



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/21/2020 - 12/5/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.					
A & B FIRE PROTECTION AND S...	1320464-IN	FIRE SPRINKLER INSPECTIONS A...	SUBCONTRACTED WORK	113-8730-2073	3,100.00
Vendor 9051 - A & B FIRE PROTECTION AND SAFETY INC. Total:					3,100.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	14935	NOV 2020 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	15024	4468 GIGLING RD - CHECK MO...	SUBCONTRACTED WORK	113-8730-2073	296.00
Vendor 6017 - AIRTEC SERVICE Total:					296.00
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,635.20
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,382.24
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,622.48
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,333.36
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.89
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	15.43
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.47
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.23
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	7.49
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	37.08
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	2.63
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	17.90
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	29.15
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	54.95
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	92.05
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	129.37
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	56.82
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	122.90
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	55.13
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	116.64
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	1.02
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	55.51
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	1.03
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	55.50
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	23.01
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	22.02
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	23.02
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	22.03
AMERICAN FIDELITY	INV0004869	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	92.67
AMERICAN FIDELITY	INV0004870	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	96.94
AMERICAN FIDELITY	INV0004907	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	50.44
AMERICAN FIDELITY	INV0004908	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	70.38
Vendor 7975 - AMERICAN FIDELITY Total:					11,253.98
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	67440	POLICE DEPT - REPLACED "L" H...	SUBCONTRACTED WORK	100-8310-2073	171.71
Vendor 0126 - AMERICAN LOCK & KEY Total:					171.71
Vendor: 9499 - AMY OPPENHEIMER					
AMY OPPENHEIMER	515	OCT 2020 LEGAL SVCS FOR WO...	CONSULTANT	100-2031-1030	5,083.00
Vendor 9499 - AMY OPPENHEIMER Total:					5,083.00
Vendor: 9458 - ANGELINA'S BAKERY DELI & CAFE					
ANGELINA'S BAKERY DELI & CA...	24934	GREAT PLATES 11/2/20 - 11/7/...	DEPT CONSUMABLES - CV RES...	100-8110-3095	9,876.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
ANGELINA'S BAKERY DELI & CA...	24957	GREAT PLATES 11/9/20 - 11/14...	DEPT CONSUMABLES - CV RES...	100-8110-3095	9,600.00
Vendor 9458 - ANGELINA'S BAKERY DELI & CAFE Total:					19,476.00
Vendor: 7112 - ART BLACK					
ART BLACK	120335	JOB #120335 - KALI-GOLD EXTR...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	440.00
Vendor 7112 - ART BLACK Total:					440.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	10/9/20-11/8/20	ACCT #287256319516; INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	357.00
Vendor 6747 - AT&T MOBILITY Total:					357.00
Vendor: 0216 - AT&T					
AT&T	10/12/20-11/11/20	BAN #9391059322; INV #00001...	TELEPHONE	503-4010-5132	2,952.32
Vendor 0216 - AT&T Total:					2,952.32
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	229	(1) FIRE DEPT MEDICAL EXAM 1...	MEDICAL EXAMS	100-6640-1026	562.50
ATHENA OCCMED	230	(1) FIRE DEPT MEDICAL EXAM 1...	MEDICAL EXAMS	100-6640-1026	562.50
Vendor 8980 - ATHENA OCCMED Total:					1,125.00
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80061937	OCT 2020 - ORION CELLULAR W...	CONTRACT SERVICES	401-8610-2072	737.81
Vendor 8091 - BADGER METER INC. Total:					737.81
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	400621	OCT-NOV 2020 BAY MPS BASE/...	COPIER SERVICES	100-8910-2044	390.90
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					390.90
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	1000017040	HUMBERTO SAUSED0 (SALES SL...	SAFETY EQUIPMENT	100-8440-3097	250.00
Vendor 2946 - BECK'S SHOE STORE, INC Total:					250.00
Vendor: 8224 - BLUEPEARL CALIFORNIA, INC.					
BLUEPEARL CALIFORNIA, INC.	107428	MED SVCS FOR ANIMAL AT 4 S...	VETERINARY SERVICES	100-6160-2051	307.58
Vendor 8224 - BLUEPEARL CALIFORNIA, INC. Total:					307.58
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0004946	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	INV0004947	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0004948	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0004949	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,506.90
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	DM0000551	PULIDO NOV ADJ	MISC PAYROLL PAYABLES	100-2062	20.75
CALIF LAW ENFRMNT ASSOC	INV0004793	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0004794	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	INV0004835	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0004836	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.36
CALIF LAW ENFRMNT ASSOC	INV0004878	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	INV0004879	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	INV0004916	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	INV0004917	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	311.11
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					1,328.00
Vendor: 0487 - CALIFORNIA PEACE OFFICERS' ASSOCIATION					
CALIFORNIA PEACE OFFICERS' A...	257060	(1) DEPARTMENT MEMBERSHIP	DUES & MEMBERSHIP	100-6110-4122	1,150.00
Vendor 0487 - CALIFORNIA PEACE OFFICERS' ASSOCIATION Total:					1,150.00
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.					
CENTRAL COAST GLASS & WIN...	33503	20' MILGARD GLAZING BEAD - ...	DEPARTMENT CONSUMABLES	113-8730-3095	60.00
Vendor 5126 - CENTRAL COAST GLASS & WINDOW CO. Total:					60.00
Vendor: 9517 - CHRISTOPHER CALLAGHAN					
CHRISTOPHER CALLAGHAN	LIVE SCAN	REIMBURSEMENT FOR LIVE SC...	PERSONNEL RECRUITMENT	100-2031-2064	37.00
Vendor 9517 - CHRISTOPHER CALLAGHAN Total:					37.00
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	67960	ANNUAL WEB HOSTING FEES 11...	CITY CODE UPDATE	100-2021-2067	75.00

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CODE PUBLISHING, INC.	68088	MUNI CODE - PRINT SUPPLEME...	CITY CODE UPDATE	100-2021-2067	630.30
Vendor 7506 - CODE PUBLISHING, INC. Total:					705.30
Vendor: 6553 - COMCAST					
COMCAST	11/12/20-12/11/20	ACCT #8155 10 027 0448891; 1...	DATA COMMUNICATION	503-4010-5138	300.06
Vendor 6553 - COMCAST Total:					300.06
Vendor: 9486 - COMPANY NURSE, LLC					
COMPANY NURSE, LLC	DS-10163	(6) SCREEN TRIAGE	CONSULTANT - CV RESPONSE	100-8110-1030	264.00
Vendor 9486 - COMPANY NURSE, LLC Total:					264.00
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	83987	(1) PORTABLE EMERGENCY GEN...	DEPARTMENT EQUIPMENT	100-8310-8187	122,590.48
CONTE'S GENERATOR SERVICE	83975	MONTHLY SVC ON EMERGENCY...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					123,790.48
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	RS3215350	SEPT 2020 - RECORD STORAGE ...	CONTRACT SERVICES	100-2021-2075	683.34
CORODATA RECORDS MGMT., I...	RS3223911	OCT 2020 - RECORD STORAGE S...	CONTRACT SERVICES	100-2021-2075	337.14
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					1,020.48
Vendor: 4838 - CORPORATE RISK HOLDINGS III, INC.					
CORPORATE RISK HOLDINGS III, ...	P0997252	OCT 2020 - BACKGROUND SCRE...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - CORPORATE RISK HOLDINGS III, INC. Total:					54.70
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000478414	440 HARCOURT AVE RMS 10/20...	DEPARTMENT CONSUMABLES	100-8310-3095	40.50
CRYSTAL SPRINGS WATER	0000478415	440 HARCOURT AVE ENGINEER...	DEPARTMENT CONSUMABLES	100-8310-3095	31.00
CRYSTAL SPRINGS WATER	0000485479	656 BROADWAY AVE 10/30/20...	DEPARTMENT CONSUMABLES	100-8310-3095	2.25
CRYSTAL SPRINGS WATER	0000486955	440 HARCOURT ENGINEERING ...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000486956	440 HARCOURT AVE RMS 10/31...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000486957	656 BROADWAY AVE 10/31/20...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000476956	986 HILBY AVE 10/16/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	70.00
CRYSTAL SPRINGS WATER	0000476957	1136 WHEELER ST. 10/16/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	34.00
CRYSTAL SPRINGS WATER	0000476958	1148 WHEELER ST. 10/16/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	19.00
CRYSTAL SPRINGS WATER	0000485493	986 HILBY AVE. 10/30/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	63.00
CRYSTAL SPRINGS WATER	0000487257	986 HILBY AVE. 10/31/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	18.59
CRYSTAL SPRINGS WATER	0000487258	1148 WHEELER ST. 10/31/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	5.00
CRYSTAL SPRINGS WATER	0000487259	1136 WHEELER ST. 10/31/2020	TEMPORARY CONTRACT SERVIC...	100-9100-2043	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					303.34
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	202010	(1) HOUSING	VEHICLE PARTS	501-8520-6144	14.99
CYPRESS COAST FORD-LINCOLN	202030	(2) SWITCH - W	VEHICLE PARTS	501-8520-6144	190.05
CYPRESS COAST FORD-LINCOLN	202055	(1) HOUSING - 2014 EXPLORER	VEHICLE PARTS	501-8520-6144	304.99
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					510.03
Vendor: 9512 - CYPRESS PACIFIC INVESTORS, LLC					
CYPRESS PACIFIC INVESTORS, L...	INV0004897	2020 WATER QUALITY SAMPLI...	CONSULTING COSTS	670-2130-1030	280.50
Vendor 9512 - CYPRESS PACIFIC INVESTORS, LLC Total:					280.50
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	DP2003825	OCT 2020 - PRINTING / MAILING...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.84
DATAPROSE, INC.	DP2003825	OCT 2020 - PRINTING / MAILING...	POSTAGE	401-8610-4124	317.16
Vendor 6727 - DATAPROSE, INC. Total:					455.00
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	70117939	NOV 2020 - SHARP/MXM904 C...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	08/31/2020	RECREATION DEPT - (4) BLANKE...	DEPARTMENT CONSUMABLES	100-1320-3095	12.80
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					12.80
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	477928	OCT 2020 - FINGERPRINT APPS ...	PERSONNEL RECRUITMENT	100-2031-2064	49.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					49.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 5816 - DMV						
DMV	8J83577	REGISTRATION FOR LIC #8J83577 DEPARTMENT EQUIPMENT		113-8730-8187	1,476.00	
					Vendor 5816 - DMV Total:	1,476.00
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP						
DOCTORS ON DUTY MEDICAL G...	1282534	DMV PHYSICAL EXAM 10/5/2020 SUBCONTRACTED WORK		951-8820-2073	150.00	
DOCTORS ON DUTY MEDICAL G...	1288859	DMV PHYSICAL EXAM 10/20/20... SUBCONTRACTED WORK		951-8820-2073	150.00	
					Vendor 1048 - DOCTORS ON DUTY MEDICAL GROUP Total:	300.00
Vendor: 5163 - DON CHAPIN COMPANY, INC.						
DON CHAPIN COMPANY, INC.	219073-09	GRATE REPLACEMENT PROJECT... BICYCLE SAFE STORM GRATE		210-8210-9576	15,114.50	
					Vendor 5163 - DON CHAPIN COMPANY, INC. Total:	15,114.50
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC						
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-042	8/24/20-9/25/20 LIFT STATION ... LIFT STATION UPGRADES		953-8820-9204	3,024.25	
					Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:	3,024.25
Vendor: 4892 - EDGES ELECTRICAL GROUP						
EDGES ELECTRICAL GROUP	S5093129.002	(10) 250V MIDGET TD FUSE	DEPARTMENT CONSUMABLES	113-8730-3095	42.30	
EDGES ELECTRICAL GROUP	S5095585.001	(2) LITH LQMSW3G-120/277EL...	DEPARTMENT CONSUMABLES	113-8730-3095	104.44	
EDGES ELECTRICAL GROUP	S5099048.001	(30) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	70.95	
EDGES ELECTRICAL GROUP	S5099053.001	(30) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	70.95	
					Vendor 4892 - EDGES ELECTRICAL GROUP Total:	288.64
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.						
ERROL L. MONTGOMERY & ASS...	9150-20-9	OCT 2020 - WATERMASTER ST... CONSULTING COSTS		670-2130-1030	5,900.00	
					Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:	5,900.00
Vendor: 5969 - FASTENAL COMPANY						
FASTENAL COMPANY	CASEA100689	OCT 2020 VENDING SUPPLIES ... SUBCONTRACTED WORK		100-8420-2073	253.92	
FASTENAL COMPANY	CASEA100899	(24) PR 2XL BLK GLOVES	DEPARTMENT CONSUMABLES	113-8730-3095	168.55	
FASTENAL COMPANY	CASEA100956	(1) MILWAUKEE 2450-2	DEPARTMENT CONSUMABLES	401-8620-3095	79.97	
					Vendor 5969 - FASTENAL COMPANY Total:	502.44
Vendor: 8338 - FEDEX						
FEDEX	7-182-00302	SHIPMENT ON 11/5/2020 TO K3...MAIL SERVICES		100-6110-4124	29.22	
FEDEX	7-182-00303	SHIPMENT ON 10/29/20 TO DA... MAIL SERVICES		100-6110-4124	117.75	
					Vendor 8338 - FEDEX Total:	146.97
Vendor: 3883 - FELIPE DE JESUS OLVERA						
FELIPE DE JESUS OLVERA	001	GEN. JIM MOORE BLVD MAINT... SUBCONTRACTED WORK		100-8420-2073	6,600.00	
					Vendor 3883 - FELIPE DE JESUS OLVERA Total:	6,600.00
Vendor: 6306 - GAVILAN PEST CONTROL						
GAVILAN PEST CONTROL	0134673	1635 BROADWAY AVE - GEN PE... TEMPORARY CONTRACT SERVIC...		100-6610-2043	73.00	
GAVILAN PEST CONTROL	0134328	1136 WHEELER ST - GENERAL P... SUBCONTRACTED WORK		100-9310-2073	83.00	
					Vendor 6306 - GAVILAN PEST CONTROL Total:	156.00
Vendor: 5198 - GOLDEN STATE PORTABLES						
GOLDEN STATE PORTABLES	46541	OCT 2020 - OFC TRAILERS 440 ... SUBCONTRACTED WORK		100-8310-2073	553.63	
GOLDEN STATE PORTABLES	46542	OCT 2020 - 610 OLYMPIA AVE ... EQUIPMENT RENTAL		100-8420-2087	130.36	
					Vendor 5198 - GOLDEN STATE PORTABLES Total:	683.99
Vendor: 1392 - GRANITE ROCK COMPANY						
GRANITE ROCK COMPANY	1268436	15.86 TONS GRANITEPATCH FO... DEPARTMENT CONSUMABLES		210-8110-3095	3,639.43	
GRANITE ROCK COMPANY	1268550	PLASTER SAND/AGG BASE FOR ... DEPARTMENT CONSUMABLES		951-8820-3095	596.04	
GRANITE ROCK COMPANY	1269314	TICKET #741546 - 1.31.TONS C... DEPARTMENT CONSUMABLES		951-8820-3095	78.00	
					Vendor 1392 - GRANITE ROCK COMPANY Total:	4,313.47
Vendor: 5476 - GUARDIAN						
GUARDIAN	INV0004930	OCTOBER 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,826.90	
GUARDIAN	INV0004931	NOVEMBER 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,879.25	
GUARDIAN	INV0004932	DECEMBER 2020 ADMIN FEES	DENTAL PAYABLE	100-2066	2,949.05	
					Vendor 5476 - GUARDIAN Total:	8,655.20
Vendor: 4222 - HARRIS & ASSOCIATES, INC.						
HARRIS & ASSOCIATES, INC.	45884	7/26/20-8/22/20 LIFT STATION ... LIFT STATION UPGRADES		953-8820-9204	1,383.00	
					Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:	1,383.00

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Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.					
HUNTINGTON PUBLIC CAPITAL ...	515749	ENERGY PROJ LEASE PAYMENT ...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	1,040.88
HUNTINGTON PUBLIC CAPITAL ...	515749	ENERGY PROJ LEASE PAYMENT ...	INTEREST EXPENSE-COPIER	100-6610-9605	453.91
HUNTINGTON PUBLIC CAPITAL ...	515749	ENERGY PROJ LEASE PAYMENT ...	PAYMENT ON PRINCIPAL	100-8310-9602	6,394.01
HUNTINGTON PUBLIC CAPITAL ...	515749	ENERGY PROJ LEASE PAYMENT ...	INTEREST EXPENSE	100-8310-9605	2,788.28
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	LEASE PRINCIPAL	100-8420-9602	1,687.98
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	LEASE INTEREST	100-8420-9605	82.82
HUNTINGTON PUBLIC CAPITAL ...	515344	11/8/20-2/7/21 LEASE FOR VAC...	PRINCIPAL-COPIER LEASE	210-8110-9602	5,222.64
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,687.98
HUNTINGTON PUBLIC CAPITAL ...	515344	11/8/20-2/7/21 LEASE FOR VAC...	INTEREST EXPENSE	210-8110-9605	562.86
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	INTEREST EXPENSE	210-8110-9605	82.82
HUNTINGTON PUBLIC CAPITAL ...	515344	11/8/20-2/7/21 LEASE FOR VAC...	PAYMENT ON PRINCIPAL	271-8110-9602	14,471.38
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	PAYMENT ON PRINCIPAL	271-8110-9602	281.03
HUNTINGTON PUBLIC CAPITAL ...	515344	11/8/20-2/7/21 LEASE FOR VAC...	INTEREST EXPENSE	271-8110-9605	1,559.63
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	INTEREST EXPENSE	271-8110-9605	13.79
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	PAYMENT ON PRINCIPAL	401-8620-9602	1,292.73
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	INTEREST EXPENSE	401-8620-9605	63.42
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	PRINCIPAL	951-8820-9602	299.76
HUNTINGTON PUBLIC CAPITAL ...	515345	11/8/20-2/7/21 LEASE FOR 3 PIC...	INTEREST EXPENSE	951-8820-9605	14.71
Vendor 9516 - HUNTINGTON PUBLIC CAPITAL CORP. Total:					38,000.63
Vendor: 7173 - Iconix Waterworks (US) Inc.					
Iconix Waterworks (US) Inc.	U2016058065	MISC SUPPLIES FOR VALVE REP...	DEPARTMENT CONSUMABLES	401-8620-3095	1,262.65
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					1,262.65
Vendor: 6970 - ID CONCEPTS, LLC					
ID CONCEPTS, LLC	20803	(9) LAW ENFORCEMENT ID CRE...	DEPARTMENT EQUIPMENT	100-6110-8187	232.22
Vendor 6970 - ID CONCEPTS, LLC Total:					232.22
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	26	OCT 2020 - CAL VIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	2,475.00
Vendor 7065 - JAN ROEHL CONSULTING Total:					2,475.00
Vendor: 9518 - JOHN DAVI					
JOHN DAVI	REFUND	INSPECTION REFUND FOR 1787 ...	REAL PROPERTY CERTIFICATION	100-3652	150.00
Vendor 9518 - JOHN DAVI Total:					150.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	100422	OCT 2020 - CLIENT ID: SEASIDE ...	LEGAL SERVICES - SPECIAL	100-3010-1023	405.00
Vendor 6685 - JONES & MAYER Total:					405.00
Vendor: 9460 - K.J. WOODS CONSTRUCTION INC.					
K.J. WOODS CONSTRUCTION IN...	4	DEL MONTE SEWER REPLCMNT ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	757,203.28
Vendor 9460 - K.J. WOODS CONSTRUCTION INC. Total:					757,203.28
Vendor: 9515 - KPM LLC					
KPM LLC	MICRO LOAN	COVID-19 EMERGENCY MICRO ...	BUSINESS DEV PRGM	100-7410-4203	5,000.00
Vendor 9515 - KPM LLC Total:					5,000.00
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	4901305	OCT 2020 - OVER-THE-PHONE I...	TELEPHONE	100-6110-5132	53.45
Vendor 0213 - LANGUAGE LINE SERVICES Total:					53.45
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.					
LEXISNEXIS RISK DATA MANGE...	1035416-20201031	OCT 2020 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	150.00
Vendor 6172 - LEXISNEXIS RISK DATA MANGEMENT INC. Total:					150.00
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	009643 000 10/20	ACCT #009643 000; 10/1/20 - 1...	WATER	100-8310-5133	461.41
MARINA COAST WATER DISTRI...	002160 003 10/20	ACCT #002160 003; 10/1/20-10...	WATER	100-8440-5133	2,965.52
MARINA COAST WATER DISTRI...	002160 003 8/20	ACCT #002160 003; 8/1/20 - 8/...	WATER	100-8440-5133	4,399.80
MARINA COAST WATER DISTRI...	002160 003 9/20	ACCT #002160 003; 9/1/20 - 9/...	WATER	100-8440-5133	4,922.99
MARINA COAST WATER DISTRI...	002160 008 10/20	ACCT #002160 008; 10/1/20 - 1...	WATER	100-8440-5133	258.11
MARINA COAST WATER DISTRI...	002160 008 8/20	ACCT #002160 008; 8/1/20 - 8/...	WATER	100-8440-5133	202.76
MARINA COAST WATER DISTRI...	002160 008 9/20	ACCT #002160 008; 9/1/20 - 9/...	WATER	100-8440-5133	366.35
MARINA COAST WATER DISTRI...	009927 000 10/20	ACCT #009927 000; 10/1/20 - 1...	WATER	210-8420-5133	1,377.89
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					14,954.83

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg					
MARTIN B. FEENEY, PG, CHg	2019-061	JAN - NOV 2020 - HYDROGEOL...	CONSULTING COSTS	670-2130-1030	1,200.00
Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:					1,200.00
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	576321	(1) WILKINS 975 3/4-1 RUBBER ...	DEPT CONSUMABLES - CV RES...	100-8110-3095	42.17
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					42.17
Vendor: 2117 - MATTESON & BEERS TOWING, LLC					
MATTESON & BEERS TOWING, L...	56197	TOW/STORAGE FOR 2013 TOYO...	INVESTIGATION EXPENSE	100-6130-4125	760.00
Vendor 2117 - MATTESON & BEERS TOWING, LLC Total:					760.00
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	393733	610 OLYMPIA AVE - BASE RATE ...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	394125	986 HILBY AVE - CONTRACT BA...	COPIER SERVICES	100-9200-2044	850.00
MBS BUSINESS SYSTEMS	394262	986 HILBY AVE - CONTRACT BA...	COPIER SERVICES	100-9200-2044	278.74
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,236.10
Vendor: 9472 - MICHAEL A. HOULEMARD, JR.					
MICHAEL A. HOULEMARD, JR.	1.	8/1/20-10/31/20 SVCS FOR FO...	LEGAL SERVICES - SPECIAL	100-3010-1023	5,000.00
Vendor 9472 - MICHAEL A. HOULEMARD, JR. Total:					5,000.00
Vendor: 9513 - MICHELLE BROOKS					
MICHELLE BROOKS	MICRO LOAN	COVID-19 EMERGENCY MICRO ...	BUSINESS DEV PRGM	100-7410-4203	2,500.00
Vendor 9513 - MICHELLE BROOKS Total:					2,500.00
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.					
MILESTONE COMMUNICATIONS...	601-111297-00002	SPECIAL PUBL NEARING NOTICE ..	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	162.90
MILESTONE COMMUNICATIONS...	602-111297-00002	PUBLIC HEARING NOTICE - LTP-...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75
MILESTONE COMMUNICATIONS...	603-111297-00002	PUBLIC HEARING NOTICE LTP-2...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75
MILESTONE COMMUNICATIONS...	604-111297-00002	PUBLIC HEARNG NOT - SMALL C...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	162.90
MILESTONE COMMUNICATIONS...	605-111297-00002	SPEC PUBL HEARING NOT - FE-2...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	162.90
MILESTONE COMMUNICATIONS...	606-111297-00002	LEGAL NOTICE - WATER ALLOC...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	135.75
Vendor 0759 - MILESTONE COMMUNICATIONS INC. Total:					895.95
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	512641964	FIRE DEPT LAUNDRY SVC 6/11/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	513592615	FIRE DEPT LAUNDRY SVC 11/5/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	91.18
MISSION LINEN SERVICE	513627849	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	70.46
Vendor 2184 - MISSION LINEN SERVICE Total:					243.85
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	513565022	FIRE DEPT LAUNDRY SVC 11/3/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	513655903	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	35.49
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.54
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	49.54
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.45
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.86
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.86
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.15
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.54
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	49.54
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.45
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.71
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	29.71
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.26
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.86
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.86
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.15
MISSION UNIFORM SERVICE	513618636	RECREATION DEPT UNIFORM S...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	141.15
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.91
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.91
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.10
MISSION UNIFORM SERVICE	513510594	POMA DEPT UNIFORM SVC 10/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	513557868	POMA DEPT UNIFORM SVC 11/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	513558959	POMA DEPT UNIFORM SVC 10/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	32.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	513610186	POMA DEPT UNIFORM SVC 11/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	96.92
MISSION UNIFORM SERVICE	513479233	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	22.28
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.62
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	39.62
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.35
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.91
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.91
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.10
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.62
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.62
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.35
MISSION UNIFORM SERVICE	513479233	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	38.28
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.62
MISSION UNIFORM SERVICE	513515848	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	38.56
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.62
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.35
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.62
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	39.62
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.35
MISSION UNIFORM SERVICE	513510593	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.61
MISSION UNIFORM SERVICE	513515848	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	77.11
MISSION UNIFORM SERVICE	513557867	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	39.61
MISSION UNIFORM SERVICE	513558960	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.56
MISSION UNIFORM SERVICE	513610185	MAINT & UTILITIES UNIFORM S...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.36

Vendor 2186 - MISSION UNIFORM SERVICE Total: 1,891.94

Vendor: 0144 - MOLINARI SUPPLY, INC.

MOLINARI SUPPLY, INC.	0154635	(2) PAPER TOWELS, (1 PKG) BLK...	DEPARTMENT CONSUMABLES	100-8420-3095	152.83
MOLINARI SUPPLY, INC.	0154945	(15 CASES) MUTT MITT SINGLES...	DEPARTMENT CONSUMABLES	100-8420-3095	1,558.45
MOLINARI SUPPLY, INC.	0155141	(1 CASE) BLK LINERS (PARKS DE...	DEPARTMENT CONSUMABLES	100-8420-3095	43.65
MOLINARI SUPPLY, INC.	0155240	CUSTODIAL SUPPLIES - PARKS D...	DEPARTMENT CONSUMABLES	100-8420-3095	103.93
MOLINARI SUPPLY, INC.	0155194	CUSTODIAL SUPPLIES - WATER ...	DEPARTMENT CONSUMABLES	401-8620-3095	44.26

Vendor 0144 - MOLINARI SUPPLY, INC. Total: 1,903.12

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	742174	CREDIT MEMO FROM (3) JULY 2...	VEHICLE PARTS	501-8520-6144	-168.02
MONTEREY AUTO SUPPLY	744908	CREDIT MEMO FROM ORIG INV...	VEHICLE PARTS	501-8520-6144	-58.02
MONTEREY AUTO SUPPLY	750419	CREDIT MEMO FROM ORIG INV...	VEHICLE PARTS	501-8520-6144	-8.86
MONTEREY AUTO SUPPLY	750424	CREDIT MEMO FROM ORIG INV...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	768033	(1) SENSOR - CRANKSHAFT FOR ...	VEHICLE PARTS	501-8520-6144	67.79
MONTEREY AUTO SUPPLY	768860	(2) WHITE MP GRS CART	VEHICLE PARTS	501-8520-6144	15.05
MONTEREY AUTO SUPPLY	768920	(1) ECM, (1) CORE, (1) PROGRA...	VEHICLE PARTS	501-8520-6144	1,038.21
MONTEREY AUTO SUPPLY	768992	(1) SENSOR - AIR TEMP FOR 200...	VEHICLE PARTS	501-8520-6144	23.75
MONTEREY AUTO SUPPLY	769515	(1) IGNITION STARTER SWITCH ...	VEHICLE PARTS	501-8520-6144	25.15
MONTEREY AUTO SUPPLY	770530	(4) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	27.36
MONTEREY AUTO SUPPLY	770578	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	11.07
MONTEREY AUTO SUPPLY	771052	(1) CRANKSHAFT SENSOR	VEHICLE PARTS	501-8520-6144	67.79
MONTEREY AUTO SUPPLY	771096	(4) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	26.88
MONTEREY AUTO SUPPLY	771478	(1) OXYGEN SENSOR - 2006 CH...	VEHICLE PARTS	501-8520-6144	87.42
MONTEREY AUTO SUPPLY	771642	(1) SOLAR BAT CHG 5W	VEHICLE PARTS	501-8520-6144	142.01
MONTEREY AUTO SUPPLY	772047	(1) DISC BRAKE PAD - 2018 FOR...	VEHICLE PARTS	501-8520-6144	75.00
MONTEREY AUTO SUPPLY	772071	(1) CABIN AIR FILTER - 2018 FO...	VEHICLE PARTS	501-8520-6144	97.77
MONTEREY AUTO SUPPLY	CM0000490	CREDIT FROM SAND CITY PAYM...	VEHICLE PARTS	501-8520-6144	-37.05

Vendor 4425 - MONTEREY AUTO SUPPLY Total: 1,413.63

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	201102_15	SEASIDE MWS - (3) SAMPLES R...	WATER SAMPLING	401-8620-2072	78.00
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Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total: 78.00

Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP

MONTEREY BAY ECONOMIC PA...	1953	2020 STATE OF THE REGION RE...	COMMUNITY PARTNERSHIP	297-7993-7604	49.00
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Vendor 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP Total: 49.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0181553	POLICE DEPT MONTHLY PEST S...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0181555	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					150.00
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU					
MONTEREY CO. CONVENTION &...SEPT 2020 TID		SEPT 2020 - SEASIDE TID REMIT...	TID ASSESSMENT	100-2010	13,285.80
Vendor 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU Total:					13,285.80
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER					
MONTEREY CO. SHERIFF-CORO...	1905	CJIS FOR QUARTER ENDING 9/3...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	30,706.89
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					30,706.89
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	22-000082 9/20	SEPT 2020 - ACCT #22-000082; ...	REFUSE DISPOSAL	210-8110-2068	255.00
Vendor 8791 - MONTEREY ONE WATER Total:					255.00
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	9/30/20-10/31/20 SURCHARGE	9/30/20-10/31/20 SEASIDE MW...A/P	MPWMD SURCHARGE	401-2002	5,803.18
Vendor 2338 - MONTEREY PENINSULA WATER Total:					5,803.18
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_OCT20	SCALES_OCT20_053	REFUSE DISPOSAL	210-8110-2068	1,741.10
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					1,741.10
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	15056	POLICE DEPT - MO. MEDICAL W...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	207.93
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					207.93
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-97308	(4) TRANSFORCE TIRES - 2018 F...	TIRES	501-8520-6147	744.12
Vendor 2351 - MONTEREY TIRE SERVICE Total:					744.12
Vendor: 9012 - mySidewalk, Inc.					
mySidewalk, Inc.	32022	FIRE DASHBOARD RENEWAL-LE...	ACCREDITATION	100-6610-2045	8,000.00
Vendor 9012 - mySidewalk, Inc. Total:					8,000.00
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	9917	AUG 2020 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,225.00
NCI AFFILIATES, INC.	9918	SEPT 2020 - CREW PROVIDED G...	SUBCONTRACTED WORK	210-8420-2093	1,225.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					2,450.00
Vendor: 9514 - OTHER BROTHER BEER CO.					
OTHER BROTHER BEER CO.	MICRO LOAN	COVID-19 EMERGENCY MICRO ...	BUSINESS DEV PRGM	100-7410-4203	5,000.00
Vendor 9514 - OTHER BROTHER BEER CO. Total:					5,000.00
Vendor: 9204 - PAUL HERBERT CAUSEY					
PAUL HERBERT CAUSEY	1478	SANITARY SEWER MGMT PLAN ...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	2,818.20
Vendor 9204 - PAUL HERBERT CAUSEY Total:					2,818.20
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	1407	9/26/20-10/25/20 WATERMAS...	CONSULTANT	670-2120-1030	4,550.00
Vendor 8014 - PAXTON ASSOCIATES Total:					4,550.00
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	202961101	(3) 4-GAL CASES SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	70.47
Vendor 2746 - PENINSULA POOL SERVICE Total:					70.47
Vendor: 2802 - PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	3104322389	LEASE CHGS 8/30/20-11/29/20 /..	MAIL SERVICES	100-5110-4124	1,609.75
Vendor 2802 - PITNEY BOWES GLOBAL Total:					1,609.75
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	7474-191618	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	22.35
PREMIUM AUTO PARTS, INC.	7474-191217	(2) OIL SEAL, (2) BRAKE HOSE	VEHICLE PARTS	501-8520-6144	158.54
PREMIUM AUTO PARTS, INC.	7474-191282	(1) WHITE LITH GREASE, (1) GR...	VEHICLE PARTS	501-8520-6144	45.21
PREMIUM AUTO PARTS, INC.	7474-191418	(4) DEF	VEHICLE PARTS	501-8520-6144	39.29
PREMIUM AUTO PARTS, INC.	7474-191481	(1) FLUX BRUSH	VEHICLE PARTS	501-8520-6144	3.05
PREMIUM AUTO PARTS, INC.	7474-191531	(1) ALI P90021 / FUEL / PMP	VEHICLE PARTS	501-8520-6144	64.69
PREMIUM AUTO PARTS, INC.	7474-191561	(1) NIF MTP65 / BATTERY	VEHICLE PARTS	501-8520-6144	174.75

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	7474-191582	(1) NYLON RE-COIL HOSE	VEHICLE PARTS	501-8520-6144	27.08
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					534.96

Vendor: 6146 - PROFORCE LAW ENFORCEMENT

PROFORCE LAW ENFORCEMENT	428511	MAGAZINE ASSEMBLIES/PROJE...	AMMUNITION	100-6120-3103	2,844.87
Vendor 6146 - PROFORCE LAW ENFORCEMENT Total:					2,844.87

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREME...	DM0000546	FIRE DIVISION CHIEFS ADJ	PERS PAYABLE	100-2056	301.52
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	7,094.74
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	120.21
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	283.73
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	536.63
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	538.45
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	8,644.11
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	703.49
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,147.14
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,305.28
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,449.52
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,625.31
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	605.73
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	4,378.51
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	1,670.80
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,057.84
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,301.86
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,015.52
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	4,506.67
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,494.75
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	5,485.32
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	11,736.39
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	20,219.84
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	0.22
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	75.44
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	103-2056	47.88
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	759.07
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	96.85
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	869.49
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	61.46
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	113-2056	4.59
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	2.23
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	252.52
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	189.42
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	397.96
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	210-2056	165.35
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	567.83
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	2.90
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	271-2056	894.82
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	335-2056	729.11
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	335-2056	1,148.98
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	660.73
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	28.32
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	24.73
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	2.20
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	401-2056	419.28
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	1.91
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	353.19
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	224.12
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	173.15
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	501-2056	151.16
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	522.91
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	179.66

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	331.82
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	503-2056	156.84
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	4.26
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	543.54
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	856.52
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	313.06
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	951-2056	273.32
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	25.04
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	0.05
PUBLIC EMPLOYEES' RETIREME...	INV0004883	SURVIVOR BENEFIT	PERS PAYABLE	953-2056	15.89
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					122,754.90

Vendor: 7393 - PUBLIC SAFETY CENTER

PUBLIC SAFETY CENTER	5962153	BATTERIES/TRANZPORT HOOD /...DEPARTMENT CONSUMABLES		100-6110-3095	667.27
Vendor 7393 - PUBLIC SAFETY CENTER Total:					667.27

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	13777	NOV 2020 - WATER COOLER M...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	48,559.10
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	13,824.71
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	31.66
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	11.30
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	933.49
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	328.26
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	426.12
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	170.32
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	475.19
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	197.52
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	335-2052	1,620.54
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	335-2057	246.14
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	387.99
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	163.92
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	404.11
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	144.74
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,007.34
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	196.98
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	701.05
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	258.32
RABOBANK, N.A.	INV0004960	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	69.34
RABOBANK, N.A.	INV0004961	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	14.78
Vendor 5264 - RABOBANK, N.A. Total:					70,172.92

Vendor: 9511 - RJV INVESTMENTS, LLC.

RJV INVESTMENTS, LLC.	INV0004896	NOV 2020 RENT FOR 915 HILBY...	SATELLITE OFFICE	100-9250-4207	1,530.00
RJV INVESTMENTS, LLC.	INV0004929	DEC 2020 RENT FOR 915 HILBY ...	SATELLITE OFFICE	100-9250-4207	1,530.00
Vendor 9511 - RJV INVESTMENTS, LLC. Total:					3,060.00

Vendor: 6477 - ROBERT S. JAQUES

ROBERT S. JAQUES	10/1/20-10/31/20	OCT 2020 - WATERMASTER TE...	CONSULTING COSTS	670-2130-1030	4,725.00
Vendor 6477 - ROBERT S. JAQUES Total:					4,725.00

Vendor: 8565 - SAN JOSE MOTOSPORT, INC.

SAN JOSE MOTOSPORT, INC.	263758	600 MILE SVC FOR 2019 BMW ...	OUTSIDE REPAIRS	501-8520-6148	471.48
Vendor 8565 - SAN JOSE MOTOSPORT, INC. Total:					471.48

Vendor: 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC.

SANTA CRUZ WESTSIDE ELECTR...	7540	CITY HALL SOLAR PANEL PROJ S...	SOLAR PANELS	347-8910-9539	143,275.82
Vendor 9348 - SANTA CRUZ WESTSIDE ELECTRIC, INC. Total:					143,275.82

Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

SOCIETY FOR THE PREVENTION...	09-20	SEPT 2020 - ANIMAL SVCS FOR ...	SUBCONTRACTED WORK	100-6160-2073	3,586.00
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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SOCIETY FOR THE PREVENTION...	10-20	OCT 2020 - ANIMAL SVCS FOR S...	SUBCONTRACTED WORK	100-6160-2073	3,097.00
Vendor 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS Total:					6,683.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3460583138	POLICE DEPT - (1) CERAMIC HE...	DEPARTMENT EQUIPMENT	100-6110-8187	47.51
STAPLES ADVANTAGE	3460583145	(4) BASE, PRONG FASTENERS 1"...	DEPARTMENT CONSUMBABLES	100-7220-3095	16.56
Vendor 3319 - STAPLES ADVANTAGE Total:					64.07
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	100-2053	18,683.77
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	103-2053	11.34
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	113-2053	344.75
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	210-2053	140.79
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	271-2053	127.09
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	335-2053	563.88
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	401-2053	108.05
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	501-2053	85.13
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	503-2053	199.54
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	951-2053	217.68
STATE OF CALIFORNIA	INV0004959	SIT PAYABLE	STATE TAX PAYABLE	953-2053	26.67
Vendor 5144 - STATE OF CALIFORNIA Total:					20,508.69
Vendor: 9409 - STURDY OIL COMPANY					
STURDY OIL COMPANY	2996A-IN	1,293 GAL. CLEAR DIESEL DELV...	VEHICLE FUEL	501-8520-6145	3,162.48
STURDY OIL COMPANY	2997A-IN	1,479 GAL. REGULAR ETHANOL ...	VEHICLE FUEL	501-8520-6145	3,549.33
STURDY OIL COMPANY	3139A-IN	1,318 GALLONS REG ETHANOL ...	VEHICLE FUEL	501-8520-6145	3,219.99
STURDY OIL COMPANY	3140A-IN	668 GALLONS CLEAR DIESEL DELV...	VEHICLE FUEL	501-8520-6145	1,658.12
Vendor 9409 - STURDY OIL COMPANY Total:					11,589.92
Vendor: 9428 - TERMINIX					
TERMINIX	401941251	PEST CONTROL AT 440 HARCO...	PEST CONTROL	100-8310-2057	157.00
Vendor 9428 - TERMINIX Total:					157.00
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	J03527	5 YR EMPLOYEE SERVICE AWARD	EMPLOYEE RECOGNITION	100-2031-1037	120.05
Vendor 5475 - TERRYBERRY Total:					120.05
Vendor: 1509 - THE MONTEREY COUNTY HERALD					
THE MONTEREY COUNTY HERA...	0006516522	PUBLIC HEARING NOTICE - UP-2...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	344.43
Vendor 1509 - THE MONTEREY COUNTY HERALD Total:					344.43
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	16390	OCT 2020 - KB BAKEWELL LEGA...	BAKEWELL - CAMPUS TOWN	601-2214	15,951.70
Vendor 9106 - THE SOHAGI LAW GROUP Total:					15,951.70
Vendor: 9461 - TILTHOUSE LLC					
TILTHOUSE LLC	26	GREAT PLATES 11/2/20 - 11/8/...	DEPT CONSUMABLES - CV RES...	100-8110-3095	12,932.00
TILTHOUSE LLC	27	GREAT PLATES 11/9/20 - 11/15/...	DEPT CONSUMABLES - CV RES...	100-8110-3095	12,272.00
Vendor 9461 - TILTHOUSE LLC Total:					25,204.00
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION					
TRI-COUNTY FIRE PROTECTION	SY103842	CHILD DEV CTR - ANSUL 3-GALL...	SUBCONTRACTED WORK	113-8730-2073	178.41
TRI-COUNTY FIRE PROTECTION	SY103845	PORTER YOUTH CTR - ANSUL 3 ...	SUBCONTRACTED WORK	113-8730-2073	160.93
Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:					339.34
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	INV0004928	DEC 2020 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	428572523	656 BROADWAY AVE COPIER LE...	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	5913059	ADMIN FEES (CUTINO PK IMPR...	OTHER DEBT SERVICE EXPENSES	356-5110-9606	1,750.00
U.S. BANK ST. PAUL	5914957	ADMIN FEES (MEASURE X ROAD...	OTHER DEBT SERVICE EXPENSES	357-5110-9606	1,750.00
Vendor 8526 - U.S. BANK ST. PAUL Total:					3,500.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	INV0004867	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	INV0004905	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.47
UNITED WAY OF MONTEREY PE...	INV0004867	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.33
UNITED WAY OF MONTEREY PE...	INV0004905	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	1.91
UNITED WAY OF MONTEREY PE...	INV0004867	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.67
UNITED WAY OF MONTEREY PE...	INV0004905	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.62
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00
Vendor: 7370 - UPEC, LOCAL 792					
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	425.80
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	449.40
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.69
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.78
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	67.63
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	59.62
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	50.28
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	65.31
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	68.98
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	58.87
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	41.33
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	34.80
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.13
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	INV0004868	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	101.66
UPEC, LOCAL 792	INV0004906	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	88.22
Vendor 7370 - UPEC, LOCAL 792 Total:					1,615.00
Vendor: 9247 - VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC.	OSV000002266089	OCT 2020 - MO. SVC FOR GPS D... OUTSIDE REPAIRS		501-8520-6148	1,855.01
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					1,855.01
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9865618512	ACCT #772515511-00009; 10/2... TELEPHONE		100-6110-5132	1,493.03
VERIZON WIRELESS	9865618506	ACCT #772515511-00003; 10/2... MOBILE COMMUNICATION		100-6120-5135	839.26
VERIZON WIRELESS	9866054488	ACCT #472229021-00001; 11/1... MOBILE COMMUNICATIONS		100-6640-5135	650.73
VERIZON WIRELESS	9866054490	ACCT #472229021-00003; 11/2... MOBILE COMMUNICATIONS		100-6640-5135	333.80
VERIZON WIRELESS	9866054489	ACCT #472229021-00002; 11/1... DEPARTMENT CONSUMABLES		100-6670-3095	38.01
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8310-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8420-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8420-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8420-3095	12.98
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8910-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8910-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		100-8910-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	12.98
VERIZON WIRELESS	9865618507	ACCT #772515511-00004; 10/2... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	9865613641	ACCT #742236901-00001; 10/2... DEPARTMENT CONSUMABLES		210-8110-3095	38.01
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		210-8110-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		210-8110-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		210-8110-3095	12.98
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		210-8110-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		271-8110-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		401-8620-3095	12.98
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		401-8620-3095	25.96
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		401-8620-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		401-8620-3095	51.91
VERIZON WIRELESS	9865613641	ACCT #742236901-00001; 10/2... MOBILE COMMUNICATIONS		503-4010-5135	50.69
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		951-8820-3095	51.89
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2... DEPARTMENT CONSUMABLES		951-8820-3095	51.91

Expense Approval Report

Payment Dates: 11/21/2020 - 12/5/2020

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2...	DEPARTMENT CONSUMABLES	951-8820-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2...	DEPARTMENT CONSUMABLES	951-8820-3095	51.91
VERIZON WIRELESS	9865614101	ACCT #742264136-00001; 10/2...	DEPARTMENT CONSUMABLES	951-8820-3095	25.96
Vendor 6671 - VERIZON WIRELESS Total:					4,519.74
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	44-1466180	REPAIR WORK TO DOOR AT 440...SUBCONTRACTED WORK		100-8310-2073	1,150.12
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					1,150.12
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	51934	SEPT 2020 - LAGUNA GRANDE S...	MPWMD LOCAL WATER PROJE...	325-8910-9573	6,256.25
WALLACE GROUP	51914	SEPT 2020 - FREMONT SEWER ...	FREMONT BL SEWR MAIN UPG...	953-8820-9207	19,422.50
WALLACE GROUP	51913	SEPT 2020 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	810.00
Vendor 2328 - WALLACE GROUP Total:					26,488.75
Vendor: 9415 - WILFREDO VIRAY					
WILFREDO VIRAY	130757	REFUND FOR DEC 2020 - OLD...	CENTER RENTAL	100-3672	160.00
Vendor 9415 - WILFREDO VIRAY Total:					160.00
Vendor: 5996 - WITMER-TYSON IMPORTS					
WITMER-TYSON IMPORTS	T13776	SEPT 2020 - MONTHLY K-9 MAI...	CANINE MAINTENANCE	100-6120-3091	650.00
WITMER-TYSON IMPORTS	T13809	OCT 2020 - MONTHLY K-9 MAI...	CANINE MAINTENANCE	100-6120-3091	650.00
Vendor 5996 - WITMER-TYSON IMPORTS Total:					1,300.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	4101	MULTIPLE SIGNS FOR PUBLIC ...	DEPARTMENT CONSUMABLES	210-8110-3095	1,266.68
ZAP MANUFACTURING INC.	4102	(20) OCT SIGNS H.I.P. w/ 1160	DEPARTMENT CONSUMABLES	210-8110-3095	874.00
ZAP MANUFACTURING INC.	4132	(200) U-BOLT CLAMPS #2, (50) ...	DEPARTMENT CONSUMABLES	210-8110-3095	1,331.38
Vendor 3785 - ZAP MANUFACTURING INC. Total:					3,472.06
Grand Total:					1,618,180.16

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	531,559.49
103 - LAGUNA GRANDE PKG FUND	262.25
113 - POMA & DMDC FUND	11,314.57
210 - STREETS FUND	38,101.94
271 - STORMWATER FUND	19,244.31
297 - HS - MERGED HOUSING	49.00
325 - MPWMD LOCAL WATER PROJECT	6,256.25
335 - ESCA (FORA)	4,310.51
347 - SOLAR PANELS	143,275.82
356 - Cutino Park Bond Fund	1,750.00
357 - Measure X Bond Fund	1,750.00
401 - WATER FUND	12,211.09
501 - EQUIPMT MAINT FUND	18,937.61
503 - MIS FUND	6,257.02
601 - EXPEND TRUST FUND	15,951.70
670 - WATERMASTER FUND	16,655.50
951 - SAN. DISTRICT GEN. FUND	5,480.10
952 - SAN. DISTRICT CAP. OUTLAY	2,818.20
953 - SAN. DISTRICT CAP. IMPROV	781,994.80
Grand Total:	1,618,180.16

Account Summary

Account Number	Account Name	Payment Amount
100-1320-3095	DEPARTMENT CONSUMA...	12.80
100-2010	TID ASSESSMENT	13,285.80
100-2021-2063	PUBLISHING & LEGAL AD...	1,240.38
100-2021-2067	CITY CODE UPDATE	705.30
100-2021-2075	CONTRACT SERVICES	1,020.48
100-2031-1030	CONSULTANT	5,083.00
100-2031-1037	EMPLOYEE RECOGNITION	120.05
100-2031-2064	PERSONNEL RECRUITMENT	86.00
100-2042-1039	JAN ROEHL CONSULTING	2,475.00
100-2052	FEDERAL TAX PAYABLE	48,559.10
100-2053	STATE TAX PAYABLE	18,683.77
100-2056	PERS PAYABLE	111,223.36
100-2057	EE HEALTHCARE PAYABLE	23,797.99
100-2059	GARNISHMENT PAYABLE	1,506.90
100-2062	MISC PAYROLL PAYABLES	2,263.67
100-2066	DENTAL PAYABLE	8,655.20
100-3010-1023	LEGAL SERVICES - SPECIAL	5,405.00
100-3652	REAL PROPERTY CERTIFIC...	150.00
100-3672	CENTER RENTAL	160.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-4124	MAIL SERVICES	1,609.75
100-6110-2042	AUTOMATED CRIMINAL J...	30,706.89
100-6110-2057	PEST CONTROL	150.00
100-6110-3095	DEPARTMENT CONSUMA...	732.81
100-6110-4122	DUES & MEMBERSHIP	1,150.00
100-6110-4124	MAIL SERVICES	146.97
100-6110-5132	TELEPHONE	1,546.48
100-6110-8187	DEPARTMENT EQUIPMENT	279.73
100-6120-3091	CANINE MAINTENANCE	1,300.00
100-6120-3096	CSA74 APPROVED MEDIC...	207.93
100-6120-3103	AMMUNITION	2,844.87
100-6120-5135	MOBILE COMMUNICATION	839.26
100-6130-4125	INVESTIGATION EXPENSE	910.00
100-6160-2051	VETERINARY SERVICES	307.58

Account Summary

Account Number	Account Name	Payment Amount
100-6160-2073	SUBCONTRACTED WORK	6,683.00
100-6610-2043	TEMPORARY CONTRACT S...	513.00
100-6610-2045	ACCREDITATION	8,000.00
100-6610-9602	PAYMENT ON PRINCIPAL-...	1,040.88
100-6610-9605	INTEREST EXPENSE-COPIER	453.91
100-6640-1026	MEDICAL EXAMS	1,125.00
100-6640-2049	UNIFORM SERVICE/LAUN...	314.83
100-6640-5135	MOBILE COMMUNICATIO...	984.53
100-6670-3095	DEPARTMENT CONSUMA...	38.01
100-7220-3095	DEPARTMENT CONSUMB...	16.56
100-7410-2044	COPIER SERVICES	197.31
100-7410-4203	BUSINESS DEV PRGM	12,500.00
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8110-1030	CONSULTANT - CV RESPO...	264.00
100-8110-3095	DEPT CONSUMABLES - CV...	44,722.17
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	149.53
100-8310-2057	PEST CONTROL	157.00
100-8310-2073	SUBCONTRACTED WORK	1,875.46
100-8310-3095	DEPARTMENT CONSUMA...	140.66
100-8310-5133	WATER	461.41
100-8310-8187	DEPARTMENT EQUIPMENT	122,590.48
100-8310-9602	PAYMENT ON PRINCIPAL	6,394.01
100-8310-9605	INTEREST EXPENSE	2,788.28
100-8410-2049	UNIFORM SERVICE/LAUN...	47.87
100-8420-2049	UNIFORM SERVICE/LAUN...	149.53
100-8420-2073	SUBCONTRACTED WORK	6,853.92
100-8420-2087	EQUIPMENT RENTAL	130.36
100-8420-3095	DEPARTMENT CONSUMA...	1,998.01
100-8420-9602	LEASE PRINCIPAL	1,687.98
100-8420-9605	LEASE INTEREST	82.82
100-8440-2049	UNIFORM SERVICE / LAU...	89.68
100-8440-3097	SAFETY EQUIPMENT	250.00
100-8440-5133	WATER	13,115.53
100-8450-2049	UNIFORM SERVICE / LAU...	47.87
100-8910-2044	COPIER SERVICES	390.90
100-8910-3095	DEPARTMENT CONSUMA...	155.73
100-9100-2043	TEMPORARY CONTRACT S...	214.59
100-9105-2049	UNIFORM SERVICE/LAUN...	141.15
100-9200-2044	COPIER SERVICES	1,128.74
100-9250-4207	SATELLITE OFFICE	3,060.00
100-9310-2073	SUBCONTRACTED WORK	83.00
103-2052	FEDERAL TAX PAYABLE	31.66
103-2053	STATE TAX PAYABLE	11.34
103-2056	PERS PAYABLE	123.54
103-2057	EE HEALTHCARE PAYABLE	56.32
103-2062	MISC PAYROLL PAYABLES	9.47
103-8710-2049	UNIFORM SERVICE/LAUN...	29.92
113-2052	FEDERAL TAX PAYABLE	933.49
113-2053	STATE TAX PAYABLE	344.75
113-2056	PERS PAYABLE	1,791.46
113-2057	EE HEALTHCARE PAYABLE	393.36
113-2062	MISC PAYROLL PAYABLES	127.25
113-8730-2049	UNIFORM SERVICE / LAU...	322.76
113-8730-2073	SUBCONTRACTED WORK	5,201.59
113-8730-3095	DEPARTMENT CONSUMA...	723.91
113-8730-8187	DEPARTMENT EQUIPMENT	1,476.00
210-2052	FEDERAL TAX PAYABLE	426.12

Account Summary

Account Number	Account Name	Payment Amount
210-2053	STATE TAX PAYABLE	140.79
210-2056	PERS PAYABLE	1,007.48
210-2057	EE HEALTHCARE PAYABLE	475.84
210-2062	MISC PAYROLL PAYABLES	118.83
210-8110-2049	UNIFORM SERVICE/LAUN...	141.87
210-8110-2068	REFUSE DISPOSAL	1,996.10
210-8110-3095	DEPARTMENT CONSUMA...	7,266.30
210-8110-9602	PRINCIPAL-COPIER LEASE	6,910.62
210-8110-9605	INTEREST EXPENSE	645.68
210-8210-9576	BICYCLE SAFE STORM GR...	15,114.50
210-8420-2049	UNIFORM SERVICE/LAUN...	29.92
210-8420-2093	SUBCONTRACTED WORK	2,450.00
210-8420-5133	WATER	1,377.89
271-2052	FEDERAL TAX PAYABLE	475.19
271-2053	STATE TAX PAYABLE	127.09
271-2056	PERS PAYABLE	1,465.55
271-2057	EE HEALTHCARE PAYABLE	549.01
271-2062	MISC PAYROLL PAYABLES	130.14
271-8110-2049	UNIFORM SERVICE/LAUN...	119.59
271-8110-3095	CONSUMABLES	51.91
271-8110-9602	PAYMENT ON PRINCIPAL	14,752.41
271-8110-9605	INTEREST EXPENSE	1,573.42
297-7993-7604	COMMUNITY PARTNERSH...	49.00
325-8910-9573	MPWMD LOCAL WATER P...	6,256.25
335-2052	FEDERAL TAX PAYABLE	1,620.54
335-2053	STATE TAX PAYABLE	563.88
335-2056	PERS PAYABLE	1,879.95
335-2057	EE HEALTHCARE PAYABLE	246.14
347-8910-9539	SOLAR PANELS	143,275.82
356-5110-9606	OTHER DEBT SERVICE EXP...	1,750.00
357-5110-9606	OTHER DEBT SERVICE EXP...	1,750.00
401-2002	A/P MPWMD SURCHARGE	5,803.18
401-2052	FEDERAL TAX PAYABLE	387.99
401-2053	STATE TAX PAYABLE	108.05
401-2056	PERS PAYABLE	1,135.26
401-2057	EE HEALTHCARE PAYABLE	276.98
401-2062	MISC PAYROLL PAYABLES	76.13
401-8610-2053	OUTSIDE PRINTING SERVI...	137.84
401-8610-2072	CONTRACT SERVICES	737.81
401-8610-4124	POSTAGE	317.16
401-8620-2049	UNIFORM SERVICE/LAUN...	196.43
401-8620-2072	WATER SAMPLING	78.00
401-8620-3095	DEPARTMENT CONSUMA...	1,600.11
401-8620-9602	PAYMENT ON PRINCIPAL	1,292.73
401-8620-9605	INTEREST EXPENSE	63.42
501-2052	FEDERAL TAX PAYABLE	404.11
501-2053	STATE TAX PAYABLE	85.13
501-2056	PERS PAYABLE	903.53
501-2057	EE HEALTHCARE PAYABLE	234.82
501-2062	MISC PAYROLL PAYABLES	93.63
501-8520-2049	UNIFORM SERVICE/LAUN...	119.59
501-8520-6144	VEHICLE PARTS	2,436.27
501-8520-6145	VEHICLE FUEL	11,589.92
501-8520-6147	TIRES	744.12
501-8520-6148	OUTSIDE REPAIRS	2,326.49
503-2052	FEDERAL TAX PAYABLE	1,007.34
503-2053	STATE TAX PAYABLE	199.54
503-2056	PERS PAYABLE	1,193.09

Account Summary

Account Number	Account Name	Payment Amount
503-2057	EE HEALTHCARE PAYABLE	196.98
503-4010-5132	TELEPHONE	2,952.32
503-4010-5135	MOBILE COMMUNICATIO...	407.69
503-4010-5138	DATA COMMUNICATION	300.06
601-2214	BAKEWELL - CAMPUS TO...	15,951.70
670-2120-1030	CONSULTANT	4,550.00
670-2130-1030	CONSULTING COSTS	12,105.50
951-2052	FEDERAL TAX PAYABLE	701.05
951-2053	STATE TAX PAYABLE	217.68
951-2056	PERS PAYABLE	1,990.70
951-2057	EE HEALTHCARE PAYABLE	568.75
951-2062	MISC PAYROLL PAYABLES	189.88
951-8820-2049	UNIFORM SERVICE / LAU...	235.25
951-8820-2073	SUBCONTRACTED WORK	354.70
951-8820-3095	DEPARTMENT CONSUMA...	907.62
951-8820-9602	PRINCIPAL	299.76
951-8820-9605	INTEREST EXPENSE	14.71
952-8820-8194	SEWER SYSTEM MNGT PL...	2,818.20
953-2052	FEDERAL TAX PAYABLE	69.34
953-2053	STATE TAX PAYABLE	26.67
953-2056	PERS PAYABLE	40.98
953-2057	EE HEALTHCARE PAYABLE	14.78
953-8820-9204	LIFT STATION UPGRADES	4,407.25
953-8820-9207	FREMONT BL SEWR MAIN...	19,422.50
953-8820-9214	DEL MONTE SWR MAIN R...	758,013.28
	Grand Total:	1,618,180.16

Project Account Summary

Project Account Key	Payment Amount
None	1,610,403.99
271EMP	51.91
5005009 AA	339.34
5005010 AA	288.64
5005012 AA	60.00
5005060 AA	7,036.28
	Grand Total:
	1,618,180.16



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/21/2020-12/05/2020

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,000.00
100-2010-0001	SALARIES	11,507.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	2,100.00
100-2021-0001	SALARIES	6,977.47
100-2031-0001	SALARIES	12,040.88
100-2042-0020	PART-TIME HOURLY WAGES	3,823.44
100-3010-0001	SALARIES	6,646.16
100-3010-0020	PART-TIME HOURLY WAGES	1,578.58
100-5110-0001	SALARIES	16,088.47
100-5110-0020	PART-TIME HOURLY	3,709.74
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	31,958.19
100-6110-0002	OVERTIME	39.92
100-6110-0003	HOLIDAY OVERTIME	2,679.63
100-6110-0004	UNIFORM ALLOWANCE	361.38
100-6110-0099	TUITION REIMBURSEMENTS	440.00
100-6110-1033	FITNESS PROGRAM	135.00
100-6120-0001	SALARIES	119,722.91
100-6120-0002	OVERTIME	8,987.05
100-6120-0004	UNIFORM ALLOWANCE	112.14
100-6120-0020	PART-TIME HOURLY WAGES	639.74
100-6120-1033	FITNESS PROGRAM	169.99
100-6120-8187	DEPARTMENT EQUIPMENT	58.70
100-6130-0001	SALARIES	32,792.04
100-6130-0002	OVERTIME	2,861.65
100-6130-0004	UNIFORM ALLOWANCE	74.76
100-6150-0001	SALARIES	3,297.31
100-6150-0004	UNIFORM ALLOWANCE	36.00
100-6160-0001	SALARIES	2,518.28
100-6160-0004	UNIFORM ALLOWANCE	36.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	1,348.93
100-6610-0020	PART-TIME HOURLY WAGES	3,152.56
100-6640-0001	SALARIES	114,341.97
100-6640-0002	OVERTIME	25,596.19
100-6640-0004	UNIFORM ALLOWANCE	103.86
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,767.47
100-7110-0001	SALARIES	2,248.21
100-7210-0001	SALARIES	11,681.06
100-7220-0001	SALARIES	2,819.08
100-7310-0001	SALARIES	3,412.32
100-7410-0001	SALARIES	4,545.84
100-7410-0020	PART-TIME HOURLY	560.52
100-8310-0001	SALARIES	4,743.83
100-8310-0002	OVERTIME	400.34
100-8310-0097	UNALLOCATED PAGER	2,037.83
100-8410-0001	SALARIES	1,351.52
100-8420-0001	SALARIES	5,310.06
100-8420-0002	OVERTIME	22.41
100-8430-0001	SALARIES	9,449.44
100-8430-0002	OVERTIME	32.59

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
100-8440-0001	SALARIES	1,383.29
100-8450-0001	SALARIES	635.41
100-8450-0002	OVERTIME	22.95
100-8910-0001	SALARIES	21,575.35
100-8910-0002	OVERTIME	75.19
100-9100-0001	SALARIES	5,372.24
100-9100-0020	PART-TIME HOURLY WAGES	1,980.53
100-9105-0001	SALARIES	2,197.03
100-9105-0002	OVERTIME	126.75
100-9105-0020	PART-TIME HOURLY WAGES	3,550.87
100-9200-0020	PART-TIME HOURLY WAGES	994.20
100-9310-0001	SALARIES	5,516.46
100-9310-0020	PART-TIME HOURLY WAGES	2,750.02
100-9320-0020	PART-TIME HOURLY WAGES	365.04
100-9340-0020	PART-TIME HOURLY WAGES	640.12
100-9350-0020	PART-TIME HOURLY WAGES	268.32
100-9400-0020	PART-TIME HOURLY WAGES	1,591.96
100-9500-0020	PART-TIME HOURLY WAGES	821.34
Fund 100 - GENERAL FUND Total:		10,970.94
		519,523.73

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	473.98
Fund 103 - LAGUNA GRANDE PKG FUND Total:		9.75
		473.98

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,392.29
113-8730-0020	PART-TIME HOURLY WAGES	1,092.88
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	320.00
		11,531.32

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,578.35
210-8110-0002	OVERTIME	130.35
210-8420-0001	SALARIES	473.95
	Fund 210 - STREETS FUND Total:	185.75
		6,182.65

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,882.81
Fund 271 - STORMWATER FUND Total:		213.60 <u>7,882.81</u>

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

Fund: 335 - ESCA (FORA)

335-2010-0010

335-2010-0012

MANAGEMENT LEAVE PAYOFF

VACATION\COMP TIME PAYOFF

Amount

2,464.05

5,883.75

Fund 335 - ESCA (FORA) Total: 103.89

8,347.80

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	217.01
401-8620-0001	SALARIES	6,086.57
401-8620-0002	OVERTIME	134.88
Fund 401 - WATER FUND Total:		173.80
		6,438.46

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	434.01
501-8520-0001	SALARIES	4,982.64
501-8520-0002	OVERTIME	23.46
Fund 501 - EQUIPMT MAINT FUND Total:		5,440.11

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0041

SALARIES
MEDICAL INSURANCE-BLUE CORSS

Amount

7,032.55

46.15

Fund 503 - MIS FUND Total: 153.00 7,078.70

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	433.98
951-8820-0001	SALARIES	9,577.97
Fund 951 - SAN. DISTRICT GEN. FUND Total:		<u>10,011.95</u>
	273.60	

Distribution Report

Expense Range: - Payment Range: 11/21/2020-12/05/2020

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9204	LIFT STATION UPGRADES	186.91
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	347.11
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>534.02</u>
	10.00	

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	10,970.94	519,523.73
103-LAGUNA GRANDE PKG FUND	9.75	473.98
113-POMA & DMDC FUND	320.00	11,531.32
210-STREETS FUND	185.75	6,182.65
271-STORMWATER FUND	213.60	7,882.81
335-ESCA (FORA)	103.89	8,347.80
401-WATER FUND	173.80	6,438.46
501-EQUIPMT MAINT FUND	152.06	5,440.11
503-MIS FUND	153.00	7,078.70
951-SAN. DISTRICT GEN. FUND	273.60	10,011.95
953-SAN. DISTRICT CAP. IMPROV	10.00	534.02
Grand Total:	12,566.39	583,445.53