



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 09/21/2019 - 10/08/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9270 - 101 TRAILER SALES					
101 TRAILER SALES	26590.	ADDTL FEES AND TAX FROM INV..DEPARTMENT EQUIPMENT		210-8110-8187	469.39
Vendor 9270 - 101 TRAILER SALES Total:					469.39
Vendor: 4062 - A AND R PLUMBING, INC.					
A AND R PLUMBING, INC.	128194	986 HILBY AVE - LABOR/EQUIP ... SUBCONTRACTED WORK		100-8310-2073	135.00
Vendor 4062 - A AND R PLUMBING, INC. Total:					135.00
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	383997	9/7/19 FARMER'S MARKET - PO... FARMERS' MARKET		100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	385568	9/14/19 FARMER'S MARKET - P... FARMERS' MARKET		100-7310-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					1,037.88
Vendor: 9308 - A-7 AUSTIN, LTD.					
A-7 AUSTIN, LTD.	32540	W-2's, 1099-MISC, ENVELOPES	STATIONARY SUPPLIES	100-5110-3092	320.25
Vendor 9308 - A-7 AUSTIN, LTD. Total:					320.25
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	SEPT 2019	SEPT 2019 - INSTRUCTOR PAY - ... RECREATION CONTRACT SERVI...		100-9603-2075	117.60
Vendor 8995 - ABBY BUKOFZER Total:					117.60
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	13874	SEPT 2019 - FT ORD WATER CH...	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	INV0003666	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0003667	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	184.16
AFLAC	INV0003714	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003715	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	191.61
AFLAC	INV0003667	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.48
AFLAC	INV0003667	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.69
AFLAC	INV0003715	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.93
AFLAC	INV0003667	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	11.27
AFLAC	INV0003715	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	11.01
AFLAC	INV0003667	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	7.38
AFLAC	INV0003715	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	2.40
Vendor 5539 - AFLAC Total:					654.65
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	9515	SERVICE A/C UNIT - ENGINEERI...	SUBCONTRACTED WORK	100-8310-2073	560.00
Vendor 6017 - AIRTEC SERVICE Total:					560.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	SEPT 2019	SEPT 2019 - INSTRUCTOR PAY - ... RECREATION CONTRACT SERVI...		100-9603-2075	257.60
Vendor 5776 - ALENA WAGREICH Total:					257.60
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	INV0003699	SEP19 ADMIN SERV FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	215.05
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					215.05
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,764.73
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,533.38
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,800.23
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,578.58
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.89
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	20.53
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	5.27
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	13.92
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	15.36

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	57.92
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	4.98
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	25.39
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	24.81
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.07
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	25.14
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.27
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	89.33
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	117.10
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	49.21
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	39.60
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	48.60
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	75.98
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	52.42
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	77.46
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	1.80
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	2.73
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	33.35
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	94.89
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	58.49
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	123.96
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.71
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003663	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	26.03
AMERICAN FIDELITY	INV0003664	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	36.59
AMERICAN FIDELITY	INV0003711	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.45
AMERICAN FIDELITY	INV0003712	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	46.61
Vendor 7975 - AMERICAN FIDELITY Total:					12,260.90

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,210.64
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,219.45
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	16.46
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	4.00
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	63.18
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	64.04
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	19.82
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	2.44
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	7.98
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	12.12
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	85.65
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	91.42
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003665	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	13.75
AMERICAN FIDELITY	INV0003713	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	24.01
Vendor 7976 - AMERICAN FIDELITY Total:					5,280.78

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	62800	(3) SCHLAGE PRIMUS KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	27.86
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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN LOCK & KEY	62911	SIMPLEX COMBO CHANGE 9/6/...	DEPARTMENT CONSUMABLES	100-8310-3095	100.00
AMERICAN LOCK & KEY	63093	SIMPLEX COMBO CHANGE 9/23...	DEPARTMENT CONSUMABLES	100-8420-3095	100.00
Vendor 0126 - AMERICAN LOCK & KEY Total:					227.86
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	0143111	(1 CASE) MULTIFOLD TOWEL W...	JANITORIAL SUPPLIES	100-6640-3093	42.88
AMERICAN SUPPLY COMPANY	0143185	(1 CASE) BLEACH, (1 CASE) GLA...	JANITORIAL SUPPLIES	100-6640-3093	57.13
AMERICAN SUPPLY COMPANY	0143569	(2 CASE) LINERS BLK/GRN, (2 CA...	JANITORIAL SUPPLIES	100-6640-3093	224.73
AMERICAN SUPPLY COMPANY	0143190	(1 CASE) 2ML BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0143540	(6 CASES) 2ML BLK LINER, (1 LI...	DEPARTMENT CONSUMABLES	100-8420-3095	324.69
AMERICAN SUPPLY COMPANY	0143544	(12 CASES) 2ML BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	628.63
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					1,330.45
Vendor: 9304 - ANDREA ARROYO-FLORES					
ANDREA ARROYO-FLORES	REFUND	REFUND FOR OVERPAYMENT OF...	BUSINESS LICENSE TAX	100-3128	41.50
Vendor 9304 - ANDREA ARROYO-FLORES Total:					41.50
Vendor: 9302 - APEX ADVENTURES, INC.					
APEX ADVENTURES, INC.	100119-SPD	DEPOSIT FOR PD TEAM CHALLE...	TRAINING & EDUCATION	100-6110-1029	1,875.00
Vendor 9302 - APEX ADVENTURES, INC. Total:					1,875.00
Vendor: 7112 - ART BLACK					
ART BLACK	119220	COASTAL REFINEMENT-1636 DE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	430.00
Vendor 7112 - ART BLACK Total:					430.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	08/09/19-09/08/19 PD	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	563.30
AT&T MOBILITY	08/09/19-09/08/19	ACCT #287256319516/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,194.41
Vendor 6747 - AT&T MOBILITY Total:					1,757.71
Vendor: 0216 - AT&T					
AT&T	000013583696	BAN 9391059527; 08/07/2019 -...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
Vendor 0216 - AT&T Total:					214.59
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	1207	(2) FIRE ANNUAL PHYSICALS, (1)...	MEDICAL EXAMS	100-6640-1026	1,950.00
ATHENA OCCMED	1206	FIRE PRE-HIRE PHYSICAL 8/16/...	MEDICAL EXAMS	100-6660-1026	1,140.00
Vendor 8980 - ATHENA OCCMED Total:					3,090.00
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80038484	SEPT 2019 - MONTHLY FEE FOR...	CONTRACT SERVICES	401-8610-2072	730.69
Vendor 8091 - BADGER METER INC. Total:					730.69
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	8756	JULY 2019 - (2) TRFFC SIGNAL @...	SUBCONTRACTED WORK	210-8110-2073	1,080.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					1,080.00
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	38400	(1) CAP W/ TANK DRAIN, (1) W...	DEPARTMENT CONSUMABLES	501-8520-3095	55.75
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					55.75
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP					
BURKE, WILLIAMS & SORENSEN, ...	245171	AUGUST 2019 - LABOR RELATI...	LEGAL SERVICES - SPECIAL	100-3010-1023	2,090.00
Vendor 6290 - BURKE, WILLIAMS & SORENSEN, LLP Total:					2,090.00
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	S 46229	(1) BALL JOINT LOWER TAK-4	VEHICLE PARTS	501-8520-6144	766.70
Vendor 0457 - BURTON'S FIRE, INC. Total:					766.70
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0003716	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	293.60
CA. STATE DISBURSEMENT UNIT	INV0003717	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,767.48
CA. STATE DISBURSEMENT UNIT	INV0003718	CASE NO.: 20000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003719	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003720	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003721	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
CA. STATE DISBURSEMENT UNIT	INV0003716	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	5.47
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					3,297.46

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	INV0003676	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0003677	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	INV0003722	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0003723	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	279.99
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					622.50
Vendor: 9120 - CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS					
CALIFORNIA ASSOC OF PUBLIC I...	7618	LESLIE MILTON-RERIG MEMBER... DUES AND MEMBERSHIPS		100-2021-4122	225.00
Vendor 9120 - CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS Total:					225.00
Vendor: 9027 - CALIFORNIA DEPARTMENT OF					
CALIFORNIA DEPARTMENT OF	026-095406 6/19	SALES AND USE TAX; 7/1/18 - 6...	SALES & USE TAX	100-2002	1,887.70
Vendor 9027 - CALIFORNIA DEPARTMENT OF Total:					1,887.70
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	8/21/19 - 9/25/19	8/21/19-9/25/19 - MULT ACCO...	WATER	100-8310-5133	7,111.53
CALIFORNIA-AMERICAN WATER	8/21/19 - 9/25/19	8/21/19-9/25/19 - MULT ACCO...	WATER	100-8440-5133	11,013.65
CALIFORNIA-AMERICAN WATER	8/21/19 - 9/25/19	8/21/19-9/25/19 - MULT ACCO...	WATER	103-8710-5133	2,642.38
CALIFORNIA-AMERICAN WATER	8/21/19 - 9/25/19	8/21/19-9/25/19 - MULT ACCO...	WATER	210-8420-5133	7,698.53
CALIFORNIA-AMERICAN WATER	8/21/19 - 9/25/19	8/21/19-9/25/19 - MULT ACCO...	AFFORDABLE HOUSING	973-9710-9526	263.21
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					28,729.30
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	INV0003656	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	INV0003707	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					307.30
Vendor: 6706 - CATHY'S ACTION PACKED FUN JUMPS, INC.					
CATHY'S ACTION PACKED FUN J...	5800473	CITY BIRTHDAY PARTY SUPPLIES	CITY BIRTHDAY	100-9200-7172	1,500.00
Vendor 6706 - CATHY'S ACTION PACKED FUN JUMPS, INC. Total:					1,500.00
Vendor: 3068 - CITY OF SAND CITY					
CITY OF SAND CITY	2019-60	REIMBURSE OFFICERS FOR EXOT...	REIMBURSEMENTS-POLICE DEPT	100-3765	732.16
Vendor 3068 - CITY OF SAND CITY Total:					732.16
Vendor: 7996 - CIVICPLUS					
CIVICPLUS	190311	ANNUAL FEE FOR HOSTING 10/...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,860.05
Vendor 7996 - CIVICPLUS Total:					5,860.05
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	88243332	ACCT #939827683; 9/15/19 BILL...	DATA COMMUNICATION	503-4010-5138	4,779.50
Vendor 7644 - COMCAST BUSINESS Total:					4,779.50
Vendor: 0780 - COMMERCIAL TRUCK CO.					
COMMERCIAL TRUCK CO.	406577	2007 FIRE TRUCK REPAIR WORK...	OUTSIDE REPAIRS	501-8520-6148	710.08
Vendor 0780 - COMMERCIAL TRUCK CO. Total:					710.08
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	SEPT 2019	SEPT 2019 - CAL VIP FOR ONE ...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,311.51
COMMUNITY PARTNERSHIP FOR...	1 QTR, FY2019/20	1 QTR, 2019/20 CDBG HIGH SC...	COMMUNITY PARTNERSHP FOR...	200-5410-7167	9,811.92
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					12,123.43
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	82856	OLDEMEYER CTR - ANNUAL SVC...	SUBCONTRACTED WORK	100-8310-2073	1,462.02
CONTE'S GENERATOR SERVICE	82843	RANGE 32 - ANNUAL SVC ON E...	SUBCONTRACTED WORK	113-8730-2073	1,310.73
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					2,772.75
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	RS3063247	MARCH 2019 - STORAGE SERVI...	CONTRACT SERVICES	100-2021-2075	480.53
CORODATA RECORDS MGMT., I...	RS3105722	AUGUST 2019 - STORAGE SERVI...	CONTRACT SERVICES	100-2021-2075	502.53
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					983.06
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	847 7/2019	JULY 2019 - SEASIDE FIRE DEPT ...	COUNTY COMMUNICATIONS	100-6610-2041	448.38
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					448.38

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6011 - CRESTLINE SPECIALTIES, INC.					
CRESTLINE SPECIALTIES, INC.	3990354	PROMO PRODUCTS FOR SEASID...	PERSONNEL RECRUITMENT	100-6110-2064	3,718.09
Vendor 6011 - CRESTLINE SPECIALTIES, INC. Total:					3,718.09
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000185522	656 BROADWAY AVE - 8/2/19	DEPARTMENT CONSUMABLES	100-8310-3095	4.25
CRYSTAL SPRINGS WATER	0000189541	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	11.00
CRYSTAL SPRINGS WATER	0000189542	440 HARCOURT - RMS 8/9/19	DEPARTMENT CONSUMABLES	100-8310-3095	40.75
CRYSTAL SPRINGS WATER	0000202396	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	2.50
CRYSTAL SPRINGS WATER	0000202397	440 HARCOURT - RMS 8/30/19	DEPARTMENT CONSUMABLES	100-8310-3095	38.25
CRYSTAL SPRINGS WATER	0000203561	440 HARCOURT - ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000203562	440 HARCOURT - RMS 8/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000203563	656 BROADWAY AVE - 8/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					111.75
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1162068	OCT 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1162068	OCT 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 6438 - CWEA					
CWEA	0003513441	TRAVIS EDWARDS - CERT RENE...	DUES AND MEMBERSHIPS	951-8820-4122	89.00
Vendor 6438 - CWEA Total:					89.00
Vendor: 8699 - DEBORAH WARCKEN					
DEBORAH WARCKEN	119561	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	71.62
Vendor 8699 - DEBORAH WARCKEN Total:					71.62
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	09/18/2019	RECREATION DEPT - 1 RD NET	UNIFORM/LAUNDRY SERVICE	100-9400-2049	9.60
DEL MAR FRENCH LAUNDRY, IN...	09/23/2019	RECREATION - 27 TABLE CLOTHS...	SENIOR ACTIVITIES	251-9500-7125	175.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					185.10
Vendor: 1048 - DOCTORS ON DUTY					
DOCTORS ON DUTY	1114682	PHYSICAL - PUBLIC WORKS EMP...	OTHER EXPENSE	501-8510-2078	150.00
Vendor 1048 - DOCTORS ON DUTY Total:					150.00
Vendor: 9297 - DOMENICO A. GARNERI					
DOMENICO A. GARNERI	PERMIT #6720	BOND RELEASE FOR 756 CALIF...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 9297 - DOMENICO A. GARNERI Total:					1,000.00
Vendor: 9099 - DUDE SOLUTIONS, INC.					
DUDE SOLUTIONS, INC.	INV-56525	(1) MAP CONNECTOR, (1) PORT...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,888.00
DUDE SOLUTIONS, INC.	INV-56812	(44) DEPT TEMPLATES, ONSITE ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	36,716.80
Vendor 9099 - DUDE SOLUTIONS, INC. Total:					42,604.80
Vendor: 7106 - D'VINE SIGNS AND GRAPHICS					
D'VINE SIGNS AND GRAPHICS	INV-18093	(5) 2'x8' 18 OZ VINYL "OPEN H...	DEPARTMENT CONSUMABLES	100-6650-3095	1,026.95
Vendor 7106 - D'VINE SIGNS AND GRAPHICS Total:					1,026.95
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4770546.001	MISC SUPPLIES - CORP YARD RI...	DEPARTMENT CONSUMABLES	100-8310-3095	30.30
EDGES ELECTRICAL GROUP	S4743997.002	(2) BODINE B50 2L 120/277 EM...	DEPARTMENT CONSUMABLES	113-8730-3095	209.45
EDGES ELECTRICAL GROUP	S4754504.001	(3) POST BASE, (20) 1 5/8 SLOT ...	DEPARTMENT CONSUMABLES	113-8730-3095	170.03
EDGES ELECTRICAL GROUP	S4755750.001	(8) PHIL F32T8/TL930/ALTO 30...	DEPARTMENT CONSUMABLES	113-8730-3095	17.95
EDGES ELECTRICAL GROUP	S4757311.001	CREDIT MEMO FOR INV #S4743...	DEPARTMENT CONSUMABLES	113-8730-3095	-104.72
EDGES ELECTRICAL GROUP	S4757320.001	(1) MILW SDS BIT ASSORTMENT	DEPARTMENT CONSUMABLES	113-8730-3095	27.06
EDGES ELECTRICAL GROUP	S4769832.001	(1) LITH 2PM3NGB-332-18LD-...	DEPARTMENT CONSUMABLES	113-8730-3095	115.64
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					465.71
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	66518	2013 PETERBILT TRUCK REPAIR ...	OUTSIDE REPAIRS	501-8520-6148	643.20
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					643.20
Vendor: 9082 - ELITE PARTS, LLC					
ELITE PARTS, LLC	S15903	(1) VAN MOUNTED CABLE GUID...	DEPARTMENT EQUIPMENT	951-8820-8187	6,418.44
Vendor 9082 - ELITE PARTS, LLC Total:					6,418.44

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Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	10356	(4) SHOP LABOR - 2019 DURAN...	DEPARTMENT EQUIPMENT	100-6120-8187	500.00
Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:					500.00
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA95601	(36) 9V PROCELL ALK BATTERIES	DEPARTMENT CONSUMABLES	100-6610-3095	40.65
FASTENAL COMPANY	CASEA95000	(10) M5 X 25 BHSCS A-2	DEPARTMENT CONSUMABLES	100-6640-3095	3.29
FASTENAL COMPANY	CASEA95470	(1) LIME HOOD SWTSHRT (L)	DEPARTMENT CONSUMABLES	100-8420-3095	17.69
FASTENAL COMPANY	CASEA95315	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	8.25
FASTENAL COMPANY	CASEA95358	DISP FOAM EAR PLUGS (200)	DEPARTMENT CONSUMABLES	210-8110-3095	12.72
FASTENAL COMPANY	CASEA95486	MISC SUPPLIES FOR WATER DE...	DEPARTMENT CONSUMABLES	401-8620-3095	3.92
Vendor 5969 - FASTENAL COMPANY Total:					86.52
Vendor: 8338 - FEDEX					
FEDEX	6-744-69572	ACCT #6266-0569-9 / SHIPMENT..	MAIL SERVICES	100-6110-4124	4.20
FEDEX	6-751-13968	ACCT #6266-0569-9; SHIPMENT...	MAIL SERVICES	100-6110-4124	31.84
Vendor 8338 - FEDEX Total:					36.04
Vendor: 9303 - FENTON & KELLER, A PROFESSIONAL CORPORATION					
FENTON & KELLER, A PROFESSI...	110496	AUGUST 2019 - MAIN GATE PR...	MAIN GATE - PETROVICH	601-2224	15,885.00
Vendor 9303 - FENTON & KELLER, A PROFESSIONAL CORPORATION Total:					15,885.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	7989301	(1) 0219 CCY LF 1.5 GPM DN GN...	DEPARTMENT CONSUMABLES	113-8730-3095	677.70
FERGUSON ENTERPRISES INC #...	8008752	(1) 1.28 GPF ROYAL 111 HET CL...	DEPARTMENT CONSUMABLES	113-8730-3095	195.75
FERGUSON ENTERPRISES INC #...	8012564	MISC SUPPLIES FOR "JETTER" J...	DEPARTMENT CONSUMABLES	951-8820-3095	92.69
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					966.14
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	495304	656 BROADWAY AVE - MONITO...	SUBCONTRACTED WORK	100-8310-2073	213.00
FIRST ALARM	497343	986 HILBY AVE - MONITORING ...	SUBCONTRACTED WORK	100-8310-2073	239.31
Vendor 1224 - FIRST ALARM Total:					452.31
Vendor: 1388 - GRAINGER					
GRAINGER	9177790491	CREDIT MEMO FOR (48) PLEAT...	DEPARTMENT CONSUMABLES	100-8310-3095	-817.02
GRAINGER	9293885654	CREDIT MEMO FOR (1) TRAILER ...	DEPARTMENT CONSUMABLES	100-8430-3095	-135.45
GRAINGER	9226107093	(6) SPLIT SLEEVE KIT 12"	DEPARTMENT CONSUMABLES	113-8730-3095	692.81
GRAINGER	9226197342	(2) FIRE BARRIER PUTTY	DEPARTMENT CONSUMABLES	113-8730-3095	67.45
GRAINGER	9298990830	(1) INDSTR L FAN 18", (1) CRPTD...	DEPARTMENT CONSUMABLES	113-8730-3095	434.34
Vendor 1388 - GRAINGER Total:					242.13
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1195680	BLDG MATERIALS FOR FIRE DEP...	DEPARTMENT CONSUMABLES	100-8310-3095	699.42
GRANITE ROCK COMPANY	1197278	BLDG MATERIALS FOR FIRE DEP...	DEPARTMENT CONSUMABLES	100-8310-3095	881.12
GRANITE ROCK COMPANY	1194859	TICKET #670057; (1) WOLFPEAK...	DEPARTMENT CONSUMABLES	210-8110-3095	31.14
GRANITE ROCK COMPANY	1196363	ASPHALT & AGGREGATE FOR P...	DEPARTMENT CONSUMABLES	210-8110-3095	1,409.80
Vendor 1392 - GRANITE ROCK COMPANY Total:					3,021.48
Vendor: 9157 - GREG S. OMOTO					
GREG S. OMOTO	SEPT 2019	ADULT SOFTBALL GAME OFFICI...	SUBCONTRACTED WORK	100-9340-2073	490.00
Vendor 9157 - GREG S. OMOTO Total:					490.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	9176017344	(1) SLOAN FLUSHMATE 503 TA...	DEPARTMENT CONSUMABLES	100-8310-3095	147.48
HD SUPPLY FACILITIES MAINTEN...	1807284485	REF #9175451052 - A/R CASH A...	JANITORIAL SUPPLIES	100-9200-3093	-12.88
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					134.60
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	SEPT 2019	SEPT 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	335.16
Vendor 5753 - HEIHACHIRO TAKARABE Total:					335.16
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	CM0000298	ANDERSON LOAN #5 ADJ: T/B A...	DEFERRED COMP PAYABLE	100-2060	-282.38
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	443.98
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	662.41
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.99
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	101.69

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ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,065.30
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,151.10
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,331.67
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	27.91
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	2.92
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	80.72
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	140.53
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	14.51
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	5.48
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-2.18
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	218.59
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	121.63
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	109.28
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	86.18
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	237.72
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	8.02
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	33.57
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	40.41
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.98
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	591.22
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	133.40
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	18.81
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	303.45
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.08
ICMA RETIREMENT TRUST-457	INV0003728	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.06
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					33,687.18

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.	17913036302	(4) FLANGE, (2) BOLT UP SET, (4)..	DEPARTMENT CONSUMABLES	100-8310-3095	386.61
Iconix Waterworks (US) Inc.	17913036096	(28) PVC PIPE 14'	DEPARTMENT CONSUMABLES	401-8620-3095	89.33
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					475.94

Vendor: 5266 - INTL ASSOC OF FIREFIGHTER

INTL ASSOC OF FIREFIGHTER	INV0003653	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
INTL ASSOC OF FIREFIGHTER	INV0003704	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,200.00

Vendor: 9305 - IRVING PACHECO

IRVING PACHECO	116787	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	71.62
Vendor 9305 - IRVING PACHECO Total:					71.62

Vendor: 1798 - KELLY-MOORE PAINT COMPANY

KELLY-MOORE PAINT COMPANY	802-00000705999	PAINT FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	41.26
KELLY-MOORE PAINT COMPANY	802-00000707068	(4) HIGH DENSITY ROLLER COV...	DEPARTMENT CONSUMABLES	210-8110-3095	5.20
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					46.46

Vendor: 0912 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	INV318492	SUPPLIES FOR FIRE DEPT	DEPARTMENT CONSUMABLES	100-6640-3095	348.44
L.N. CURTIS & SONS	INV316025	(1) WIRELESS TRUCK MOUNT C...	SAFETY EQUIPMENT	100-6640-3097	743.65
Vendor 0912 - L.N. CURTIS & SONS Total:					1,092.09

Vendor: 5462 - LABORERS NATIONAL PENSION

LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,045.54
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,330.89

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LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	94.82
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	61.73
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	14.55
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	476.32
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	75.89
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	522.37
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	606.16
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	20.83
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	31.61
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	461.85
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	605.59
LABORERS NATIONAL PENSION	INV0003679	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003725	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0003678	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	395.72
LABORERS NATIONAL PENSION	INV0003724	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	320.13
Vendor 5462 - LABORERS NATIONAL PENSION Total:					8,640.00
Vendor: 1873 - LACAL EQUIPMENT, INC.					
LACAL EQUIPMENT, INC.	0309543-INV	(10) MULCHING BLADES	VEHICLE PARTS	501-8520-6144	283.18
Vendor 1873 - LACAL EQUIPMENT, INC. Total:					283.18
Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.					
LEGAL NOTIFICATION SERVICES, ..1181		(30) iSUBPOENA LICENSE, SETU... COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	2,399.70
Vendor 9299 - LEGAL NOTIFICATION SERVICES, INC. Total:					2,399.70
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	1035416-20190831	AUGUST 2019 - MINIMUM CO...	INVESTIGATION EXPENSE	100-6130-4125	150.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					150.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	D8655790	(6) CHLORINE DPD 1XF TABLET	CHEMICALS	100-8310-3099	264.59
LINCOLN AQUATICS	EW052047	(2) 50# SODA ASH, (4) 50# SOD...	CHEMICALS	100-8310-3099	223.98
LINCOLN AQUATICS	D8652398	(2) BLACK SAFETY STRIPS	DEPARTMENT CONSUMABLES	100-9400-3095	128.23
LINCOLN AQUATICS	D8657258	(1) SS8 8" SQUARE POCKET DU...	DEPARTMENT CONSUMABLES	100-9400-3095	52.24
LINCOLN AQUATICS	D8658106	(150) TYGON TUBING	DEPARTMENT CONSUMABLES	100-9400-3095	872.96
Vendor 1976 - LINCOLN AQUATICS Total:					1,542.00
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...553016		(4) 12 MAX PRS30 W/CV	DEPARTMENT CONSUMABLES	100-8440-3095	24.25
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					24.25
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	369560	1635 BROADWAY AVE COPIER -...	COPIER SERVICES	100-6610-2044	286.39
MBS BUSINESS SYSTEMS	369561	610 OLYMPIA AVE - CONTRACT ...	COPIER SERVICES	100-8310-2044	125.93
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					412.32
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	62228	PX BLDG 76 - REPAIR WORK ON...	SUBCONTRACTED WORK	113-8730-2073	495.81
McDONALD REFRIGERATION INC	62340	SEPT 2019 - CHILD DEV CTR - M...	SUBCONTRACTED WORK	113-8730-2073	187.44
Vendor 2426 - McDONALD REFRIGERATION INC Total:					683.25
Vendor: 2132 - MEALS ON WHEELS OF THE					
MEALS ON WHEELS OF THE	1	1 QTR, FY2019/20 CDBG - CON...	MEALS ON WHEELS OF THE M...	200-5410-7403	2,485.22
Vendor 2132 - MEALS ON WHEELS OF THE Total:					2,485.22
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	1842	PETTING ZOO ON 10/13/19 FR...	CITY BIRTHDAY	100-9200-7172	550.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					550.00
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	242960	AUGUST 2019 - MIGRATORY BI...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	510628633	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510677669	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510721130	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510773068	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21

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MISSION LINEN SERVICE	510822357	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					411.05
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	510503403	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510610944	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510713790	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510807507	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	119.46
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	5.15
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	77.48
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.96
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	38.24
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.65
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	24.80
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.75
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	119.46
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	5.15
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	77.48
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.96
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	71.64
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	3.09
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	46.46
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.76
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	38.24
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.65
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	24.80
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.75
MISSION UNIFORM SERVICE	510767045	RECREATION DEPT - WEEKLY UN...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
MISSION UNIFORM SERVICE	510818330	RECREATION - WEEKLY UNIFO...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	367.69
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	23.91
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	1.03
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	15.51
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.60
MISSION UNIFORM SERVICE	510650527	POMA UNIFORM SERVICE - 9/2...	SUBCONTRACTED WORK	113-8730-2073	107.26
MISSION UNIFORM SERVICE	510654573	POMA UNIFORM SVC 9/2/19	SUBCONTRACTED WORK	113-8730-2073	39.37
MISSION UNIFORM SERVICE	510702125	POMA UNIFORM SVC 9/9/19	SUBCONTRACTED WORK	113-8730-2073	107.26
MISSION UNIFORM SERVICE	510718667	POMA UNIFORM SVC 9/4/19	SUBCONTRACTED WORK	113-8730-2073	110.75
MISSION UNIFORM SERVICE	510747093	POMA UNIFORM SVC 9/16/19	SUBCONTRACTED WORK	113-8730-2073	107.26
MISSION UNIFORM SERVICE	510795593	POMA UNIFORM SVC 9/23/19	SUBCONTRACTED WORK	113-8730-2073	96.60
MISSION UNIFORM SERVICE	510843234	POMA UNIFORM SVC 9/30/19	SUBCONTRACTED WORK	113-8730-2073	109.97
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	95.55
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36

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MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	4.12
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.97
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.36
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	23.90
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.05
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	15.51
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.59
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	95.55
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	4.12
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	61.97
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.36
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	95.55
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	4.12
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	61.97
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.36
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	95.55
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	4.12
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	61.97
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.36
MISSION UNIFORM SERVICE	510650526	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	95.55
MISSION UNIFORM SERVICE	510702124	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	510747092	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	510795592	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
MISSION UNIFORM SERVICE	510808759	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	4.12
MISSION UNIFORM SERVICE	510826375	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	61.97
MISSION UNIFORM SERVICE	510843233	SEASIDE MAIN & UTILITIES UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.36
Vendor 2186 - MISSION UNIFORM SERVICE Total:					4,147.38

Vendor: 9306 - MONICA SERRANO

MONICA SERRANO	118627	DEPOSIT REFUND FOR LAGUNA... RENTAL DEPOSITS		257-2345	42.00
Vendor 9306 - MONICA SERRANO Total:					42.00

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	655890	CORE DEPOSIT CREDIT FOR INV ...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	658624	(2) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	27.55
MONTEREY AUTO SUPPLY	658732	(18) HOSE, (4) FITTING, (4) SHOP..	VEHICLE PARTS	501-8520-6144	270.11
MONTEREY AUTO SUPPLY	658795	(1) COMBO HITCH, (1) PNTLHK ...	VEHICLE PARTS	501-8520-6144	219.58
MONTEREY AUTO SUPPLY	660038	(2) FITTING	VEHICLE PARTS	501-8520-6144	30.43
MONTEREY AUTO SUPPLY	660331	(1) 18" EXACTFIT - HBRD	VEHICLE PARTS	501-8520-6144	81.34
MONTEREY AUTO SUPPLY	660442	(1) AIR FILTER PRO SELECT	VEHICLE PARTS	501-8520-6144	12.72
MONTEREY AUTO SUPPLY	660555	(1) OEM REPL MIRROR	VEHICLE PARTS	501-8520-6144	162.77
MONTEREY AUTO SUPPLY	661956	2013 NISSAN ALTIMA 2.5 L 16 V...	VEHICLE PARTS	501-8520-6144	94.17
MONTEREY AUTO SUPPLY	662057	(24) BRAKLEEN, (12) BRK FLUID	VEHICLE PARTS	501-8520-6144	183.15
MONTEREY AUTO SUPPLY	662147	(2) NAPAGOLD OIL FILTERS, (1) ...	VEHICLE PARTS	501-8520-6144	129.11
MONTEREY AUTO SUPPLY	662219	(1) NAPAGOLD AIR FILTER	VEHICLE PARTS	501-8520-6144	72.40
MONTEREY AUTO SUPPLY	662226	(1) FUEL FILTER (GOLD)	VEHICLE PARTS	501-8520-6144	26.84
MONTEREY AUTO SUPPLY	662243	(20) LUCAS RED-TACKY GRS	VEHICLE PARTS	501-8520-6144	138.75
MONTEREY AUTO SUPPLY	663126	(1) VALVE - IDLE AIR CTRL, (4) S...	VEHICLE PARTS	501-8520-6144	67.92

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MONTEREY AUTO SUPPLY	663248	(1) ENGINE COOLING SYSTEM	VEHICLE PARTS	501-8520-6144	28.69
MONTEREY AUTO SUPPLY	663448	(1) BLOWER MOTOR, (1) BLOW...	VEHICLE PARTS	501-8520-6144	70.87
MONTEREY AUTO SUPPLY	663611	(1) AIR CONDITIONING HOSE	VEHICLE PARTS	501-8520-6144	71.77
MONTEREY AUTO SUPPLY	665207	(1) FUEL FILTER, (1) OIL FILTER, ...	VEHICLE PARTS	501-8520-6144	33.76
MONTEREY AUTO SUPPLY	665312	(1) RELAY, (1) CREDIT FOR HORN..	VEHICLE PARTS	501-8520-6144	24.47
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					1,726.73
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0171934	POLICE DEPT - MONTHLY SVC 9...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0171936	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	60.00
MONTEREY BAY PEST CONTROL	0171935	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0171937	440 HARCOURT - POLICE DEPT ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0171938	610 OLYMPIA AVE MONTHLY S...	PEST CONTROL	100-8310-2057	65.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					377.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	542-111297-00002	PUBLIC INVITATION TO COMM...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	543-111297-00002	APPEAL OF PLANNING COMMIS...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	271.50
MONTEREY CO. WEEKLY CLASSI...	544-111297-00002	PUBLIC HEARING - BAR-19-08, F...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75
MONTEREY CO. WEEKLY CLASSI...	545-111297-00002	PUBLIC HEARING - MINOR USE ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					570.15
Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.					
MONTEREY COUNTY HEALTH D...	SEA-PD FY19-20	READINESS RETAINER FEE FY20...	MEDICAL EXAMS	100-6110-1026	2,000.00
Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:					2,000.00
Vendor: 2287 - MONTEREY COUNTY OFFICE OF					
MONTEREY COUNTY OFFICE OF	MSTR TAX	MASTER TAX AGREEMENT FOR ...	SRD EXTENSION COST REIMBUR...	961-3408	3,139.00
Vendor 2287 - MONTEREY COUNTY OFFICE OF Total:					3,139.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	331381	1,100 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	3,319.15
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					3,319.15
Vendor: 9294 - MONTEREY COUNTY WATER RESOURCES AGENCY					
MONTEREY COUNTY WATER RE...	MSTR TAX	MASTER TAXING AGREEMENT ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
MONTEREY COUNTY WATER RE...	MSTR TAX	MASTER TAXING AGREEMENT ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
Vendor 9294 - MONTEREY COUNTY WATER RESOURCES AGENCY Total:					2,000.00
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,...	74273	SERVICE CALL - 1635 BROADWA...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	35.00
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					35.00
Vendor: 9292 - MONTEREY PENINSULA REGIONAL PARK DISTRICT					
MONTEREY PENINSULA REGIO...	MSTR TAX	MASTER TAX AGREEMENT FOR ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
Vendor 9292 - MONTEREY PENINSULA REGIONAL PARK DISTRICT Total:					1,000.00
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	8/29/19 - 9/30/19	SURCHARGE FOR BILLING PERI...	A/P MPWMD SURCHARGE	401-2002	4,739.84
MONTEREY PENINSULA WATER	MSTR TAX	MASTER TAXING AGREEMENT ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
Vendor 2338 - MONTEREY PENINSULA WATER Total:					5,739.84
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_AUG19_059	SCALES _ AUG19_059	DEPARTMENT CONSUMABLES	401-8620-3095	414.16
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					414.16
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	12917	SEPT 2019 - MONTHLY MEDICAL...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	105.15
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					105.15
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	16792	BANNER PATCHES (4) FOR 65th...	CITY BIRTHDAY	100-9200-7172	136.56
Vendor 6761 - MONTEREY SIGNS, INC. Total:					136.56
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	100-2062	-102.88
MONTEREY SPORTS CENTER	INV0003660	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	532.80
MONTEREY SPORTS CENTER	INV0003661	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	20.53
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	669.92

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	4.70
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	200-2062	-2.00
MONTEREY SPORTS CENTER	INV0003661	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	27.47
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	271-2062	-1.20
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.39
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	6.73
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	401-2062	-5.72
MONTEREY SPORTS CENTER	INV0003660	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	16.20
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	43.87
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	503-2062	-8.00
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	93.00
MONTEREY SPORTS CENTER	CM0000286	INCREASE DIFFERENCES OWED ...	MISC PAYROLL PAYABLES	951-2062	-1.20
MONTEREY SPORTS CENTER	INV0003662	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	9.39
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,313.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-91122	(2) HANCOOK OPTIMO TIRES	TIRES	501-8520-6147	163.01
MONTEREY TIRE SERVICE	1-91141	TIRES FOR 2003 DODGE RAM 2...	TIRES	501-8520-6147	372.58
MONTEREY TIRE SERVICE	1-91358	TIRE FOR 2007 PIERCE FIRE TRU...	TIRES	501-8520-6147	856.84
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,392.43
Vendor: 9295 - MOSS LANDING HARBOR DISTRICT					
MOSS LANDING HARBOR DISTR...	MSTR TAX	MASTER TAXING AGREEMENT ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
Vendor 9295 - MOSS LANDING HARBOR DISTRICT Total:					1,000.00
Vendor: 9293 - N. SALINAS MOSQUITO ABATEMENT DIST.					
N. SALINAS MOSQUITO ABATE...	MSTR TAX	MASTER TAXING AGREEMENT ...	SRD EXTENSION COST REIMBUR...	961-3408	1,000.00
Vendor 9293 - N. SALINAS MOSQUITO ABATEMENT DIST. Total:					1,000.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	SEPT 2019	SEPT 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	105.00
Vendor 6602 - NANCY MELTON Total:					105.00
Vendor: 2478 - NATIONAL METER & AUTOMATION					
NATIONAL METER & AUTOMAT...	S1119786.001	(1) 2" TS BRZ METER BODY ONLY	DEPARTMENT CONSUMABLES	401-8620-3095	778.48
NATIONAL METER & AUTOMAT...	S1119892.001	(2) 2" TS BRZ METER BODY ONLY	DEPARTMENT CONSUMABLES	401-8620-3095	1,556.96
NATIONAL METER & AUTOMAT...	S1105036.001	CREDIT FOR INV #S1104449.001	DEPARTMENT EQUIPMENT	401-8620-8187	-870.00
Vendor 2478 - NATIONAL METER & AUTOMATION Total:					1,465.44
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	8908	AUGUST 2019 - CREW PROVIDE...	SUBCONTRACTED WORK (MEA...	210-8420-2093	1,166.67
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,166.67
Vendor: 9085 - O'CONNOR & SONS INC.					
O'CONNOR & SONS INC.	40096313	CITY HALL MONTHLY SERVICE	SUBCONTRACTED WORK	100-8310-2073	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					150.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	3503-402146	(1) QTSTOPLEAK, (2) WIPER BL...	VEHICLE PARTS	501-8520-6144	32.13
O'REILLY AUTO PARTS	3503-402415	(1) BATTERY, (1) CORE CHARGE	VEHICLE PARTS	501-8520-6144	178.51
O'REILLY AUTO PARTS	3503-404314	(1) STANDARD IGNITION	VEHICLE PARTS	501-8520-6144	37.21
O'REILLY AUTO PARTS	3503-405235	(2) SEAT BELT	VEHICLE PARTS	501-8520-6144	128.68
O'REILLY AUTO PARTS	3503-405419	(2) SEAT BELT	VEHICLE PARTS	501-8520-6144	-128.68
Vendor 5582 - O'REILLY AUTO PARTS Total:					247.85
Vendor: 2638 - OVERHEAD DOOR COMPANY					
OVERHEAD DOOR COMPANY	2570-6848	REPAIR DOOR AT 4522 JOE LLO...	SUBCONTRACTED WORK	113-8730-2073	303.19
Vendor 2638 - OVERHEAD DOOR COMPANY Total:					303.19
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8310-5131	267.06
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8310-5131	4,992.78
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8310-5131	1,909.85
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8310-5131	10,074.15
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8310-5131	6,424.54
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	100-8420-5131	270.34
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	103-8710-5131	1,865.48

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PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	210-8110-5131	20.12
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	STREET LIGHTINGS	210-8210-2059	15,055.69
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	210-8420-5131	118.82
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	401-8620-5131	5,502.30
PACIFIC GAS & ELECTRIC	8460074755-8 8/30/19	PGE Collective 8/30/19	GAS & ELECTRIC	501-8510-5131	223.34
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					46,724.47

Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES

PACIFIC TELEMAGEMENT SE...	2028477	OCT 2019 - PAY PHONES AT CITY..TELEPHONE		503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	2028492	OCT 2019 - PAY PHONE AT OLD... TELEPHONE		503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00

Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.

PENINSULA APARTMENT CLEAN...	44486	CITY HALL CARPET CLEANING 9/...SUBCONTRACTED WORK		100-8310-2073	590.00
Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:					590.00

Vendor: 2742 - PENINSULA MESSENGER LLC

PENINSULA MESSENGER LLC	189738	MONTHLY COURIER SVC TO D.A...OTHER EXPENSE		100-6110-2078	235.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					235.67

Vendor: 2746 - PENINSULA POOL SERVICE

PENINSULA POOL SERVICE	192960904	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	87.34
Vendor 2746 - PENINSULA POOL SERVICE Total:					87.34

Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.

PENINSULA WELDING & MEDIC...	190840	(2) OXYGEN USP MED GRD SIZE ...CSA 74 PURCHASES		100-6640-3096	38.49
Vendor 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC. Total:					38.49

Vendor: 2849 - PREMIUM AUTO PARTS, INC.

PREMIUM AUTO PARTS, INC.	7474-176218	(1) MIS FLAT/FIX (PARKS DEPT)	DEPARTMENT CONSUMABLES	100-8420-3095	9.70
PREMIUM AUTO PARTS, INC.	7474-176594	(1) ENDURANCE MT ADPTR (PA...	DEPARTMENT CONSUMABLES	100-8420-3095	24.36
PREMIUM AUTO PARTS, INC.	7474-175297	(1) BRAKE CALLIPER GREASE, (1...	VEHICLE PARTS	501-8520-6144	52.67
PREMIUM AUTO PARTS, INC.	7474-175687	(1) MIRROR	VEHICLE PARTS	501-8520-6144	67.96
PREMIUM AUTO PARTS, INC.	7474-176101	(4) INT CR2032/BATTERY	VEHICLE PARTS	501-8520-6144	12.19
PREMIUM AUTO PARTS, INC.	7474-176546	(1) PINTLEMT, (1) COMBO PINT...	VEHICLE PARTS	501-8520-6144	213.78
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					380.66

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT S...	INV0003700	JULY 2019 REP FEE INV# 43812	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	INV0003701	JULY 2019 ARS FEE INV# 43699	BENEFITS ADMINISTRATION	100-5110-1015	416.06
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					1,166.06

Vendor: 6193 - PURCHASE POWER

PURCHASE POWER	34599076 9/19	8/30/19, 9/10/19 POSTAGE ME...	MAIL SERVICES	100-2010-4124	300.00
PURCHASE POWER	34599076 9/19	8/30/19, 9/10/19 POSTAGE ME...	MAIL SERVICES	100-5110-4124	1,400.00
PURCHASE POWER	34599076 9/19	8/30/19, 9/10/19 POSTAGE ME...	MAIL SERVICES	100-9100-4124	300.00
Vendor 6193 - PURCHASE POWER Total:					2,000.00

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	11564	OCTOBER 2019 - POU COOLER ...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	65,916.81
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,789.54
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	51.91
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	17.54
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	751.88
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	295.92
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	160.32
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	56.76
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	374.11
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	183.56
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	526.52
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	198.04
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	29.44
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	11.06

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	652.05
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	238.10
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	568.03
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.76
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,360.01
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	221.52
RABOBANK, N.A.	INV0003732	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	725.60
RABOBANK, N.A.	INV0003733	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	196.98
Vendor 5264 - RABOBANK, N.A. Total:					89,493.46

Vendor: 5417 - RENTAL DEPOT

RENTAL DEPOT	273596-1	(1) LIFT, SCISSOR SLAB 26', (1) T... DEPARTMENT CONSUMABLES	113-8730-3095		148.81
Vendor 5417 - RENTAL DEPOT Total:					148.81

Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.

RESTORATIVE JUSTICE PARTNE...	AUG 2019	AUG 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	3,418.30
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					3,418.30

Vendor: 8977 - RICHARD BOYNTON

RICHARD BOYNTON	9/30/19	MUSIC FOR SR HALLOWEEN DA...	SENIOR ACTIVITIES	251-9500-7125	400.00
Vendor 8977 - RICHARD BOYNTON Total:					400.00

Vendor: 7924 - ROSA JONG

ROSA JONG	SEPT 2019	SEPT 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	70.00
Vendor 7924 - ROSA JONG Total:					70.00

Vendor: 3138 - SEASIDE EMPLOYEES ASSN

SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	100-2062	98.10
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	100-2062	98.11
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	103-2062	1.68
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	103-2062	1.08
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	113-2062	18.32
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	113-2062	13.52
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	210-2062	17.60
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	210-2062	11.36
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	271-2062	11.37
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	271-2062	14.51
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	345-2062	0.36
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	345-2062	0.55
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	401-2062	8.02
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	401-2062	11.79
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003652	DUES	MISC PAYROLL PAYABLES	951-2062	9.55
SEASIDE EMPLOYEES ASSN	INV0003703	DUES	MISC PAYROLL PAYABLES	951-2062	9.08
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					345.00

Vendor: 3153 - SEASIDE MANAGEMENT ASSN

SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	100-2062	32.15
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	100-2062	27.86
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	200-2062	2.86
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	200-2062	2.90
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	271-2062	0.55
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	271-2062	0.53
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	401-2062	1.77
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	401-2062	0.75
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	951-2062	0.64
SEASIDE MANAGEMENT ASSN	INV0003706	DUES	MISC PAYROLL PAYABLES	951-2062	0.96

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	INV0003655	DUES	MISC PAYROLL PAYABLES	953-2062	0.06
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					75.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	INV0003654	DUES	MISC PAYROLL PAYABLES	100-2062	2,099.06
SEASIDE POLICE	INV0003705	DUES	MISC PAYROLL PAYABLES	100-2062	2,099.55
SEASIDE POLICE	INV0003654	DUES	MISC PAYROLL PAYABLES	113-2062	0.94
SEASIDE POLICE	INV0003705	DUES	MISC PAYROLL PAYABLES	113-2062	0.45
Vendor 5267 - SEASIDE POLICE Total:					4,200.00
Vendor: 9246 - SeeClickFix, Inc.					
SeeClickFix, Inc.	2017-2323	1 DISTINCT INTERNAL USER (9/...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,000.00
Vendor 9246 - SeeClickFix, Inc. Total:					1,000.00
Vendor: 8200 - SELENE ROJAS					
SELENE ROJAS	REFUND	REFUND OF PERMIT FEE FOR LA... USE PERMIT		100-3225	1,000.00
Vendor 8200 - SELENE ROJAS Total:					1,000.00
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	REF #041655	STORE #455 / REF #041655	SENIOR ACTIVITIES	251-9500-7125	3.99
SMART & FINAL	REF #052386	STORE #455 / REF #052386; PU...	SENIOR ACTIVITIES	251-9500-7125	75.71
Vendor 3249 - SMART & FINAL Total:					79.70
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	124968 REC	SUPERVISORY COURSE 1/27/20 ...	TRAINING & EDUCATIONS	100-6120-1029	340.00
SOUTH BAY REGIONAL PUBLIC ...	220144	CRISIS INTERVENTION; K. ESCLICK...	TRAINING & EDUCATIONS	100-6120-1029	80.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					420.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	b310b452	SEPTEMBER 2019 - SEASIDE PD ...	CONSULTANT	100-6110-1030	1,179.71
Vendor 8361 - SPEAKWRITE LLC Total:					1,179.71
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3425335083	HR DEPT - FOLDERS, MECH PEN...	STATIONARY SUPPLIES	100-2031-3092	48.36
STAPLES ADVANTAGE	3424750910	FINANCE - (7) BINDERS, 5" AND ...	STATIONARY SUPPLIES	100-5110-3092	171.45
STAPLES ADVANTAGE	3424827137	FINANCE - WALL CALENDAR, Q...	STATIONARY SUPPLIES	100-5110-3092	65.97
STAPLES ADVANTAGE	3425405139	CITY HALL - FACIAL TISSUES, CA...	STATIONARY SUPPLIES	100-5110-3092	59.86
STAPLES ADVANTAGE	3424750909	POLICE - (8) 10 - PACKS STORAG...	DEPARTMENT CONSUMABLES	100-6110-3095	174.97
STAPLES ADVANTAGE	3424827136	POLICE - (4) 10 - PACKS STORAG...	DEPARTMENT CONSUMABLES	100-6110-3095	87.49
STAPLES ADVANTAGE	3425405140	RECREATION - MISC SUPPLIES 9...	DEPARTMENT CONSUMABLES	100-9400-3095	156.46
Vendor 3319 - STAPLES ADVANTAGE Total:					764.56
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	100-2053	25,102.36
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	103-2053	15.82
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	113-2053	273.23
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	200-2053	48.37
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	210-2053	120.13
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	271-2053	166.40
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	345-2053	8.68
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	401-2053	197.87
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	501-2053	116.94
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	503-2053	286.66
STATE OF CALIFORNIA	INV0003731	SIT PAYABLE	STATE TAX PAYABLE	951-2053	274.96
Vendor 5144 - STATE OF CALIFORNIA Total:					26,611.42
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	08-19	AUGUST 2019 SVCS FOR SEASID...	SUBCONTRACTED WORK	100-6160-2073	8,704.62
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					8,704.62
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	INV0003734	OCT 2019 - RENT FOR 656 BRO...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00
Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-271274	UTILITY BILLING-ANNUAL FEE 9...	COMPUTER SOFTWARE	401-8610-3104	779.00
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					779.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	395194319	PD COPIERS / CONTRACT #500-...	PRINCIPAL- LEASE	100-6110-9602	490.14
U.S. BANK EQUIPMENT FINANCE	395194319	PD COPIERS / CONTRACT #500-...	INTEREST-COPIER LEASE	100-6110-9605	27.86
U.S. BANK EQUIPMENT FINANCE	395255078	ENGINEERING COPIER / SHARP...	PRINCIPAL-COPIER LEASE	100-8910-9602	142.90
U.S. BANK EQUIPMENT FINANCE	395255078	ENGINEERING COPIER / SHARP...	INTEREST-COPIER LEASE	100-8910-9605	8.93
U.S. BANK EQUIPMENT FINANCE	395092752	986 HILBY AVE - KONICA COPER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP					
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,559.51
U.S. BANK N.A. - PARS ARS 457 ...	INV0003657	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,615.86
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,583.36
U.S. BANK N.A. - PARS ARS 457 ...	INV0003708	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,574.01
U.S. BANK N.A. - PARS ARS 457 ...	CM0000297	SEPTEMBER 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	38.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	36.82
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	69.92
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	70.28
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	38.89
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.19
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	29.24
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	17.57
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.97
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	35.14
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0003708	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	503-2063	21.94
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	65.06
U.S. BANK N.A. - PARS ARS 457 ...	INV0003702	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	88.20
U.S. BANK N.A. - PARS ARS 457 ...	INV0003651	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	3.92
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					8,548.43
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-1010-3095	128.37
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TRAVEL - RUBIO/OGLESBY	100-1010-4115	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,015.40
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	OUTSIDE PRINTING SERVICE	100-1350-2053	146.65
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-1350-3095	100.00
U.S. BANK-CALCARD	SALES TAX	SALES & USE TAX JULY 2019	SALES & USE TAX	100-2002	-11.51
U.S. BANK-CALCARD	SALES TAX	SALES & USE TAX JULY 2019	SALES & USE TAX	100-2002	-18.86
U.S. BANK-CALCARD	SALES TAX	SALES & USE TAX JULY 2019	SALES & USE TAX	100-2002	-5.09
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-2021-3095	191.80
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TRAINING AND EDUCATION	100-2031-1029	233.27
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	EMPLOYEE RECOGNITION	100-2031-1037	106.03
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	PERSONNEL RECRUITMENT	100-2031-2064	360.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	MEETINGS AND TRAVEL	100-2031-4121	70.35
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	MEETINGS & TRAVEL	100-5110-4121	449.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DUES & MEMBERSHIP	100-5110-4122	55.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	UNIFORM ALLOWANCE	100-6110-0004	555.32
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMMUNITY RELATIONS	100-6110-1024	75.04
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TRAINING & EDUCATION	100-6110-1029	539.32
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TEMPORARY CONTRACT SERVIC...	100-6110-2043	205.82
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	OUTSIDE PRINTING SERVICE	100-6110-2053	87.89
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	OTHER EXPENSE	100-6110-2078	605.43
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	OTHER EXPENSE	100-6110-2078	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DUES & MEMBERSHIP	100-6110-4122	440.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	CALEA PROGRAM	100-6110-4202	340.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TRAINING & EDUCATIONS	100-6120-1029	551.32
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	PRISONER MEALS	100-6120-2061	32.74
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	CSA74 APPROVED MEDICAL SU...	100-6120-3096	456.12
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SAFETY EQUIPMENT	100-6120-3097	352.27
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	TRAINING & EDUCATION	100-6130-1029	147.06

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	INVESTIGATION EXPENSE	100-6130-4125	43.68
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-6610-3095	11.96
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-6640-3095	57.14
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DUES & MEMBERSHIP	100-7210-4122	500.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	BOOKS & PERIODICALS	100-7210-4123	1,438.37
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	MARKETING MATERIALS	100-7310-2040	43.20
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	STATIONARY SUPPLIES	100-7310-3092	75.45
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-7310-3095	262.18
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	FARMERS' MARKET	100-7310-4206	14.31
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	MARKETING MATERIALS	100-7410-2040	372.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SUBCONTRACTED WORK	100-8310-2073	112.87
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SUBCONTRACTED WORK	100-8310-2073	245.76
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMPUTER SUPPLIES	100-9100-3102	227.12
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMPUTER SUPPLIES	100-9100-3102	182.33
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SAFETY EQUIPMENT	100-9105-3097	106.29
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-9200-3095	113.37
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SUMMER PARK CONCERTS	100-9200-7175	24.26
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	ART PROGRAM	100-9200-7190	45.98
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-9310-3095	396.85
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	EXCURSIONS	100-9310-7132	10.75
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	EXCURSIONS	100-9310-7132	54.36
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-9330-3095	292.35
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	CAMP EVENTS	100-9330-7136	332.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-9350-3095	52.71
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	100-9400-3095	9.99
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SAFETY EQUIPMENT	100-9400-3097	296.25
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	LIFEGUARD	100-9400-7138	291.30
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	113-8730-3095	222.72
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT CONSUMABLES	113-8730-3095	286.27
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	DEPARTMENT EQUIPMENT	113-8730-8187	13.59
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SENIOR ACTIVITIES	251-9500-7125	419.61
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SENIOR ACTIVITIES	251-9500-7125	590.58
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	CONSUMABLES	271-8110-3095	42.77
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	SOLAR PANELS	347-8910-9539	52.50
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	BOOKS & PERIODICALS	501-8510-4123	19.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	225.00
U.S. BANK-CALCARD	4246 0445 5565 0443 7/19	CalCard 7/22/19 July Total	MOBILE COMMUNICATIONS	503-4010-5135	13.10
Vendor 3574 - U.S. BANK-CALCARD Total:					15,086.70

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	114-9100194	8/9/19 - 9/5/19 TRAILER KIT SI...	DEPARTMENT CONSUMABLES	100-8420-3095	48.68
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					48.68

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	INV0003658	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.57
UNITED WAY OF MONTEREY PE...	INV0003709	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.36
UNITED WAY OF MONTEREY PE...	INV0003658	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.35
UNITED WAY OF MONTEREY PE...	INV0003709	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.18
UNITED WAY OF MONTEREY PE...	INV0003658	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.08
UNITED WAY OF MONTEREY PE...	INV0003709	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.01
UNITED WAY OF MONTEREY PE...	INV0003709	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.45
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	489.70
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	489.75
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	7.84
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.09
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	87.00
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	64.25
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	83.69

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	54.07
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	54.06
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	68.90
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.72
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	2.61
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	38.09
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	55.96
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0003659	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	45.40
UPEC, LOCAL 792	INV0003710	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	43.12
Vendor 7370 - UPEC, LOCAL 792 Total:					1,686.25
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	3562591	ACCT #24074387 / FOOD DELIV... SENIOR ACTIVITIES		251-9500-7125	907.02
Vendor 8142 - US FOODS, INC. Total:					907.02
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	003709	(1) STENNER PUMP, (1) QUICKP... DEPARTMENT CONSUMABLES		401-8620-3095	644.38
USA BLUEBOOK	010693	(1) 1/4 HP MIXER 1750 RPM DEPARTMENT CONSUMABLES		401-8620-3095	715.40
Vendor 3535 - USA BLUEBOOK Total:					1,359.78
Vendor: 8125 - VARSITY BRANDS HOLDING CO., INC.					
VARSITY BRANDS HOLDING CO.,...	906085721	(2 SETS) TRANSPORT WHEELS, (... PARKS IMPROVEMENTS		348-8910-9570	3,197.04
Vendor 8125 - VARSITY BRANDS HOLDING CO., INC. Total:					3,197.04
Vendor: 9247 - VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC.	INVE0200580	(13) SENSOR INPUT HARNESS F... OUTSIDE REPAIRS		501-8520-6148	142.03
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					142.03
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9838763791	ACCT #772515511-00009; 8/24... TELEPHONE		100-6110-5132	1,081.68
VERIZON WIRELESS	9838763785	ACCT #772515511-00003; 8/24... MOBILE COMMUNICATION		100-6120-5135	878.25
VERIZON WIRELESS	9837152030	ACCT #472229021-00001; 9/1/... MOBILE COMMUNICATIONS		100-6640-5135	650.38
VERIZON WIRELESS	9838761102	ACCT #742264136-00001; 9/23... MOBILE COMMUNICATIONS		503-4010-5135	71.36
VERIZON WIRELESS	9838763787	ACCT #772515511-00005; 8/24... MOBILE COMMUNICATIONS		503-4010-5135	113.02
VERIZON WIRELESS	9838763788	ACCT #772515511-00006; 9/23... MOBILE COMMUNICATIONS		503-4010-5135	137.99
VERIZON WIRELESS	9838763789	ACCT #772515511-00007; 9/23... MOBILE COMMUNICATIONS		503-4010-5135	56.71
VERIZON WIRELESS	9838763790	ACCT #772515511-00008; 9/23... MOBILE COMMUNICATIONS		503-4010-5135	112.05
Vendor 6671 - VERIZON WIRELESS Total:					3,101.44
Vendor: 3604 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	63772	RECREATION DEPT SOFTWARE ... COMPUTER SUPPLIES		100-9100-3102	6,390.00
Vendor 3604 - VERMONT SYSTEMS, INC. Total:					6,390.00
Vendor: 6949 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	SRINV0019559	REPAIR OF UNIT DV10-152450 ... EQUIPMENT REPAIR		100-6110-2054	564.78
Vendor 6949 - WATCHGUARD VIDEO Total:					564.78
Vendor: 9279 - WATER INDUSTRY TRAINING SPECIALISTS, INC.					
WATER INDUSTRY TRAINING SP... 1246		HUMBERTO SAUCEDO - AUTO ... TRAINING & EDUCATION		100-8410-1029	500.00
Vendor 9279 - WATER INDUSTRY TRAINING SPECIALISTS, INC. Total:					500.00
Vendor: 9212 - WEX BANK					
WEX BANK	61392106	SEPT 2019 - SEASIDE POLICE GA... VEHICLE FUEL		501-8520-6145	71.64
Vendor 9212 - WEX BANK Total:					71.64
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0022832	AUGUST 2019 - CAPRA PARK - C... CAPRA PARK		342-8910-9572	1,584.00
Vendor 4970 - WHITSON ENGINEERS Total:					1,584.00
Vendor: 9296 - YALDA KARIMI					
YALDA KARIMI	119519	SWIM LESSON REFUND FOR JO... SWIMMING POOL REVENUE		100-3676	50.00
Vendor 9296 - YALDA KARIMI Total:					50.00

Expense Approval Report

Payment Dates: 09/21/2019 - 10/08/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	51239	BOY & GIRLS CLUB - EUCALYPT...	SUBCONTRACTED WORK	100-8450-2073	5,250.00
				Vendor 5820 - ZARCOS TREE SERVICE Total:	5,250.00
				Grand Total:	510,086.45

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	315,836.99
103 - LAGUNA GRANDE PKG FUND	4,944.13
113 - POMA & DMDC FUND	8,348.10
200 - CDBG FUND	12,941.86
210 - STREETS FUND	29,715.56
251 - SENIOR PROGRAMS	2,572.41
257 - PARKS MAINTENANCE	185.24
271 - STORMWATER FUND	3,542.56
342 - PARKS-PLAYGROUND IMPRVMT	1,584.00
345 - WBUV INFRASTRUCTURE IMPRO	179.81
347 - SOLAR PANELS	52.50
348 - CUTINO PARK IMPRVMTS	3,197.04
401 - WATER FUND	19,126.10
501 - EQUIPMT MAINT FUND	12,653.03
503 - MIS FUND	59,240.51
601 - EXPEND TRUST FUND	16,885.00
951 - SAN. DISTRICT GEN. FUND	9,675.42
953 - SAN. DISTRICT CAP. IMPROV	3.98
961 - SA FORT ORD CAPITAL PROJ	9,139.00
973 - SA MERGED - LMIHF	263.21
Grand Total:	510,086.45

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	128.37
100-1010-4115	TRAVEL - RUBIO/OGLESBY	150.00
100-1010-7167	COMMUNITY FIREWORKS...	1,015.40
100-1350-2053	OUTSIDE PRINTING SERVI...	146.65
100-1350-3095	DEPARTMENT CONSUMA...	100.00
100-2002	SALES & USE TAX	1,852.24
100-2010-4124	MAIL SERVICES	300.00
100-2021-2063	PUBLISHING & LEGAL AD...	570.15
100-2021-2075	CONTRACT SERVICES	983.06
100-2021-3095	DEPARTMENT CONSUMA...	191.80
100-2021-4122	DUES AND MEMBERSHIPS	225.00
100-2031-1029	TRAINING AND EDUCATI...	233.27
100-2031-1037	EMPLOYEE RECOGNITION	106.03
100-2031-2064	PERSONNEL RECRUITMENT	360.00
100-2031-3092	STATIONARY SUPPLIES	48.36
100-2031-4121	MEETINGS AND TRAVEL	70.35
100-2042-7201	COMM PARTNERSHIP FOR...	2,311.51
100-2042-7205	RESTORATIVE JUSTICE PA...	3,418.30
100-2052	FEDERAL TAX PAYABLE	65,916.81
100-2053	STATE TAX PAYABLE	25,102.36
100-2057	EE HEALTHCARE PAYABLE	32,515.04
100-2059	GARNISHMENT PAYABLE	3,291.99
100-2060	DEFERRED COMP PAYABLE	30,000.29
100-2062	MISC PAYROLL PAYABLES	9,746.38
100-2063	PARS-ARS 457 PAYABLE	10,332.74
100-2064	LIUNA PENSION PAYABLE	4,376.43
100-3010-1023	LEGAL SERVICES - SPECIAL	2,090.00
100-3128	BUSINESS LICENSE TAX	41.50
100-3225	USE PERMIT	1,000.00
100-3676	SWIMMING POOL REVEN...	50.00
100-3765	REIMBURSEMENTS-POLIC...	732.16
100-5110-1015	BENEFITS ADMINISTRATI...	1,381.11
100-5110-3092	STATIONARY SUPPLIES	617.53

Account Summary

Account Number	Account Name	Payment Amount
100-5110-4121	MEETINGS & TRAVEL	449.00
100-5110-4122	DUES & MEMBERSHIP	55.00
100-5110-4124	MAIL SERVICES	1,400.00
100-6110-0004	UNIFORM ALLOWANCE	555.32
100-6110-1024	COMMUNITY RELATIONS	75.04
100-6110-1026	MEDICAL EXAMS	2,000.00
100-6110-1029	TRAINING & EDUCATION	2,414.32
100-6110-1030	CONSULTANT	1,179.71
100-6110-2043	TEMPORARY CONTRACT S...	205.82
100-6110-2053	OUTSIDE PRINTING SERVI...	87.89
100-6110-2054	EQUIPMENT REPAIR	564.78
100-6110-2057	PEST CONTROL	150.00
100-6110-2064	PERSONNEL RECRUITMENT	3,718.09
100-6110-2078	OTHER EXPENSE	991.10
100-6110-3095	DEPARTMENT CONSUMA...	328.00
100-6110-3102	COMPUTER SUPPLIES/SO...	3,614.29
100-6110-4122	DUES & MEMBERSHIP	440.00
100-6110-4124	MAIL SERVICES	36.04
100-6110-4202	CALEA PROGRAM	340.00
100-6110-5132	TELEPHONE	1,644.98
100-6110-9602	PRINCIPAL- LEASE	490.14
100-6110-9605	INTEREST-COPIER LEASE	27.86
100-6120-1029	TRAINING & EDUCATIONS	971.32
100-6120-2061	PRISONER MEALS	32.74
100-6120-3096	CSA74 APPROVED MEDIC...	561.27
100-6120-3097	SAFETY EQUIPMENT	352.27
100-6120-5135	MOBILE COMMUNICATION	878.25
100-6120-8187	DEPARTMENT EQUIPMENT	500.00
100-6130-1029	TRAINING & EDUCATION	147.06
100-6130-4125	INVESTIGATION EXPENSE	193.68
100-6160-2073	SUBCONTRACTED WORK	8,704.62
100-6610-2041	COUNTY COMMUNICATI...	448.38
100-6610-2043	TEMPORARY CONTRACT S...	430.00
100-6610-2044	COPIER SERVICES	286.39
100-6610-3095	DEPARTMENT CONSUMA...	52.61
100-6640-1026	MEDICAL EXAMS	1,950.00
100-6640-2043	TEMPORARY CONTRACT S...	35.00
100-6640-2049	UNIFORM SERVICE/LAUN...	543.77
100-6640-3093	JANITORIAL SUPPLIES	324.74
100-6640-3095	DEPARTMENT CONSUMA...	408.87
100-6640-3096	CSA 74 PURCHASES	38.49
100-6640-3097	SAFETY EQUIPMENT	743.65
100-6640-5135	MOBILE COMMUNICATIO...	650.38
100-6650-3095	DEPARTMENT CONSUMA...	1,026.95
100-6660-1026	MEDICAL EXAMS	1,140.00
100-7110-0032	PARS PENSION	-3,100.00
100-7210-4122	DUES & MEMBERSHIP	500.00
100-7210-4123	BOOKS & PERIODICALS	1,438.37
100-7310-2040	MARKETING MATERIALS	43.20
100-7310-3092	STATIONARY SUPPLIES	75.45
100-7310-3095	DEPARTMENT CONSUMA...	262.18
100-7310-4206	FARMERS' MARKET	1,052.19
100-7410-2040	MARKETING MATERIALS	372.00
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	125.93
100-8310-2049	UNIFORM SERVICE / LAU...	373.93
100-8310-2057	PEST CONTROL	227.00
100-8310-2073	SUBCONTRACTED WORK	3,707.96

Account Summary

Account Number	Account Name	Payment Amount
100-8310-3095	DEPARTMENT CONSUMA...	1,783.52
100-8310-3099	CHEMICALS	488.57
100-8310-5131	GAS & ELECTRIC	23,668.38
100-8310-5133	WATER	7,111.53
100-8410-1029	TRAINING & EDUCATION	500.00
100-8410-2049	UNIFORM SERVICE/LAUN...	119.69
100-8420-2049	UNIFORM SERVICE/LAUN...	373.93
100-8420-2073	SUBCONTRACTED WORK	500.00
100-8420-3095	DEPARTMENT CONSUMA...	1,206.14
100-8420-5131	GAS & ELECTRIC	270.34
100-8430-3095	DEPARTMENT CONSUMA...	-135.45
100-8440-2049	UNIFORM SERVICE / LAU...	224.23
100-8440-3095	DEPARTMENT CONSUMA...	24.25
100-8440-5133	WATER	11,013.65
100-8450-2049	UNIFORM SERVICE / LAU...	119.69
100-8450-2073	SUBCONTRACTED WORK	5,250.00
100-8910-9602	PRINCIPAL-COPIER LEASE	142.90
100-8910-9605	INTEREST-COPIER LEASE	8.93
100-9100-3102	COMPUTER SUPPLIES	6,799.45
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9100-4124	MAIL SERVICES	300.00
100-9105-2049	UNIFORM SERVICE/LAUN...	479.65
100-9105-3097	SAFETY EQUIPMENT	106.29
100-9200-2044	COPIER SERVICES	311.75
100-9200-3093	JANITORIAL SUPPLIES	-12.88
100-9200-3095	DEPARTMENT CONSUMA...	113.37
100-9200-7172	CITY BIRTHDAY	2,186.56
100-9200-7175	SUMMER PARK CONCERTS	24.26
100-9200-7190	ART PROGRAM	45.98
100-9310-3095	DEPARTMENT CONSUMA...	396.85
100-9310-7132	EXCURSIONS	65.11
100-9330-3095	DEPARTMENT CONSUMA...	292.35
100-9330-7136	CAMP EVENTS	332.00
100-9340-2073	SUBCONTRACTED WORK	490.00
100-9350-3095	DEPARTMENT CONSUMA...	52.71
100-9400-2049	UNIFORM/LAUNDRY SERV...	9.60
100-9400-3095	DEPARTMENT CONSUMA...	1,219.88
100-9400-3097	SAFETY EQUIPMENT	296.25
100-9400-7138	LIFEGUARD	291.30
100-9603-2075	RECREATION CONTRACT S...	885.36
103-2052	FEDERAL TAX PAYABLE	51.91
103-2053	STATE TAX PAYABLE	15.82
103-2057	EE HEALTHCARE PAYABLE	81.29
103-2060	DEFERRED COMP PAYABLE	40.16
103-2062	MISC PAYROLL PAYABLES	15.69
103-2064	LIUNA PENSION PAYABLE	156.55
103-8710-2049	UNIFORM SERVICE/LAUN...	74.85
103-8710-5131	GAS & ELECTRIC	1,865.48
103-8710-5133	WATER	2,642.38
113-2052	FEDERAL TAX PAYABLE	751.88
113-2053	STATE TAX PAYABLE	273.23
113-2057	EE HEALTHCARE PAYABLE	420.51
113-2060	DEFERRED COMP PAYABLE	137.83
113-2062	MISC PAYROLL PAYABLES	190.17
113-2063	PARS-ARS 457 PAYABLE	75.19
113-2064	LIUNA PENSION PAYABLE	14.55
113-8730-2073	SUBCONTRACTED WORK	2,975.64
113-8730-3095	DEPARTMENT CONSUMA...	3,495.51

Account Summary

Account Number	Account Name	Payment Amount
113-8730-8187	DEPARTMENT EQUIPMENT	13.59
200-2052	FEDERAL TAX PAYABLE	160.32
200-2053	STATE TAX PAYABLE	48.37
200-2057	EE HEALTHCARE PAYABLE	264.27
200-2060	DEFERRED COMP PAYABLE	140.53
200-2062	MISC PAYROLL PAYABLES	31.23
200-5410-7167	COMMUNITY PARTNERSH...	9,811.92
200-5410-7403	MEALS ON WHEELS OF T...	2,485.22
210-2052	FEDERAL TAX PAYABLE	374.11
210-2053	STATE TAX PAYABLE	120.13
210-2057	EE HEALTHCARE PAYABLE	504.68
210-2059	GARNISHMENT PAYABLE	5.47
210-2060	DEFERRED COMP PAYABLE	358.03
210-2062	MISC PAYROLL PAYABLES	169.24
210-2063	PARS-ARS 457 PAYABLE	140.20
210-2064	LIUNA PENSION PAYABLE	552.21
210-8110-2049	UNIFORM SERVICE/LAUN...	299.08
210-8110-2073	SUBCONTRACTED WORK	1,080.00
210-8110-3095	DEPARTMENT CONSUMA...	1,508.37
210-8110-5131	GAS & ELECTRIC	20.12
210-8110-8187	DEPARTMENT EQUIPMENT	469.39
210-8210-2059	STREET LIGHTINGS	15,055.69
210-8420-2049	UNIFORM SERVICE/LAUN...	74.82
210-8420-2093	SUBCONTRACTED WORK ...	1,166.67
210-8420-5131	GAS & ELECTRIC	118.82
210-8420-5133	WATER	7,698.53
251-9500-7125	SENIOR ACTIVITIES	2,572.41
257-2345	RENTAL DEPOSITS	185.24
271-2052	FEDERAL TAX PAYABLE	526.52
271-2053	STATE TAX PAYABLE	166.40
271-2057	EE HEALTHCARE PAYABLE	590.64
271-2060	DEFERRED COMP PAYABLE	551.34
271-2062	MISC PAYROLL PAYABLES	161.20
271-2063	PARS-ARS 457 PAYABLE	76.08
271-2064	LIUNA PENSION PAYABLE	1,128.53
271-8110-2049	UNIFORM SERVICE/LAUN...	299.08
271-8110-3095	CONSUMABLES	42.77
342-8910-9572	CAPRA PARK	1,584.00
345-2052	FEDERAL TAX PAYABLE	29.44
345-2053	STATE TAX PAYABLE	8.68
345-2057	EE HEALTHCARE PAYABLE	35.69
345-2060	DEFERRED COMP PAYABLE	41.59
345-2062	MISC PAYROLL PAYABLES	11.97
345-2064	LIUNA PENSION PAYABLE	52.44
347-8910-9539	SOLAR PANELS	52.50
348-8910-9570	PARKS IMPROVEMENTS	3,197.04
401-2002	A/P MPWMD SURCHARGE	4,739.84
401-2052	FEDERAL TAX PAYABLE	652.05
401-2053	STATE TAX PAYABLE	197.87
401-2057	EE HEALTHCARE PAYABLE	725.86
401-2060	DEFERRED COMP PAYABLE	794.01
401-2062	MISC PAYROLL PAYABLES	171.18
401-2063	PARS-ARS 457 PAYABLE	46.81
401-2064	LIUNA PENSION PAYABLE	1,067.44
401-8610-2072	CONTRACT SERVICES	730.69
401-8610-3104	COMPUTER SOFTWARE	779.00
401-8620-2049	UNIFORM SERVICE/LAUN...	299.08
401-8620-3095	DEPARTMENT CONSUMA...	4,289.97

Account Summary

Account Number	Account Name	Payment Amount
401-8620-5131	GAS & ELECTRIC	5,502.30
401-8620-8187	DEPARTMENT EQUIPMENT	-870.00
501-2052	FEDERAL TAX PAYABLE	568.03
501-2053	STATE TAX PAYABLE	116.94
501-2057	EE HEALTHCARE PAYABLE	488.87
501-2060	DEFERRED COMP PAYABLE	320.33
501-2062	MISC PAYROLL PAYABLES	115.99
501-2063	PARS-ARS 457 PAYABLE	70.11
501-2064	LIUNA PENSION PAYABLE	576.00
501-8510-2078	OTHER EXPENSE	150.00
501-8510-4123	BOOKS & PERIODICALS	19.00
501-8510-5131	GAS & ELECTRIC	223.34
501-8520-2049	UNIFORM SERVICE/LAUN...	299.08
501-8520-3095	DEPARTMENT CONSUMA...	55.75
501-8520-6144	VEHICLE PARTS	3,371.06
501-8520-6145	VEHICLE FUEL	3,390.79
501-8520-6147	TIRES	1,392.43
501-8520-6148	OUTSIDE REPAIRS	1,495.31
503-2052	FEDERAL TAX PAYABLE	1,360.01
503-2053	STATE TAX PAYABLE	286.66
503-2057	EE HEALTHCARE PAYABLE	572.06
503-2060	DEFERRED COMP PAYABLE	887.67
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	750.12
503-4010-3102	COMPUTER SUPPLIES/SO...	48,689.85
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	1,698.64
503-4010-5138	DATA COMMUNICATION	4,779.50
601-2224	MAIN GATE - PETROVICH	15,885.00
601-2225	ENCROACHMENT BONDS	1,000.00
951-2052	FEDERAL TAX PAYABLE	725.60
951-2053	STATE TAX PAYABLE	274.96
951-2057	EE HEALTHCARE PAYABLE	374.20
951-2060	DEFERRED COMP PAYABLE	415.40
951-2062	MISC PAYROLL PAYABLES	116.94
951-2063	PARS-ARS 457 PAYABLE	153.26
951-2064	LIUNA PENSION PAYABLE	715.85
951-8820-2049	UNIFORM SERVICE / LAU...	299.08
951-8820-3095	DEPARTMENT CONSUMA...	92.69
951-8820-4122	DUES AND MEMBERSHIPS	89.00
951-8820-8187	DEPARTMENT EQUIPMENT	6,418.44
953-2062	MISC PAYROLL PAYABLES	0.06
953-2063	PARS-ARS 457 PAYABLE	3.92
961-3408	SRD EXTENSION COST RE...	9,139.00
973-9710-9526	AFFORDABLE HOUSING	263.21
	Grand Total:	510,086.45

Project Account Summary

Project Account Key	Payment Amount	
None	503,601.71	
5005010 AA	884.08	
5005012 AA	1,194.60	
5005014 AA	873.45	
5005015 AA	222.72	
5005060 AA	3,309.89	
	Grand Total:	510,086.45



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/21/2019-10/04/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.62
100-1010-0020	PART-TIME HOURLY WAGES	664.96
100-2010-0001	SALARIES	9,746.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	7,436.62
100-2031-0001	SALARIES	12,171.77
100-2031-0002	OVERTIME	35.94
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	3,353.32
100-2042-1029	TRAINING	161.68
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	22,043.98
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1029	TRAINING & EDUCATION	702.30
100-6110-0001	SALARIES	32,240.79
100-6110-0002	OVERTIME	1,560.37
100-6110-0004	UNIFORM ALLOWANCE	594.00
100-6110-0020	PART-TIME HOURLY WAGES	3,878.34
100-6110-1029	TRAINING & EDUCATION	803.44
100-6110-4121	MEETINGS & TRAVEL	203.00
100-6120-0001	SALARIES	119,932.52
100-6120-0002	OVERTIME	17,373.22
100-6120-0004	UNIFORM ALLOWANCE	1,614.00
100-6120-0020	PART-TIME HOURLY WAGES	1,885.91
100-6120-1029	TRAINING & EDUCATIONS	2,100.80
100-6130-0001	SALARIES	32,484.08
100-6130-0002	OVERTIME	821.34
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6150-0001	SALARIES	3,472.68
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,627.95
100-6160-0002	OVERTIME	25.30
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,556.33
100-6610-0001	SALARIES	13,040.29
100-6610-0002	OVERTIME	32.34
100-6610-0004	UNIFORM ALLOWANCE	175.00
100-6640-0001	SALARIES	107,069.07
100-6640-0002	OVERTIME	1,956.25
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	170.98
100-6640-0099	TUITION REIMBURSEMENT	775.00
100-6660-0020	PART-TIME HOURLY WAGES	324.38
100-6690-0001	SALARIES - OES	3,024.10
100-6690-0002	OVERTIME - OES	14,284.49
100-7110-0001	SALARIES	4,658.57
100-7110-0002	OVERTIME	101.88
100-7110-0020	PART-TIME HOURLY WAGES	1,821.84
100-7210-0001	SALARIES	7,653.92
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	627.23
100-7310-0001	SALARIES	7,699.45

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
100-7310-0010	MANAGEMENT LEAVE PAYOFF	1,840.52
100-7310-0012	VACATION\TIME PAYOFF	19,225.61
100-7310-0020	PART-TIME HOURLY WAGES	2,576.73
100-7410-0001	SALARIES	11,309.78
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	4,731.40
100-8310-0002	OVERTIME	929.18
100-8310-0097	UNALLOCATED PAGER	1,905.37
100-8410-0001	SALARIES	2,530.77
100-8420-0001	SALARIES	13,034.37
100-8420-0002	OVERTIME	350.61
100-8430-0001	SALARIES	726.58
100-8430-0002	OVERTIME	1,527.12
100-8440-0001	SALARIES	3,412.18
100-8440-0002	OVERTIME	909.11
100-8450-0001	SALARIES	711.75
100-8910-0001	SALARIES	22,333.43
100-8910-0020	PART-TIME HOURLY WAGES	105.00
100-9100-0001	SALARIES	5,795.28
100-9100-0020	PART-TIME HOURLY WAGES	5,627.56
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	130.22
100-9105-0020	PART-TIME HOURLY WAGES	6,009.43
100-9200-0020	PART-TIME HOURLY WAGES	4,269.22
100-9310-0001	SALARIES	5,701.51
100-9310-0020	PART-TIME HOURLY WAGES	2,276.14
100-9320-0020	PART-TIME HOURLY WAGES	2,840.54
100-9330-0020	PART-TIME HOURLY WAGES	2,009.46
100-9340-0020	PART-TIME HOURLY WAGES	2,407.66
100-9350-0020	PART-TIME HOURLY WAGES	3,912.45
100-9400-0001	SALARIES	2,683.44
100-9400-0020	PART-TIME HOURLY WAGES	10,033.52
100-9500-0020	PART-TIME HOURLY WAGES	2,049.94
Fund 100 - GENERAL FUND Total:		14,327.64
		611,055.99

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	693.28
Fund 103 - LAGUNA GRANDE PKG FUND Total:		18.15
		693.28

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

			Amount
Fund: 113 - POMA & DMDC FUND			
113-8730-0001	SALARIES		8,617.10
113-8730-0002	OVERTIME		157.03
113-8730-0020	PART-TIME HOURLY WAGES		1,467.53
113-8730-0041	MEDICAL INSURANCE		92.30
		Fund 113 - POMA & DMDC FUND Total:	311.30
			10,333.96

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		2,074.31
Fund 200 - CDBG FUND Total:	46.40	2,074.31

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,802.34
210-8110-0002	OVERTIME	977.65
210-8420-0001	SALARIES	-107.08
Fund 210 - STREETS FUND Total:		207.19
		6,672.91

		Amount
Fund: 251 - SENIOR PROGRAMS		
251-9500-7125	SENIOR ACTIVITIES	15.17
	Fund 251 - SENIOR PROGRAMS Total:	<u>15.17</u>

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,666.19
271-8910-8000	STORM WATER TRASH AMENDMENT	28.80
Fund 271 - STORMWATER FUND Total:		232.34
		7,694.99

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	417.15
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		9.00
		417.15

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	245.51
401-8620-0001	SALARIES	8,772.06
401-8620-0002	OVERTIME	30.42
Fund 401 - WATER FUND Total:		253.82
		9,047.99

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	491.03
501-8520-0001	SALARIES	5,852.75
Fund 501 - EQUIPMT MAINT FUND Total:		6,343.78

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

7,930.29

292.50

Fund 503 - MIS FUND Total: 179.50 8,222.79

Distribution Report

Expense Range: - Payment Range: 09/21/2019-10/04/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	804.27
951-8820-0001	SALARIES	6,399.96
Fund 951 - SAN. DISTRICT GEN. FUND Total:		<u>7,204.23</u>
		185.49

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,327.64	611,055.99
103-LAGUNA GRANDE PKG FUND	18.15	693.28
113-POMA & DMDC FUND	311.30	10,333.96
200-CDBG FUND	46.40	2,074.31
210-STREETS FUND	207.19	6,672.91
251-SENIOR PROGRAMS		15.17
271-STORMWATER FUND	232.34	7,694.99
345-WBUV INFRASTRUCTURE IMPRO	9.00	417.15
401-WATER FUND	253.82	9,047.99
501-EQUIPMT MAINT FUND	168.00	6,343.78
503-MIS FUND	179.50	8,222.79
951-SAN. DISTRICT GEN. FUND	185.49	7,204.23
Grand Total:	15,938.83	669,776.55