



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 08/24/2019 - 09/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7541 - A TO Z PARTY RENTAL INC.</b>					
A TO Z PARTY RENTAL INC.	377559	8/10/19 FARMER'S MKT - PORT...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	JOB #561038	8/3/2019 FARMER'S MKT - POR...	FARMERS' MARKET	100-7310-4206	518.94
<b>Vendor 7541 - A TO Z PARTY RENTAL INC. Total:</b>					<b>1,037.88</b>
<b>Vendor: 8995 - ABBY BUKOFZER</b>					
ABBY BUKOFZER	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	126.00
<b>Vendor 8995 - ABBY BUKOFZER Total:</b>					<b>126.00</b>
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.</b>					
ACCESS MONTEREY PENINSULA,...	3277	APR-JUN 2019 AT&T/COMCAST...	AMP - PRODUCTION & BROAD...	291-2010-1047	11,144.72
<b>Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:</b>					<b>11,144.72</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	INV0003531	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003532	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	185.34
AFLAC	INV0003580	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0003581	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	185.45
AFLAC	INV0003532	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.41
AFLAC	INV0003581	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	8.26
AFLAC	INV0003532	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	3.53
AFLAC	INV0003532	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	15.67
AFLAC	INV0003581	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	12.27
<b>Vendor 5539 - AFLAC Total:</b>					<b>654.65</b>
<b>Vendor: 5776 - ALENA WAGREICH</b>					
ALENA WAGREICH	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	151.20
<b>Vendor 5776 - ALENA WAGREICH Total:</b>					<b>151.20</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	INV0003638	JUL19 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	INV0003639	AUG19 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	215.05
AMERICAN FIDELITY ADMINIST...	INV0003640	2019 REPORTING YEAR ANNUAL...	BENEFITS ADMINISTRATION	100-5110-1015	995.00
AMERICAN FIDELITY ADMINIST...	INV0003641	ESTIMATED 50% REPORTING FE...	BENEFITS ADMINISTRATION	100-5110-1015	329.00
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>1,753.25</b>
<b>Vendor: 9275 - AMERICAN LEGION LADIES AUXILLARY</b>					
AMERICAN LEGION LADIES AUX...	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 9275 - AMERICAN LEGION LADIES AUXILLARY Total:</b>					<b>100.00</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	62474	INSTALL NEW LOCK ON DOOR B...	SUBCONTRACTED WORK	100-8310-2073	860.13
AMERICAN LOCK & KEY	62584	(9) DUPLICATE KEYS FOR BUILD...	DEPARTMENT CONSUMABLES	100-8310-3095	45.34
AMERICAN LOCK & KEY	62456	KEYS FOR PARKS DEPT (13)	DEPARTMENT CONSUMABLES	100-8420-3095	35.66
AMERICAN LOCK & KEY	62498	(6) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	501-8520-3095	17.48
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>958.61</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	0142534	(1 CASE) BLK LINERS, (1 CASE) P...	JANITORIAL SUPPLIES	100-6640-3093	83.85
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>83.85</b>
<b>Vendor: 8578 - AMERISCAN IMAGING SERVICES</b>					
AMERISCAN IMAGING SERVICES	2019167	DOCUMENTS-ON-DEMAND 8/1...	COMPUTER SUPPLIES	100-2021-3102	1,300.00
<b>Vendor 8578 - AMERISCAN IMAGING SERVICES Total:</b>					<b>1,300.00</b>
<b>Vendor: 7771 - APPLEBY &amp; CO INC.</b>					
APPLEBY & CO INC.	CB13867	CITY OF SEASIDE LASERFICHE	COMPUTER SUPPLIES	100-2021-3102	2,374.00
<b>Vendor 7771 - APPLEBY &amp; CO INC. Total:</b>					<b>2,374.00</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	119296	VEGA INVESTMENTS 72 II - 1104...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00

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ART BLACK	119297	VEGA INVESTMENTS 72 I - 1104... TEMPORARY CONTRACT SERVIC...		100-6610-2043	430.00
				<b>Vendor 7112 - ART BLACK Total:</b>	<b>860.00</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287272498122 JUL'19	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	563.30
AT&T MOBILITY	287021335618 JUL'19	ACCT #287021335618; 7/9/19 -...	MOBILE COMMUNICATIONS	503-4010-5135	594.90
AT&T MOBILITY	287256319516 JUL'19	ACCT #287256319516; 7/9/19 -...	MOBILE COMMUNICATIONS	503-4010-5135	1,184.03
				<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>	<b>2,342.23</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	000013434023	BAN #9391059527; 07/07/2019 ..	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
AT&T	000013451911	BAN #9391059322; 7/12/19 - 8...	TELEPHONE	503-4010-5132	2,729.33
				<b>Vendor 0216 - AT&amp;T Total:</b>	<b>2,943.92</b>
<b>Vendor: 8980 - ATHENA OCCMED</b>					
ATHENA OCCMED	1205	(1) STRESS TEST, (1) PRE-HIRE P...	MEDICAL EXAMS	100-6640-1026	1,540.00
ATHENA OCCMED	1204	(2) FIRE DEPT PRE-HIRE PHYSIC...	MEDICAL EXAMS	100-6660-1026	2,280.00
				<b>Vendor 8980 - ATHENA OCCMED Total:</b>	<b>3,820.00</b>
<b>Vendor: 9065 - BFT LP</b>					
BFT LP	2126880-000	(20) SUPERIOR KIT GREEN BOX, ...	DEPARTMENT EQUIPMENT	100-8420-8187	2,060.46
BFT LP	2126880-000	(20) SUPERIOR KIT GREEN BOX, ...	PARKS IMPROVEMENTS	342-8910-9570	1,632.19
				<b>Vendor 9065 - BFT LP Total:</b>	<b>3,692.65</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	83298686	(4) GLOVE DISPENSERS, SINGLE,...	CSA 74 PURCHASES	100-6640-3096	209.72
BOUND TREE MEDICAL, LLC	83308190	(20) CURAPLEX PATIENT TRANS...	CSA 74 PURCHASES	100-6640-3096	392.22
				<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>	<b>601.94</b>
<b>Vendor: 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP</b>					
BURKE,WILLIAMS & SORENSEN,...	243816	JULY 2019 - LABOR REL AND E...	LEGAL SERVICES - SPECIAL	100-3010-1023	2,090.00
				<b>Vendor 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP Total:</b>	<b>2,090.00</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	S 45942	MISC SUPPLIES 8/12/19	VEHICLE PARTS	501-8520-6144	261.50
				<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>	<b>261.50</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	INV0003607	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	293.60
CA. STATE DISBURSEMENT UNIT	INV0003608	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,698.51
CA. STATE DISBURSEMENT UNIT	INV0003609	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003610	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003611	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003607	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	5.47
				<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>	<b>3,085.88</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	CM0000265	CRIVELLO ADJ	MISC PAYROLL PAYABLES	100-2062	-20.74
CALIF LAW ENFRMNT ASSOC	CM0000266	DIRKES ADJ	MISC PAYROLL PAYABLES	100-2062	-20.76
CALIF LAW ENFRMNT ASSOC	CM0000267	FERNANDEZ ADJ	MISC PAYROLL PAYABLES	100-2062	-10.38
CALIF LAW ENFRMNT ASSOC	CM0000268	TRUE-UP ADJ	MISC PAYROLL PAYABLES	100-2062	-0.62
CALIF LAW ENFRMNT ASSOC	INV0003456	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003457	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	352.90
CALIF LAW ENFRMNT ASSOC	INV0003498	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003499	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	311.40
CALIF LAW ENFRMNT ASSOC	INV0003540	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003541	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	INV0003589	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003590	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	249.12
				<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>	<b>1,286.50</b>
<b>Vendor: 0487 - CALIF PEACE OFFICERS ASSN</b>					
CALIF PEACE OFFICERS ASSN	169060.	LEADERSHIP DEV COURSE - C. D...	TRAINING & EDUCATION	100-6130-1029	1,175.00
				<b>Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:</b>	<b>1,175.00</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	INV0003520	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	INV0003573	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65

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CALPERS LONG-TERM CARE PR...	INV0003604	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
				<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>	<b>460.95</b>
<b>Vendor: 7527 - CENTRAL COAST BOMBERS</b>					
CENTRAL COAST BOMBERS	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
				<b>Vendor 7527 - CENTRAL COAST BOMBERS Total:</b>	<b>100.00</b>
<b>Vendor: 5126 - CENTRAL COAST GLASS &amp; WINDOW CO.</b>					
CENTRAL COAST GLASS & WIN...	32064	(1) 1/4" GRAY GLASS, NON TEM...	DEPARTMENT CONSUMABLES	113-8730-3095	427.58
				<b>Vendor 5126 - CENTRAL COAST GLASS &amp; WINDOW CO. Total:</b>	<b>427.58</b>
<b>Vendor: 8897 - CITY DATA SERVICES, LLC</b>					
CITY DATA SERVICES, LLC	1934	JUL-SEPT 2019 - MONTHLY MAI...	CONSULTANT	200-5410-1030	1,275.00
				<b>Vendor 8897 - CITY DATA SERVICES, LLC Total:</b>	<b>1,275.00</b>
<b>Vendor: 7644 - COMCAST BUSINESS</b>					
COMCAST BUSINESS	86718097	ACCT #939827683; 8/15/19 - 9/...	DATA COMMUNICATION	503-4010-5138	4,779.50
				<b>Vendor 7644 - COMCAST BUSINESS Total:</b>	<b>4,779.50</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	08/06/19 - 09/05/19	acct #8155 10 027 0033792	DEPARTMENT CONSUMABLES	100-9310-3095	39.68
COMCAST	8/6/19-9/5/19	ACCT #8155 10 027 0002821; 8...	SENIOR ACTIVITIES	251-9500-7125	28.38
				<b>Vendor 6553 - COMCAST Total:</b>	<b>68.06</b>
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>					
COMMERCIAL TRUCK CO.	1037581	(2) 4 FITTING, (1) SLICK MIST	VEHICLE PARTS	501-8520-6144	32.50
				<b>Vendor 0780 - COMMERCIAL TRUCK CO. Total:</b>	<b>32.50</b>
<b>Vendor: 9276 - COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES, INC.</b>					
COMMISSION ON ACCREDITATI...	INV31654	(1) ACCREDITATION FEE (A. PRI...	CALEA PROGRAM	100-6110-4202	11,450.00
				<b>Vendor 9276 - COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES, INC. Total:</b>	<b>11,450.00</b>
<b>Vendor: 6204 - CONCERN HEALTH</b>					
CONCERN HEALTH	CN2002031	AUGUST 2019 - PER EMPLOYEE ...	CONSULTANT	100-2031-1030	690.25
				<b>Vendor 6204 - CONCERN HEALTH Total:</b>	<b>690.25</b>
<b>Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS</b>					
CONSOLIDATED ELECTRICAL DIS...	4914-576764	(1) 4" SQ P-OLET RAISED CVR, (1...	DEPARTMENT CONSUMABLES	113-8730-3095	43.30
				<b>Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:</b>	<b>43.30</b>
<b>Vendor: 3396 - CORMA SUMPTOR</b>					
CORMA SUMPTOR	117788	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	126.18
				<b>Vendor 3396 - CORMA SUMPTOR Total:</b>	<b>126.18</b>
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>					
CORODATA RECORDS MGMT., I...	RS3089250	JUNE 2019 - STORAGE SERVICES	CONTRACT SERVICES	100-2021-2075	361.13
CORODATA RECORDS MGMT., I...	RS3097461	JULY 2019 - STORAGE SERVICES	CONTRACT SERVICES	100-2021-2075	411.33
				<b>Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:</b>	<b>772.46</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	847 6/2019	JUNE 2019 - SEASIDE FIRE DEPT ...	COUNTY COMMUNICATIONS	100-6610-2041	410.31
				<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>	<b>410.31</b>
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>					
CSG CONSULTANTS, INC.	25483	JUNE 2019 - BUILDING SVCS FO...	SUBCONTRACTED WORK	100-7210-2073	2,115.00
CSG CONSULTANTS, INC.	26066	JULY 2019 - BUILDING SVCS FOR...	SUBCONTRACTED WORK	100-7210-2073	2,070.00
				<b>Vendor 7044 - CSG CONSULTANTS, INC. Total:</b>	<b>4,185.00</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	195119	(1) MOTOR, (1) RELAY	VEHICLE PARTS	501-8520-6144	441.11
CYPRESS COAST FORD-LINCOLN	195170	(6) ROTOR ASY, (2) KIT - BRAK, (...	VEHICLE PARTS	501-8520-6144	1,522.46
CYPRESS COAST FORD-LINCOLN	195172	(1) HOUSING, (1) SHAFT - FR	VEHICLE PARTS	501-8520-6144	235.12
CYPRESS COAST FORD-LINCOLN	195314	(1) WEATHERSTRP	VEHICLE PARTS	501-8520-6144	95.10
CYPRESS COAST FORD-LINCOLN	343806	2014 FORD EXPLORER - REPLAC...	OUTSIDE REPAIRS	501-8520-6148	1,936.71
CYPRESS COAST FORD-LINCOLN	343843	2000 FORD EXPEDITION - VEHIC...	OUTSIDE REPAIRS	501-8520-6148	62.50
CYPRESS COAST FORD-LINCOLN	343971	TRANSMISSION - 2014 FORD EX...	OUTSIDE REPAIRS	501-8520-6148	5,024.58
				<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>	<b>9,317.58</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	64703979	SHARP / MXM904 PROPERTY T... COPIER SERVICES		100-5110-2044	108.37
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>108.37</b>
<b>Vendor: 1004 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	395796	JULY 2019 - FINGERPRINT APPS ... PERSONNEL RECRUITMENT		100-2031-2064	32.00
<b>Vendor 1004 - DEPARTMENT OF JUSTICE Total:</b>					<b>32.00</b>
<b>Vendor: 1048 - DOCTORS ON DUTY</b>					
DOCTORS ON DUTY	1109955	RANDOM TESTING - PUBLIC W... SUBCONTRACTED WORK		951-8820-2073	32.50
DOCTORS ON DUTY	1109961	RANDOM TESTING - PUBLIC W... SUBCONTRACTED WORK		951-8820-2073	32.50
<b>Vendor 1048 - DOCTORS ON DUTY Total:</b>					<b>65.00</b>
<b>Vendor: 4795 - DOCUTEK</b>					
DOCUTEK	21097	(1) WHEELWRITER RIBBON, (1) L... STATIONARY SUPPLIES		100-6110-3092	28.34
<b>Vendor 4795 - DOCUTEK Total:</b>					<b>28.34</b>
<b>Vendor: 5163 - DON CHAPIN COMPANY, INC.</b>					
DON CHAPIN COMPANY, INC.	219073*03	GRATE REPLACEMENT PROJ TH... BICYCLE SAFE STORM GRATE		210-8210-9576	5,557.50
<b>Vendor 5163 - DON CHAPIN COMPANY, INC. Total:</b>					<b>5,557.50</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	54724056.001	MISC SUPPLIES - CITY HALL CON...SUBCONTRACTED WORK		100-8430-2073	164.18
EDGES ELECTRICAL GROUP	54725704.001	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	92.51
EDGES ELECTRICAL GROUP	54726308.001	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	50.15
EDGES ELECTRICAL GROUP	54727672.001	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	123.71
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>430.55</b>
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS</b>					
EMERGENCY VEHICLE SPECIALIS...10143		(2) PATROL BUILDS/2019 DODG... DEPARTMENT EQUIPMENT		100-6120-8187	6,000.00
EMERGENCY VEHICLE SPECIALIS...10144		ADDITIONAL PARTS NEEDED FO... DEPARTMENT EQUIPMENT		100-6120-8187	2,187.95
<b>Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:</b>					<b>8,187.95</b>
<b>Vendor: 7020 - ERIC RANSOM</b>					
ERIC RANSOM	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P... RECREATION CONTRACT SERVI...		100-9603-2075	1,015.70
<b>Vendor 7020 - ERIC RANSOM Total:</b>					<b>1,015.70</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	CASEA94926	MISC SUPPLIES FOR TRAILER 604 VEHICLE PARTS		501-8520-6144	30.21
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>30.21</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	487184	656 BROADWAY AVE - 3V LITHI... DEPARTMENT CONSUMABLES		100-8310-3095	6.00
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>6.00</b>
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>					
FRANCHISE TAX BOARD	INV0003535	EWO #: 526446309440619983	GARNISHMENT PAYABLE	100-2059	8.74
FRANCHISE TAX BOARD	INV0003535	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	191.26
<b>Vendor 1268 - FRANCHISE TAX BOARD Total:</b>					<b>200.00</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	0125178	SEASIDE FIRE DEPT - GENERAL P...TEMPORARY CONTRACT SERVIC...		100-6640-2043	71.00
GAVILAN PEST CONTROL	SR 38500	SEASIDE FIRE DEPT - FLEA TREA... TEMPORARY CONTRACT SERVIC...		100-6640-2043	125.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>196.00</b>
<b>Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION</b>					
GOVT FINANCE OFFICERS ASSOC...2930363		NEWSLETTER AD FOR 8/1/2019	PERSONNEL RECRUITMENT	100-2031-2064	150.00
<b>Vendor 1385 - GOVT FINANCE OFFICERS ASSOCIATION Total:</b>					<b>150.00</b>
<b>Vendor: 1388 - GRAINGER</b>					
GRAINGER	9260642872	(1) TRAILER JACK	DEPARTMENT CONSUMABLES	100-8430-3095	135.45
GRAINGER	9262725840	(1) ROLLER CHN SPROCKT, (1) C...	DEPARTMENT CONSUMABLES	113-8730-3095	24.88
GRAINGER	9262725857	(2) V-BELT, (1) ROLLER CHAIN	DEPARTMENT CONSUMABLES	113-8730-3095	56.54
GRAINGER	9266144055	(5) V-BELT, A33 (POMA)	DEPARTMENT CONSUMABLES	113-8730-3095	49.33
GRAINGER	9259241835	(1) IMPACT UTILITY GLOVE	DEPARTMENT CONSUMABLES	501-8520-3095	17.16
GRAINGER	9257735879	(4) RATCHET, (1) CHAIN, (4) SLIP...	VEHICLE PARTS	501-8520-6144	332.16
GRAINGER	9258670216	(1) CHAIN, (4) SLIP HOOKS	VEHICLE PARTS	501-8520-6144	-176.07
<b>Vendor 1388 - GRAINGER Total:</b>					<b>439.45</b>

## Expense Approval Report

Payment Dates: 08/24/2019 - 09/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	1183191	TICKET #660359; AGG BASE FOR...	DEPARTMENT CONSUMABLES	100-8310-3095	303.54
GRANITE ROCK COMPANY	1184468	CREDIT FOR (8) PALLETS / TICKE...	DEPARTMENT CONSUMABLES	100-8310-3095	-131.10
GRANITE ROCK COMPANY	1184718	5.85 TONS SMALL COBBLES 2"-4...	DEPARTMENT CONSUMABLES	100-8310-3095	863.51
GRANITE ROCK COMPANY	CM121117	CREDIT OF \$59.00	DEPARTMENT CONSUMABLES	100-8310-3095	-59.00
GRANITE ROCK COMPANY	CM121218	CREDIT OF \$240.49	DEPARTMENT CONSUMABLES	100-8310-3095	-240.49
GRANITE ROCK COMPANY	CM122117	CREDIT OF \$30.69	DEPARTMENT CONSUMABLES	100-8310-3095	-30.69
GRANITE ROCK COMPANY	CM40317	CREDIT OF \$37.31	DEPARTMENT CONSUMABLES	100-8310-3095	-37.31
GRANITE ROCK COMPANY	1184879	1.30 TONS #2 COARSE PLASTER ...	DEPARTMENT CONSUMABLES	100-8420-3095	77.40
GRANITE ROCK COMPANY	1182314	(2) 48" WOOD STAKES	DEPARTMENT CONSUMABLES	100-8430-3095	38.24
GRANITE ROCK COMPANY	1184685	2.37 TONS AGG BASE, POOL TR...	DEPARTMENT CONSUMABLES	210-8110-3095	290.14
GRANITE ROCK COMPANY	1184965	(30) REBAR GUARDS / TICKET #...	DEPARTMENT CONSUMABLES	210-8110-3095	13.11
GRANITE ROCK COMPANY	1185075	(1) NYLON LINE NEON YLW / TI...	DEPARTMENT CONSUMABLES	210-8110-3095	5.90
GRANITE ROCK COMPANY	1187364	2.21 TONS AGG BASE / TICKET ...	DEPARTMENT CONSUMABLES	210-8110-3095	111.06
GRANITE ROCK COMPANY	987430	FY 2019 CUTINO PARK PHASE 1 ...	PARKS IMPROVEMENTS	348-8910-9570	836,961.91
GRANITE ROCK COMPANY	987777	FY 2019 CUTINO PARK PHASE 1 ...	PARKS IMPROVEMENTS	348-8910-9570	465,908.05
GRANITE ROCK COMPANY	1186108	1.31 TONS #2 COARSE PLASTER ...	DEPARTMENT CONSUMABLES	401-8620-3095	78.00
GRANITE ROCK COMPANY	1187696	2.0 CU YD SAND SLURRY; 1-3.75...	DEPARTMENT CONSUMABLES	951-8820-3095	525.27
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>1,304,677.54</b>

**Vendor: 3154 - GREEN VALLEY LANSCAPE INC.**

GREEN VALLEY LANSCAPE INC.	35226	(2) 5 GAL. COPROSMA, (1) GOP...	DEPARTMENT CONSUMABLES	100-8420-3095	49.77
<b>Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:</b>					<b>49.77</b>

**Vendor: 7488 - HARRIS CORPORATION - PSPC**

HARRIS CORPORATION - PSPC	93321573	Radio Repair - NB173	EQUIPMENT REPAIR	100-6110-2054	81.60
HARRIS CORPORATION - PSPC	93325574	Radio Repair - NB174	EQUIPMENT REPAIR	100-6110-2054	53.83
HARRIS CORPORATION - PSPC	93325574	Radio Repair - NB174	EQUIPMENT REPAIR	100-6110-2054	16.28
HARRIS CORPORATION - PSPC	93320636	RADIO REPAIR - NB174	RADIO REPAIR	100-6120-2052	1,550.00
HARRIS CORPORATION - PSPC	93321573	Radio Repair - NB173	RADIO REPAIR	100-6120-2052	2,243.40
HARRIS CORPORATION - PSPC	93325574	Radio Repair - NB174	RADIO REPAIR	100-6120-2052	1,479.89
<b>Vendor 7488 - HARRIS CORPORATION - PSPC Total:</b>					<b>5,425.00</b>

**Vendor: 5753 - HEIHACHIRO TAKARABE**

HEIHACHIRO TAKARABE	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	313.88
<b>Vendor 5753 - HEIHACHIRO TAKARABE Total:</b>					<b>313.88</b>

**Vendor: 8233 - HERC RENTALS**

HERC RENTALS	30848326-001	(2) BOARD MESSAGE VERTICAL -...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,318.40
HERC RENTALS	30860944-001	(2) CARTS UTV 2 PASSENGER - ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	655.84
HERC RENTALS	30860951-001	(2) CART UTV 4 PASSENGER 4W...	COMMUNITY FIREWORKS EVENT	100-1010-7167	754.59
HERC RENTALS	30860954-001	(1) 55 KW GENERATOR - 4TH OF...	COMMUNITY FIREWORKS EVENT	100-1010-7167	613.94
HERC RENTALS	30860954-002	(1) 55KW GENERATOR DSL - 4TH...	COMMUNITY FIREWORKS EVENT	100-1010-7167	304.06
HERC RENTALS	30865902-001	(9) LIGHT TOWER VERT, (1) LIG...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,522.59
HERC RENTALS	30866016-001	(9) LIGHT TOWER VERT, (1) LIG...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,488.18
HERC RENTALS	30866217-001	(9) LIGHT TOWER VERT, (1) LIG...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,579.95
HERC RENTALS	30867455-001	(9) LIGHT TOWER VERT, (1) LIG...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,637.31
<b>Vendor 8233 - HERC RENTALS Total:</b>					<b>9,874.86</b>

**Vendor: 1545 - HODGES RENT ALL, INC.**

HODGES RENT ALL, INC.	02-039519-02	(5) ROAD SIGN, 24"x24" REFLEC...	DEPARTMENT CONSUMABLES	210-8110-3095	35.34
<b>Vendor 1545 - HODGES RENT ALL, INC. Total:</b>					<b>35.34</b>

**Vendor: 1561 - HOME DEPOT CREDIT SERVICES**

HOME DEPOT CREDIT SERVICES	8054496	SUPPLIES FOR SEASIDE LIBRARY	DEPARTMENT CONSUMABLES	100-8310-3095	25.62
HOME DEPOT CREDIT SERVICES	2561497	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	14.56
HOME DEPOT CREDIT SERVICES	3970776	SUPPLIES FOR HOMELESS SITE ...	SUBCONTRACTED WORK	100-8420-2073	913.33
HOME DEPOT CREDIT SERVICES	8134394	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	13.91
HOME DEPOT CREDIT SERVICES	8580913	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	9.57
HOME DEPOT CREDIT SERVICES	8971243	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	64.39
HOME DEPOT CREDIT SERVICES	9560522	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	33.11
HOME DEPOT CREDIT SERVICES	971118	SUPPLIES FOR CITY HALL STOR...	SUBCONTRACTED WORK	100-8420-2073	21.05
HOME DEPOT CREDIT SERVICES	9971229	SUPPLIES FOR CITY HALLSTORA...	SUBCONTRACTED WORK	100-8420-2073	178.44
HOME DEPOT CREDIT SERVICES	2015194	SUPPLIES FOR HIGHLAND PARK	DEPARTMENT CONSUMABLES	100-8420-3095	83.30

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Payment Dates: 08/24/2019 - 09/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	4011429	SUPPLIES FOR HIGHLAND PARK	DEPARTMENT CONSUMABLES	100-8420-3095	55.12
HOME DEPOT CREDIT SERVICES	6201744	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	65.45
HOME DEPOT CREDIT SERVICES	6201754	HIGHLAND APTS SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	111.83
HOME DEPOT CREDIT SERVICES	10213	SUPPLIES FOR HOME DEPOT LOT	DEPARTMENT CONSUMABLES	103-8710-3095	6.17
HOME DEPOT CREDIT SERVICES	140021	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	-21.05
HOME DEPOT CREDIT SERVICES	150803	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	61.72
HOME DEPOT CREDIT SERVICES	151458	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	21.37
HOME DEPOT CREDIT SERVICES	1583473	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	35.22
HOME DEPOT CREDIT SERVICES	1970993	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	16.35
HOME DEPOT CREDIT SERVICES	1971017	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	34.42
HOME DEPOT CREDIT SERVICES	2454253	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	218.37
HOME DEPOT CREDIT SERVICES	2970798	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	7.53
HOME DEPOT CREDIT SERVICES	2970843	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	14.17
HOME DEPOT CREDIT SERVICES	2970844	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	7.63
HOME DEPOT CREDIT SERVICES	2974087	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	17.46
HOME DEPOT CREDIT SERVICES	2974088	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	17.41
HOME DEPOT CREDIT SERVICES	2974109	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	14.66
HOME DEPOT CREDIT SERVICES	2974130	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	259.95
HOME DEPOT CREDIT SERVICES	3593124	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	25.61
HOME DEPOT CREDIT SERVICES	3593125	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	43.20
HOME DEPOT CREDIT SERVICES	3970692	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	59.32
HOME DEPOT CREDIT SERVICES	3970750	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	18.68
HOME DEPOT CREDIT SERVICES	3970751	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	13.27
HOME DEPOT CREDIT SERVICES	3970765	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	3.36
HOME DEPOT CREDIT SERVICES	3973999	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	22.12
HOME DEPOT CREDIT SERVICES	4024009	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	68.52
HOME DEPOT CREDIT SERVICES	4024039	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	21.28
HOME DEPOT CREDIT SERVICES	4151138	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	35.45
HOME DEPOT CREDIT SERVICES	4974878	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	3.36
HOME DEPOT CREDIT SERVICES	4974879	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	8.73
HOME DEPOT CREDIT SERVICES	5053959	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	74.56
HOME DEPOT CREDIT SERVICES	5104147	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	42.76
HOME DEPOT CREDIT SERVICES	5104148	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	57.12
HOME DEPOT CREDIT SERVICES	6123023	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	17.91
HOME DEPOT CREDIT SERVICES	61527	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	21.05
HOME DEPOT CREDIT SERVICES	61528	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	87.91
HOME DEPOT CREDIT SERVICES	6974561	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	15.27
HOME DEPOT CREDIT SERVICES	7061046	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	73.06
HOME DEPOT CREDIT SERVICES	7122346	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	11.13
HOME DEPOT CREDIT SERVICES	7151750	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	41.02
HOME DEPOT CREDIT SERVICES	7592644	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	100.86
HOME DEPOT CREDIT SERVICES	7970392	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	36.15
HOME DEPOT CREDIT SERVICES	7974521	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	37.87
HOME DEPOT CREDIT SERVICES	8122868	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	18.64
HOME DEPOT CREDIT SERVICES	2201492	SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	37.20
HOME DEPOT CREDIT SERVICES	3144805	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	30.55
HOME DEPOT CREDIT SERVICES	5011185	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	22.57
HOME DEPOT CREDIT SERVICES	5974709	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	6.82
HOME DEPOT CREDIT SERVICES	6011041	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	86.27
HOME DEPOT CREDIT SERVICES	970092	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	74.54
HOME DEPOT CREDIT SERVICES	2970898	SUPPLIES FOR WELL #4	DEPARTMENT CONSUMABLES	401-8620-3095	5.97
HOME DEPOT CREDIT SERVICES	5974708	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	88.94
HOME DEPOT CREDIT SERVICES	1022412	VACTOR SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	33.54
HOME DEPOT CREDIT SERVICES	3013591	MISC SUPPLIES - SANITATION D...	DEPARTMENT CONSUMABLES	951-8820-3095	6.61

Vendor 1561 - HOME DEPOT CREDIT SERVICES Total: 3,652.28

## Vendor: 9274 - HUGO RICARDO LEMUS

HUGO RICARDO LEMUS	PERMIT #6718	ENCROACHMENT BOND RELEA...	ENCROACHMENT BONDS	601-2225	1,000.00
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Vendor 9274 - HUGO RICARDO LEMUS Total: 1,000.00

## Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	DM0000280	GARCIA ER CONT	DEFERRED COMP PAYABLE	100-2060	34.62
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## Expense Approval Report

Payment Dates: 08/24/2019 - 09/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	663.15
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	111.93
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,563.89
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,310.70
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.18
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,104.68
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	10.79
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	82.60
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	129.63
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-0.83
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	23.94
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	147.20
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	314.51
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	89.76
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	71.16
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	195.93
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	90.56
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	487.42
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	113.73
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	312.27
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.06
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	28.94
ICMA RETIREMENT TRUST-457	INV0003615	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	4.30
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>33,386.87</b>
<b>Vendor: 7173 - Iconix Waterworks (US) Inc.</b>					
Iconix Waterworks (US) Inc.	17913029679	MISC SUPPLIES FOR STOCK MA...	DEPARTMENT CONSUMABLES	401-8620-3095	234.77
<b>Vendor 7173 - Iconix Waterworks (US) Inc. Total:</b>					<b>234.77</b>
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>					
INTL ASSOC OF FIREFIGHTER	INV0003517	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
INTL ASSOC OF FIREFIGHTER	INV0003570	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
<b>Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:</b>					<b>2,200.00</b>
<b>Vendor: 9277 - JACQUELINE MARQUEZ</b>					
JACQUELINE MARQUEZ	117789	DEPOSIT REFUND - SOPER PARK...	RENTAL DEPOSITS	257-2345	126.18
<b>Vendor 9277 - JACQUELINE MARQUEZ Total:</b>					<b>126.18</b>
<b>Vendor: 7236 - JOHN LAMBIRTH TRUCKING, INC.</b>					
JOHN LAMBIRTH TRUCKING, INC.	29895	95 YARDS OF PLAYGROUND FIB...	DEPARTMENT CONSUMABLES	100-8420-3095	2,326.43
<b>Vendor 7236 - JOHN LAMBIRTH TRUCKING, INC. Total:</b>					<b>2,326.43</b>
<b>Vendor: 9028 - JOHN M. AUBUCHON</b>					
JOHN M. AUBUCHON	8421	MISC HARDWARE (5), AND ON-S...	EQUIPMENT REPAIR	100-6110-2054	1,956.20
<b>Vendor 9028 - JOHN M. AUBUCHON Total:</b>					<b>1,956.20</b>
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>					
JOHNSTONE SUPPLY FRESNO	S1875859.001	(1) 60 SRES PUMP LESS VOLUTE	DEPARTMENT CONSUMABLES	113-8730-3095	1,419.79
<b>Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:</b>					<b>1,419.79</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	93191	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	673.74
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>673.74</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	802-00000699625	MISC SUPPLIES - CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	20.08
KELLY-MOORE PAINT COMPANY	802-00000699726	MISC SUPPLIES - CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	31.28
KELLY-MOORE PAINT COMPANY	802-00000700740	MISC SUPPLIES - ROBERTS LAKE	DEPARTMENT CONSUMABLES	100-8420-3095	58.83
KELLY-MOORE PAINT COMPANY	802-00000701332	MISC SUPPLIES - CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	130.96
KELLY-MOORE PAINT COMPANY	802-00000699418	MISC POMA PAINT SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	79.75
KELLY-MOORE PAINT COMPANY	802-00000699636	MISC POMA PAINT SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	33.96
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>354.86</b>
<b>Vendor: 4500 - KENNETH H. STAHL</b>					
KENNETH H. STAHL	8/12/19	MUSIC FOR ART RECEPTION ON... ART PROGRAM		100-9200-7190	100.00
<b>Vendor 4500 - KENNETH H. STAHL Total:</b>					<b>100.00</b>
<b>Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.</b>					
KIMLEY-HORN AND ASSOCIATES...	14216864	SVCS THRU 7/31/2019; GJM A...	CONSULTANT	100-8910-1030	2,000.00
<b>Vendor 8479 - KIMLEY-HORN AND ASSOCIATES, INC. Total:</b>					<b>2,000.00</b>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	INV306846	(1) 12/24V DC VEHICLE CHARG...	DEPARTMENT EQUIPMENT	100-6640-8187	55.14
L.N. CURTIS & SONS	INV308307	MISC FIRE DEPT EQUIPMENT	DEPARTMENT EQUIPMENT	100-6640-8187	947.78
L.N. CURTIS & SONS	INV308503	(1) 12/24V DC VEHICLE CHARG...	DEPARTMENT EQUIPMENT	100-6640-8187	55.14
<b>Vendor 0912 - L.N. CURTIS &amp; SONS Total:</b>					<b>1,058.06</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,173.96
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,295.53
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,380.94
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	34.69
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	55.61
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	38.70
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	21.85
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	3.35
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	8.89
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	412.77
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	386.06
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	235.84
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	379.73
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	334.68
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	508.65
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	505.99
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	467.27
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	521.56
LABORERS NATIONAL PENSION	INV0003543	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003592	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003613	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003542	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	503.01
LABORERS NATIONAL PENSION	INV0003591	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	489.50
LABORERS NATIONAL PENSION	INV0003612	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	337.42
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>12,960.00</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	1482204	THRU 6/30/2019 - FLSA COMPL...	LEGAL SERVICES - SPECIAL	100-3010-1023	812.00
LIEBERT CASSIDY WHITMORE	1483724	JULY 2019 - NEGOTIATION SVCS	LEGAL SERVICES - SPECIAL	100-3010-1023	723.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>1,535.00</b>
<b>Vendor: 1976 - LINCOLN AQUATICS</b>					
LINCOLN AQUATICS	29483173	(2) CHECK VALVE DUCKBILL	CHEMICALS	100-8310-3099	18.04
LINCOLN AQUATICS	36970595	PARTS FOR POOL CHEMICALS	CHEMICALS	100-8310-3099	95.36
LINCOLN AQUATICS	D2291789	(3) SWIVEL CASTER W/ BRAKE	CHEMICALS	100-8310-3099	207.23
LINCOLN AQUATICS	D8653166	MISC PARTS FOR POOL CHEMIC...	CHEMICALS	100-8310-3099	401.76
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>722.39</b>



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9200 - MANAGEMENT PARTNERS, INC</b>					
MANAGEMENT PARTNERS, INC	INV07071	SEASIDE CITY COUNCIL WORKS...	CONSULTANT	100-1010-1030	5,000.00
<b>Vendor 9200 - MANAGEMENT PARTNERS, INC Total:</b>					<b>5,000.00</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	550513	MISC IRRIGATION SUPPLIES	DEPARTMENT CONSUMABLES	100-8440-3095	102.43
MARTIN'S IRRIGATION SUPPLY, ...	550514	(1) 5/8 x 500' POLY TUBING	DEPARTMENT CONSUMABLES	100-8440-3095	55.18
MARTIN'S IRRIGATION SUPPLY, ...	550986	(2) 13 x 20 JUMBO LID	DEPARTMENT CONSUMABLES	100-8440-3095	45.84
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>203.45</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	18.30
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	5.86
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	18.30
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	10.97
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	5.86
MISSION UNIFORM SERVICE	510512764	RECRETION DEPT UNIFORM SVC...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
MISSION UNIFORM SERVICE	510563672	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	3.66
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	14.64
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	3.65
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	14.64
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	14.64
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	14.64
MISSION UNIFORM SERVICE	510084619	SEASIDE MAIN & UTILITIES - 6/1...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	14.64
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>363.72</b>
<b>Vendor: 8238 - MOBILE CLIMB USA, LLC</b>					
MOBILE CLIMB USA, LLC	8/6/19	NATIONAL NIGHT OUT - BUNGE...	COMMUNITY RELATIONS	100-6110-1024	1,600.00
<b>Vendor 8238 - MOBILE CLIMB USA, LLC Total:</b>					<b>1,600.00</b>
<b>Vendor: 4425 - MONTEREY AUTO SUPPLY</b>					
MONTEREY AUTO SUPPLY	643849	(3) CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	-88.49
MONTEREY AUTO SUPPLY	644396	(1) WARRANTY	VEHICLE PARTS	501-8520-6144	-89.57
MONTEREY AUTO SUPPLY	646000	(1) NAPAGOLD FUEL FILTER, (2)...	VEHICLE PARTS	501-8520-6144	56.15
MONTEREY AUTO SUPPLY	646906	(1) ECHLIN CANISTER VENT	VEHICLE PARTS	501-8520-6144	32.76
MONTEREY AUTO SUPPLY	648020	(1) EXHAUST GASKET, (1) D S B...	VEHICLE PARTS	501-8520-6144	108.58
MONTEREY AUTO SUPPLY	648332	(1) WARRANTY	VEHICLE PARTS	501-8520-6144	-89.16
MONTEREY AUTO SUPPLY	648704	(1) BRACKETED CALIPER, (1) CORE...	VEHICLE PARTS	501-8520-6144	186.81
MONTEREY AUTO SUPPLY	648705	(1) BRACKETED CALIPER, (1) CO...	VEHICLE PARTS	501-8520-6144	185.95
MONTEREY AUTO SUPPLY	648816	(1) CALIPER, (1) CORE	VEHICLE PARTS	501-8520-6144	188.60
MONTEREY AUTO SUPPLY	649617	(2) LINCH PIN 5 16	VEHICLE PARTS	501-8520-6144	10.25
MONTEREY AUTO SUPPLY	649751	(2) DEPOSIT, (1) WARRANTY, (1)...	VEHICLE PARTS	501-8520-6144	-454.27
MONTEREY AUTO SUPPLY	649786	(2) TRUFLEX V-BELT, (2) HI PWR ...	VEHICLE PARTS	501-8520-6144	54.43
MONTEREY AUTO SUPPLY	651001	(3) NITRILE DISPOS GLOVE	VEHICLE PARTS	501-8520-6144	42.38
MONTEREY AUTO SUPPLY	651190	(4) EMBLEM	VEHICLE PARTS	501-8520-6144	69.88
MONTEREY AUTO SUPPLY	652077	(1) ADAPTER	VEHICLE PARTS	501-8520-6144	8.61
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>222.91</b>
<b>Vendor: 0198 - MONTEREY BAY CHRISTIAN CENTER</b>					
MONTEREY BAY CHRISTIAN CE...	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0198 - MONTEREY BAY CHRISTIAN CENTER Total:</b>					<b>100.00</b>
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>					
MONTEREY BAY PEST CONTROL	0171247	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0171249	440 HARCOURT - POLICE DEPT -...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0171250	610 OLYMPIA - ROACH CONTRO...	PEST CONTROL	100-8310-2057	65.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>227.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	265152	PRE-EMPLOYMENT - PROMOTI...	BACKGROUND INVESTIGATION	100-6110-1027	60.00
MONTEREY BAY URGENT	265426	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	265548	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	265422	RANDOM TESTING - PUBLIC W...	SUBCONTRACTED WORK	951-8820-2073	100.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>210.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	236-091801-00007	LEGAL NOTICE UP 19-08	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	237-091801-00007	LEGAL NOTICE - PLANNING CO...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	162.90
MONTEREY CO. WEEKLY CLASSI...	238-091801-00007	LEGAL NOTICE PERMIT 19-03, U...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	149.33
MONTEREY CO. WEEKLY CLASSI...	239-091801-00007	LEGAL NOTICE - UP 19-07, UP 1...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	115.39
MONTEREY CO. WEEKLY CLASSI...	240-091801-00007	LEGAL NOTICE - MINOR USE PE...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	538-111297-00002	LEGAL NOTICE CJOBS; SAFE PR...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	539-111297-0002	NOTICE OF PUBLIC HEARING	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	122.18
MONTEREY CO. WEEKLY CLASSI...	540-111297-00002	LEGAL NOTICE UP-19-09	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	08/08/19CCSEA	DISPLAY ADV - SUNDAY BLUES I...	SUMMER PARK CONCERTS	100-9200-7175	537.00
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,412.60</b>
<b>Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE</b>					
MONTEREY COUNTY D.A.'s OFF...	DA AF# 18-27	REPORT #TM1803718 / SIDNEY...	PRVNT UNADJUDICATED SEIZU...	243-2217	1,600.00
<b>Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:</b>					<b>1,600.00</b>
<b>Vendor: 9278 - MONTEREY FAIRGROUNDS INN</b>					
MONTEREY FAIRGROUNDS INN	6/22-6/24/19	CYNTHIA WILLS STAY 6/22/19 - ...	COMMUNITY RELATIONS	100-6110-1024	804.03
<b>Vendor 9278 - MONTEREY FAIRGROUNDS INN Total:</b>					<b>804.03</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	13038	4TH QUARTER 2019 - SEASIDE ...	SUBCONTRACTED WORK	951-8820-2073	310.70
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>310.70</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	12795	MONTHLY MED WASTE SERVICE...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>					<b>99.00</b>
<b>Vendor: 6761 - MONTEREY SIGNS, INC.</b>					
MONTEREY SIGNS, INC.	16511	(60) NEIGHBORHOOD WATCH S...	DEPARTMENT CONSUMABLES	210-8110-3095	3,277.50
<b>Vendor 6761 - MONTEREY SIGNS, INC. Total:</b>					<b>3,277.50</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	CM0000261	SWEYD DOUBLE DED ADJ	MISC PAYROLL PAYABLES	100-2062	-51.00
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	100-2062	102.88
MONTEREY SPORTS CENTER	INV0003524	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	508.42
MONTEREY SPORTS CENTER	INV0003525	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	20.03
MONTEREY SPORTS CENTER	INV0003526	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	539.00
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	200-2062	2.00
MONTEREY SPORTS CENTER	INV0003525	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	19.97
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	271-2062	1.20
MONTEREY SPORTS CENTER	INV0003526	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.55
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	401-2062	5.72
MONTEREY SPORTS CENTER	INV0003524	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	1.58
MONTEREY SPORTS CENTER	INV0003526	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.90
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	503-2062	8.00
MONTEREY SPORTS CENTER	INV0003526	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	DM0000283	PREMIUM RATE INCREASE DIFF...	MISC PAYROLL PAYABLES	951-2062	1.20
MONTEREY SPORTS CENTER	INV0003526	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.55
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,313.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	1-90572	(11) DFP TIRE DISPOSAL FEE PA...	TIRES	501-8520-6147	60.09
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>60.09</b>
<b>Vendor: 7586 - NAACP</b>					
NAACP	8/10/19	FREEDOM FUND BANQUET; I ...	TRAVEL - RUBIO/OGLESBY	100-1010-4115	100.00
NAACP	8/10/19	FREEDOM FUND BANQUET; I ...	TRAVEL - PACHECO	100-1010-4117	100.00
NAACP	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 7586 - NAACP Total:</b>					<b>300.00</b>
<b>Vendor: 6602 - NANCY MELTON</b>					
NANCY MELTON	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	119.00
<b>Vendor 6602 - NANCY MELTON Total:</b>					<b>119.00</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2516 - NATIVIDAD MEDICAL CENTER</b>					
NATIVIDAD MEDICAL CENTER	V19541518	COLL BLOOD ALCOHOL - M. DE ...	BLOOD ALCOHOL	100-6120-2060	31.00
<b>Vendor 2516 - NATIVIDAD MEDICAL CENTER Total:</b>					<b>31.00</b>
<b>Vendor: 8936 - OPEN MEDIA FOUNDATION</b>					
OPEN MEDIA FOUNDATION	18303	OMP SERVICES, ANNUAL CONT...	COMPUTER SUPPLIES	100-2021-3102	3,000.00
<b>Vendor 8936 - OPEN MEDIA FOUNDATION Total:</b>					<b>3,000.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	3503-392269	(1) JCASE FUSE, (1) 2pkVentClip	VEHICLE PARTS	501-8520-6144	8.99
O'REILLY AUTO PARTS	3503-393571	(1) SINGLE PANEL	VEHICLE PARTS	501-8520-6144	6.42
O'REILLY AUTO PARTS	3503-394720	(2) BATTERIES, (2) CORE CHARGE	VEHICLE PARTS	501-8520-6144	360.47
O'REILLY AUTO PARTS	3503-394978	(1) STR WHL COVER	VEHICLE PARTS	501-8520-6144	12.86
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>388.74</b>
<b>Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES</b>					
PACIFIC TELEMAGEMENT SE...	2026428	SEPT 2019 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
PACIFIC TELEMAGEMENT SE...	2026457	SEPT 2019 - PAY PHONES AT CIT...	TELEPHONE	503-4010-5132	103.00
<b>Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:</b>					<b>131.00</b>
<b>Vendor: 9041 - PARTNERS FOR PEACE</b>					
PARTNERS FOR PEACE	11	JULY 2019 - CAL VIP GRANT RE...	PARTNERS FOR PEACE	100-2042-7206	7,629.08
<b>Vendor 9041 - PARTNERS FOR PEACE Total:</b>					<b>7,629.08</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	192960802	(4) 4-GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>88.84</b>
<b>Vendor: 2752 - PENINSULA WELDING</b>					
PENINSULA WELDING	189849	(3) OXYGEN USP MED GRD SIZE ...	CSA 74 PURCHASES	100-6640-3096	59.69
<b>Vendor 2752 - PENINSULA WELDING Total:</b>					<b>59.69</b>
<b>Vendor: 7287 - PNC EQUIPMENT FINANCE</b>					
PNC EQUIPMENT FINANCE	546217	8/14/19-9/13/19 /CONTRACT #...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,123.59
PNC EQUIPMENT FINANCE	546217	8/14/19-9/13/19 /CONTRACT #...	INTEREST EXPENSE-COPIER	100-6610-9605	1,051.18
PNC EQUIPMENT FINANCE	546217	8/14/19-9/13/19 /CONTRACT #...	PAYMENT ON PRINCIPAL	100-8310-9602	13,044.90
PNC EQUIPMENT FINANCE	546217	8/14/19-9/13/19 /CONTRACT #...	INTEREST EXPENSE	100-8310-9605	6,457.28
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	LEASE PRINCIPAL	100-8420-9602	1,638.20
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	LEASE INTEREST	100-8420-9605	132.60
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,638.20
PNC EQUIPMENT FINANCE	538493	CONTRACT #207377000;VACTO...	PRINCIPAL-COPIER LEASE	210-8110-9602	5,058.23
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	INTEREST EXPENSE	210-8110-9605	132.60
PNC EQUIPMENT FINANCE	538493	CONTRACT #207377000;VACTO...	INTEREST EXPENSE	210-8110-9605	727.26
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	PAYMENT ON PRINCIPAL	271-8110-9602	272.74
PNC EQUIPMENT FINANCE	538493	CONTRACT #207377000;VACTO...	PAYMENT ON PRINCIPAL	271-8110-9602	14,015.85
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	INTEREST EXPENSE	271-8110-9605	22.08
PNC EQUIPMENT FINANCE	538493	CONTRACT #207377000;VACTO...	INTEREST EXPENSE	271-8110-9605	2,015.17
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	PAYMENT ON PRINCIPAL	401-8620-9602	1,254.60
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	INTEREST EXPENSE	401-8620-9605	101.55
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	PRINCIPAL	951-8820-9602	290.92
PNC EQUIPMENT FINANCE	538492	CONTRACT #207378000; LEASE ...	INTEREST EXPENSE	951-8820-9605	23.55
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>50,000.50</b>
<b>Vendor: 8236 - POLICE RECORDS &amp; INFO MGM</b>					
POLICE RECORDS & INFO MGM	6984	SEMINAR MJR - CINDY GARRETT...	TRAINING & EDUCATION	100-6110-1029	409.98
POLICE RECORDS & INFO MGM	6985	SEMINAR CA PRA - APRIL KANA...	TRAINING & EDUCATION	100-6110-1029	195.00
<b>Vendor 8236 - POLICE RECORDS &amp; INFO MGM Total:</b>					<b>604.98</b>
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>					
PUBLIC AGENCY RETIREMENT S...	INV0003642	MAY 2019 REP FEE INV# 43253	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003643	MAY 2019 ARS FEES INV# 43350	BENEFITS ADMINISTRATION	100-5110-1015	451.67
PUBLIC AGENCY RETIREMENT S...	INV0003644	JUNE 2019 REP FEE INV# 43497	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003645	JUNE 2019 ARS FEES INV# 43633	BENEFITS ADMINISTRATION	100-5110-1015	448.06
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>2,399.73</b>
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>					
PUBLIC EMPLOYEES' RETIREME...	CM0000269	ER CONT ADJ: CHECK DT 8/29 B...	PERS PAYABLE	100-2056	-61.79

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	CM0000270	ER CONT ADJ: CHECKS DATED 8...	PERS PAYABLE	100-2056	-1,164.42
PUBLIC EMPLOYEES' RETIREME...	DM0000275	ER CONT ADJ: FREEMAN, HASTI...	PERS PAYABLE	100-2056	3.93
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	29.13
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	144.27
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	562.93
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	618.89
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,250.52
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	846.90
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,216.06
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,874.09
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,377.30
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,260.27
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	16,795.97
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,713.05
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	20,051.67
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,288.68
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,679.01
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,348.72
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,678.81
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,394.91
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,555.24
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,689.24
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,731.80
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,875.64
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,676.49
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,204.55
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,295.62
PUBLIC EMPLOYEES' RETIREME...	INV0003620	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,035.73
PUBLIC EMPLOYEES' RETIREME...	INV0003620	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	12,920.79
PUBLIC EMPLOYEES' RETIREME...	INV0003630	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	0.93
PUBLIC EMPLOYEES' RETIREME...	INV0003630	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	540.87
PUBLIC EMPLOYEES' RETIREME...	INV0003630	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	853.08
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.21
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	45.05
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	11.37
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	54.37
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.22
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	4.63
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	50.44
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	778.71
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	36.76
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	805.82
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	124.55
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	181.86
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.46
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	100.89
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	263.77
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	404.58
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	254.89
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	489.90
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	3.74
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	108.64
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	316.49
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.27
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	291.16
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	469.67
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	87.57

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	296.82
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.46
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	84.63
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	524.94
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	50.44
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	298.14
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	238.74
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	196.75
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	190.13
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	571.86
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.71
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	108.65
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	466.02
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	142.60
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	137.80
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	61.91
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.12
PUBLIC EMPLOYEES' RETIREME...	INV0003594	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	42.40
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>152,486.32</b>

**Vendor: 7393 - PUBLIC SAFETY CENTER**

PUBLIC SAFETY CENTER	5880429	(10) POLICE LINE DO NOT CROSS..DEPARTMENT CONSUMABLES	100-6110-3095		149.07
<b>Vendor 7393 - PUBLIC SAFETY CENTER Total:</b>					<b>149.07</b>

**Vendor: 6193 - PURCHASE POWER**

PURCHASE POWER	7/23/19	ACCT #8000-9000-1135-1503; 7... MAIL SERVICES	100-5110-4124		1,000.00
<b>Vendor 6193 - PURCHASE POWER Total:</b>					<b>1,000.00</b>

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	69,861.66
RABOBANK, N.A.	INV0003624	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	413.22
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,209.28
RABOBANK, N.A.	INV0003625	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	340.14
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	29.78
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	9.52
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	847.42
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	384.24
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	168.29
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	57.30
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	535.76
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	219.80
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	578.37
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	198.80
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	796.47
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	250.52
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	614.25
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	176.58
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,272.78
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	198.40
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	846.74
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	222.52
RABOBANK, N.A.	INV0003618	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	9.84
RABOBANK, N.A.	INV0003619	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	3.26
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>95,244.94</b>

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6632 - RAINMAN HEATING AND SHEETMETAL, INC.</b>					
RAINMAN HEATING AND SHEE...	3470	SUPPLY/INSTALL (116) 5" ALU...	PARKS IMPROVEMENTS	348-8910-9570	1,248.00
<b>Vendor 6632 - RAINMAN HEATING AND SHEETMETAL, INC. Total:</b>					<b>1,248.00</b>
<b>Vendor: 5417 - RENTAL DEPOT</b>					
RENTAL DEPOT	271044-1	(1) TRAILER, TILT EQUIPMENT	SUBCONTRACTED WORK	113-8730-2073	65.00
RENTAL DEPOT	271324-1	(1) TRAILER, TILT EQUIPMENT	SUBCONTRACTED WORK	113-8730-2073	65.00
<b>Vendor 5417 - RENTAL DEPOT Total:</b>					<b>130.00</b>
<b>Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.</b>					
RESTORATIVE JUSTICE PARTNE...	JULY 2019	JULY 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,159.14
<b>Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:</b>					<b>2,159.14</b>
<b>Vendor: 7800 - ROBERT HENDERSON</b>					
ROBERT HENDERSON	AF CASE #13-0295	RETURN SEIZED A/F FUNDS	PRVNT UNADJUDICATED SEIZU...	243-2217	67.00
<b>Vendor 7800 - ROBERT HENDERSON Total:</b>					<b>67.00</b>
<b>Vendor: 7880 - ROBERT TUTTLE</b>					
ROBERT TUTTLE	117265	DEPOSIT REFUND FOR ROBERTS...	RENTAL DEPOSITS	257-2345	126.00
<b>Vendor 7880 - ROBERT TUTTLE Total:</b>					<b>126.00</b>
<b>Vendor: 7924 - ROSA JONG</b>					
ROSA JONG	AUGUST 2019	AUGUST 2019 - INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	113.40
<b>Vendor 7924 - ROSA JONG Total:</b>					<b>113.40</b>
<b>Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.</b>					
SEASIDE AQUATICS CLUB, INC.	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 6195 - SEASIDE AQUATICS CLUB, INC. Total:</b>					<b>100.00</b>
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b>					
SEASIDE CHRYSLER DODGE JEEP...	28710	(1) CAP-FUEL 116D	VEHICLE PARTS	501-8520-6144	20.43
<b>Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:</b>					<b>20.43</b>
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>					
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	100-2062	99.57
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	100-2062	104.32
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	103-2062	0.61
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	103-2062	0.98
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	113-2062	14.32
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	113-2062	14.54
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	210-2062	22.35
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	210-2062	19.06
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	271-2062	6.89
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	271-2062	5.80
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	401-2062	9.06
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	401-2062	8.11
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003516	DUES	MISC PAYROLL PAYABLES	951-2062	12.20
SEASIDE EMPLOYEES ASSN	INV0003569	DUES	MISC PAYROLL PAYABLES	951-2062	12.19
<b>Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:</b>					<b>350.00</b>
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>					
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	100-2062	38.98
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	100-2062	36.59
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	200-2062	2.50
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	200-2062	2.49
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	401-2062	0.44
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	401-2062	1.99
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	501-2062	0.49

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	951-2062	0.58
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	951-2062	0.78
SEASIDE MANAGEMENT ASSN	INV0003519	DUES	MISC PAYROLL PAYABLES	953-2062	0.03
SEASIDE MANAGEMENT ASSN	INV0003572	DUES	MISC PAYROLL PAYABLES	953-2062	0.65
<b>Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:</b>					<b>90.00</b>

**Vendor: 5267 - SEASIDE POLICE**

SEASIDE POLICE	INV0003518	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	INV0003571	DUES	MISC PAYROLL PAYABLES	100-2062	2,152.50
<b>Vendor 5267 - SEASIDE POLICE Total:</b>					<b>4,357.50</b>

**Vendor: 4059 - SILKSCREEN EXPRESS**

SILKSCREEN EXPRESS	3957	(12) POLO SHIRTS - LT BLUE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	204.65
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>204.65</b>

**Vendor: 3244 - SLAKEY BROTHERS, INC.**

SLAKEY BROTHERS, INC.	16156021-00	(21) GALV PIPE 4 21' IMPORT, (2...DEPARTMENT CONSUMABLES		100-8420-3095	278.36
SLAKEY BROTHERS, INC.	16156021-01	(2) IMP CAP 4 GALV, (3) STRAP T...DEPARTMENT CONSUMABLES		100-8420-3095	123.78
SLAKEY BROTHERS, INC.	16158486-00	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	123.69
<b>Vendor 3244 - SLAKEY BROTHERS, INC. Total:</b>					<b>525.83</b>

**Vendor: 3249 - SMART & FINAL**

SMART & FINAL	REF #059416	STORE #455 / REF #059416	DEPARTMENT CONSUMABLES	100-9200-3095	125.05
SMART & FINAL	REF #058913	STORE #455/ REF #058913	SENIOR ACTIVITIES	251-9500-7125	29.96
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>155.01</b>

**Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.**

SMILE BUSINESS PRODUCTS, IN...	774127	SHARP / MX-M904 JUL/AUG 20...	COPIER SERVICES	100-5110-2044	143.97
SMILE BUSINESS PRODUCTS, IN...	774126	ENGINEERING COPIER - SHARP /...	COPIER SERVICES	100-8910-2044	193.73
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>337.70</b>

**Vendor: 3319 - STAPLES ADVANTAGE**

STAPLES ADVANTAGE	3421573579	CITY HALL - WRITING PADS, GL...	DEPARTMENT CONSUMABLES	100-3010-3095	19.67
STAPLES ADVANTAGE	3422098383	CITY HALL/ATTY - EXP FILES, 30...	DEPARTMENT CONSUMABLES	100-3010-3095	59.97
STAPLES ADVANTAGE	3421658160	FINANCE - STORAGE BOXES	STATIONARY SUPPLIES	100-5110-3092	41.89
STAPLES ADVANTAGE	3422098383	CITY HALL/ATTY - EXP FILES, 30...	STATIONARY SUPPLIES	100-5110-3092	264.76
STAPLES ADVANTAGE	3421573579	CITY HALL - WRITING PADS, GL...	DEPARTMENT CONSUMABLES	100-5110-3095	48.85
STAPLES ADVANTAGE	3421658159	CITY HALL - KLEENEX, HND SNT...	DEPARTMENT CONSUMABLES	100-5110-3095	85.08
STAPLES ADVANTAGE	3421954906	CITY HALL - ELECTRONICS DUST...	DEPARTMENT CONSUMABLES	100-5110-3095	17.47
STAPLES ADVANTAGE	3420788478	PD - PREINKED STAMP	STATIONARY SUPPLIES	100-6110-3092	199.47
STAPLES ADVANTAGE	3420942450	PD - PENS, HND SNTZR, DOC HO...	DEPARTMENT CONSUMABLES	100-6110-3095	103.81
STAPLES ADVANTAGE	3420942451	PD - ELECTRONICS DUSTER	DEPARTMENT CONSUMABLES	100-6110-3095	34.94
STAPLES ADVANTAGE	3420942452	PD - DISINF WIPES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	41.86
STAPLES ADVANTAGE	3421954908	PD - HDMI CABLE 10FT	DEPARTMENT EQUIPMENT	100-6120-8187	49.15
STAPLES ADVANTAGE	3420942450	PD - PENS, HND SNTZR, DOC HO...	EQUIPMENT	100-6130-8187	102.14
STAPLES ADVANTAGE	3421658161	BUILDING DEPT - DESK CALEND...	STATIONARY	100-7410-3092	13.10
STAPLES ADVANTAGE	3421573580	BUILDING DEPT - DESK CALEND...	DEPARTMENT CONSUMABLES	100-7410-3095	11.41
STAPLES ADVANTAGE	3421573586	RECREATION - MISC SUPPLIES F...	STATIONARY SUPPLIES	100-9100-3092	424.79
STAPLES ADVANTAGE	3421573587	RECREATION - WALL CLOCK 12....	DEPARTMENT CONSUMABLES	100-9310-3095	49.79
STAPLES ADVANTAGE	3421658162	RECREATION - WALL CLOCK 12....	DEPARTMENT CONSUMABLES	100-9310-3095	16.60
STAPLES ADVANTAGE	3422311901	CREDIT FOR INV #3421573587	DEPARTMENT CONSUMABLES	100-9310-3095	-16.60
STAPLES ADVANTAGE	3421573581	RECREATION - DESK LAMP	SENIOR ACTIVITIES	251-9500-7125	20.75
STAPLES ADVANTAGE	3421573582	RECREATION - GOOSENECK CLIP...	SENIOR ACTIVITIES	251-9500-7125	16.38
STAPLES ADVANTAGE	3421573583	RECREATION - GOOSENECK CLIP ...	SENIOR ACTIVITIES	251-9500-7125	16.38
STAPLES ADVANTAGE	3421573584	CREDIT MEMO FOR INVO #342...	SENIOR ACTIVITIES	251-9500-7125	-32.75
STAPLES ADVANTAGE	3422098384	RECREATION - GOOSENECK CLIP...	SENIOR ACTIVITIES	251-9500-7125	16.38
STAPLES ADVANTAGE	3422098386	RECREATION - GOOSENECK CLIP...	SENIOR ACTIVITIES	251-9500-7125	16.38
STAPLES ADVANTAGE	3422098387	RECREATION - TAPE DISPENSER...	SENIOR ACTIVITIES	251-9500-7125	44.79
STAPLES ADVANTAGE	3422311900	RECREATION - (2) KRAFT SPRING...	SENIOR ACTIVITIES	251-9500-7125	59.19
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>1,725.65</b>

**Vendor: 5144 - STATE OF CALIFORNIA**

STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	100-2053	26,577.70
STATE OF CALIFORNIA	INV0003623	SIT PAYABLE	STATE TAX PAYABLE	100-2053	168.33

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	103-2053	9.57
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	113-2053	261.81
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	200-2053	55.85
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	210-2053	172.80
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	271-2053	186.89
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	401-2053	273.42
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	501-2053	131.77
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	503-2053	261.23
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	951-2053	329.52
STATE OF CALIFORNIA	INV0003617	SIT PAYABLE	STATE TAX PAYABLE	953-2053	6.68
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>28,435.57</b>

**Vendor: 8960 - STEVEN McDANIEL**

STEVEN McDANIEL	117267	DEP REFUND FOR LAGUNA GR...	RENTAL DEPOSITS	257-2345	252.36
<b>Vendor 8960 - STEVEN McDANIEL Total:</b>					<b>252.36</b>

**Vendor: 9273 - STUDIO/GANG/ARCHITECTS**

STUDIO/GANG/ARCHITECTS	3212	THRU 5/31/19 - SEASIDE CIVIC ...	FACILITIES ASSESSMENT/PLAN	100-8310-8132	132,704.03
<b>Vendor 9273 - STUDIO/GANG/ARCHITECTS Total:</b>					<b>132,704.03</b>

**Vendor: 0634 - THE CARPENTER'S HOUSE**

THE CARPENTER'S HOUSE	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0634 - THE CARPENTER'S HOUSE Total:</b>					<b>100.00</b>

**Vendor: 8378 - THE HARTFORD**

THE HARTFORD	DM0000285	SEP ER PAID LIFE INS ADJ	MISC PAYROLL PAYABLES	100-2062	92.41
THE HARTFORD	DM0000286	SEP LTD INS ADJ	MISC PAYROLL PAYABLES	100-2062	65.22
THE HARTFORD	CM0000253	PREMIUMS - POA	LIFE/ AD&D LTD PAYABLE	100-2071	-17.50
THE HARTFORD	CM0000259	PREMIUMS - POA	LIFE/ AD&D LTD PAYABLE	100-2071	-8.75
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,109.98
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	45.56
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	785.03
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	965.81
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	320.17
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	192.50
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.06
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.66
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	44.45
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	16.29
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.99
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.99
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.29
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	30.64
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	0.10
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	69.07
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.63
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	12.04
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.89
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	31.19
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.24
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	40.29
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.31
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.06
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	9.24
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.11
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66



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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.69
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	21.81
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	58.86
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.30
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	0.22
THE HARTFORD	INV0003548	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	0.21
<b>Vendor 8378 - THE HARTFORD Total:</b>					<b>4,454.22</b>

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	505660282	CLEANING SUPPLIES FOR 986 HI...	JANITORIAL SUPPLIES	100-9105-3093	633.67
The Home Depot Pro	505660290	GLOVES FOR CUSTODIAN AT 98...	JANITORIAL SUPPLIES	100-9105-3093	62.82
The Home Depot Pro	506794114	(5) NITRILE GLOVES XLG	JANITORIAL SUPPLIES	100-9105-3093	31.41
The Home Depot Pro	507586170	JANITORIAL SUPPLIES - 986 HIL...	JANITORIAL SUPPLIES	100-9200-3093	1,253.68
<b>Vendor 6324 - The Home Depot Pro Total:</b>					<b>1,981.58</b>

Vendor: 3290 - THE SPCA OF MONTEREY CO.

THE SPCA OF MONTEREY CO.	07-19	JULY 2019 - SERVICES FOR POLI...	SUBCONTRACTED WORK	100-6160-2073	9,693.59
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>					<b>9,693.59</b>

Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	JULY 2019	JULY 2019 - CAL GRANT - YOUTH...	VILLAGE PROJECT	100-2042-2092	2,487.10
THE VILLAGE PROJECT, INC.	FW DEPOSIT	2019 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>2,587.10</b>

Vendor: 3515 - TRI-COUNTY FIRE PROTECTION

TRI-COUNTY FIRE PROTECTION	SY101239	ANSUL 3 GALLON, 3 FUSIBLE LI...	SUBCONTRACTED WORK	100-8310-2073	167.78
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>					<b>167.78</b>

Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

TRUST TWO - CORONA 1997 TR...	SEPT 2019	SEPT 2019 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
<b>Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:</b>					<b>2,730.00</b>

Vendor: 3694 - TURF STAR INCORPORATED

TURF STAR INCORPORATED	7077315-00	(1) JUMP DRIVE SERVICE AND P...	DEPARTMENT CONSUMABLES	100-8420-3095	70.46
<b>Vendor 3694 - TURF STAR INCORPORATED Total:</b>					<b>70.46</b>

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	392728556	PD COPIERS / CONTRACT #500-...	PRINCIPAL- LEASE	100-6110-9602	488.72
U.S. BANK EQUIPMENT FINANCE	392728556	PD COPIERS / CONTRACT #500-...	INTEREST-COPIER LEASE	100-6110-9605	29.28
U.S. BANK EQUIPMENT FINANCE	392306858	656 BROADWAY AVE COPIER - ...	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	392870051	ENGINEERING COPIER / CONTR...	PRINCIPAL-COPIER LEASE	100-8910-9602	142.04
U.S. BANK EQUIPMENT FINANCE	392870051	ENGINEERING COPIER / CONTR...	INTEREST-COPIER LEASE	100-8910-9605	9.79
U.S. BANK EQUIPMENT FINANCE	392576252	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>1,178.89</b>

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

U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,582.48
U.S. BANK N.A. - PARS ARS 457 ...	INV0003521	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,852.15
U.S. BANK N.A. - PARS ARS 457 ...	INV0003554	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	217.06
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,548.15
U.S. BANK N.A. - PARS ARS 457 ...	INV0003574	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,184.85
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,504.30
U.S. BANK N.A. - PARS ARS 457 ...	INV0003605	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,432.36
U.S. BANK N.A. - PARS ARS 457 ...	CM0000254	AUGUST 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.96
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	35.53
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	69.92
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	70.28
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	69.92
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.96
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	40.84

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	19.44
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	25.41
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	27.28
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.96
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.96
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	61.20
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	77.06
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	102.38
U.S. BANK N.A. - PARS ARS 457 ...	INV0003515	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	1.96
U.S. BANK N.A. - PARS ARS 457 ...	INV0003568	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	43.13
U.S. BANK N.A. - PARS ARS 457 ...	INV0003603	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	7.84
<b>Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP Total:</b>					<b>16,211.07</b>

**Vendor: 5873 - UNITED SITE SERVICES, INC.**

UNITED SITE SERVICES, INC.	114-8941321	7/12/19 - 8/8/19 - TRAILER KIT S.. EQUIPMENT RENTAL		100-8420-2087	28.25
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>28.25</b>

**Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA**

UNITED WAY OF MONTEREY PE...	INV0003522	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0003575	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0003606	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.65
UNITED WAY OF MONTEREY PE...	INV0003522	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.16
UNITED WAY OF MONTEREY PE...	INV0003522	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.17
UNITED WAY OF MONTEREY PE...	INV0003575	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.90
UNITED WAY OF MONTEREY PE...	INV0003606	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.10
UNITED WAY OF MONTEREY PE...	INV0003522	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.67
UNITED WAY OF MONTEREY PE...	INV0003575	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.71
UNITED WAY OF MONTEREY PE...	INV0003606	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.25
UNITED WAY OF MONTEREY PE...	INV0003575	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.39
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>					<b>99.00</b>

**Vendor: 7713 - UNIVERSITY CORP. AT MONTEREY BAY**

UNIVERSITY CORP. AT MONTE...	11201	MAY-JUN '19, SUSTAINABLE CIT...	SUSTAINABLE CITIES/INTERNS	100-2031-7206	12,660.36
<b>Vendor 7713 - UNIVERSITY CORP. AT MONTEREY BAY Total:</b>					<b>12,660.36</b>

**Vendor: 7370 - UPEC, LOCAL 792**

UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	496.71
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	519.21
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	2.87
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.60
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	67.99
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	69.11
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	106.17
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	90.60
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	32.63
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	27.60
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	43.08
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	38.53
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003523	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	58.05
UPEC, LOCAL 792	INV0003576	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	57.85
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>					<b>1,710.00</b>

**Vendor: 8142 - US FOODS, INC.**

US FOODS, INC.	5794580	FOOD DELIVERY TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	718.69
US FOODS, INC.	5794581	FOOD DELIVERY TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	60.68
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>779.37</b>

Expense Approval Report

Payment Dates: 08/24/2019 - 09/06/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7679 - USA TOWING</b>					
USA TOWING	163229	(1) TOW 2000 FORD EXPEDITIO...	INVESTIGATION EXPENDITURE	243-6110-4125	200.00
<b>Vendor 7679 - USA TOWING Total:</b>					<b>200.00</b>
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>					
VAPOR CLEANERS, INC.	520962	SEASIDE PD - (2) VESTS, (1) DET...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	11.00
VAPOR CLEANERS, INC.	520963	SEASIDE PD - (1) BLANKET GRAY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	8.00
<b>Vendor 3595 - VAPOR CLEANERS, INC. Total:</b>					<b>19.00</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9835154363	ACCT #472229021-00001; 8/1/...	MOBILE COMMUNICATIONS	100-6640-5135	650.42
VERIZON WIRELESS	9835154364	ACCT #472229021-00002; BILL ...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>688.43</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	48486	4/9/19-5/31/19 SVCS FOR STO...	SUBCONTRACTED WORK	210-8110-2073	2,103.41
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>2,103.41</b>
<b>Vendor: 5820 - ZARCOS TREE SERVICE</b>					
ZARCOS TREE SERVICE	1934	WEED WHACK - BUTTERCUP BL...	SUBCONTRACTED WORK	100-8420-2073	4,980.00
<b>Vendor 5820 - ZARCOS TREE SERVICE Total:</b>					<b>4,980.00</b>
<b>Grand Total:</b>					<b>2,044,494.15</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	625,663.11
103 - LAGUNA GRANDE PKG FUND	331.60
113 - POMA & DMDC FUND	8,198.01
200 - CDBG FUND	2,051.18
210 - STREETS FUND	23,778.14
243 - PRVNT	1,867.00
251 - SENIOR PROGRAMS	995.21
257 - PARKS MAINTENANCE	630.72
271 - STORMWATER FUND	19,983.29
291 - PEG ACCESS FUND	11,144.72
342 - PARKS-PLAYGROUND IMPRVMT	1,632.19
348 - CUTINO PARK IMPRVMTS	1,304,117.96
401 - WATER FUND	7,201.44
501 - EQUIPMT MAINT FUND	13,935.69
503 - MIS FUND	14,597.37
601 - EXPEND TRUST FUND	1,700.00
951 - SAN. DISTRICT GEN. FUND	6,483.97
953 - SAN. DISTRICT CAP. IMPROV	182.55
<b>Grand Total:</b>	<b>2,044,494.15</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-1030	CONSULTANT	5,000.00
100-1010-4115	TRAVEL - RUBIO/OGLESBY	100.00
100-1010-4117	TRAVEL - PACHECO	100.00
100-1010-7167	COMMUNITY FIREWORKS...	9,874.86
100-2021-2063	PUBLISHING & LEGAL AD...	875.60
100-2021-2075	CONTRACT SERVICES	772.46
100-2021-3102	COMPUTER SUPPLIES	6,674.00
100-2031-1030	CONSULTANT	690.25
100-2031-2064	PERSONNEL RECRUITMENT	182.00
100-2031-7206	SUSTAINABLE CITIES/INTE...	12,660.36
100-2042-2092	VILLAGE PROJECT	2,487.10
100-2042-7205	RESTORATIVE JUSTICE PA...	2,159.14
100-2042-7206	PARTNERS FOR PEACE	7,629.08
100-2052	FEDERAL TAX PAYABLE	70,274.88
100-2053	STATE TAX PAYABLE	26,746.03
100-2056	PERS PAYABLE	142,888.10
100-2057	EE HEALTHCARE PAYABLE	18,162.93
100-2059	GARNISHMENT PAYABLE	3,089.15
100-2060	DEFERRED COMP PAYABLE	29,770.66
100-2062	MISC PAYROLL PAYABLES	10,967.94
100-2063	PARS-ARS 457 PAYABLE	17,321.35
100-2064	LIUNA PENSION PAYABLE	6,850.43
100-2071	LIFE/ AD&D LTD PAYABLE	3,637.80
100-3010-1023	LEGAL SERVICES - SPECIAL	4,298.74
100-3010-3095	DEPARTMENT CONSUMA...	79.64
100-5110-1015	BENEFITS ADMINISTRATI...	4,152.98
100-5110-2044	COPIER SERVICES	252.34
100-5110-3092	STATIONARY SUPPLIES	306.65
100-5110-3095	DEPARTMENT CONSUMA...	151.40
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-1024	COMMUNITY RELATIONS	2,404.03
100-6110-1027	BACKGROUND INVESTIGA...	60.00
100-6110-1029	TRAINING & EDUCATION	604.98
100-6110-2049	UNIFORM SERVICE/LAUN...	19.00
100-6110-2054	EQUIPMENT REPAIR	2,107.91

## Account Summary

Account Number	Account Name	Payment Amount
100-6110-3092	STATIONARY SUPPLIES	227.81
100-6110-3095	DEPARTMENT CONSUMA...	287.82
100-6110-3102	COMPUTER SUPPLIES/SO...	214.59
100-6110-4202	CALEA PROGRAM	11,450.00
100-6110-5132	TELEPHONE	563.30
100-6110-9602	PRINCIPAL- LEASE	488.72
100-6110-9605	INTEREST-COPIER LEASE	29.28
100-6120-2052	RADIO REPAIR	5,273.29
100-6120-2060	BLOOD ALCOHOL	31.00
100-6120-3096	CSA74 APPROVED MEDIC...	140.86
100-6120-8187	DEPARTMENT EQUIPMENT	8,237.10
100-6130-1029	TRAINING & EDUCAITON	1,175.00
100-6130-8187	EQUIPMENT	102.14
100-6160-2073	SUBCONTRACTED WORK	9,693.59
100-6610-2041	COUNTY COMMUNICATI...	410.31
100-6610-2043	TEMPORARY CONTRACT S...	860.00
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,123.59
100-6610-9605	INTEREST EXPENSE-COPIER	1,051.18
100-6640-1026	MEDICAL EXAMS	1,540.00
100-6640-2043	TEMPORARY CONTRACT S...	196.00
100-6640-3093	JANITORIAL SUPPLIES	83.85
100-6640-3096	CSA 74 PURCHASES	661.63
100-6640-5135	MOBILE COMMUNICATIO...	688.43
100-6640-8187	DEPARTMENT EQUIPMENT	1,058.06
100-6660-1026	MEDICAL EXAMS	2,280.00
100-7110-0032	PARS PENSION	-3,100.00
100-7210-2073	SUBCONTRACTED WORK	4,185.00
100-7310-4206	FARMERS' MARKET	1,037.88
100-7410-2044	COPIER SERVICES	197.31
100-7410-3092	STATIONARY	13.10
100-7410-3095	DEPARTMENT CONSUMA...	11.41
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2049	UNIFORM SERVICE / LAU...	18.30
100-8310-2057	PEST CONTROL	227.00
100-8310-2073	SUBCONTRACTED WORK	1,027.91
100-8310-3095	DEPARTMENT CONSUMA...	796.78
100-8310-3099	CHEMICALS	722.39
100-8310-8132	FACILITIES ASSESSMENT/...	132,704.03
100-8310-9602	PAYMENT ON PRINCIPAL	13,044.90
100-8310-9605	INTEREST EXPENSE	6,457.28
100-8410-2049	UNIFORM SERVICE/LAUN...	5.86
100-8420-2049	UNIFORM SERVICE/LAUN...	18.30
100-8420-2073	SUBCONTRACTED WORK	6,228.36
100-8420-2087	EQUIPMENT RENTAL	28.25
100-8420-3095	DEPARTMENT CONSUMA...	3,467.35
100-8420-8187	DEPARTMENT EQUIPMENT	2,060.46
100-8420-9602	LEASE PRINCIPAL	1,638.20
100-8420-9605	LEASE INTEREST	132.60
100-8430-2073	SUBCONTRACTED WORK	164.18
100-8430-3095	DEPARTMENT CONSUMA...	173.69
100-8440-2049	UNIFORM SERVICE / LAU...	10.97
100-8440-3095	DEPARTMENT CONSUMA...	203.45
100-8450-2049	UNIFORM SERVICE / LAU...	5.86
100-8910-1030	CONSULTANT	2,000.00
100-8910-2044	COPIER SERVICES	193.73
100-8910-9602	PRINCIPAL-COPIER LEASE	142.04
100-8910-9605	INTEREST-COPIER LEASE	9.79
100-9100-2073	SUBCONTRACTED WORK	50.00

## Account Summary

Account Number	Account Name	Payment Amount
100-9100-3092	STATIONARY SUPPLIES	424.79
100-9105-2049	UNIFORM SERVICE/LAUN...	428.57
100-9105-3093	JANITORIAL SUPPLIES	727.90
100-9200-2044	COPIER SERVICES	311.75
100-9200-3093	JANITORIAL SUPPLIES	1,253.68
100-9200-3095	DEPARTMENT CONSUMA...	125.05
100-9200-7175	SUMMER PARK CONCERTS	537.00
100-9200-7190	ART PROGRAM	100.00
100-9310-3095	DEPARTMENT CONSUMA...	89.47
100-9603-2075	RECREATION CONTRACT S...	1,839.18
103-2052	FEDERAL TAX PAYABLE	29.78
103-2053	STATE TAX PAYABLE	9.57
103-2056	PERS PAYABLE	111.00
103-2057	EE HEALTHCARE PAYABLE	9.52
103-2060	DEFERRED COMP PAYABLE	20.12
103-2062	MISC PAYROLL PAYABLES	9.06
103-2064	LIUNA PENSION PAYABLE	129.00
103-2071	LIFE/ AD&D LTD PAYABLE	3.72
103-8710-2049	UNIFORM SERVICE/LAUN...	3.66
103-8710-3095	DEPARTMENT CONSUMA...	6.17
113-2052	FEDERAL TAX PAYABLE	847.42
113-2053	STATE TAX PAYABLE	261.81
113-2056	PERS PAYABLE	1,679.58
113-2057	EE HEALTHCARE PAYABLE	384.24
113-2059	GARNISHMENT PAYABLE	191.26
113-2060	DEFERRED COMP PAYABLE	139.71
113-2062	MISC PAYROLL PAYABLES	167.11
113-2063	PARS-ARS 457 PAYABLE	105.63
113-2064	LIUNA PENSION PAYABLE	34.09
113-2071	LIFE/ AD&D LTD PAYABLE	68.55
113-8730-2073	SUBCONTRACTED WORK	130.00
113-8730-3095	DEPARTMENT CONSUMA...	4,188.61
200-2052	FEDERAL TAX PAYABLE	168.29
200-2053	STATE TAX PAYABLE	55.85
200-2056	PERS PAYABLE	306.87
200-2057	EE HEALTHCARE PAYABLE	57.30
200-2060	DEFERRED COMP PAYABLE	129.63
200-2062	MISC PAYROLL PAYABLES	26.96
200-2071	LIFE/ AD&D LTD PAYABLE	31.28
200-5410-1030	CONSULTANT	1,275.00
210-2052	FEDERAL TAX PAYABLE	535.76
210-2053	STATE TAX PAYABLE	172.80
210-2056	PERS PAYABLE	1,517.77
210-2057	EE HEALTHCARE PAYABLE	229.47
210-2059	GARNISHMENT PAYABLE	5.47
210-2060	DEFERRED COMP PAYABLE	484.82
210-2062	MISC PAYROLL PAYABLES	245.35
210-2063	PARS-ARS 457 PAYABLE	210.12
210-2064	LIUNA PENSION PAYABLE	1,034.67
210-2071	LIFE/ AD&D LTD PAYABLE	115.42
210-8110-2049	UNIFORM SERVICE/LAUN...	14.64
210-8110-2073	SUBCONTRACTED WORK	2,103.41
210-8110-3095	DEPARTMENT CONSUMA...	3,991.00
210-8110-9602	PRINCIPAL-COPIER LEASE	6,696.43
210-8110-9605	INTEREST EXPENSE	859.86
210-8210-9576	BICYCLE SAFE STORM GR...	5,557.50
210-8420-2049	UNIFORM SERVICE/LAUN...	3.65
243-2217	PRVNT UNADJUDICATED ...	1,667.00

## Account Summary

Account Number	Account Name	Payment Amount
243-6110-4125	INVESTIGATION EXPENDI...	200.00
251-9500-7125	SENIOR ACTIVITIES	995.21
257-2345	RENTAL DEPOSITS	630.72
271-2052	FEDERAL TAX PAYABLE	578.37
271-2053	STATE TAX PAYABLE	186.89
271-2056	PERS PAYABLE	717.56
271-2057	EE HEALTHCARE PAYABLE	202.33
271-2060	DEFERRED COMP PAYABLE	475.01
271-2062	MISC PAYROLL PAYABLES	89.29
271-2063	PARS-ARS 457 PAYABLE	110.94
271-2064	LIUNA PENSION PAYABLE	1,223.06
271-2071	LIFE/AD&D LTD PAYABLE	59.36
271-8110-2049	UNIFORM SERVICE/LAUN...	14.64
271-8110-9602	PAYMENT ON PRINCIPAL	14,288.59
271-8110-9605	INTEREST EXPENSE	2,037.25
291-2010-1047	AMP - PRODUCTION & B...	11,144.72
342-8910-9570	PARKS IMPROVEMENTS	1,632.19
348-8910-9570	PARKS IMPROVEMENTS	1,304,117.96
401-2052	FEDERAL TAX PAYABLE	796.47
401-2053	STATE TAX PAYABLE	273.42
401-2056	PERS PAYABLE	1,466.09
401-2057	EE HEALTHCARE PAYABLE	250.52
401-2060	DEFERRED COMP PAYABLE	720.26
401-2062	MISC PAYROLL PAYABLES	162.41
401-2063	PARS-ARS 457 PAYABLE	72.13
401-2064	LIUNA PENSION PAYABLE	1,494.82
401-2071	LIFE/ AD&D LTD PAYABLE	98.01
401-8620-2049	UNIFORM SERVICE/LAUN...	14.64
401-8620-3095	DEPARTMENT CONSUMA...	496.52
401-8620-9602	PAYMENT ON PRINCIPAL	1,254.60
401-8620-9605	INTEREST EXPENSE	101.55
501-2052	FEDERAL TAX PAYABLE	614.25
501-2053	STATE TAX PAYABLE	131.77
501-2056	PERS PAYABLE	995.93
501-2057	EE HEALTHCARE PAYABLE	176.58
501-2060	DEFERRED COMP PAYABLE	320.33
501-2062	MISC PAYROLL PAYABLES	115.99
501-2063	PARS-ARS 457 PAYABLE	105.06
501-2064	LIUNA PENSION PAYABLE	864.00
501-2071	LIFE/ AD&D LTD PAYABLE	72.45
501-8520-2049	UNIFORM SERVICE/LAUN...	14.64
501-8520-3095	DEPARTMENT CONSUMA...	34.64
501-8520-6144	VEHICLE PARTS	3,406.17
501-8520-6147	TIRES	60.09
501-8520-6148	OUTSIDE REPAIRS	7,023.79
503-2052	FEDERAL TAX PAYABLE	1,272.78
503-2053	STATE TAX PAYABLE	261.23
503-2056	PERS PAYABLE	1,269.35
503-2057	EE HEALTHCARE PAYABLE	198.40
503-2060	DEFERRED COMP PAYABLE	887.67
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	1,092.27
503-2071	LIFE/ AD&D LTD PAYABLE	111.91
503-4010-5132	TELEPHONE	2,860.33
503-4010-5135	MOBILE COMMUNICATIO...	1,778.93
503-4010-5138	DATA COMMUNICATION	4,779.50
601-2163	FIREWORKS BOOTH DEPO...	700.00
601-2225	ENCROACHMENT BONDS	1,000.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-2052	FEDERAL TAX PAYABLE	846.74
951-2053	STATE TAX PAYABLE	329.52
951-2056	PERS PAYABLE	1,429.64
951-2057	EE HEALTHCARE PAYABLE	250.46
951-2060	DEFERRED COMP PAYABLE	434.36
951-2062	MISC PAYROLL PAYABLES	154.79
951-2063	PARS-ARS 457 PAYABLE	240.64
951-2064	LIUNA PENSION PAYABLE	1,329.93
951-2071	LIFE/ AD&D LTD PAYABLE	97.66
951-8820-2049	UNIFORM SERVICE / LAU...	14.64
951-8820-2073	SUBCONTRACTED WORK	475.70
951-8820-3095	DEPARTMENT CONSUMA...	565.42
951-8820-9602	PRINCIPAL	290.92
951-8820-9605	INTEREST EXPENSE	23.55
953-2052	FEDERAL TAX PAYABLE	9.84
953-2053	STATE TAX PAYABLE	6.68
953-2056	PERS PAYABLE	104.43
953-2057	EE HEALTHCARE PAYABLE	3.26
953-2060	DEFERRED COMP PAYABLE	4.30
953-2062	MISC PAYROLL PAYABLES	0.68
953-2063	PARS-ARS 457 PAYABLE	52.93
953-2071	LIFE/ AD&D LTD PAYABLE	0.43
	<b>Grand Total:</b>	<b>2,044,494.15</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,040,175.54
5005005 AA	22.12
5005006 AA	16.35
5005010 AA	562.00
5005011 AA	735.22
5005012 AA	2,357.97
5005014 AA	324.92
5005015 AA	130.75
5005060 AA	169.28
	<b>Grand Total:</b>
	<b>2,044,494.15</b>





Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/24/2019-09/06/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	861.62
100-2010-0001	SALARIES	9,746.90
100-2021-0001	SALARIES	7,436.61
100-2021-0020	PART-TIME HOURLY WAGES	375.00
100-2031-0001	SALARIES	12,171.77
100-2031-0002	OVERTIME	482.25
100-2042-0020	PART-TIME HOURLY WAGES	3,452.78
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	23,522.45
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	309.69
100-6110-0001	SALARIES	32,422.30
100-6110-0002	OVERTIME	1,618.05
100-6110-0020	PART-TIME HOURLY WAGES	2,729.52
100-6110-1029	TRAINING & EDUCATION	747.74
100-6110-2078	OTHER EXPENSE	130.49
100-6120-0001	SALARIES	169,653.94
100-6120-0002	OVERTIME	17,343.86
100-6120-0003	HOLIDAY OVERTIME	1,648.88
100-6120-0004	UNIFORM ALLOWANCE	-162.00
100-6120-0012	VACATION/COMP TIME PAYOFF	31,314.19
100-6120-0020	PART-TIME HOURLY WAGES	1,077.67
100-6130-0001	SALARIES	32,484.10
100-6130-0002	OVERTIME	2,996.06
100-6150-0001	SALARIES	3,472.68
100-6160-0001	SALARIES	2,644.12
100-6160-0041	MEDICAL INSURANCE	46.15
100-6160-3095	DEPARTMENT CONSUMABLES	17.39
100-6170-0020	PART-TIME HOURLY WAGES	2,582.15
100-6610-0001	SALARIES	13,026.54
100-6610-0002	OVERTIME	64.69
100-6640-0001	SALARIES	114,053.02
100-6640-0002	OVERTIME	876.92
100-6640-0099	TUITION REIMBURSEMENT	300.00
100-6640-1033	FITNESS PROGRAM	143.97
100-6660-0020	PART-TIME HOURLY WAGES	324.38
100-7110-0001	SALARIES	4,658.57
100-7110-0020	PART-TIME HOURLY WAGES	1,725.96
100-7210-0001	SALARIES	7,653.92
100-7220-0001	SALARIES	3,041.11
100-7220-0002	OVERTIME	446.66
100-7310-0001	SALARIES	11,380.49
100-7410-0001	SALARIES	11,470.70
100-7410-0020	PART-TIME HOURLY	377.40
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	4,064.89
100-8310-0002	OVERTIME	806.35
100-8310-0097	UNALLOCATED PAGER	1,955.50
100-8410-0001	SALARIES	1,271.75
100-8420-0001	SALARIES	12,299.56
100-8420-0002	OVERTIME	265.17
100-8430-0001	SALARIES	2,847.02
100-8430-0002	OVERTIME	1,763.44

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
100-8440-0001	SALARIES	4,568.88
100-8440-0002	OVERTIME	46.69
100-8450-0001	SALARIES	56.60
100-8450-0002	OVERTIME	261.05
100-8910-0001	SALARIES	21,839.07
100-9100-0001	SALARIES	5,795.28
100-9100-0002	OVERTIME	124.81
100-9100-0020	PART-TIME HOURLY WAGES	5,297.54
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	520.87
100-9105-0020	PART-TIME HOURLY WAGES	4,739.09
100-9200-0020	PART-TIME HOURLY WAGES	4,589.37
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	2,096.87
100-9310-3095	DEPARTMENT CONSUMABLES	18.00
100-9320-0020	PART-TIME HOURLY WAGES	1,496.50
100-9330-0020	PART-TIME HOURLY WAGES	3,247.61
100-9340-0020	PART-TIME HOURLY WAGES	1,756.81
100-9350-0020	PART-TIME HOURLY WAGES	3,725.99
100-9400-0001	SALARIES	2,280.65
100-9400-0020	PART-TIME HOURLY WAGES	9,499.30
100-9500-0020	PART-TIME HOURLY WAGES	3,241.56
<b>Fund 100 - GENERAL FUND Total:</b>		<b>15,036.15</b>
		<b>651,774.55</b>

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	361.72
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>8.25</b> <u>361.72</u>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	13,239.06
113-8730-0002	OVERTIME	734.93
113-8730-0012	VACATION\COMP TIME PAYOFF	372.97
113-8730-0020	PART-TIME HOURLY WAGES	1,772.66
113-8730-0041	MEDICAL INSURANCE	92.30
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>499.63</b>
		<b>16,211.92</b>

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,913.37</u>
Fund 200 - CDBG FUND Total:	42.80		1,913.37

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,758.07
210-8110-0002	OVERTIME	126.07
210-8110-1033	FITNESS PROGRAM	79.98
210-8420-0001	SALARIES	857.59
<b>Fund 210 - STREETS FUND Total:</b>		<b>7,821.71</b>

		Amount
<b>Fund: 251 - SENIOR PROGRAMS</b>		
251-9500-7125	SENIOR ACTIVITIES	19.99
	<b>Fund 251 - SENIOR PROGRAMS Total:</b>	<hr/> 19.99

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,216.36
271-8910-8000	STORM WATER TRASH AMENDMENT	82.60
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>210.32</b>
		<b>7,298.96</b>



Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	245.51
401-8620-0001	SALARIES	8,644.23
<b>Fund 401 - WATER FUND Total:</b>		<b>234.00</b>
		<b>8,889.74</b>

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	491.03
501-8520-0001	SALARIES	5,852.76
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>6,343.79</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 502 - PROP/CASUALTY INS FUND</b>		
502-5120-1029	TRAINING AND EDUCATION	482.60
<b>Fund 502 - PROP/CASUALTY INS FUND Total:</b>		<u>482.60</u>

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			6,773.34
<b>Fund 503 - MIS FUND Total:</b>	<b>127.14</b>		<b>6,773.34</b>

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	804.29
951-8820-0001	SALARIES	6,539.79
951-8820-0002	OVERTIME	495.63
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>195.90</b>
		<b>7,839.71</b>

Distribution Report

Expense Range: - Payment Range: 08/24/2019-09/06/2019

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	27.53
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	27.53
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	55.07
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>2.00</b>
		<b>110.13</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	15,036.15	651,774.55
103-LAGUNA GRANDE PKG FUND	8.25	361.72
113-POMA & DMDC FUND	499.63	16,211.92
200-CDBG FUND	42.80	1,913.37
210-STREETS FUND	252.77	7,821.71
251-SENIOR PROGRAMS		19.99
271-STORMWATER FUND	210.32	7,298.96
401-WATER FUND	234.00	8,889.74
501-EQUIPMT MAINT FUND	168.00	6,343.79
502-PROP/CASUALTY INS FUND		482.60
503-MIS FUND	127.14	6,773.34
951-SAN. DISTRICT GEN. FUND	195.90	7,839.71
953-SAN. DISTRICT CAP. IMPROV	2.00	110.13
<b>Grand Total:</b>	<b>16,776.96</b>	<b>715,841.53</b>