIPMENT	677.07
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2155	RECREATION LIABILITY PR...	207.00
601-2214	BAKEWELL - CAMPUS TO...	53,957.55
670-2120-1030	CONSULTANT	2,900.00
670-2130-1030	CONSULTING COSTS	6,600.50
951-2052	FEDERAL TAX PAYABLE	705.66
951-2053	STATE TAX PAYABLE	266.32
951-2056	PERS PAYABLE	3,354.33
951-2057	EE HEALTHCARE PAYABLE	251.52
951-2060	DEFERRED COMP PAYABLE	554.55
951-2062	MISC PAYROLL PAYABLES	181.25
951-2063	PARS-ARS 457 PAYABLE	174.40
951-2064	LIUNA PENSION PAYABLE	433.63
951-8810-1025	CITY AUDIT	375.00
951-8820-1029	TRAINING AND EDUCATI...	490.00
951-8820-2068	REFUSE DISPOSAL	306.00
951-8820-2073	SUBCONTRACTED WORK	1,463.47
951-8820-3095	DEPARTMENT CONSUMA...	374.09
951-8820-4121	MEETINGS AND TRAVEL	200.00
951-8820-4122	DUES AND MEMBERSHIPS	287.76
953-2052	FEDERAL TAX PAYABLE	40.68
953-2053	STATE TAX PAYABLE	17.30
953-2056	PERS PAYABLE	179.00
953-2057	EE HEALTHCARE PAYABLE	8.30
953-2060	DEFERRED COMP PAYABLE	10.26
953-2062	MISC PAYROLL PAYABLES	0.83
953-2063	PARS-ARS 457 PAYABLE	63.37
953-8820-9204	LIFT STATION UPGRADES	14,650.00
953-8820-9214	DEL MONTE SWR MAIN R...	6,005.00
953-8820-9218	SEWER LINE REPLACEME...	2,050.04
961-9610-1022	LEGAL SERVICES	55.00
971-2056	PERS PAYABLE	76.25
971-9710-9599	RENTAL PROPERTY EXP &...	19.12
	Grand Total:	702,253.32

Project Account Summary

Project Account Key	Payment Amount
None	665,144.68
271EMP	139.50
5005006 AA	11,400.00
5005009 AA	1,200.00
5005010 AA	22.13
5005011 AA	335.22
5005012 AA	258.59
5005014 AA	228.72
5005015 AA	208.50
5005054 AA	550.00
5005060 AA	2,110.98
951VENDOR	6,005.00

Project Account Summary

Project Account Key
953VENDORS

Payment Amount
14,650.00

702,253.32

Grand Total:



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/21/2020-04/03/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	912.25
100-1010-0020	PART-TIME HOURLY WAGES	1,700.41
100-2010-0001	SALARIES	9,838.93
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0020	PART-TIME HOURLY WAGES	2,287.67
100-2021-0001	SALARIES	7,712.35
100-2031-0001	SALARIES	12,663.84
100-2042-0020	PART-TIME HOURLY WAGES	3,725.39
100-2042-1029	TRAINING	0.00
100-3010-0001	SALARIES	7,606.16
100-5110-0001	SALARIES	21,076.76
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	42,597.05
100-6110-0002	OVERTIME	63.09
100-6110-0004	UNIFORM ALLOWANCE	323.98
100-6110-0020	PART-TIME HOURLY WAGES	2,557.91
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	124,716.40
100-6120-0002	OVERTIME	18,271.35
100-6120-0004	UNIFORM ALLOWANCE	751.74
100-6120-0020	PART-TIME HOURLY WAGES	2,647.31
100-6120-1033	FITNESS PROGRAM	-45.00
100-6130-0001	SALARIES	34,686.96
100-6130-0002	OVERTIME	3,718.52
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	2,798.06
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,549.29
100-6610-0001	SALARIES	8,504.48
100-6610-0004	UNIFORM ALLOWANCE	34.62
100-6640-0001	SALARIES	114,544.69
100-6640-0002	OVERTIME	9,934.57
100-6640-0004	UNIFORM ALLOWANCE	2,203.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	966.42
100-6640-1033	FITNESS PROGRAM	89.98
100-7110-0001	SALARIES	2,394.60
100-7110-0020	PART-TIME HOURLY WAGES	1,581.60
100-7210-0001	SALARIES	7,883.53
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	323.02
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	2,345.95
100-7410-0001	SALARIES	11,980.60
100-7410-0020	PART-TIME HOURLY	1,829.08
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	5,387.24
100-8310-0002	OVERTIME	714.09
100-8310-0097	UNALLOCATED PAGER	2,041.56
100-8410-0001	SALARIES	1,535.18
100-8420-0001	SALARIES	17,214.65

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
100-8420-0002	OVERTIME	1,267.70
100-8420-0020	PART-TIME HOURLY WAGES	695.87
100-8430-0001	SALARIES	818.43
100-8440-0001	SALARIES	2,000.31
100-8450-0001	SALARIES	187.53
100-8450-0002	OVERTIME	436.12
100-8910-0001	SALARIES	16,049.61
100-9100-0001	SALARIES	5,969.12
100-9100-0020	PART-TIME HOURLY WAGES	3,659.72
100-9105-0001	SALARIES	2,253.37
100-9105-0002	OVERTIME	104.76
100-9105-0020	PART-TIME HOURLY WAGES	7,569.39
100-9200-0020	PART-TIME HOURLY WAGES	3,810.42
100-9310-0001	SALARIES	5,854.64
100-9310-0020	PART-TIME HOURLY WAGES	3,265.45
100-9320-0002	OVERTIME	121.68
100-9320-0020	PART-TIME HOURLY WAGES	3,093.73
100-9330-0020	PART-TIME HOURLY WAGES	4,671.69
100-9340-0002	OVERTIME	235.76
100-9340-0020	PART-TIME HOURLY WAGES	4,139.71
100-9350-0020	PART-TIME HOURLY WAGES	2,358.85
100-9400-0010	MANAGEMENT LEAVE PAYOFF	1,381.96
100-9400-0012	VACATION\COMP TIME PAYOFF	1,811.06
100-9400-0020	PART-TIME HOURLY WAGES	8,209.97
100-9500-0020	PART-TIME HOURLY WAGES	1,673.36
Fund 100 - GENERAL FUND Total:		13,631.04
		590,806.47

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	932.72
Fund 103 - LAGUNA GRANDE PKG FUND Total:		22.95 <u>932.72</u>

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,475.01
113-8730-0002	OVERTIME	697.68
113-8730-0020	PART-TIME HOURLY WAGES	921.14
113-8730-0041	MEDICAL INSURANCE	46.15
Fund 113 - POMA & DMDC FUND Total:		359.00
		13,139.98

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,805.01
Fund 200 - CDBG FUND Total:	39.20	1,805.01

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	10,449.36
210-8110-0002	OVERTIME	109.75
210-8420-0001	SALARIES	701.20
Fund 210 - STREETS FUND Total:		338.76 <u>11,260.31</u>

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	48.00
	Fund 231 - SAFER - FEMA GRANT Total:	<u>48.00</u>

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,216.17
271-8110-0002	OVERTIME	30.51
271-8110-0020	PART-TIME HOURLY WAGES	587.14
Fund 271 - STORMWATER FUND Total:		8,833.82

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.64
401-8620-0001	SALARIES	8,077.70
401-8620-0002	OVERTIME	526.49
Fund 401 - WATER FUND Total:		234.08
		8,868.83

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	4,229.68
Fund 501 - EQUIPMT MAINT FUND Total:		<u>4,758.96</u>
		128.00

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			8,450.66
Fund 503 - MIS FUND Total:	160.00		8,450.66

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	861.00
951-8820-0001	SALARIES	8,401.46
951-8820-0002	OVERTIME	244.57
951-8820-2073	SUBCONTRACTED WORK	250.00
Fund 951 - SAN. DISTRICT GEN. FUND Total:		9,757.03

Distribution Report

Expense Range: - Payment Range: 03/21/2020-04/03/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	118.67
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	178.01
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>296.68</u>
		5.00

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,631.04	590,806.47
103-LAGUNA GRANDE PKG FUND	22.95	932.72
113-POMA & DMDC FUND	359.00	13,139.98
200-CDBG FUND	39.20	1,805.01
210-STREETS FUND	338.76	11,260.31
231-SAFER - FEMA GRANT		48.00
271-STORMWATER FUND	249.11	8,833.82
401-WATER FUND	234.08	8,868.83
501-EQUIPMT MAINT FUND	128.00	4,758.96
503-MIS FUND	160.00	8,450.66
951-SAN. DISTRICT GEN. FUND	258.78	9,757.03
953-SAN. DISTRICT CAP. IMPROV	5.00	296.68
Grand Total:	15,425.92	658,958.47