



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 01/25/2020 - 02/07/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A AND R PLUMBING, INC.					
A AND R PLUMBING, INC.	131123	440 HARCOURT AVE - POLICE D... SUBCONTRACTED WORK		100-8310-2073	1,218.74
Vendor 4062 - A AND R PLUMBING, INC. Total:					1,218.74
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	JAN 2020	JAN 2020 - INSTRUCTOR PAY (L... RECREATION CONTRACT SERVI...		100-9603-2075	164.50
Vendor 8995 - ABBY BUKOFZER Total:					164.50
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	JAN 2020	JAN 2020 - INSTRUCTOR PAY (C... RECREATION CONTRACT SERVI...		100-9603-2075	348.88
Vendor 5776 - ALENA WAGREICH Total:					348.88
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	INV0004094	JAN20 ADMIN SERV FEE INV# 4... BENEFITS ADMINISTRATION		100-5110-1015	215.05
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					215.05
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	64454	(12) MISC KEYS 1/17/2020	DEPARTMENT CONSUMABLES	100-8310-3095	35.51
AMERICAN LOCK & KEY	64481	(7) MISC KEYS - 1/23/2020	DEPARTMENT CONSUMABLES	100-8310-3095	22.40
AMERICAN LOCK & KEY	64550	(11) MISC KEYS - 1/28/20	DEPARTMENT CONSUMABLES	100-8310-3095	50.69
Vendor 0126 - AMERICAN LOCK & KEY Total:					108.60
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	12/09/19-01/08/20	ACCT #287272498122/INV #28... TELEPHONE		100-6110-5132	560.50
AT&T MOBILITY	12/9/19 - 1/8/20	ACCT #287256319516; INV #28... MOBILE COMMUNICATIONS		503-4010-5135	1,159.14
AT&T MOBILITY	12/9/19-1/8/20	ACCT #287021335618; INV #28... MOBILE COMMUNICATIONS		503-4010-5135	613.55
Vendor 6747 - AT&T MOBILITY Total:					2,333.19
Vendor: 0216 - AT&T					
AT&T	000014163983	BAN #9391059322; 12/12/2019 ..TELEPHONE		503-4010-5132	2,500.22
Vendor 0216 - AT&T Total:					2,500.22
Vendor: 8917 - BARJON ENTERPRISES					
BARJON ENTERPRISES	5479	POMA - BLDG 7693; INTERIOR ... SUBCONTRACTED WORK		113-8730-2073	390.00
Vendor 8917 - BARJON ENTERPRISES Total:					390.00
Vendor: 9341 - BLUE RABBIT TECHNOLOGIES INC.					
BLUE RABBIT TECHNOLOGIES I...	106328	(8) LIGHTNING DIAMOND BLAD... DEPARTMENT EQUIPMENT		100-6640-8187	1,693.00
Vendor 9341 - BLUE RABBIT TECHNOLOGIES INC. Total:					1,693.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004076	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	INV0004077	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004078	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	129.27
CA. STATE DISBURSEMENT UNIT	INV0004079	CASE NO: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,493.56
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	DM0000403	OFF-SET CARLIN CREDIT ADJ	MISC PAYROLL PAYABLES	100-2062	20.75
CALIF LAW ENFRMNT ASSOC	INV0004015	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0004016	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	249.12
CALIF LAW ENFRMNT ASSOC	INV0004048	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0004049	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.63
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					601.75
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.					
CALIFORNIA COASTAL RURAL D...	3019	DEC 2019 - SBDC CONSULTING ... CONSULTANT		100-7310-1030	1,500.00
Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:					1,500.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	12/27/19 - 1/24/20	12/27/19 - 1/24/20 MULT ACCTS WATER		100-8310-5133	2,642.35
CALIFORNIA-AMERICAN WATER	12/27/19 - 1/24/20	12/27/19 - 1/24/20 MULT ACCTS WATER		100-8440-5133	4,042.49

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CALIFORNIA-AMERICAN WATER	12/27/19 - 1/24/20	12/27/19 - 1/24/20 MULT ACCTS WATER		103-8710-5133	756.44
CALIFORNIA-AMERICAN WATER	12/27/19 - 1/24/20	12/27/19 - 1/24/20 MULT ACCTS WATER		210-8420-5133	2,364.28
CALIFORNIA-AMERICAN WATER	12/27/19 - 1/24/20	12/27/19 - 1/24/20 MULT ACCTS AFFORDABLE HOUSING		973-9710-9526	158.52
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					9,964.08
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	INV0003998	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					153.65
Vendor: 9366 - CLARK PEST CONTROL OF STOCKTON, INC.					
CLARK PEST CONTROL OF STOC...	25646545	PEST-AWAY SVC - LOCATION 27...	SUBCONTRACTED WORK	113-8730-2073	199.00
CLARK PEST CONTROL OF STOC...	25676157	PEST-AWAY SVC - LOCATION 27...	SUBCONTRACTED WORK	113-8730-2073	285.00
Vendor 9366 - CLARK PEST CONTROL OF STOCKTON, INC. Total:					484.00
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	2359743	AUDIT SVCS THROUGH 1/30/20...	CITY AUDIT	100-5110-1025	2,195.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					2,195.00
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	65700	MUNI CODE WEB UPDATE- (23)...	CITY CODE UPDATE	100-2021-2067	555.00
Vendor 7506 - CODE PUBLISHING, INC. Total:					555.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	94576868	ACCT #939827683; 1/15/2020 B...	DATA COMMUNICATION	503-4010-5138	4,697.49
Vendor 7644 - COMCAST BUSINESS Total:					4,697.49
Vendor: 6204 - CONCERN HEALTH					
CONCERN HEALTH	CN2007071	JAN 2020 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	717.75
Vendor 6204 - CONCERN HEALTH Total:					717.75
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	RS3139122	DEC 2019 - RECORDS STORAGE ...	CONTRACT SERVICES	100-2021-2075	543.88
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					543.88
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.					
CORPORATE RISK HOLDINGS III, ...	P0917739	OCT 2019 - BACKGROUND SCRE...	SUBCONTRACTED WORK	951-8820-2073	109.40
Vendor 4838 - CORPORATE RISK HOLDINGS III, INC. Total:					109.40
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	822 11/2019	NOV 2019 - SEASIDE POLICE (82...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,245.50
COUNTY OF MONTEREY IT DEPT.	822 11/2019	NOV 2019 - SEASIDE POLICE (82...	RADIO REPAIR	100-6120-2052	325.00
COUNTY OF MONTEREY IT DEPT.	847 11/2019	NOV 2019 - SEASIDE FIRE DEPT ...	MOBILE COMMUNICATIONS	100-6640-5135	448.38
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					2,018.88
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	SOP50540	FIRE ENGINEER EXAM / ACCT #...	POLICE & FIRE EXAMS	100-2031-2065	423.50
Vendor 4052 - CPS HR CONSULTING Total:					423.50
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1167439	FEB 2020 - POU RENTAL FOR LO...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1167439	FEB 2020 - POU RENTAL FOR LO...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 6438 - CWEA					
CWEA	0003957141	JOSE F. CARDONA - ASSOCIATI...	DUES & MEMBERSHIP	100-8410-4122	192.00
Vendor 6438 - CWEA Total:					192.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	347657	TAG #T4634; REPLACE RADIAT...	OUTSIDE REPAIRS	501-8520-6148	1,155.54
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					1,155.54
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	3P47053	8.5x11 INSERT FOR WATER RAT...	OUTSIDE PRINTING SERVICE	401-8610-2053	199.65
Vendor 6727 - DATAPROSE, INC. Total:					199.65
Vendor: 5854 - DELLA MORA HEATING,					
DELLA MORA HEATING,	13306	BLDG #4380 - INSTALL NEW BL...	SUBCONTRACTED WORK	113-8730-2073	750.00
Vendor 5854 - DELLA MORA HEATING, Total:					750.00

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Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	426674	DEC 2019 - (1) FINGERPRINT AP... BACKGROUND INVESTIGATION		100-9310-1027	32.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					32.00
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTA...	SL200466	OCT 2019 - DEC 2019 SIGNALS &...TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,827.06
Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:					1,827.06
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP					
DOCTORS ON DUTY MEDICAL G...	1155029	RECREATION DEPT TB TEST - 11... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1160105	RECREATION DEPT TB TEST - 11... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1160395	RECREATION DEPT TB TEST - 11... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1161984	RECREATION DEPT TB TST - 11/... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1165148	RECREATION DEPT - TB TEST 12... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1165650	RECREATION DEPT - TB TEST - 1... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1171465	RECREATION DEPT TB TEST - 12... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1176199	RECREATION DEPT - TB TEST 12... SUBCONTRACTED WORK		100-9100-2073	35.00
DOCTORS ON DUTY MEDICAL G...	1109955	CREDIT FOR OVERPAYMENT ON ..SUBCONTRACTED WORK		951-8820-2073	-30.00
DOCTORS ON DUTY MEDICAL G...	1165143	PUBLIC WORKS DEPT - HEP B 12...SUBCONTRACTED WORK		951-8820-2073	93.00
DOCTORS ON DUTY MEDICAL G...	1165231	PUBLIC WORKS DMV PHYSICAL -..SUBCONTRACTED WORK		951-8820-2073	150.00
Vendor 1048 - DOCTORS ON DUTY MEDICAL GROUP Total:					493.00
Vendor: 7106 - D'VINE SIGNS AND GRAPHICS					
D'VINE SIGNS AND GRAPHICS	INV-18109	(18) 6"x14" NUMBERS, RED AND..OUTSIDE PRINTING SERVICE		100-6610-2053	155.35
Vendor 7106 - D'VINE SIGNS AND GRAPHICS Total:					155.35
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0149333-IN	(1) SEASIDE PD D130TT DOME ... OTHER EXPENSE		100-6110-2078	125.47
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					125.47
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	8942387	(1) BEST DIMENSION - WEED C... DEPARTMENT CONSUMABLES		100-8420-3095	55.25
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					55.25
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA97522	SUPPLIES FOR PARKS DEPT - RU... DEPARTMENT CONSUMABLES		100-8420-3095	23.32
FASTENAL COMPANY	CASEA97535	SUPPLIES FOR STREETS DEPT DEPARTMENT CONSUMABLES		210-8110-3095	31.78
Vendor 5969 - FASTENAL COMPANY Total:					55.10
Vendor: 8338 - FEDEX					
FEDEX	6-914-30008	ACCT #6266-0569-9 / SHIPMENT..MAIL SERVICES		100-6110-4124	15.77
Vendor 8338 - FEDEX Total:					15.77
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	8269020	CUTINO PARK - (1) HOSE BIBB ... DEPARTMENT CONSUMABLES		100-8420-3095	13.46
FERGUSON ENTERPRISES INC #...	8231557	BLDG 7693-ELEC LAV FCT BATRY...DEPARTMENT CONSUMABLES		113-8730-3095	700.47
FERGUSON ENTERPRISES INC #...	8265549	BLDG 7693 - PLAS P TRAP, 2HDL...DEPARTMENT CONSUMABLES		113-8730-3095	140.23
FERGUSON ENTERPRISES INC #...	8267274	BLDG 4399 - (2) REP KIT, (2) DU... DEPARTMENT CONSUMABLES		113-8730-3095	86.84
FERGUSON ENTERPRISES INC #...	8267967	STORM DRAINS - (1) 15 ADJ WR...CONSUMABLES		271-8110-3095	48.93
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					989.93
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	521449	2/1/20 - 4/30/20 - MONITORIN... ALARM SERVICE		100-8310-2070	1,717.80
Vendor 1224 - FIRST ALARM Total:					1,717.80
Vendor: 7217 - FRANK J. CHRISTIE					
FRANK J. CHRISTIE	246705	(2) VINYL LETTERING ON ST SIG... DEPARTMENT CONSUMABLES		210-8110-3095	100.00
FRANK J. CHRISTIE	767496	(1) VINYL LETTERING, (2) LOGOS...BODY REPAIR & PAINTING		501-8520-6149	200.00
Vendor 7217 - FRANK J. CHRISTIE Total:					300.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	SSPD 20-01	(1) BACKGROUND INVESTIGATI... BACKGROUND INVESTIGATION		100-6110-1027	1,518.98
Vendor 6224 - FRED D. HARDEE, JR. Total:					1,518.98
Vendor: 9288 - GLENN BELL					
GLENN BELL	2/3/20	SOLO GUITAR MUSIC ON 2/3/20..SENIOR ACTIVITIES		251-9500-7125	75.00
Vendor 9288 - GLENN BELL Total:					75.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1372 - GOLDFARB & LIPMAN LLP					
GOLDFARB & LIPMAN LLP	134286	GENERAL FEES THROUGH 12/31...CITY AUDIT		100-5110-1025	280.00
Vendor 1372 - GOLDFARB & LIPMAN LLP Total:					280.00
Vendor: 7470 - GOVERNMENT TRAINING AGENCY					
GOVERNMENT TRAINING AGEN... 48176		ANGELA MYERS - RECORDS CLE...	TRAINING & EDUCATION	100-6110-1029	525.00
GOVERNMENT TRAINING AGEN... 48177		APRIL KANAGAKI - RECORDS CL...	TRAINING & EDUCATION	100-6110-1029	525.00
Vendor 7470 - GOVERNMENT TRAINING AGENCY Total:					1,050.00
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1217126	(3) GLOVES FOR POT HOLE REPA...	DEPARTMENT CONSUMABLES	210-8110-3095	16.55
GRANITE ROCK COMPANY	1218380	TICKET #691243; .69 TONS DEC...	DEPARTMENT CONSUMABLES	210-8110-3095	54.28
GRANITE ROCK COMPANY	1218339	TICKET #691241; 2.36 TONS SA...	CONSUMABLES	271-8110-3095	140.52
Vendor 1392 - GRANITE ROCK COMPANY Total:					211.35
Vendor: 7605 - GREEN RUBBER-KENNEDY AG					
GREEN RUBBER-KENNEDY AG	S-650334	(1) TINGLEY FLITE, 16" BLUE, C...	VEHICLE PARTS	501-8520-6144	101.25
Vendor 7605 - GREEN RUBBER-KENNEDY AG Total:					101.25
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	36268	.75 TOPSOIL, PER YARD - SOPER...	DEPARTMENT CONSUMABLES	100-8420-3095	42.61
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					42.61
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	INV0004091	DECEMBER 2019 CLAIMS	DENTAL PAYABLE	502-2066	9,326.34
GUARDIAN-ALTERNATE FUNDED	INV0004096	JANUARY 2020 CLAIMS	DENTAL PAYABLE	502-2066	8,718.16
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					18,044.50
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	JAN 2020	JAN 2020 - INSTRUCTOR PAY (T...	RECREATION CONTRACT SERVI...	100-9603-2075	292.32
Vendor 5753 - HEIHACHIRO TAKARABE Total:					292.32
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	2050337	PATTULLO SWM CTR - 12/27/19	DEPARTMENT CONSUMABLES	100-8310-3095	272.91
HOME DEPOT CREDIT SERVICES	3281781	CORP YARD SUPPLIES - 12/16/19	DEPARTMENT CONSUMABLES	100-8310-3095	23.13
HOME DEPOT CREDIT SERVICES	43425	PARKS DEPT - 12/19/19	DEPARTMENT CONSUMABLES	100-8310-3095	78.54
HOME DEPOT CREDIT SERVICES	8281291	BUILDINGS DEPT - 12/11/19	DEPARTMENT CONSUMABLES	100-8310-3095	30.61
HOME DEPOT CREDIT SERVICES	9400968	BUILDINGS DEPT - 12/20/19	DEPARTMENT CONSUMABLES	100-8310-3095	145.78
HOME DEPOT CREDIT SERVICES	2273409	PARKS DEPT - 12/17/19	DEPARTMENT CONSUMABLES	100-8420-3095	82.99
HOME DEPOT CREDIT SERVICES	2281916	STREETS DEPT - 12/17/19	DEPARTMENT CONSUMABLES	100-8420-3095	18.27
HOME DEPOT CREDIT SERVICES	6033632	PARKS DEPT - 12/23/19	DEPARTMENT CONSUMABLES	100-8420-3095	35.25
HOME DEPOT CREDIT SERVICES	6273981	PARKS DEPT - 12/23/19	DEPARTMENT CONSUMABLES	100-8420-3095	19.49
HOME DEPOT CREDIT SERVICES	6370605	PARKS DEPT - 12/23/19	DEPARTMENT CONSUMABLES	100-8420-3095	21.82
HOME DEPOT CREDIT SERVICES	8064570	PARKS DEPT - 12/11/19	DEPARTMENT CONSUMABLES	100-8420-3095	9.70
HOME DEPOT CREDIT SERVICES	8534065	PARKS DEPT - 12/11/19	DEPARTMENT CONSUMABLES	100-8420-3095	17.46
HOME DEPOT CREDIT SERVICES	9350766	STREETS DEPT - 12/30/19	DEPARTMENT CONSUMABLES	100-8420-3095	34.41
HOME DEPOT CREDIT SERVICES	6042767	PARKS DEPT - 12/13/19	DEPARTMENT CONSUMABLES	100-8430-3095	17.39
HOME DEPOT CREDIT SERVICES	6360565	PARKS DEPT - 12/13/19	DEPARTMENT CONSUMABLES	100-8430-3095	46.76
HOME DEPOT CREDIT SERVICES	7370507	STREETS DEPT - 12/12/19	DEPARTMENT CONSUMABLES	100-8430-3095	24.74
HOME DEPOT CREDIT SERVICES	7405183	STREETS DEPT - 12/12/19	DEPARTMENT CONSUMABLES	100-8430-3095	32.53
HOME DEPOT CREDIT SERVICES	7522431	PARKS DEPT - 12/12/19	DEPARTMENT CONSUMABLES	100-8450-3095	122.16
HOME DEPOT CREDIT SERVICES	1513295	POMA DEPT - 12/18/19	DEPARTMENT CONSUMABLES	113-8730-3095	75.23
HOME DEPOT CREDIT SERVICES	1513296	POMA DEPT - 12/18/19	DEPARTMENT CONSUMABLES	113-8730-3095	21.96
HOME DEPOT CREDIT SERVICES	1513297	POMA DEPT - 12/18/19	DEPARTMENT CONSUMABLES	113-8730-3095	14.35
HOME DEPOT CREDIT SERVICES	1613745	POMA DEPT - 12/18/19	DEPARTMENT CONSUMABLES	113-8730-3095	37.89
HOME DEPOT CREDIT SERVICES	2056498	POMA DEPT - 12/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	25.09
HOME DEPOT CREDIT SERVICES	2534794	POMA DEPT - 12/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	30.02
HOME DEPOT CREDIT SERVICES	2540160	POMA DEPT - 12/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	12.30
HOME DEPOT CREDIT SERVICES	3513122	POMA DEPT - 12/11/19	DEPARTMENT CONSUMABLES	113-8730-3095	42.12
HOME DEPOT CREDIT SERVICES	3541380	POMA DEPT - 12/26/19	DEPARTMENT CONSUMABLES	113-8730-3095	8.26
HOME DEPOT CREDIT SERVICES	3613629	POMA DEPT - 12/16/19	DEPARTMENT CONSUMABLES	113-8730-3095	44.06
HOME DEPOT CREDIT SERVICES	3614125	POMA DEPT - 12/26/19	DEPARTMENT CONSUMABLES	113-8730-3095	28.24
HOME DEPOT CREDIT SERVICES	3620030	POMA DEPT - 12/26/19	DEPARTMENT CONSUMABLES	113-8730-3095	56.66
HOME DEPOT CREDIT SERVICES	4391627	POMA DEPT - 12/5/19	DEPARTMENT CONSUMABLES	113-8730-3095	45.85
HOME DEPOT CREDIT SERVICES	4391628	POMA DEPT - 12/5/19	DEPARTMENT CONSUMABLES	113-8730-3095	29.20

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HOME DEPOT CREDIT SERVICES	6057589	POMA DEPT - 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	37.67
HOME DEPOT CREDIT SERVICES	64220	POMA DEPT - 12/9/19	DEPARTMENT CONSUMABLES	113-8730-3095	212.94
HOME DEPOT CREDIT SERVICES	6530818	POMA DEPT - 1/2/20	DEPARTMENT CONSUMABLES	113-8730-3095	66.10
HOME DEPOT CREDIT SERVICES	6541188	POMA DEPT - 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.43
HOME DEPOT CREDIT SERVICES	6541189	POMA DEPT - 12/23/19	DEPARTMENT CONSUMABLES	113-8730-3095	12.57
HOME DEPOT CREDIT SERVICES	7512854	POMA DEPT - 12/12/19	DEPARTMENT CONSUMABLES	113-8730-3095	5.87
HOME DEPOT CREDIT SERVICES	7512855	POMA DEPT - 12/12/19	DEPARTMENT CONSUMABLES	113-8730-3095	33.08
HOME DEPOT CREDIT SERVICES	8522419	POMA DEPT - 12/11/19	DEPARTMENT CONSUMABLES	113-8730-3095	31.89
HOME DEPOT CREDIT SERVICES	8523481	POMA DEPT - 12/31/19	DEPARTMENT CONSUMABLES	113-8730-3095	18.66
HOME DEPOT CREDIT SERVICES	8523482	POMA DEPT - 12/31/19	DEPARTMENT CONSUMABLES	113-8730-3095	15.82
HOME DEPOT CREDIT SERVICES	9530458	POMA DEPT - 12/30/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.46
HOME DEPOT CREDIT SERVICES	9530459	POMA DEPT - 12/30/19	DEPARTMENT CONSUMABLES	113-8730-3095	48.02
HOME DEPOT CREDIT SERVICES	9544582	POMA DEPT - 12/10/19	DEPARTMENT CONSUMABLES	113-8730-3095	45.05
HOME DEPOT CREDIT SERVICES	3280724	STREETS DEPT - 12/6/19	DEPARTMENT CONSUMABLES	210-8110-3095	8.60
HOME DEPOT CREDIT SERVICES	3392305	STREETS DEPT - 12/26/19	DEPARTMENT CONSUMABLES	210-8110-3095	87.18
HOME DEPOT CREDIT SERVICES	3544040	STREETS DEPT - 12/6/19	DEPARTMENT CONSUMABLES	210-8110-3095	74.71
HOME DEPOT CREDIT SERVICES	360645	STREETS DEPT - 12/19/19	DEPARTMENT CONSUMABLES	210-8110-3095	76.41
HOME DEPOT CREDIT SERVICES	4246994	STREETS DEPT 12/5/19	DEPARTMENT CONSUMABLES	210-8110-3095	34.83
HOME DEPOT CREDIT SERVICES	4350480	STREETS DEPT - 12/5/19	DEPARTMENT CONSUMABLES	210-8110-3095	89.51
HOME DEPOT CREDIT SERVICES	4350482	STREETS DEPT - 12/5/19	DEPARTMENT CONSUMABLES	210-8110-3095	78.74
HOME DEPOT CREDIT SERVICES	5542348	STREETS DEPT - 1/3/20	DEPARTMENT CONSUMABLES	210-8110-3095	25.40
HOME DEPOT CREDIT SERVICES	7624313	STREETS DEPT - 12/12/19	DEPARTMENT CONSUMABLES	210-8110-3095	16.51
HOME DEPOT CREDIT SERVICES	8055399	STREETS DEPT - 12/11/19	DEPARTMENT CONSUMABLES	210-8110-3095	64.83
HOME DEPOT CREDIT SERVICES	9360670	STREETS DEPT - 12/20/19	DEPARTMENT CONSUMABLES	210-8110-3095	27.28
HOME DEPOT CREDIT SERVICES	4360426	WATER DEPT - 12/5/19	DEPARTMENT CONSUMABLES	401-8620-3095	32.75
HOME DEPOT CREDIT SERVICES	1973343	VEHICLE DEPT - 12/18/19	TOOLS	501-8520-3107	13.09
HOME DEPOT CREDIT SERVICES	1281962	SEWER DEPT - 12/18/19	DEPARTMENT CONSUMABLES	951-8820-3095	14.73
HOME DEPOT CREDIT SERVICES	2534793	SEWER DEPT - 12/17/19	DEPARTMENT CONSUMABLES	951-8820-3095	16.41
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					2,728.71

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	CM0000351	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-392.17
ICMA RETIREMENT TRUST-457	CM0000351	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-474.66
ICMA RETIREMENT TRUST-457	CM0000351	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-75.00
ICMA RETIREMENT TRUST-457	CM0000351	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-106.08
ICMA RETIREMENT TRUST-457	CM0000351	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-124.95
ICMA RETIREMENT TRUST-457	CM0000352	OGDEN LOAN PAYMENT ENDED	DEFERRED COMP PAYABLE	100-2060	-78.25
ICMA RETIREMENT TRUST-457	CM0000353	KELSO LOAN PAYMENT ENDED	DEFERRED COMP PAYABLE	100-2060	-59.14
ICMA RETIREMENT TRUST-457	CM0000354	LLANTERO LOAN PAYMENT EN...	DEFERRED COMP PAYABLE	100-2060	-305.87
ICMA RETIREMENT TRUST-457	INV0004082	ICMA LOAN 11	DEFERRED COMP PAYABLE	100-2060	682.18
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	790.64
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	504.56
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	538.66
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	77.60
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,290.09
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,036.17
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	949.32
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	594.37
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.40
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	13.25
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	5.47
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.43
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	143.33
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	49.89
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	102.32
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	1.23
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	2.85
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	112.79
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	97.09
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	10.92

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	106.01
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	62.32
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	486.56
ICMA RETIREMENT TRUST-457	INV0004082	ICMA LOAN 11	DEFERRED COMP PAYABLE	951-2060	75.77
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	3.82
ICMA RETIREMENT TRUST-457	INV0004084	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	38.42
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					6,313.09
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	INV0003995	DUES	MISC PAYROLL PAYABLES	100-2062	1,050.00
INTL ASSOC OF FIREFIGHTER	INV0004030	DUES	MISC PAYROLL PAYABLES	100-2062	1,019.49
INTL ASSOC OF FIREFIGHTER	INV0004030	DUES	MISC PAYROLL PAYABLES	218-2062	30.51
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,100.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	511620	(1) SUREHIRE ASSESSMENT 1/6... CONSULTANT		100-2031-1030	400.00
JEFF K. BILLS	5212120	(9) SUREHIRE ASSESSMENTS 1/... BACKGROUND INVESTIGATION		100-6110-1027	3,600.00
Vendor 8022 - JEFF K. BILLS Total:					4,000.00
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	S1930488.001	(2) ACTUATOR MODULATING 1... VEHICLE PARTS		501-8520-6144	1,009.00
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					1,009.00
Vendor: 9364 - JULIA KELLER					
JULIA KELLER	126201	REFUND FOR OLDEMEYER CTR ... CENTER RENTAL		100-3672	568.00
Vendor 9364 - JULIA KELLER Total:					568.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	802-00000722394	(5) TRIM PUMP STRAINER 3PK	DEPARTMENT CONSUMABLES	210-8110-3095	10.32
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					10.32
Vendor: 8558 - KION					
KION	505497-1	JAN 2020 - Seaside P.D. Recruit...	PERSONNEL RECRUITMENT	100-6110-2064	340.00
Vendor 8558 - KION Total:					340.00
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	INV352718	(5) CLASSIX JACKET - GLOBE CU...	SAFETY EQUIPMENT	100-6660-3097	5,218.85
L.N. CURTIS & SONS	INV355309	(5) GLOBE MFG CUSTOM	SAFETY EQUIPMENT	100-6660-3097	4,507.80
L.N. CURTIS & SONS	INV352732	(4) CLASSIX JACKET, (4) GLOBE ...	SAFETY EQUIPMENT	231-6660-3097	7,773.62
Vendor 0912 - L.N. CURTIS & SONS Total:					17,500.27
Vendor: 7488 - L3HARRIS TECHNOLOGIES, INC.					
L3HARRIS TECHNOLOGIES, INC.	93335956	(40) BATTERY, LI-POLYMER	DEPARTMENT EQUIPMENT	100-6120-8187	6,253.41
Vendor 7488 - L3HARRIS TECHNOLOGIES, INC. Total:					6,253.41
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,274.18
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,927.63
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,086.40
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	78.34
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	74.91
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	89.90
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	29.45
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	13.72
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	47.32
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	344.60
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	602.07
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	301.21
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	443.12
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	408.61
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	592.66
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	3.39
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	24.00
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	10.29

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	407.06
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	476.24
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	505.72
LABORERS NATIONAL PENSION	INV0004018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004051	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	501-2064	19.20
LABORERS NATIONAL PENSION	INV0004081	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	INV0004017	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	451.86
LABORERS NATIONAL PENSION	INV0004050	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	504.82
LABORERS NATIONAL PENSION	INV0004080	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	379.30
Vendor 5462 - LABORERS NATIONAL PENSION Total:					12,960.00

Vendor: 1971 - LIEBERT CASSIDY WHITMORE

LIEBERT CASSIDY WHITMORE	1491675	DEC 2019 - NEGOTIATIONS SERV..CONSULTANT		100-2031-1030	1,862.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					1,862.00

Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.

MARTIN'S IRRIGATION SUPPLY, ...	559946	(2) 13x20 JUMBO VALVE BOX	DEPARTMENT CONSUMABLES	100-8440-3095	135.91
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					135.91

Vendor: 2184 - MISSION LINEN SERVICE

MISSION LINEN SERVICE	511634848	SEASIDE FIRE DEPT - WEEKLY L...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	511680851	SEASIDE FIRE DEPT - WEEKLY L...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
Vendor 2184 - MISSION LINEN SERVICE Total:					194.58

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.03
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.86
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.78
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.69
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.28
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.81
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.03
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.86
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	8.78
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.40
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.50
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	5.27
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.69
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.28
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	2.81
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.81
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.18
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	1.76
MISSION UNIFORM SERVICE	511660529	POMA DEPT WEEKLY UNIFORM ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	107.07
MISSION UNIFORM SERVICE	511702875	POMA DEPT WEEKLY UNIFORM ...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	249.49
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.22
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.68
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	7.03
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.82
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.21
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.75
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.22
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.68
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.03
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.22
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.68
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.03
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.22
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.68
MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.03
MISSION UNIFORM SERVICE	511660528	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.22
MISSION UNIFORM SERVICE	511702874	MAINT & UTILITIES WEEKLY UNI...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.68

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MISSION UNIFORM SERVICE	511717807	MAINT & UTILITIES WEEKLY UNI...UNIFORM SERVICE / LAUNDRY		951-8820-2049	7.03
Vendor 2186 - MISSION UNIFORM SERVICE Total:					1,186.81
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0174441	SEASIDE POLICE DEPT - MONTH... PEST CONTROL		100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0174443	440 HARCOURT - STORAGE SHE... PEST CONTROL		100-6110-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					150.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	272818	PUBLIC WORKS DEPT PRE-EMP... PERSONNEL RECRUITMENT		100-2031-2064	60.00
MONTEREY BAY URGENT	272789	POLICE DEPT - PRE-EMPLOYME... MEDICAL EXAMS		100-6110-1026	25.00
MONTEREY BAY URGENT	272817	PUBLIC WORKS DEPT TESTING ... SUBCONTRACTED WORK		951-8820-2073	100.00
Vendor 5543 - MONTEREY BAY URGENT Total:					185.00
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU					
MONTEREY CO. CONVENTION &...DEC 2019 - SEASIDE TID		DEC 2019 - SEASIDE TID REMIT... TID ASSESSMENT		100-2010	14,694.57
Vendor 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU Total:					14,694.57
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI... 560-111297-00002		NOTICE OF EMRGNCY ORD #10... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI... 561-111297-00002		PUBLIC HEARING NOTICE UP-19... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	95.03
MONTEREY CO. WEEKLY CLASSI... 562-111297-00002		PUBLIC HEARING NOTICE ORD ... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI... 3-062909-00006		INVITE TO BID-SCSD-DEL MONT... SEWER LINE REPLACEMENTS		953-8820-9218	423.72
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					708.80
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE... 334661		2,000 GAL OF UNLEADED REG. ... VEHICLE FUEL		501-8520-6145	5,745.30
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					5,745.30
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	22-000082 DEC '19	BIOCELL LOADS FOR ACCT #22-... REFUSE DISPOSAL		951-8820-2068	357.00
Vendor 8791 - MONTEREY ONE WATER Total:					357.00
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	1/1/20-1/31/20	SEASIDE MWS SURCHARGE FOR...A/P MPWMD SURCHARGE		401-2002	4,898.13
Vendor 2338 - MONTEREY PENINSULA WATER Total:					4,898.13
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ... 13713		MONTHLY MEDICAL WASTE SVC...CSA74 APPROVED MEDICAL SU...		100-6120-3096	99.00
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					99.00
Vendor: 2347 - MONTEREY SANITARY SUPPLY					
MONTEREY SANITARY SUPPLY	318875	(10 CASES) NITRILE EXAM GLOV...CSA74 APPROVED MEDICAL SU...		100-6120-3096	85.27
Vendor 2347 - MONTEREY SANITARY SUPPLY Total:					85.27
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	CM0000348	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	-56.00
MONTEREY SPORTS CENTER	INV0004002	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	438.31
MONTEREY SPORTS CENTER	INV0004003	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	26.61
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	529.47
MONTEREY SPORTS CENTER	INV0004003	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	17.39
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.38
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	1.00
MONTEREY SPORTS CENTER	INV0004002	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	9.69
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	43.78
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	85.00
MONTEREY SPORTS CENTER	INV0004004	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.37
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,116.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-93031	(6) DYNATRAC RA200 12PLY N... TIRES		501-8520-6147	1,166.33
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,166.33
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	JAN 2020	JAN 2020 - INSTRUCTOR PAY (G... RECREATION CONTRACT SERVI...		100-9603-2075	120.40
Vendor 6602 - NANCY MELTON Total:					120.40

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2516 - NATIVIDAD MEDICAL CENTER					
NATIVIDAD MEDICAL CENTER	V720009174	COLL BLOOD ALCOHOL	BLOOD ALCOHOL	100-6120-2060	31.00
Vendor 2516 - NATIVIDAD MEDICAL CENTER Total:					31.00
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	9285	DEC 2019 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,166.67
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,166.67
Vendor: 9367 - NEKO ELECTRIC					
NEKO ELECTRIC	PERMIT 0020254	PERMIT REFUND FOR 1844 FLO...	SEWER PERMITS	100-3215	563.60
Vendor 9367 - NEKO ELECTRIC Total:					563.60
Vendor: 4804 - OFFICE TEAM					
OFFICE TEAM	55140849	MARLENE GARCIA - WK END DA...	SALARIES	113-8730-0001	610.80
OFFICE TEAM	55186261	MARLENE GARCIA - WK END DA...	SALARIES	113-8730-0001	335.94
Vendor 4804 - OFFICE TEAM Total:					946.74
Vendor: 7968 - OPENGOV, INC.					
OPENGOV, INC.	INV-002344	(1) ERP INTEGRATION, CITIZEN ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,877.00
Vendor 7968 - OPENGOV, INC. Total:					5,877.00
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	00048178	(1) FRONT WORK LIGHT	DEPARTMENT CONSUMABLES	951-8820-3095	125.54
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					125.54
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	GAS & ELECTRIC	100-8310-5131	775.99
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8310-5131	4,893.93
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8310-5131	1,929.92
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8310-5131	294.64
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8310-5131	5,683.19
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8310-5131	9,411.21
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8310-5131	9,420.90
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8310-5131	6,024.39
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8310-5131	5,123.52
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8310-5131	271.06
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8310-5131	1,752.62
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8310-5131	8,643.88
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8310-5131	1,481.60
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8310-5131	4,938.69
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8310-5131	255.89
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8310-5131	4,451.04
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	GAS & ELECTRIC	100-8420-5131	276.23
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	100-8420-5131	1,167.41
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	100-8420-5131	820.43
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	100-8420-5131	1,220.57
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	LOAN PAYMENT	100-8420-9616	70.60
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	LOAN PAYMENT	100-8420-9616	70.60
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	103-8710-5131	823.19
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	103-8710-5131	566.54
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	103-8710-5131	686.64
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	210-8110-5131	19.77
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	210-8110-5131	24.50
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	210-8110-5131	17.55
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	STREET LIGHTINGS	210-8210-2059	3,700.41
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	STREET LIGHTINGS	210-8210-2059	14,590.71
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	STREET LIGHTINGS	210-8210-2059	15,543.72
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	STREET LIGHTINGS	210-8210-2059	15,231.51
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	GAS & ELECTRIC	210-8420-5131	84.59
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	210-8420-5131	117.25
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	210-8420-5131	80.56
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	210-8420-5131	81.26
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	401-8620-5131	2,911.35
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	401-8620-5131	5,086.13

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PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	401-8620-5131	3,836.10
PACIFIC GAS & ELECTRIC	8460074755-8 1/4/2020	PGE COLLECTIVE 1/4/20	GAS & ELECTRIC	501-8510-5131	290.36
PACIFIC GAS & ELECTRIC	8460074755-8 11/04/2019	PGE Collective 11/4/19	GAS & ELECTRIC	501-8510-5131	167.57
PACIFIC GAS & ELECTRIC	8460074755-8 12/5/2019	PGE COLLECTIVE 12/5/19	GAS & ELECTRIC	501-8510-5131	184.93
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	GAS AND ELECTRIC	951-8820-5131	1,602.59
PACIFIC GAS & ELECTRIC	11/8/19 - 12/17/19 - MISC ACC...	PGE INDIVIDUAL 12/16/19	RENTAL PROPERTY EXP & MAINT	971-9710-9599	13.04
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					134,638.58

Vendor: 9362 - PACIFIC GAS AND ELECTRIC COMPANY

PACIFIC GAS AND ELECTRIC CO...	PGE091219	BOND RELEASE FOR 962 HILBY ... STREET OPENING/ENCR PERMIT	100-3231		335.00
Vendor 9362 - PACIFIC GAS AND ELECTRIC COMPANY Total:					335.00

Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES

PACIFIC TELEMAGEMENT SE...	2036968	FEB 2020 - PAY PHONES AT CITY...TELEPHONE	503-4010-5132		103.00
PACIFIC TELEMAGEMENT SE...	2037009	FEB 2020 - PAY PHONE AT OLD... TELEPHONE	503-4010-5132		28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00

Vendor: 2742 - PENINSULA MESSENGER LLC

PENINSULA MESSENGER LLC	190335	MONTHLY COURIER SVC TO D.A...OTHER EXPENSE	100-6110-2078		235.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					235.67

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT S...	INV0004092	NOVEMBER 2019 ARS FEE INV# ...BENEFITS ADMINISTRATION	100-5110-1015		407.43
PUBLIC AGENCY RETIREMENT S...	INV0004093	NOVEMBER 2019 REP FEE INV# ...BENEFITS ADMINISTRATION	100-5110-1015		750.00
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					1,157.43

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREME...	CM0000356	SILONZCHILT RETRO CONT ADJ	PERS PAYABLE	100-2056	-700.02
PUBLIC EMPLOYEES' RETIREME...	CM0000359	FANENE UNIF ALLOW ADJ: T/B ...	PERS PAYABLE	100-2056	-31.86
PUBLIC EMPLOYEES' RETIREME...	CM0000360	SILONZCHILT RETRO CONT ADJ	PERS PAYABLE	100-2056	-1.90
PUBLIC EMPLOYEES' RETIREME...	DM0000393	PROJECTED CONT ADJ: T/B CRE...	PERS PAYABLE	100-2056	1,620.50
PUBLIC EMPLOYEES' RETIREME...	DM0000394	PREMUTATI CONT ADJ	PERS PAYABLE	100-2056	12.54
PUBLIC EMPLOYEES' RETIREME...	DM0000395	FREEMAN CONT ADJ	PERS PAYABLE	100-2056	6.72
PUBLIC EMPLOYEES' RETIREME...	DM0000396	RAMSAY CONT ADJ	PERS PAYABLE	100-2056	11.15
PUBLIC EMPLOYEES' RETIREME...	DM0000397	HASTINGS CONT ADJ	PERS PAYABLE	100-2056	1.53
PUBLIC EMPLOYEES' RETIREME...	DM0000398	SILONZCHILT RETRO CONT ADJ...	PERS PAYABLE	100-2056	700.02
PUBLIC EMPLOYEES' RETIREME...	DM0000399	PREMUTATI CONT ADJ	PERS PAYABLE	100-2056	12.54
PUBLIC EMPLOYEES' RETIREME...	DM0000400	ROUNDING TRUE-UP	PERS PAYABLE	100-2056	0.07
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	0.84
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	197.40
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	288.23
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	18,546.92
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	137.89
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	33.99
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	575.02
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	624.58
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,961.25
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,107.28
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	9,288.43
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,909.90
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,344.86
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,213.34
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,693.74
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,215.13
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	19,096.22
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,039.69
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,715.96
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,715.64
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,545.41
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,471.12
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,238.83

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,202.79
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	817.97
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	631.64
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,060.16
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	612.14
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	797.02
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,436.37
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,270.75
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,757.01
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,886.45
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,420.21
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,733.41
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,350.56
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,307.55
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,268.73
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,216.06
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	928.12
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	618.89
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,552.08
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,634.61
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,830.76
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,188.85
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	6,313.92
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,299.91
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	18,506.54
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	136.33
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	16,297.19
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	2,420.16
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	3,617.92
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8.15
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	19.95
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	417.94
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	279.57
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	212.10
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	150.04
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	145.27
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	145.00
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.27
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	80.24
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	54.95
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	55.17
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	80.56
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	0.25
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	4.46
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	504.49
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	32.66
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	52.52
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	58.35
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.11
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	522.03
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	6.16
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	52.78
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	551.28
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	3.23
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	44.41
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	12.04
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	532.73
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	144.43
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	98.92
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.38

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	120.79
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	176.37
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	200-2056	0.45
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	3.01
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	105.04
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	167.31
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	173.12
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	441.45
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	539.54
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	44.33
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	112.59
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	836.00
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	4.17
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	181.35
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	605.29
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	187.66
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	218-2056	641.45
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	218-2056	0.57
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	218-2056	406.70
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	29.93
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	91.92
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.75
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	382.35
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	466.36
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	28.91
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	1.52
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	97.55
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	431.72
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	362.50
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	4.83
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.01
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	3.30
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	0.08
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	23.39
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	345-2056	34.16
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	48.73
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	417.43
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	47.09
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	399.43
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.01
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	210.06
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	27.21
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	28.16
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	235.29
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	2.22
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	491.19
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	481.97
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	304.45
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	244.49
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	213.02
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	52.52
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	205.85
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	1.02
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	246.43
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	307.01
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	52.78
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	208.63
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66

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PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	215.90
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	214.90
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	222.38
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	67.09
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	69.43
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	0.09
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	32.01
PUBLIC EMPLOYEES' RETIREME...	INV0003982	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	21.92
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	211.75
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	3.05
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	204.61
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	544.37
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	435.74
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	91.90
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	276.27
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	266.97
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	482.86
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	97.44
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	3.55
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	607.58
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	11.52
PUBLIC EMPLOYEES' RETIREME...	INV0004068	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	7.88
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	17.66
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.03
PUBLIC EMPLOYEES' RETIREME...	INV0004019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	12.10
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	20.16
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	29.44
PUBLIC EMPLOYEES' RETIREME...	INV0004052	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	0.06

Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total: 267,449.72

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	12281	FEB 2020 - POU COOLER: WS-1...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
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Vendor 2888 - PURE H2O INC. Total: 65.54

Vendor: 2988 - R.K. WILSON PLUMBING

R.K. WILSON PLUMBING	PW000342019	BOND RELEASE FOR 999 PORTO...	ENCROACHMENT BONDS	601-2225	1,000.00
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Vendor 2988 - R.K. WILSON PLUMBING Total: 1,000.00

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0004070	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	292.15
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	77,043.46
RABOBANK, N.A.	INV0004089	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	0.53
RABOBANK, N.A.	INV0004071	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	217.22
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	20,000.72
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	96.91
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	27.78
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	883.88
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	275.16
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	158.14
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	49.44
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	828.53
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	314.76
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	11.12
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	642.42
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	214.36
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	11.17
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	3.94
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	785.17

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	234.86
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	487.35
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	101.88
RABOBANK, N.A.	INV0004070	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	86.85
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,723.26
RABOBANK, N.A.	INV0004071	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	29.00
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	245.28
RABOBANK, N.A.	INV0004070	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	0.95
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	967.89
RABOBANK, N.A.	INV0004071	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	3.26
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	257.48
RABOBANK, N.A.	INV0004086	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	62.09
RABOBANK, N.A.	INV0004087	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	17.20
Vendor 5264 - RABOBANK, N.A. Total:					106,074.21

Vendor: 8020 - RAIMI & ASSOCIATES, INC.

RAIMI & ASSOCIATES, INC.	19-3425	GENERAL PLAN / EIR SVCS THR...	CONSULTANT - GENERAL PLAN	100-7310-1035	6,583.02
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					6,583.02

Vendor: 8800 - RINCON CONSULTANTS, INC.

RINCON CONSULTANTS, INC.	16711	OCT 2019 - SEASIDE HOUSING E...	HOUSING ELEMENT CONSULTA...	100-7310-1046	2,867.87
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					2,867.87

Vendor: 9363 - ROOTER KING OF MONTEREY CO., INC.

ROOTER KING OF MONTEREY C...	PW000242019	BOND RELEASE FOR 2090 HACI...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 9363 - ROOTER KING OF MONTEREY CO., INC. Total:					1,000.00

Vendor: 7924 - ROSA JONG

ROSA JONG	JAN 2020	JAN 2020 - INSTRUCTOR PAY (Z...	RECREATION CONTRACT SERVI...	100-9603-2075	78.75
Vendor 7924 - ROSA JONG Total:					78.75

Vendor: 3138 - SEASIDE EMPLOYEES ASSN

SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	100-2062	97.33
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	100-2062	88.89
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	103-2062	1.38
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	103-2062	1.33
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	113-2062	11.13
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	113-2062	11.86
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	210-2062	15.28
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	210-2062	20.01
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	271-2062	8.35
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	271-2062	7.09
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	345-2062	0.06
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	345-2062	0.42
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	401-2062	7.07
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	401-2062	8.27
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	501-2062	5.00
SEASIDE EMPLOYEES ASSN	INV0003994	DUES	MISC PAYROLL PAYABLES	951-2062	14.40
SEASIDE EMPLOYEES ASSN	INV0004029	DUES	MISC PAYROLL PAYABLES	951-2062	17.13
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					325.00

Vendor: 3153 - SEASIDE MANAGEMENT ASSN

SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	100-2062	23.27
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	100-2062	23.36
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	200-2062	1.99
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	200-2062	2.41
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	210-2062	1.02
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	271-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	401-2062	1.21

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	401-2062	0.85
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	951-2062	0.87
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	951-2062	0.56
SEASIDE MANAGEMENT ASSN	INV0003997	DUES	MISC PAYROLL PAYABLES	953-2062	0.17
SEASIDE MANAGEMENT ASSN	INV0004032	DUES	MISC PAYROLL PAYABLES	953-2062	0.27
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					60.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	INV0003996	DUES	MISC PAYROLL PAYABLES	100-2062	2,046.24
SEASIDE POLICE	INV0004031	DUES	MISC PAYROLL PAYABLES	100-2062	2,047.50
SEASIDE POLICE	INV0003996	DUES	MISC PAYROLL PAYABLES	113-2062	1.26
Vendor 5267 - SEASIDE POLICE Total:					4,095.00
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	821616	ENGINEERING - SHARP/MX-307... COPIER SERVICES		100-8910-2044	187.62
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					187.62
Vendor: 9365 - SOFIA MATROSOVA-KHALIL					
SOFIA MATROSOVA-KHALIL	TAC APPL	TAC APPLICATION - BLUE CURB ... TRAFFIC ADVISORY COMMITTEE...		100-3665	60.00
Vendor 9365 - SOFIA MATROSOVA-KHALIL Total:					60.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	04baea7f	JAN 2020 - SEASIDE POLICE BILL... CONSULTANT		100-6110-1030	1,670.26
Vendor 8361 - SPEAKWRITE LLC Total:					1,670.26
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3436417303	FINANCE DEPT - (5) SELF-INKING... DEPARTMENT CONSUMABLES		100-5110-3095	32.72
STAPLES ADVANTAGE	3437283972	POLICE DEPT - MISC SUPPLIES 1... DEPARTMENT CONSUMABLES		100-6110-3095	166.92
STAPLES ADVANTAGE	3436878061	POLICE DEPT - CLOROX WIPES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	103.83
Vendor 3319 - STAPLES ADVANTAGE Total:					303.47
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004069	SIT PAYABLE	STATE TAX PAYABLE	100-2053	64.00
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	100-2053	29,366.72
STATE OF CALIFORNIA	INV0004088	SIT PAYABLE	STATE TAX PAYABLE	100-2053	0.32
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	103-2053	32.78
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	113-2053	309.98
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	200-2053	54.06
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	210-2053	302.86
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	271-2053	212.38
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	345-2053	3.59
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	401-2053	260.87
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	501-2053	102.86
STATE OF CALIFORNIA	INV0004069	SIT PAYABLE	STATE TAX PAYABLE	503-2053	12.96
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	503-2053	444.00
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	951-2053	357.70
STATE OF CALIFORNIA	INV0004085	SIT PAYABLE	STATE TAX PAYABLE	953-2053	38.85
Vendor 5144 - STATE OF CALIFORNIA Total:					31,563.93
Vendor: 9361 - STEPHANIE LEE - HARE CONSTRUCTION					
STEPHANIE LEE - HARE CONSTR...	PW000092019	BOND RELEASE 680 BROADWAY... ENCROACHMENT BONDS		601-2225	1,000.00
Vendor 9361 - STEPHANIE LEE - HARE CONSTRUCTION Total:					1,000.00
Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.					
STEVENSON, PORTO & PIERCE, ...	03025	JAN 2020 - CAMPUS TOWN PRO... BAKEWELL - CAMPUS TOWN		601-2214	810.00
Vendor 9249 - STEVENSON, PORTO & PIERCE, INC. Total:					810.00
Vendor: 5391 - SUMMIT UNIFORMS CORP.					
SUMMIT UNIFORMS CORP.	64525	SEASIDE FIRE DEPT - PANTS, SH... SAFETY EQUIPMENT		100-6660-3097	1,458.49
SUMMIT UNIFORMS CORP.	64525	SEASIDE FIRE DEPT - PANTS, SH... SAFETY EQUIPMENT		231-6660-3097	1,166.79
Vendor 5391 - SUMMIT UNIFORMS CORP. Total:					2,625.28
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	H00249	(1) 5-YR EMPLOYEE SERVICE A... EMPLOYEE RECOGNITION		100-2031-1037	117.25
Vendor 5475 - TERRYBERRY Total:					117.25

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7243 - THALES CONSULTING INC					
THALES CONSULTING INC	2105	SCO REPORT, CITY - FYE 6/30/2...	CONSULTANT	100-5110-1030	1,700.00
Vendor 7243 - THALES CONSULTING INC Total:					1,700.00

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	405057985	P.D. COPIERS - CONTRACT #500...	PRINCIPAL- LEASE	100-6110-9602	495.88
U.S. BANK EQUIPMENT FINANCE	405057985	P.D. COPIERS - CONTRACT #500...	INTEREST-COPIER LEASE	100-6110-9605	22.12
U.S. BANK EQUIPMENT FINANCE	405058090	ENGINEERING COPIER - CONTR...	PRINCIPAL-COPIER LEASE	100-8910-9602	146.41
U.S. BANK EQUIPMENT FINANCE	405058090	ENGINEERING COPIER - CONTR...	INTEREST-COPIER LEASE	100-8910-9605	5.42
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					669.83

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

U.S. BANK N.A. - PARS ARS 457 ...	INV0003979	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	200.79
U.S. BANK N.A. - PARS ARS 457 ...	INV0003990	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	3.82
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,364.87
U.S. BANK N.A. - PARS ARS 457 ...	INV0003999	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,085.49
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,652.23
U.S. BANK N.A. - PARS ARS 457 ...	INV0004033	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,191.38
U.S. BANK N.A. - PARS ARS 457 ...	INV0004059	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	52.78
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	2,691.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004074	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,182.57
U.S. BANK N.A. - PARS ARS 457 ...	CM0000357	PARS PARTIAL DECEMBER 2019...	PARS PENSION	100-7110-0032	-1,065.25
U.S. BANK N.A. - PARS ARS 457 ...	CM0000358	PARS JANUARY 2020 EXCESS CR...	PARS PENSION	100-7110-0032	-4,020.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	41.10
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	36.79
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	73.16
U.S. BANK N.A. - PARS ARS 457 ...	INV0003999	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	210-2063	262.58
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	73.53
U.S. BANK N.A. - PARS ARS 457 ...	INV0004033	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	210-2063	36.70
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	75.37
U.S. BANK N.A. - PARS ARS 457 ...	INV0004074	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	210-2063	88.08
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	36.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	36.79
U.S. BANK N.A. - PARS ARS 457 ...	INV0004033	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	29.36
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	24.44
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	26.58
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	31.52
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	36.60
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	36.79
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	37.69
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	364.09
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	375.01
U.S. BANK N.A. - PARS ARS 457 ...	INV0003979	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	22.29
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	65.29
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	67.84
U.S. BANK N.A. - PARS ARS 457 ...	INV0004033	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	951-2063	16.31
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	86.44
U.S. BANK N.A. - PARS ARS 457 ...	INV0003993	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	12.30
U.S. BANK N.A. - PARS ARS 457 ...	INV0004028	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	20.50
U.S. BANK N.A. - PARS ARS 457 ...	INV0004073	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	42.25
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					12,835.75

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	INV0004000	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.68
UNITED WAY OF MONTEREY PE...	INV0004034	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0004075	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	40.15
UNITED WAY OF MONTEREY PE...	INV0004000	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.53
UNITED WAY OF MONTEREY PE...	INV0004034	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	2.12
UNITED WAY OF MONTEREY PE...	INV0004075	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.12

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
UNITED WAY OF MONTEREY PE...	INV0004000	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.79
UNITED WAY OF MONTEREY PE...	INV0004034	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.75
UNITED WAY OF MONTEREY PE...	INV0004075	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.53
UNITED WAY OF MONTEREY PE...	INV0004034	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.13
UNITED WAY OF MONTEREY PE...	INV0004075	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	501-2062	0.20
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					109.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	486.09
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	446.00
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.46
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.19
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	52.88
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	56.26
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	72.74
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	95.10
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	39.59
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	33.69
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.28
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.98
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	33.57
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	39.28
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	23.75
UPEC, LOCAL 792	INV0004001	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	68.39
UPEC, LOCAL 792	INV0004035	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	81.50
Vendor 7370 - UPEC, LOCAL 792 Total:					1,591.25

Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC

VALLEY SAW & GARDEN EQUIP...	219008	(3) 14" STIHL CUT KWICK SAWS	DEPARTMENT EQUIPMENT	100-6640-8187	2,674.28
VALLEY SAW & GARDEN EQUIP...	220235	(2) HEAVY DUTY BLOWERS, (4) ...	DEPARTMENT CONSUMABLES	100-8420-3095	800.00
VALLEY SAW & GARDEN EQUIP...	220235	(2) HEAVY DUTY BLOWERS, (4) ...	DEPARTMENT CONSUMABLES	100-8440-3095	1,000.00
VALLEY SAW & GARDEN EQUIP...	220235	(2) HEAVY DUTY BLOWERS, (4) ...	DEPARTMENT CONSUMABLES	100-8450-3095	500.00
VALLEY SAW & GARDEN EQUIP...	220235	(2) HEAVY DUTY BLOWERS, (4) ...	DEPARTMENT CONSUMABLES	210-8420-3095	112.24
VALLEY SAW & GARDEN EQUIP...	219307	PARTS FOR SMALL PUSH MOW...	VEHICLE PARTS	501-8520-6144	448.50
Vendor 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC Total:					5,535.02

Vendor: 3595 - VAPOR CLEANERS, INC.

VAPOR CLEANERS, INC.	01-014646	SEASIDE POLICE - UNIFORM JAC...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	14.79
VAPOR CLEANERS, INC.	02-010395	SEASIDE POLICE - 1 UNIFORM J...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	6.63
Vendor 3595 - VAPOR CLEANERS, INC. Total:					21.42

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	9846999241	ACCT #772515511-00009; 1/23...	TELEPHONE	100-6110-5132	1,079.48
VERIZON WIRELESS	9846999235	ACCT #772515511-00003; 1/23...	MOBILE COMMUNICATION	100-6120-5135	854.71
VERIZON WIRELESS	9845351428	ACCT #472229021-00002; 1/1/...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	9846996149	ACCT #742264136-00001; 1/23...	MOBILE COMMUNICATIONS	503-4010-5135	165.87
VERIZON WIRELESS	9846999237	ACCT #772515511-00005; 1/23...	MOBILE COMMUNICATIONS	503-4010-5135	406.79
VERIZON WIRELESS	9846999238	ACCT #772515511-00006; 1/23...	MOBILE COMMUNICATIONS	503-4010-5135	137.59
VERIZON WIRELESS	9846999239	ACCT #772515511-00007; 1/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.50
VERIZON WIRELESS	9846999240	ACCT #772515511-00008; 1/23...	MOBILE COMMUNICATIONS	503-4010-5135	167.08
Vendor 6671 - VERIZON WIRELESS Total:					2,906.03

Vendor: 9340 - VERONICA TAM AND ASSOCIATES, INC.

VERONICA TAM AND ASSOCIAT...	2572	DEC 2019 - SEASIDE HOUSING E...	CONSULTANT	100-7310-1030	1,000.00
Vendor 9340 - VERONICA TAM AND ASSOCIATES, INC. Total:					1,000.00

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP	50002	DEC 2019 - ASSISTED LIVING FA...	CONSULTANT	100-8910-1030	355.00
WALLACE GROUP	49990	DEC 2019 - TIOGA DEVLPMNT ...	CONSULTANT	951-8810-1030	195.00
Vendor 2328 - WALLACE GROUP Total:					550.00

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS	0023373	DEC 2019 - DIVARTY STREET - S...	CONSULTANT	100-8910-1030	473.00
Vendor 4970 - WHITSON ENGINEERS Total:					473.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6313 - WILLIAM B. CONNERS					
WILLIAM B. CONNERS	AUG'19-JAN'20	AUG 2019 - JAN 202 LEGAL SVCS	LEGAL SERVICES	100-3010-1022	5,860.00
WILLIAM B. CONNERS	SEPT 2018.	CREDIT MEMO FOR DOUBLE PA...	LEGAL SERVICES	100-3010-1022	-5,720.00
Vendor 6313 - WILLIAM B. CONNERS Total:					140.00
Grand Total:					751,558.40

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	567,705.07
103 - LAGUNA GRANDE PKG FUND	3,563.63
113 - POMA & DMDC FUND	9,208.94
200 - CDBG FUND	824.77
210 - STREETS FUND	62,977.59
218 - TRAINING - FIRE	1,079.23
231 - SAFER - FEMA GRANT	8,951.53
251 - SENIOR PROGRAMS	75.00
271 - STORMWATER FUND	5,243.34
345 - WBUV INFRASTRUCTURE IMPRO	136.81
401 - WATER FUND	22,472.70
501 - EQUIPMT MAINT FUND	14,034.46
502 - PROP/CASUALTY INS FUND	18,044.50
503 - MIS FUND	22,891.60
601 - EXPEND TRUST FUND	3,810.00
951 - SAN. DISTRICT GEN. FUND	9,670.87
953 - SAN. DISTRICT CAP. IMPROV	696.80
971 - SA MERGED CAPITAL PROJ	13.04
973 - SA MERGED - LMIHF	158.52
Grand Total:	751,558.40

Account Summary

Account Number	Account Name	Payment Amount
100-2010	TID ASSESSMENT	14,694.57
100-2021-2063	PUBLISHING & LEGAL AD...	285.08
100-2021-2067	CITY CODE UPDATE	555.00
100-2021-2075	CONTRACT SERVICES	543.88
100-2031-1030	CONSULTANT	2,262.00
100-2031-1037	EMPLOYEE RECOGNITION	117.25
100-2031-1038	EMPLOYEE ASSISTANCE P...	717.75
100-2031-2064	PERSONNEL RECRUITMENT	60.00
100-2031-2065	POLICE & FIRE EXAMS	423.50
100-2052	FEDERAL TAX PAYABLE	77,336.14
100-2053	STATE TAX PAYABLE	29,431.04
100-2056	PERS PAYABLE	247,684.30
100-2057	EE HEALTHCARE PAYABLE	20,217.94
100-2059	GARNISHMENT PAYABLE	1,493.56
100-2060	DEFERRED COMP PAYABLE	4,847.47
100-2062	MISC PAYROLL PAYABLES	9,122.79
100-2063	PARS-ARS 457 PAYABLE	15,425.53
100-2064	LIUNA PENSION PAYABLE	6,288.21
100-3010-1022	LEGAL SERVICES	140.00
100-3215	SEWER PERMITS	563.60
100-3231	STREET OPENING/ENCR P...	335.00
100-3665	TRAFFIC ADVISORY COMM..	60.00
100-3672	CENTER RENTAL	568.00
100-5110-1015	BENEFITS ADMINISTRATI...	1,372.48
100-5110-1025	CITY AUDIT	2,475.00
100-5110-1030	CONSULTANT	1,700.00
100-5110-3095	DEPARTMENT CONSUMA...	32.72
100-6110-1026	MEDICAL EXAMS	25.00
100-6110-1027	BACKGROUND INVESTIGA...	5,118.98
100-6110-1029	TRAINING & EDUCATION	1,050.00
100-6110-1030	CONSULTANT	1,670.26
100-6110-2049	UNIFORM SERVICE/LAUN...	21.42
100-6110-2057	PEST CONTROL	150.00
100-6110-2064	PERSONNEL RECRUITMENT	340.00

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2078	OTHER EXPENSE	361.14
100-6110-3095	DEPARTMENT CONSUMA...	232.46
100-6110-3102	COMPUTER SUPPLIES/SO...	1,245.50
100-6110-4124	MAIL SERVICES	15.77
100-6110-5132	TELEPHONE	1,639.98
100-6110-9602	PRINCIPAL- LEASE	495.88
100-6110-9605	INTEREST-COPIER LEASE	22.12
100-6120-2052	RADIO REPAIR	325.00
100-6120-2060	BLOOD ALCOHOL	31.00
100-6120-3096	CSA74 APPROVED MEDIC...	288.10
100-6120-5135	MOBILE COMMUNICATION	854.71
100-6120-8187	DEPARTMENT EQUIPMENT	6,253.41
100-6610-2053	OUTSIDE PRINTING SERVI...	155.35
100-6640-2049	UNIFORM SERVICE/LAUN...	194.58
100-6640-5135	MOBILE COMMUNICATIO...	486.39
100-6640-8187	DEPARTMENT EQUIPMENT	4,367.28
100-6660-3097	SAFETY EQUIPMENT	11,185.14
100-7110-0032	PARS PENSION	-5,085.25
100-7310-1030	CONSULTANT	2,500.00
100-7310-1035	CONSULTANT - GENERAL ...	6,583.02
100-7310-1046	HOUSING ELEMENT CON...	2,867.87
100-8310-2049	UNIFORM SERVICE / LAU...	108.67
100-8310-2070	ALARM SERVICE	1,717.80
100-8310-2073	SUBCONTRACTED WORK	1,218.74
100-8310-3095	DEPARTMENT CONSUMA...	875.57
100-8310-5131	GAS & ELECTRIC	65,352.47
100-8310-5133	WATER	2,642.35
100-8410-2049	UNIFORM SERVICE/LAUN...	34.78
100-8410-4122	DUES & MEMBERSHIP	192.00
100-8420-2049	UNIFORM SERVICE/LAUN...	108.67
100-8420-3095	DEPARTMENT CONSUMA...	1,174.03
100-8420-5131	GAS & ELECTRIC	3,484.64
100-8420-9616	LOAN PAYMENT	141.20
100-8430-3095	DEPARTMENT CONSUMA...	121.42
100-8440-2049	UNIFORM SERVICE / LAU...	65.17
100-8440-3095	DEPARTMENT CONSUMA...	1,135.91
100-8440-5133	WATER	4,042.49
100-8450-2049	UNIFORM SERVICE / LAU...	34.78
100-8450-3095	DEPARTMENT CONSUMA...	622.16
100-8910-1030	CONSULTANT	828.00
100-8910-2044	COPIER SERVICES	187.62
100-8910-9602	PRINCIPAL-COPIER LEASE	146.41
100-8910-9605	INTEREST-COPIER LEASE	5.42
100-9100-2073	SUBCONTRACTED WORK	280.00
100-9310-1027	BACKGROUND INVESTIGA...	32.00
100-9603-2075	RECREATION CONTRACT S...	1,004.85
103-2052	FEDERAL TAX PAYABLE	96.91
103-2053	STATE TAX PAYABLE	32.78
103-2056	PERS PAYABLE	271.44
103-2057	EE HEALTHCARE PAYABLE	27.78
103-2060	DEFERRED COMP PAYABLE	21.65
103-2062	MISC PAYROLL PAYABLES	15.36
103-2064	LIUNA PENSION PAYABLE	243.15
103-8710-2049	UNIFORM SERVICE/LAUN...	21.75
103-8710-5131	GAS & ELECTRIC	2,076.37
103-8710-5133	WATER	756.44
113-2052	FEDERAL TAX PAYABLE	883.88
113-2053	STATE TAX PAYABLE	309.98

Account Summary

Account Number	Account Name	Payment Amount
113-2056	PERS PAYABLE	2,380.25
113-2057	EE HEALTHCARE PAYABLE	275.16
113-2060	DEFERRED COMP PAYABLE	62.57
113-2062	MISC PAYROLL PAYABLES	134.40
113-2063	PARS-ARS 457 PAYABLE	115.58
113-2064	LIUNA PENSION PAYABLE	90.49
113-8730-0001	SALARIES	946.74
113-8730-2049	UNIFORM SERVICE / LAU...	356.56
113-8730-2073	SUBCONTRACTED WORK	1,624.00
113-8730-3095	DEPARTMENT CONSUMA...	2,029.33
200-2052	FEDERAL TAX PAYABLE	158.14
200-2053	STATE TAX PAYABLE	54.06
200-2056	PERS PAYABLE	541.34
200-2057	EE HEALTHCARE PAYABLE	49.44
200-2062	MISC PAYROLL PAYABLES	21.79
210-2052	FEDERAL TAX PAYABLE	828.53
210-2053	STATE TAX PAYABLE	302.86
210-2056	PERS PAYABLE	3,400.86
210-2057	EE HEALTHCARE PAYABLE	314.76
210-2060	DEFERRED COMP PAYABLE	195.65
210-2062	MISC PAYROLL PAYABLES	209.91
210-2063	PARS-ARS 457 PAYABLE	609.42
210-2064	LIUNA PENSION PAYABLE	1,247.88
210-8110-2049	UNIFORM SERVICE/LAUN...	86.93
210-8110-3095	DEPARTMENT CONSUMA...	796.93
210-8110-5131	GAS & ELECTRIC	61.82
210-8210-2059	STREET LIGHTINGS	49,066.35
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	1,827.06
210-8420-2049	UNIFORM SERVICE/LAUN...	21.78
210-8420-2093	SUBCONTRACTED WORK	1,166.67
210-8420-3095	DEPARTMENT CONSUMA...	112.24
210-8420-5131	GAS & ELECTRIC	363.66
210-8420-5133	WATER	2,364.28
218-2056	PERS PAYABLE	1,048.72
218-2062	MISC PAYROLL PAYABLES	30.51
231-2057	EE HEALTHCARE PAYABLE	11.12
231-6660-3097	SAFETY EQUIPMENT	8,940.41
251-9500-7125	SENIOR ACTIVITIES	75.00
271-2052	FEDERAL TAX PAYABLE	642.42
271-2053	STATE TAX PAYABLE	212.38
271-2056	PERS PAYABLE	1,894.51
271-2057	EE HEALTHCARE PAYABLE	214.36
271-2060	DEFERRED COMP PAYABLE	316.28
271-2062	MISC PAYROLL PAYABLES	102.18
271-2063	PARS-ARS 457 PAYABLE	140.44
271-2064	LIUNA PENSION PAYABLE	1,444.39
271-8110-2049	UNIFORM SERVICE/LAUN...	86.93
271-8110-3095	CONSUMABLES	189.45
345-2052	FEDERAL TAX PAYABLE	11.17
345-2053	STATE TAX PAYABLE	3.59
345-2056	PERS PAYABLE	65.77
345-2057	EE HEALTHCARE PAYABLE	3.94
345-2060	DEFERRED COMP PAYABLE	10.92
345-2062	MISC PAYROLL PAYABLES	3.74
345-2064	LIUNA PENSION PAYABLE	37.68
401-2002	A/P MPWMD SURCHARGE	4,898.13
401-2052	FEDERAL TAX PAYABLE	785.17
401-2053	STATE TAX PAYABLE	260.87

Account Summary

Account Number	Account Name	Payment Amount
401-2056	PERS PAYABLE	2,390.79
401-2057	EE HEALTHCARE PAYABLE	234.86
401-2060	DEFERRED COMP PAYABLE	134.56
401-2062	MISC PAYROLL PAYABLES	143.85
401-2063	PARS-ARS 457 PAYABLE	82.54
401-2064	LIUNA PENSION PAYABLE	1,389.02
401-8610-2053	OUTSIDE PRINTING SERVI...	199.65
401-8620-2049	UNIFORM SERVICE/LAUN...	86.93
401-8620-3095	DEPARTMENT CONSUMA...	32.75
401-8620-5131	GAS & ELECTRIC	11,833.58
501-2052	FEDERAL TAX PAYABLE	487.35
501-2053	STATE TAX PAYABLE	102.86
501-2056	PERS PAYABLE	1,629.51
501-2057	EE HEALTHCARE PAYABLE	101.88
501-2060	DEFERRED COMP PAYABLE	62.32
501-2062	MISC PAYROLL PAYABLES	87.46
501-2063	PARS-ARS 457 PAYABLE	111.08
501-2064	LIUNA PENSION PAYABLE	883.20
501-8510-5131	GAS & ELECTRIC	642.86
501-8520-2049	UNIFORM SERVICE/LAUN...	86.93
501-8520-3107	TOOLS	13.09
501-8520-6144	VEHICLE PARTS	1,558.75
501-8520-6145	VEHICLE FUEL	5,745.30
501-8520-6147	TIRES	1,166.33
501-8520-6148	OUTSIDE REPAIRS	1,155.54
501-8520-6149	BODY REPAIR & PAINTING	200.00
502-2066	DENTAL PAYABLE	18,044.50
503-2052	FEDERAL TAX PAYABLE	1,810.11
503-2053	STATE TAX PAYABLE	456.96
503-2056	PERS PAYABLE	2,763.27
503-2057	EE HEALTHCARE PAYABLE	274.28
503-2060	DEFERRED COMP PAYABLE	486.56
503-2062	MISC PAYROLL PAYABLES	85.00
503-2063	PARS-ARS 457 PAYABLE	1,103.19
503-4010-3102	COMPUTER SUPPLIES/SO...	5,877.00
503-4010-5132	TELEPHONE	2,631.22
503-4010-5135	MOBILE COMMUNICATIO...	2,706.52
503-4010-5138	DATA COMMUNICATION	4,697.49
601-2214	BAKEWELL - CAMPUS TO...	810.00
601-2225	ENCROACHMENT BONDS	3,000.00
951-2052	FEDERAL TAX PAYABLE	968.84
951-2053	STATE TAX PAYABLE	357.70
951-2056	PERS PAYABLE	3,299.51
951-2057	EE HEALTHCARE PAYABLE	260.74
951-2060	DEFERRED COMP PAYABLE	175.11
951-2062	MISC PAYROLL PAYABLES	194.22
951-2063	PARS-ARS 457 PAYABLE	258.17
951-2064	LIUNA PENSION PAYABLE	1,335.98
951-8810-1030	CONSULTANT	195.00
951-8820-2049	UNIFORM SERVICE / LAU...	86.93
951-8820-2068	REFUSE DISPOSAL	357.00
951-8820-2073	SUBCONTRACTED WORK	422.40
951-8820-3095	DEPARTMENT CONSUMA...	156.68
951-8820-5131	GAS AND ELECTRIC	1,602.59
953-2052	FEDERAL TAX PAYABLE	62.09
953-2053	STATE TAX PAYABLE	38.85
953-2056	PERS PAYABLE	79.45
953-2057	EE HEALTHCARE PAYABLE	17.20

Account Summary

Account Number	Account Name	Payment Amount
953-2062	MISC PAYROLL PAYABLES	0.44
953-2063	PARS-ARS 457 PAYABLE	75.05
953-8820-9218	SEWER LINE REPLACEME...	423.72
971-9710-9599	RENTAL PROPERTY EXP &...	13.04
973-9710-9526	AFFORDABLE HOUSING	158.52
	Grand Total:	751,558.40

Project Account Summary

Project Account Key	Payment Amount	
None	746,552.84	
271EMP	48.93	
5005010 AA	890.18	
5005011 AA	17.46	
5005012 AA	715.71	
5005014 AA	1,011.07	
5005015 AA	31.89	
5005054 AA	529.02	
5005060 AA	1,761.30	
	Grand Total:	751,558.40



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/25/2020-2/7/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	908.11
100-1010-0020	PART-TIME HOURLY WAGES	1,059.69
100-2010-0001	SALARIES	9,831.42
100-2010-0020	PART-TIME HOURLY WAGES	2,486.60
100-2021-0001	SALARIES	7,669.08
100-2031-0001	SALARIES	12,734.37
100-2041-1029	TRAINING	321.96
100-2042-0020	PART-TIME HOURLY WAGES	4,000.21
100-3010-0001	SALARIES	7,606.16
100-5110-0001	SALARIES	21,031.25
100-5110-0002	OVERTIME	228.24
100-5110-0010	MANAGEMENT LEAVE PAYOFF	2,401.13
100-5110-0012	VACATION\COMP TIME PAYOFF	5,323.83
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-0099	TUITION REIMBURSEMENT	139.98
100-5110-1033	FITNESS PROGRAM	29.99
100-6110-0001	SALARIES	68,831.29
100-6110-0002	OVERTIME	619.79
100-6110-0003	HOLIDAY OVERTIME	1,071.38
100-6110-0020	PART-TIME HOURLY WAGES	2,072.68
100-6120-0001	SALARIES	160,865.25
100-6120-0002	OVERTIME	21,565.23
100-6120-0003	HOLIDAY OVERTIME	9,837.03
100-6120-0020	PART-TIME HOURLY WAGES	1,546.22
100-6120-1033	FITNESS PROGRAM	-45.00
100-6130-0001	SALARIES	44,462.46
100-6130-0002	OVERTIME	3,424.32
100-6130-1029	TRAINING & EDUCATION	150.00
100-6150-0001	SALARIES	5,663.68
100-6160-0001	SALARIES	4,798.09
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,065.72
100-6610-0001	SALARIES	8,442.42
100-6640-0001	SALARIES	114,674.40
100-6640-0002	OVERTIME	9,404.83
100-6640-0003	HOLIDAY OVERTIME	10,936.10
100-6660-0020	PART-TIME HOURLY WAGES	394.28
100-7110-0001	SALARIES	2,394.56
100-7110-0020	PART-TIME HOURLY WAGES	1,423.44
100-7210-0001	SALARIES	7,883.53
100-7220-0001	SALARIES	3,132.32
100-7220-0002	OVERTIME	548.16
100-7310-0001	SALARIES	7,930.39
100-7310-0020	PART-TIME HOURLY WAGES	2,819.88
100-7410-0001	SALARIES	12,091.11
100-7410-0020	PART-TIME HOURLY	1,860.07
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	6,459.60
100-8310-0002	OVERTIME	661.32
100-8310-0097	UNALLOCATED PAGER	1,785.99
100-8410-0001	SALARIES	2,044.44
100-8420-0001	SALARIES	12,168.62
100-8420-0002	OVERTIME	1,375.33

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
100-8430-0001	SALARIES	5,476.83
100-8440-0001	SALARIES	803.15
100-8440-0002	OVERTIME	848.79
100-8450-0001	SALARIES	378.92
100-8910-0001	SALARIES	16,495.73
100-9100-0001	SALARIES	5,969.12
100-9100-0020	PART-TIME HOURLY WAGES	4,311.45
100-9105-0001	SALARIES	2,253.38
100-9105-0020	PART-TIME HOURLY WAGES	6,858.85
100-9200-0020	PART-TIME HOURLY WAGES	4,472.64
100-9310-0001	SALARIES	5,854.64
100-9310-0002	OVERTIME	30.74
100-9310-0020	PART-TIME HOURLY WAGES	976.69
100-9320-0020	PART-TIME HOURLY WAGES	3,117.65
100-9330-0020	PART-TIME HOURLY WAGES	3,390.97
100-9340-0020	PART-TIME HOURLY WAGES	4,016.99
100-9350-0020	PART-TIME HOURLY WAGES	3,586.79
100-9400-0001	SALARIES	2,763.92
100-9400-0020	PART-TIME HOURLY WAGES	15,441.38
100-9500-0020	PART-TIME HOURLY WAGES	1,938.17
Fund 100 - GENERAL FUND Total:		14,373.13
		700,256.20

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	769.17
103-8710-0002	OVERTIME	252.49
Fund 103 - LAGUNA GRANDE PKG FUND Total:		24.50
		1,021.66

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	8,680.80
113-8730-0002	OVERTIME	646.42
113-8730-0041	MEDICAL INSURANCE	46.15
113-8730-1033	FITNESS PROGRAM	147.96
	Fund 113 - POMA & DMDC FUND Total:	248.00
		9,521.33

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,694.50
Fund 200 - CDBG FUND Total:	36.80		1,694.50

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,930.13
210-8110-0002	OVERTIME	389.63
210-8420-0001	SALARIES	1,077.52
210-8420-0002	OVERTIME	670.98
	Fund 210 - STREETS FUND Total:	345.50
		11,068.26

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6660-0020	PART-TIME HOURLY WAGES	384.00
Fund 231 - SAFER - FEMA GRANT Total:		<u>384.00</u>

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,061.72
271-8110-0002	OVERTIME	757.70
Fund 271 - STORMWATER FUND Total:		191.00 <u>7,819.42</u>

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	143.22
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		3.00 <u>143.22</u>

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	264.64
401-8620-0001	SALARIES	8,198.10
Fund 401 - WATER FUND Total:		224.50
		8,462.74

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	529.28
501-8520-0001	SALARIES	3,283.08
Fund 501 - EQUIPMT MAINT FUND Total:		98.00 <u>3,812.36</u>

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

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

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	859.52
951-8820-0001	SALARIES	8,292.83
Fund 951 - SAN. DISTRICT GEN. FUND Total:		<u>9,152.35</u>
		257.49

Distribution Report

Expense Range: - Payment Range: 01/25/2020-2/7/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	118.67
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	356.01
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	118.67
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		10.00
		593.35

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,373.13	700,256.20
103-LAGUNA GRANDE PKG FUND	24.50	1,021.66
113-POMA & DMDC FUND	248.00	9,521.33
200-CDBG FUND	36.80	1,694.50
210-STREETS FUND	345.50	11,068.26
231-SAFER - FEMA GRANT		384.00
271-STORMWATER FUND	191.00	7,819.42
345-WBUV INFRASTRUCTURE IMPRO	3.00	143.22
401-WATER FUND	224.50	8,462.74
501-EQUIPMT MAINT FUND	98.00	3,812.36
503-MIS FUND	160.00	8,450.66
951-SAN. DISTRICT GEN. FUND	257.49	9,152.35
953-SAN. DISTRICT CAP. IMPROV	10.00	593.35
Grand Total:	15,971.92	762,380.05