



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 07/20/2019 - 08/02/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A AND R PLUMBING, INC.					
A AND R PLUMBING, INC.	127012	CLOGGED URINAL AT PD DEPT ...	SUBCONTRACTED WORK	100-8310-2073	125.00
Vendor 4062 - A AND R PLUMBING, INC. Total:					125.00
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	370431	7/6/19 SEASIDE FARMER'S MKT ...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	371839	7/13/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7310-4206	518.94
A TO Z PARTY RENTAL INC.	367280	6/29/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					1,556.82
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	JULY 2019	JULY 2019 - INSTRUCTOR PAY (I...	RECREATION CONTRACT SERVI...	100-9603-2075	107.10
Vendor 8995 - ABBY BUKOFZER Total:					107.10
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	13331	OLDEMEYER WATER CHEM TRE...	SUBCONTRACTED WORK	100-8310-2073	225.25
ADVANCE WATER ENGINEERING..	13336	CITY HALL WATER CHEM TREA...	SUBCONTRACTED WORK	100-8310-2073	225.25
ADVANCE WATER ENGINEERING..	13724	JULY 2019 - FT ORD MONTHLY ...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					716.75
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	000288	MARCH 2019 - PERMIT INSPECT...	SUBCONTRACTED WORK	100-8450-2073	375.00
ALBERT WEISFUSS	000291	JUNE 2019 PERMIT INSPECTION...	SUBCONTRACTED WORK	100-8450-2073	300.00
Vendor 4169 - ALBERT WEISFUSS Total:					675.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	JULY 2019	JULY 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	268.80
Vendor 5776 - ALENA WAGREICH Total:					268.80
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.					
ALLIANT INSURANCE SERVICES, ...	ACIP155	ACIP CRIME - ANNUAL PREMIU...	INSURANCE	502-5120-2090	1,624.00
ALLIANT INSURANCE SERVICES, ...	4/1/19-6/30/19	RECREATION DEPT INSURANCE ...	RECREATION LIABILITY PREMI...	601-2155	1,221.00
Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:					2,845.00
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	CM0000242	GUEVARA PRE-TAX ADJ	EE HEALTHCARE PAYABLE	100-2057	-81.90
AMERICAN FIDELITY	CM0000243	GUEVARA AFTER-TAX ADJ	EE HEALTHCARE PAYABLE	100-2057	-147.51
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,936.37
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,756.93
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,907.92
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,630.37
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.22
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	10.69
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.68
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.61
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.50
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	59.54
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	15.60
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	60.39
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	17.15
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	10.42
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	19.29
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.72
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	65.88
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	76.27
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	41.05
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	62.90
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	35.46
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	73.60

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	39.49
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	75.72
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.30
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.92
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	45.74
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	106.18
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	34.05
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	94.37
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	64.72
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.26
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.67
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	36.70
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	48.14
AMERICAN FIDELITY	INV0003483	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.89
AMERICAN FIDELITY	INV0003484	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	25.24
AMERICAN FIDELITY	INV0003441	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	7.42
AMERICAN FIDELITY	INV0003442	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	10.31
Vendor 7975 - AMERICAN FIDELITY Total:					12,503.84

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,343.72
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,352.15
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	2.29
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.20
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	17.81
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	19.98
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	43.68
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	49.13
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	12.20
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	20.20
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.45
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.30
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	1.33
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	4.04
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	96.74
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	73.02
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003443	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	13.17
AMERICAN FIDELITY	INV0003485	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.37
Vendor 7976 - AMERICAN FIDELITY Total:					5,501.60

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	62143	(5) PRIMUS KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	46.43
AMERICAN LOCK & KEY	62341	(7) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	17.26
AMERICAN LOCK & KEY	62342	(10) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8420-3095	27.31
Vendor 0126 - AMERICAN LOCK & KEY Total:					91.00

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	0141667	JANITORIAL SUPPLIES FOR FIRE ...	JANITORIAL SUPPLIES	100-6640-3093	202.26
AMERICAN SUPPLY COMPANY	0140737	(1) BLK 6ML N/EXAM GLV - XL	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	0140800	(1 CASE) 22x14x58 2ML BLK LIN...	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0140944	GLOVES - XL, BLK LINERS, DECK...	DEPARTMENT CONSUMABLES	100-8420-3095	76.10
AMERICAN SUPPLY COMPANY	0141092	(1 CASE) BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0141113	CLNR/DEGREASER, PAN SCRUB...	DEPARTMENT CONSUMABLES	100-8420-3095	17.99

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AMERICAN SUPPLY COMPANY	0141274	(1 CASE) BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0141348	(1 PKG) BLK 6 ML N/EXAM GLV -...	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	0141491	(1 CASE) 22x14x58 2 ML BLK LI...	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	0141576	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	72.92
AMERICAN SUPPLY COMPANY	0141644	(1 CASE) 22x14x58 2ML BLK LIN...	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					658.48
Vendor: 9260 - ANGELA PAZ					
ANGELA PAZ	115693	DEPOSIT REFUND FOR LAGUNA... RENTAL DEPOSITS		257-2345	71.62
Vendor 9260 - ANGELA PAZ Total:					71.62
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	06/09/19-06/30/19	INV #287021335618X07162019...	MOBILE COMMUNICATIONS	503-4010-5135	512.04
AT&T MOBILITY	07/01/19-07/08/19	INV #287021335618X07162019...	MOBILE COMMUNICATIONS	503-4010-5135	186.19
AT&T MOBILITY	6/9/19 - 6/30/19	INV #287256319516X07162019...	MOBILE COMMUNICATIONS	503-4010-5135	874.87
AT&T MOBILITY	7/1/19 - 7/8/19	INV #287256319516X07162019...	MOBILE COMMUNICATIONS	503-4010-5135	318.13
Vendor 6747 - AT&T MOBILITY Total:					1,891.23
Vendor: 0216 - AT&T					
AT&T	000013291463	BAN # 9391059527; 06/07/201...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	164.52
AT&T	000013291463.	BAN #9391059527; 07/01/19-0...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	50.07
AT&T	000013309338	BAN #9391059322; 6/12/19 - 6...	TELEPHONE	503-4010-5132	1,682.57
AT&T	000013309338.	BAN#9391059322; 7/1/19 - 7/1...	TELEPHONE	503-4010-5132	974.12
Vendor 0216 - AT&T Total:					2,871.28
Vendor: 7071 - AT&T					
AT&T	6/28/19 - 7/27/19	ACCT #237 841-1401 204 2; 6/2...	TELEPHONE	951-8810-5132	51.06
AT&T	6/28/19-7/27/19	ACCT #237 841-1403 201 6; 6/2...	TELEPHONE	951-8810-5132	51.06
AT&T	6/28-7/27/19	ACCT #237 841-1412 213 0; 6/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80034734	JUNE 2019 - MONTHLY SVC FOR...	CONTRACT SERVICES	401-8610-2072	726.24
Vendor 8091 - BADGER METER INC. Total:					726.24
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE					
BAYONET/BLACKHORSE GOLF ...	BQ915819	7/4/2019 EVENT - REF #651059	COMMUNITY FIREWORKS EVENT	100-1010-7167	800.00
Vendor 0296 - BAYONET/BLACKHORSE GOLF COURSE Total:					800.00
Vendor: 0302 - BAYSIDE OIL II, INC.					
BAYSIDE OIL II, INC.	34759	(250) USED OIL APPOX GALS, (7...	REFUSE DISPOSAL	501-8520-2068	207.50
Vendor 0302 - BAYSIDE OIL II, INC. Total:					207.50
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	8304	MAY 2019 - ROUTINE * OMC L...	DEPARTMENT CONSUMABLES	113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	8507	JUNE 2019 - ROUTINE * OMC L...	DEPARTMENT CONSUMABLES	113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	8582	JUNE 2019 - RESPONSE * OMC ...	DEPARTMENT CONSUMABLES	113-8730-3095	390.00
BEAR ELECTRICAL SOLUTIONS, I...	8599	JUNE 2019 - GEN JIM MOORE L...	STREET LIGHTINGS	210-8210-2059	13,744.50
BEAR ELECTRICAL SOLUTIONS, I...	8303	MAY 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	8376	MAY 2019 - RESPONSE TRAFFIC ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3,785.00
BEAR ELECTRICAL SOLUTIONS, I...	8506	JUNE 2019 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	8581	JUNE 2019 - RESPONSE TRAFFIC...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,879.00
BEAR ELECTRICAL SOLUTIONS, I...	8598	JUNE 2019 -SIGNALIZED INTERS...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	10,000.00
BEAR ELECTRICAL SOLUTIONS, I...	8463	JUNE 2019 - BROADWAY/FREM...	JUDGEMENTS/DAMAGES	502-5120-2088	28,990.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					62,738.50
Vendor: 8671 - BIZON GROUP INC.					
BIZON GROUP INC.	INV-025071	(1) 30' CONTAINER W/ ROLL-UP...	SUBCONTRACTED WORK	100-8420-2073	4,795.20
Vendor 8671 - BIZON GROUP INC. Total:					4,795.20
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	83275765	(1) G5 AED INTELLISENSE PEDIA...	CSA 74 PURCHASES	100-6640-3096	97.44
BOUND TREE MEDICAL, LLC	83277605	(1) CPR FEEDBACK ADULT DEFIB...	CSA 74 PURCHASES	100-6640-3096	196.60
BOUND TREE MEDICAL, LLC	83279322	(3) CPR FEEDBACK ADULT DEFIB...	CSA 74 PURCHASES	100-6640-3096	589.79
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					883.83

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 8125 - BSN SPORTS						
BSN SPORTS	905479633	WIRELESS REMOTE/BATTERY/...	PARKS IMPROVEMENTS	348-8910-9570	1,966.48	
					Vendor 8125 - BSN SPORTS Total:	1,966.48
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP						
BURKE,WILLIAMS & SORENSEN,...	242780	JUNE 2019 - LABOR RELATIONS...	LEGAL SERVICES - SPECIAL	100-3010-1023	59.00	
					Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:	59.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT						
CA. STATE DISBURSEMENT UNIT	INV0003533	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07	
CA. STATE DISBURSEMENT UNIT	INV0003534	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,726.69	
CA. STATE DISBURSEMENT UNIT	INV0003536	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61	
CA. STATE DISBURSEMENT UNIT	INV0003537	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53	
CA. STATE DISBURSEMENT UNIT	INV0003538	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69	
CA. STATE DISBURSEMENT UNIT	INV0003539	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08	
					Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:	3,256.67
Vendor: 0487 - CALIF PEACE OFFICERS ASSN						
CALIF PEACE OFFICERS ASSN	169060	LEADERSHIP DEV COURSE - DEL...	TRAINING & EDUCATION	100-6130-1029	2,350.00	
					Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:	2,350.00
Vendor: 0550 - CALIFORNIA FIRE CHIEFS ASSOCIATION						
CALIFORNIA FIRE CHIEFS ASSOC...	7/1/19-6/30/19	TIER 2 MEMBERSHIP FOR 7/1/2...	DUES & MEMBERSHIP	100-6610-4122	1,080.00	
					Vendor 0550 - CALIFORNIA FIRE CHIEFS ASSOCIATION Total:	1,080.00
Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION						
CALIFORNIA POLICE CHIEFS AS...	12677	NICHOLAS BORGES - MEMBERS...	DUES & MEMBERSHIP	100-6110-4122	145.00	
					Vendor 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:	145.00
Vendor: 7571 - CARDINALE AUTOMOTIVE GROUP						
CARDINALE AUTOMOTIVE GRO...	10609G	(1) 20915842 CAP 3.028	VEHICLE PARTS	501-8520-6144	30.93	
CARDINALE AUTOMOTIVE GRO...	10622G	(1) CONVERTER, (1) SEAL	VEHICLE PARTS	501-8520-6144	1,429.63	
					Vendor 7571 - CARDINALE AUTOMOTIVE GROUP Total:	1,460.56
Vendor: 9262 - CENTRAL COAST MODEL BOATS						
CENTRAL COAST MODEL BOATS	115695	DEPOSIT REFUND FOR ROBERTS...	RENTAL DEPOSITS	257-2345	42.00	
					Vendor 9262 - CENTRAL COAST MODEL BOATS Total:	42.00
Vendor: 2232 - CITY OF MONTEREY						
CITY OF MONTEREY	84801	PRVNT OFFICE SUPPLIES 4/1/19 ..	DEPARTMENT CONSUMABLES	243-6110-3095	235.10	
					Vendor 2232 - CITY OF MONTEREY Total:	235.10
Vendor: 8426 - CLIFTONLARSONALLEN LLP						
CLIFTONLARSONALLEN LLP	2195502	AUDIT SERVICES THROUGH 7/1...	CITY AUDIT	100-5110-1025	8,780.00	
					Vendor 8426 - CLIFTONLARSONALLEN LLP Total:	8,780.00
Vendor: 7644 - COMCAST BUSINESS						
COMCAST BUSINESS	85214829	ACCT #939827683; 7/15/19 BILL...	DATA COMMUNICATION	503-4010-5138	4,779.50	
					Vendor 7644 - COMCAST BUSINESS Total:	4,779.50
Vendor: 6553 - COMCAST						
COMCAST	7/6/19 - 8/5/19	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.68	
COMCAST	7/6/19-8/5/19	ACCT #8155 10 027 0002821; 9...	SENIOR ACTIVITIES	251-9500-7125	28.38	
COMCAST	7/2/19 - 8/1/19	ACCT #8155 10 027 0272432; 6...	DATA COMMUNICATION	503-4010-5138	270.90	
					Vendor 6553 - COMCAST Total:	338.96
Vendor: 6204 - CONCERN HEALTH						
CONCERN HEALTH	CN2001042	JULY 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	682.00	
					Vendor 6204 - CONCERN HEALTH Total:	682.00
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.						
CONDOR SECURITY OF AMERICA...	5929F	SECURITY/USHERS FOR 7/4/19 -...	COMMUNITY FIREWORKS EVENT	100-1010-7167	13,153.60	
					Vendor 9226 - CONDOR SECURITY OF AMERICA, INC. Total:	13,153.60
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS						
CONSOLIDATED ELECTRICAL DIS...	4914-576428	(30) 32W, 48 INCH MOL, T8 OC...	DEPARTMENT CONSUMABLES	113-8730-3095	101.46	
					Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:	101.46
Vendor: 4560 - CONTE'S GENERATOR SERVICE						
CONTE'S GENERATOR SERVICE	82671	JUNE 2019 - MONTHLY SVC ON ...	SUBCONTRACTED WORK	113-8730-2073	1,200.00	

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CONTE'S GENERATOR SERVICE	82672	FT ORD FIRE STATION - EMRGCY...	SUBCONTRACTED WORK	113-8730-2073	1,339.88
CONTE'S GENERATOR SERVICE	82697	JULY 2019 - MO. SVC ON EMER...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					3,739.88
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	SOP49364	POLICE TECHNICIAN EXAMS	PERSONNEL RECRUITMENT	100-2031-2064	621.50
CPS HR CONSULTING	TRRTN39538	CREDIT MEMO FOR BASIC SKILL...	PERSONNEL RECRUITMENT	100-2031-2064	-70.00
Vendor 4052 - CPS HR CONSULTING Total:					551.50
Vendor: 7930 - CRAIG MALIN					
CRAIG MALIN	CHAMBER WRKSTN	REIMB FOR COUNCIL CHMBR ...	DEPARTMENT CONSUMABLES	100-8310-3095	930.43
Vendor 7930 - CRAIG MALIN Total:					930.43
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000148967	440 HARCOURT - ENGINEERING	DEPARTMENT CONSUMABLES	100-8310-3095	19.50
CRYSTAL SPRINGS WATER	0000148968	440 HARCOURT - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	40.75
CRYSTAL SPRINGS WATER	0000160451	440 HARCOURT - ENGINEERING	DEPARTMENT CONSUMABLES	100-8310-3095	6.75
CRYSTAL SPRINGS WATER	0000160452	440 HARCOURT - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	52.75
CRYSTAL SPRINGS WATER	0000162723	440 HARCOURT - ENGINEERING	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000162724	440 HARCOURT - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000162725	656 BROADWAY AVE	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					134.75
Vendor: 6438 - CWEA					
CWEA	0003522091	CWEA MEMBERSHIP - THOMAS...	DUES & MEMBERSHIP	401-8610-4122	192.00
Vendor 6438 - CWEA Total:					192.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	194233	(3) CLIPS, (1) V-BELT, (1) TENS...	VEHICLE PARTS	501-8520-6144	152.50
CYPRESS COAST FORD-LINCOLN	194438	(1) AERIAL WIT, (4) BRACKETS	VEHICLE PARTS	501-8520-6144	181.60
CYPRESS COAST FORD-LINCOLN	CM193827	CREDIT MEMO FOR (1) BOX ASY	VEHICLE PARTS	501-8520-6144	-280.40
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					53.70
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	3P44043	JULY - SEASIDE -NOTICE REBATE...	WATER REBATES	401-8610-5610	163.77
Vendor 6727 - DATAPROSE, INC. Total:					163.77
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	64169657	JULY 2019 - SHARP / MXM904	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...	7/12/2019	RECREATION DEPT - 23 TABLE C...	COMMUNITY FIREWORKS EVENT	100-1010-7167	149.50
DEL MAR FRENCH LAUNDRY, IN...	07/03/2019	RECREATION DEPT - 6 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	39.00
DEL MAR FRENCH LAUNDRY, IN...	07/12/2019	RECREATION DEPT - 25 TABLE C...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	162.50
DEL MAR FRENCH LAUNDRY, IN...	07/17/2019	RECREATION DEPT - 10 APRONS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	36.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					387.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1032	(8) FULL SVC CAR WASHES - POL...	OTHER EXPENSE	100-6110-2078	171.00
DEL REY CAR WASH	1030	(1) FULL SERVICE CAR WASH - P...	OTHER EXPENSE	501-8520-2078	18.00
Vendor 0988 - DEL REY CAR WASH Total:					189.00
Vendor: 5854 - DELLA MORA HEATING,					
DELLA MORA HEATING,	12791	FABRICATE RAIN CAP (S/S PAN ...	SUBCONTRACTED WORK	113-8730-2073	279.00
Vendor 5854 - DELLA MORA HEATING, Total:					279.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	372528.	BALANCE DUE FOR INV #372528	PERSONNEL RECRUITMENT	100-2031-2064	34.00
DEPARTMENT OF JUSTICE	389776	JUNE 2019 - FINGERPRINT APPS ..	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	389776	JUNE 2019 - FINGERPRINT APPS ..	BACKGROUND INVESTIGATION	100-9310-1027	256.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					354.00
Vendor: 2932 - DISASTER KLEENUP SPECIALISTS					
DISASTER KLEENUP SPECIALISTS	SI-36379	PROGRESS PAY FOR BOARD UP -..	SUBCONTRACTED WORK	100-8430-2073	39,174.16
Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:					39,174.16

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Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	219073*02	APPLICATION PAYMENT NO. 2 ...	BICYCLE SAFE STORM GRATE	210-8210-9576	35,919.50
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					35,919.50
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC	WW-SEA-2307-029	5/25/19-6/28/19 - LIFT STATION..	DEL MONTE LIFT STATION UPG...	953-8820-9201	6,588.25
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					6,588.25
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY					
EDEN COUNCIL FOR HOPE AND...	4	4 QTR, FY 2018/19 - CDBG PAY...	ECHO	200-5410-7402	1,302.09
Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:					1,302.09
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	S4692310.002	CREDIT MEMO FOR INV S46923...	DEPARTMENT CONSUMABLES	100-8430-3095	-493.88
EDGES ELECTRICAL GROUP	S4697482.001	(30) PHIL F17T8/TL841/PLUS/A...	DEPARTMENT CONSUMABLES	113-8730-3095	112.04
EDGES ELECTRICAL GROUP	S4701386.001	(4) BODINE B50 2L 120/277 EM...	DEPARTMENT CONSUMABLES	113-8730-3095	418.90
EDGES ELECTRICAL GROUP	S4711912.001	(12) 9V SIZE ALKALINE BAT-CTN	DEPARTMENT CONSUMABLES	113-8730-3095	34.88
EDGES ELECTRICAL GROUP	S4712895.001	(1) LITH LHQM-LED-G-M6 QUA...	DEPARTMENT CONSUMABLES	113-8730-3095	132.56
EDGES ELECTRICAL GROUP	S4712900.001	(2) LITH LHQM-LED-G-M6 QUA...	DEPARTMENT CONSUMABLES	113-8730-3095	265.13
EDGES ELECTRICAL GROUP	S4712903.001	(4) LITH LHQM-LED-G-M6 QUA...	DEPARTMENT CONSUMABLES	113-8730-3095	530.27
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					999.90
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	56680	(1) COOLENT, OIL, FUEL SEN	VEHICLE PARTS	501-8520-6144	21.37
EDWARDS TRUCK CENTER, INC.	66294	PUMP DOSER FOR TRUCK #669	OUTSIDE REPAIRS	501-8520-6148	2,478.75
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					2,500.12
Vendor: 9256 - EL CAMINO MACHINE & WELDING, LLC					
EL CAMINO MACHINE & WELDI...	C11806	FABRICATE (3) DOOR PANELS A...	SUBCONTRACTED WORK	100-8420-2073	2,629.10
EL CAMINO MACHINE & WELDI...	C11815	BLEACHER REPAIR, LABOR - SO...	SUBCONTRACTED WORK	100-8420-2073	1,300.00
Vendor 9256 - EL CAMINO MACHINE & WELDING, LLC Total:					3,929.10
Vendor: 8365 - ELLIS MAKUS LLP					
ELLIS MAKUS LLP	8650	CITY OF SEASIDE - 00008	CONSULTANT	100-6110-1030	4,367.50
Vendor 8365 - ELLIS MAKUS LLP Total:					4,367.50
Vendor: 9251 - ENGINEERING NEWS-RECORD					
ENGINEERING NEWS-RECORD	EN189102	DIGITAL RENEWAL FOR RICHA...	BOOKS & PERIODICALS	100-8910-4123	37.00
Vendor 9251 - ENGINEERING NEWS-RECORD Total:					37.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0144423-IN	(3) SEASIDE PD D130 TT BADGES	OTHER EXPENSE	100-6110-2078	179.01
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					179.01
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	9150-19-4	MAY 2019 - SEASIDE BASIN WA...	CONSULTING COSTS	670-2130-1030	732.50
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					732.50
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA94201	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	58.72
FASTENAL COMPANY	CASEA94465	(1) 5/8x1/2" 135S&D DR	DEPARTMENT CONSUMABLES	100-8420-3095	30.10
FASTENAL COMPANY	CASEA94494	(2) 25" WET FLOOR SAFETY SIG...	DEPARTMENT CONSUMABLES	100-8420-3095	41.19
FASTENAL COMPANY	CASEA94533	MISC POMA DEPT SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	41.89
FASTENAL COMPANY	CASEA94557	(1) HARD HAT	DEPARTMENT CONSUMABLES	113-8730-3095	20.75
FASTENAL COMPANY	CASEA93058	MISC SIGNS SUPPLIES	DEPARTMENT CONSUMABLES	210-8110-3095	108.75
FASTENAL COMPANY	CASEA94311	(12) XXL BLK/BLK CRNKL GLOVE...	CONSUMABLES	271-8110-3095	31.78
FASTENAL COMPANY	CASEA94482	MISC SUPPLIES FOR MECHANIC ...	DEPARTMENT CONSUMABLES	501-8520-3095	43.93
FASTENAL COMPANY	CASEA93196	(10) 7/8 SAE F/W Z	VEHICLE PARTS	501-8520-6144	2.94
Vendor 5969 - FASTENAL COMPANY Total:					380.05
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	6766825	(1) LF 3/4 RED PRES BFP W/ BV	DEPARTMENT CONSUMABLES	100-8430-3095	511.13
FERGUSON ENTERPRISES INC #...	6766814	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	5.54
FERGUSON ENTERPRISES INC #...	6769680	(2) LF 3/4 WROT CXC UNION	DEPARTMENT CONSUMABLES	113-8730-3095	27.58
FERGUSON ENTERPRISES INC #...	6771879	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	113.77
FERGUSON ENTERPRISES INC #...	6761921	MISC SUPPLIES FOR TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	12.45
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					670.47

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	484857	MONITORING SYSTEMS (5) - 8/1...ALARM SERVICE		100-8310-2070	1,717.80
FIRST ALARM	480875	656 BRAODWAY - LITHIUM BAT... SUBCONTRACTED WORK		100-8310-2073	6.00
FIRST ALARM	482273	POLICE DEPT MONITORING 8/1... POLICE EQUIPMENT		221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					1,918.02
Vendor: 3837 - GARY HAEDRICH					
GARY HAEDRICH	11695	REPAIR WK FOR ROOF PEELNG ... OUTSIDE REPAIRS		501-8520-6148	1,500.00
Vendor 3837 - GARY HAEDRICH Total:					1,500.00
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0124196	1136 WHEELER ST - GENERAL P... SUBCONTRACTED WORK		100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					83.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	40375	JUNE 2019 - MO. SVC FOR OFC ... SUBCONTRACTED WORK		100-8310-2073	487.54
GOLDEN STATE PORTABLES	40551	JULY 2019 - MO. SVC FOR OFC ... SUBCONTRACTED WORK		100-8310-2073	487.54
GOLDEN STATE PORTABLES	40376	JUNE 2019 - MONTHLY SVC AT ... EQUIPMENT RENTAL		100-8420-2087	120.36
GOLDEN STATE PORTABLES	40552	JULY 2019 - MONTHLY SVC FOR... EQUIPMENT RENTAL		100-8420-2087	120.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					1,215.80
Vendor: 1388 - GRAINGER					
GRAINGER	9233120147	(6) SPLIT SLEEVE KIT, 12 IN x 1 IN DEPARTMENT CONSUMABLES		113-8730-3095	553.43
GRAINGER	9235921443	(2) SPLIT SLEEVE KIT, 12 IN x 1 IN DEPARTMENT CONSUMABLES		113-8730-3095	184.47
GRAINGER	9236404472	(2) SPLIT SLEEVE KIT, 12 IN x 2 IN DEPARTMENT CONSUMABLES		113-8730-3095	211.25
GRAINGER	9237251518	(1) INLINE COUPLER, (1) PATCH ... DEPARTMENT CONSUMABLES		113-8730-3095	13.26
GRAINGER	9237850814	(1) ACCESS DOOR, FLUSH MOU... DEPARTMENT CONSUMABLES		113-8730-3095	136.27
Vendor 1388 - GRAINGER Total:					1,098.68
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	1608900	TICKET #15588513	SUBCONTRACTED WORK (MEA...	210-8110-2093	107.02
GRANITE CONSTRUCTION COMP	1608505	TICKET #15588195; 1/2" HMA6...	DEPARTMENT CONSUMABLES	210-8110-3095	94.08
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					201.10
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1181468	TICKET #657230; FENCING FOR ... DEPARTMENT CONSUMABLES		100-8430-3095	1,147.13
GRANITE ROCK COMPANY	1181544	TICKET #658194; (7) 48" WOOD... DEPARTMENT CONSUMABLES		100-8430-3095	133.84
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,280.97
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	35155	(6) SHARPNG TOOLS, (2) PRUNE...TOOLS		100-8420-3107	299.24
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					299.24
Vendor: 5476 - GUARDIAN					
GUARDIAN	INV0003553	AUGUST 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,983.95
Vendor 5476 - GUARDIAN Total:					2,983.95
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	41150	3/31/19-4/27/19 PAVEMENT R...	SB1 CAPITAL PROJECTS	210-8210-9577	31,607.90
HARRIS & ASSOCIATES, INC.	41383	4/28/19-5/25/119 - PAVEMENT...	SB1 CAPITAL PROJECTS	210-8210-9577	11,594.85
HARRIS & ASSOCIATES, INC.	41764	5/26/19-6/29/19 PAVEMENT R...	SB1 CAPITAL PROJECTS	210-8210-9577	8,548.47
HARRIS & ASSOCIATES, INC.	41150	3/31/19-4/27/19 PAVEMENT R...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	152,159.10
HARRIS & ASSOCIATES, INC.	41383	4/28/19-5/25/119 - PAVEMENT...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	55,817.05
HARRIS & ASSOCIATES, INC.	41764	5/26/19-6/29/19 PAVEMENT R...	CONSTRUCTION IN PROGRESS-...	212-8920-9600	41,151.93
HARRIS & ASSOCIATES, INC.	41685	5/26/19 - 6/29/19 - SCSD LIFT S...	DEL MONTE LIFT STATION UPG...	953-8820-9201	3,385.00
HARRIS & ASSOCIATES, INC.	41656	5/26/19-6/29/19 CIP MGMT SV...	CANYON DEL REY SEWER LINE R...	953-8820-9205	3,940.00
HARRIS & ASSOCIATES, INC.	41656	5/26/19-6/29/19 CIP MGMT SV...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	2,620.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					310,824.30
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	9174005328	PLUMBING SUPPLIES FOR 986 H...	DEPARTMENT CONSUMABLES	100-8310-3095	76.67
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					76.67
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	JULY 2019	JULY 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	349.72
Vendor 5753 - HEIHACHIRO TAKARABE Total:					349.72

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	P0887758	JUNE 2019 - BACKGROUND SCR...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - HIRE RIGHT, LLC Total:					54.70
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	20744	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	157.75
HOME DEPOT CREDIT SERVICES	6201304	CREDIT AMT FOR INV #6201304	DEPARTMENT CONSUMABLES	100-8310-3095	-3.56
HOME DEPOT CREDIT SERVICES	7050245	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	100-8310-3095	66.65
HOME DEPOT CREDIT SERVICES	8591528	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	37.63
HOME DEPOT CREDIT SERVICES	9013940	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	33.88
HOME DEPOT CREDIT SERVICES	2194376	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	10.86
HOME DEPOT CREDIT SERVICES	6201305	MISC SUPPLIES - LAGUNA GRA...	DEPARTMENT CONSUMABLES	100-8420-3095	11.07
HOME DEPOT CREDIT SERVICES	1144431	MISC SUPPLIES - 4TH OF JULY E...	DEPARTMENT CONSUMABLES	100-8430-3095	24.55
HOME DEPOT CREDIT SERVICES	562602	(4) SISAL ROPES - 4TH OF JULY ...	DEPARTMENT CONSUMABLES	100-8430-3095	58.47
HOME DEPOT CREDIT SERVICES	8064848	MISC SUPPLIES - 4TH OF JULY E...	DEPARTMENT CONSUMABLES	100-8430-3095	342.07
HOME DEPOT CREDIT SERVICES	8973640	MISC SUPPLIES - 4TH OF JULY E...	DEPARTMENT CONSUMABLES	100-8430-3095	13.82
HOME DEPOT CREDIT SERVICES	9562862	MISC SUPPLIES - 4TH OF JULY E...	DEPARTMENT CONSUMABLES	100-8430-3095	35.51
HOME DEPOT CREDIT SERVICES	6026307	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8440-3095	251.35
HOME DEPOT CREDIT SERVICES	101724	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	38.62
HOME DEPOT CREDIT SERVICES	1562428	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	14.66
HOME DEPOT CREDIT SERVICES	1570850	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	7.44
HOME DEPOT CREDIT SERVICES	1581198	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	5.77
HOME DEPOT CREDIT SERVICES	2121088	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	26.44
HOME DEPOT CREDIT SERVICES	3121015	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.93
HOME DEPOT CREDIT SERVICES	3121016	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	10.68
HOME DEPOT CREDIT SERVICES	3972300	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.00
HOME DEPOT CREDIT SERVICES	4013048	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	63.15
HOME DEPOT CREDIT SERVICES	4595416	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.53
HOME DEPOT CREDIT SERVICES	4730988	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	255.23
HOME DEPOT CREDIT SERVICES	5024177	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.86
HOME DEPOT CREDIT SERVICES	5024178	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	81.84
HOME DEPOT CREDIT SERVICES	5026499	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	93.80
HOME DEPOT CREDIT SERVICES	5050384	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	19.15
HOME DEPOT CREDIT SERVICES	5581904	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.60
HOME DEPOT CREDIT SERVICES	6052115	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	55.51
HOME DEPOT CREDIT SERVICES	6052116	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	37.59
HOME DEPOT CREDIT SERVICES	6052117	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.74
HOME DEPOT CREDIT SERVICES	6102771	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	19.21
HOME DEPOT CREDIT SERVICES	6971015	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	15.34
HOME DEPOT CREDIT SERVICES	7014792	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	21.80
HOME DEPOT CREDIT SERVICES	7561502	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	10.44
HOME DEPOT CREDIT SERVICES	8064375	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	81.84
HOME DEPOT CREDIT SERVICES	8064376	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	11.18
HOME DEPOT CREDIT SERVICES	8144332	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.71
HOME DEPOT CREDIT SERVICES	9562830	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	131.00
HOME DEPOT CREDIT SERVICES	9562831	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	26.65
HOME DEPOT CREDIT SERVICES	971626	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	109.22
HOME DEPOT CREDIT SERVICES	9971704	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	0.91
HOME DEPOT CREDIT SERVICES	971641	MISC SUPPLIES - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	41.76
HOME DEPOT CREDIT SERVICES	1044655	MISC SUPPLIES - STORM WATER...	CONSUMABLES	271-8110-3095	55.62
HOME DEPOT CREDIT SERVICES	8012167	MISC SUPPLIES - STORM DIVISI...	CONSUMABLES	271-8110-3095	10.36
HOME DEPOT CREDIT SERVICES	1972533	MISC SUPPLIES - WATER TANK S...	DEPARTMENT CONSUMABLES	401-8620-3095	35.69
HOME DEPOT CREDIT SERVICES	1972549	MISC SUPPLIES - WATER TANK S...	DEPARTMENT CONSUMABLES	401-8620-3095	9.80
HOME DEPOT CREDIT SERVICES	6971029	MISC SUPPLIES - WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	52.54
HOME DEPOT CREDIT SERVICES	7201248	MISC SUPPLIES - WATER TANK S...	DEPARTMENT CONSUMABLES	401-8620-3095	13.38
HOME DEPOT CREDIT SERVICES	8972723	MISC SUPPLIES - WATER TANK S...	DEPARTMENT CONSUMABLES	401-8620-3095	25.00
HOME DEPOT CREDIT SERVICES	971647	MISC SUPPLIES - WATER TANK S...	DEPARTMENT CONSUMABLES	401-8620-3095	27.43
HOME DEPOT CREDIT SERVICES	4194138	MISC SUPPLIES FOR VEHICLES	DEPARTMENT CONSUMABLES	501-8520-3095	5.44
HOME DEPOT CREDIT SERVICES	3163105	MISC SUPPLIES FOR SANITATIO...	DEPARTMENT CONSUMABLES	951-8820-3095	158.14
HOME DEPOT CREDIT SERVICES	5201325	MISC SUPPLIES - SANITATION D...	DEPARTMENT CONSUMABLES	951-8820-3095	7.60

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HOME DEPOT CREDIT SERVICES	8064330	4 PACK "C" BATTERIES - STREETS..DEPARTMENT CONSUMABLES		951-8820-3095	18.53
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					2,790.18

Vendor: 1660 - IAFC MEMBERSHIP

IAFC MEMBERSHIP	7/2019/20	MEMBERSHIP DUES FOR DEMP...	DUES & MEMBERSHIP	100-6610-4122	855.00
Vendor 1660 - IAFC MEMBERSHIP Total:					855.00

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	693.22
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,016.59
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,536.76
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	390.78
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,630.38
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	91.97
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.05
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.05
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	61.22
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	89.85
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	121.00
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	12.75
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	170.69
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	371.31
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	4.34
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	25.86
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	163.06
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	28.23
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	74.73
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.44
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	502.62
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.56
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	9.02
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.23
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	122.69
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	331.51
ICMA RETIREMENT TRUST-457	INV0003546	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	1.08
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					33,442.44

Vendor: 7173 - Iconix Waterworks (US) Inc.

Iconix Waterworks (US) Inc.	17913018829	(1) 36 ALUM STRIGHT PIPE WR...	DEPARTMENT CONSUMABLES	401-8620-3095	223.97
Iconix Waterworks (US) Inc.	17913019071	MISC SUPPLIES - WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	674.60
Iconix Waterworks (US) Inc.	17913019078	MISC SUPPLIES FOR WATER TA...	DEPARTMENT CONSUMABLES	401-8620-3095	435.61
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					1,334.18

Vendor: 5266 - INTL ASSOC OF FIREFIGHTER

INTL ASSOC OF FIREFIGHTER	INV0003429	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
INTL ASSOC OF FIREFIGHTER	INV0003476	DUES	MISC PAYROLL PAYABLES	100-2062	1,100.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,250.00

Vendor: 8332 - IVY SIMPSON

IVY SIMPSON	1330	WEEKLY INTERIOR PLANT SVC - ...	SUBCONTRACTED WORK	100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	10	JUNE 2019 - CA VIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	616.25
Vendor 7065 - JAN ROEHL CONSULTING Total:					616.25
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	92741	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	22.50
Vendor 6685 - JONES & MAYER Total:					22.50
Vendor: 9252 - JUDY DAMON					
JUDY DAMON	114690	DEPOSIT REFUND - LAGUNA GR...	RENTAL DEPOSITS	257-2345	126.18
Vendor 9252 - JUDY DAMON Total:					126.18
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	802-00000696624	SUPPLIES FOR LIBRARY EXTERIO...	DEPARTMENT CONSUMABLES	100-8310-3095	90.88
KELLY-MOORE PAINT COMPANY	802-00000696702	SUPPLIES FOR LAGUNA GRANDE...	DEPARTMENT CONSUMABLES	100-8420-3095	33.88
KELLY-MOORE PAINT COMPANY	802-00000696172	PAINT SUPPLIES FOR POMA DE...	DEPARTMENT CONSUMABLES	113-8730-3095	28.43
KELLY-MOORE PAINT COMPANY	802-00000694890	PAINT SUPPLIES FOR TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	93.70
KELLY-MOORE PAINT COMPANY	802-00000695069	SUPPLIES FOR WATER TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	17.10
KELLY-MOORE PAINT COMPANY	802-00000696175	PAINT SUPPLIES FOR WELLS	DEPARTMENT CONSUMABLES	401-8620-3095	42.20
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					306.19
Vendor: 4500 - KENNETH H. STAHL					
KENNETH H. STAHL	7/10/19	MUSIC FOR ART RECEPTION ON...	ART PROGRAM	100-9200-7190	100.00
Vendor 4500 - KENNETH H. STAHL Total:					100.00
Vendor: 9250 - KURT OVERMEYER					
KURT OVERMEYER	STAPLES	REIMBURSEMENT FOR CAMPUS...	BAKEWELL - CAMPUS TOWN	601-2214	1,194.63
Vendor 9250 - KURT OVERMEYER Total:					1,194.63
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	INV297966	(25) MED/LG GRAY HOOD-25-M...	SAFETY EQUIPMENT	100-6640-3097	2,240.62
Vendor 0912 - L.N. CURTIS & SONS Total:					2,240.62
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	4585648	JUNE 2019 - OVER-THE-PHONE ...	TELEPHONE	100-6110-5132	29.95
Vendor 0213 - LANGUAGE LINE SERVICES Total:					29.95
Vendor: 1924 - LEAGUE OF CAL. CITIES					
LEAGUE OF CAL. CITIES	105276	2019 LOCAL STREETS AND ROA...	DUES & MEMBERSHIP	100-8910-4122	500.00
Vendor 1924 - LEAGUE OF CAL. CITIES Total:					500.00
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	4	CDBG PAYMENT FOR 4TH QTR ...	LEGAL SERVICES FOR SENIORS	200-5410-7192	2,795.33
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,795.33
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	1482203	JUNE 2019 - NEGOTIATIONS SV...	CONSULTANT	100-2031-1030	11,129.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					11,129.00
Vendor: 8910 - MABELLE OJENDIS					
MABELLE OJENDIS	115089	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	71.62
Vendor 8910 - MABELLE OJENDIS Total:					71.62
Vendor: 2049 - MACK STOVE COMPANY					
MACK STOVE COMPANY	374948-S	(4) ALU FILTERS	DEPARTMENT CONSUMABLES	100-6640-3095	58.32
Vendor 2049 - MACK STOVE COMPANY Total:					58.32
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	100-8310-5133	516.56
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	100-8440-5133	3,278.27
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	100-8440-5133	102.23
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	543.42
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	166.81
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	142.73
MARINA COAST WATER DISTRI...	06/01/19-06/28/19 MISC	JUNE 2019 MISC ADDRESSES	WATER	210-8420-5133	142.73
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					5,226.37

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	548606	(20) RAINBIRD 1806	DEPARTMENT CONSUMABLES	100-8440-3095	154.92
MARTIN'S IRRIGATION SUPPLY, ...	549017	(4) RAINBIRD 1 PGA, (3) WET OR...	DEPARTMENT CONSUMABLES	100-8440-3095	173.60
MARTIN'S IRRIGATION SUPPLY, ...	549564	(1) WILKINS 975 1 1/4-2 RUBB...	DEPARTMENT CONSUMABLES	100-8440-3095	78.75
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					407.27
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	364894	FY18/19 PORTION; POLICE DEPT...	COPIER SERVICES	100-6110-2044	1,333.20
MBS BUSINESS SYSTEMS	364894.	FY19/20 PORTION; POLICE DEPT...	COPIER SERVICES	100-6110-2044	633.42
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,966.62
Vendor: 2258 - MCCLEOA					
MCCLEOA	1094	MEMBERSHIP DUES - CHIEF A. ...	DUES & MEMBERSHIP	100-6110-4122	150.00
Vendor 2258 - MCCLEOA Total:					150.00
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	61879	CHILD DEV CENTER - MONTHLY ...	DEPARTMENT CONSUMABLES	113-8730-3095	172.15
Vendor 2426 - McDONALD REFRIGERATION INC Total:					172.15
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	1830	PETTING ZOO ON 8/6/19	COMMUNITY RELATIONS	100-6110-1024	600.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					600.00
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	242958	JUNE 2019 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	510233081	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510286890	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510328202	FIRE DEPT WEEKLY LAUNDRY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					246.63
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	510198875	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.62
MISSION UNIFORM SERVICE	510207083	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.34
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.34
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	25.77
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.34
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.34
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.34
MISSION UNIFORM SERVICE	510410763	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.45
MISSION UNIFORM SERVICE	510198875	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	0.84
MISSION UNIFORM SERVICE	510207083	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.23
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.23
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	8.25
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.23
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.23
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.23
MISSION UNIFORM SERVICE	510410763	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.10
MISSION UNIFORM SERVICE	510198875	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	2.62
MISSION UNIFORM SERVICE	510207083	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.34
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.34
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	25.77
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.34
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.34
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.34
MISSION UNIFORM SERVICE	510410763	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	3.45
MISSION UNIFORM SERVICE	510198875	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	1.57
MISSION UNIFORM SERVICE	510207083	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	24.79
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	24.79
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	15.45
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	24.79
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	24.79
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	24.79

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.07
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	20.61
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.07
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.07
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.07
MISSION UNIFORM SERVICE	510410763	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.76
MISSION UNIFORM SERVICE	510198875	SEASIDE MAIN & UTILITIES - 7/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.09
MISSION UNIFORM SERVICE	510207083	SEASIDE MAIN & UTILITIES - 7/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.07
MISSION UNIFORM SERVICE	510253963	SEASIDE MAIN & UTILITIES - 7/8...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.07
MISSION UNIFORM SERVICE	510259821	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	20.61
MISSION UNIFORM SERVICE	510303275	SEASIDE MAIN & UTILITIES - 7/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.07
MISSION UNIFORM SERVICE	510348851	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.07
MISSION UNIFORM SERVICE	510398679	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.07
MISSION UNIFORM SERVICE	510410763	SEASIDE MAIN & UTILITIES - 7/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.76

Vendor 2186 - MISSION UNIFORM SERVICE Total: 2,930.51

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	634656	(1) BLOWER SWITCH	VEHICLE PARTS	501-8520-6144	18.59
MONTEREY AUTO SUPPLY	640166	(1) HELICOIL	VEHICLE PARTS	501-8520-6144	36.02
MONTEREY AUTO SUPPLY	640397	(1) ALARM	VEHICLE PARTS	501-8520-6144	40.40
MONTEREY AUTO SUPPLY	641730	(2) BATTERY, (2) CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	323.06
MONTEREY AUTO SUPPLY	641796	(1) BATTERY, (1) CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	160.80
MONTEREY AUTO SUPPLY	642192	(1) REPR KIT	VEHICLE PARTS	501-8520-6144	69.91
MONTEREY AUTO SUPPLY	642399	(1) WIPER BLADE	VEHICLE PARTS	501-8520-6144	10.31
MONTEREY AUTO SUPPLY	642597	(1) LP LENS	VEHICLE PARTS	501-8520-6144	15.23
MONTEREY AUTO SUPPLY	643933	(1) DEF DISPENSE PUMP	VEHICLE PARTS	501-8520-6144	89.57
MONTEREY AUTO SUPPLY	644375	(8) SPARK PLUG ASM	VEHICLE PARTS	501-8520-6144	21.15

Vendor 4425 - MONTEREY AUTO SUPPLY Total: 785.04

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	190305_15	SEASIDE MWS SAMPLES RCVD ...	WATER SAMPLING	401-8620-2072	78.00
MONTEREY BAY ANALYTICAL S...	190701_09	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	203.00

Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total: 281.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	0169343	CORNER OF 8TH & 2ND- RODE...	VEHICLE STORAGE	100-6670-8187	95.00
MONTEREY BAY PEST CONTROL	0169948	CORNER OF 8TH & 2ND- RODE...	VEHICLE STORAGE	100-6670-8187	95.00
MONTEREY BAY PEST CONTROL	0170541	440 HARCOURT- TRAILER #A - ...	PEST CONTROL	100-8310-2057	62.00
MONTEREY BAY PEST CONTROL	0170543	POLICE DEPT - MONTHLY SERVL...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	0170544	610 OLYMPIA AVE - ROACH CO...	PEST CONTROL	100-8310-2057	65.00

Vendor 2238 - MONTEREY BAY PEST CONTROL Total: 417.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	262786	PRE-EMPLOYMENT TESTING - P...	PERSONNEL RECRUITMENT	100-2031-2064	80.00
MONTEREY BAY URGENT	263107	PRE-EMPLOYMENT TESTING - P...	PERSONNEL RECRUITMENT	100-2031-2064	80.00
MONTEREY BAY URGENT	262907	PRE-EMPLOYMENT TESTING - RE...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	263011	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	263021	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	263466	RECREATION DEPT EXAM	SUBCONTRACTED WORK	100-9100-2073	100.00
MONTEREY BAY URGENT	263552	RECREATION DEPT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	263884	RECREATION DEPT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00

Vendor 5543 - MONTEREY BAY URGENT Total: 385.00

Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER

MONTEREY CO. SHERIFF-CORO...	1545	4/1/19-6/30/19 - CRIMINAL JUS...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	23,229.42
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Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total: 23,229.42

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	07/04/19CCSEA	DISPLAY ADS FOR 4TH OF JULY ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,232.00
MONTEREY CO. WEEKLY CLASSI...	07/04/19CCSEA	DISPLAY ADS FOR 4TH OF JULY ...	SUMMER PARK CONCERTS	100-9200-7175	537.00
MONTEREY CO. WEEKLY CLASSI...	07/11/19CCSEA	DISPLAY ADVERTISING 7/11/19	SUMMER PARK CONCERTS	100-9200-7175	537.00
MONTEREY CO. WEEKLY CLASSI...	07/18/19CCSEA	DISPLAY ADVERTISING - SUNDA...	SUMMER PARK CONCERTS	100-9200-7175	537.00

Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total: 2,843.00

Expense Approval Report

Payment Dates: 07/20/2019 - 08/02/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER					
MONTEREY COUNTY AUDITOR-...	RECEIPT #00001263	PER REVISED MASTER TAXING ...	SRD EXTENSION COST REIMBUR...	961-3408	104,011.00
Vendor 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER Total:					104,011.00
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	15590	Q1 FY19/20 - JURISDICTION IM...	MCCVB	100-1010-7166	22,030.25
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					22,030.25
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	DA# 839843	DA# 839843; REPORT #TM1701...	PRVNT UNADJUDICATED SEIZU...	243-2217	13,731.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					13,731.00
Vendor: 5319 - MONTEREY COUNTY MAYORS'					
MONTEREY COUNTY MAYORS'	2019 220	ANNUAL DUES FOR MTRY CO ...	DUES & MEMBERSHIP	100-1010-4122	1,400.00
Vendor 5319 - MONTEREY COUNTY MAYORS' Total:					1,400.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	329188	900 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,715.67
MONTEREY COUNTY PETROLE...	329584	900 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,635.92
MONTEREY COUNTY PETROLE...	329658	700 GALLONS UNLEADED REGU...	VEHICLE FUEL	501-8520-6145	3,785.80
MONTEREY COUNTY PETROLE...	329659	725 GALLONS DIESEL NO. 2 - 7/...	VEHICLE FUEL	501-8520-6145	2,379.89
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					11,517.28
Vendor: 2290 - MONTEREY COUNTY RECORDER					
MONTEREY COUNTY RECORDER	R. CORPUZ	DOCUMENTS FEE FOR RAY COR...	BANK FEES & MISC CHARGES	100-5110-2074	197.00
Vendor 2290 - MONTEREY COUNTY RECORDER Total:					197.00
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,..	73775	SERVICE AT FIRE DEPT.	SUBCONTRACTED WORK	100-8310-2073	80.00
MONTEREY FIRE EXTINGUISHER,..	73789	SERVICE AT POLICE DEPT & MA...	SUBCONTRACTED WORK	100-8310-2073	525.30
MONTEREY FIRE EXTINGUISHER,..	73737	SERVICE FOR MAINTENANCE S...	OUTSIDE REPAIRS	501-8520-6148	1,093.21
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					1,698.51
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_JUN19_056	SCALES_JUN19_056	DEPARTMENT CONSUMABLES	100-8420-3095	149.78
MONTEREY REGIONAL WASTE	SCALES_JUN19_056	SCALES_JUN19_056	SUBCONTRACTED WORK	951-8820-2073	74.40
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					224.18
Vendor: 2347 - MONTEREY SANITARY SUPPLY					
MONTEREY SANITARY SUPPLY	315614	(10) NITRILE GLOVES, LRG; (10) ...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	167.53
Vendor 2347 - MONTEREY SANITARY SUPPLY Total:					167.53
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	16425	(3) CUSTOM ROWMARK ROOM ...	DEPARTMENT CONSUMABLES	113-8730-3095	360.53
MONTEREY SIGNS, INC.	16426	(2) ROWMARK SIGNS: INFANT C...	DEPARTMENT CONSUMABLES	113-8730-3095	131.10
Vendor 6761 - MONTEREY SIGNS, INC. Total:					491.63
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	CM0000236	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	-77.00
MONTEREY SPORTS CENTER	DM0000259	SWEYD AUG ADJ	MISC PAYROLL PAYABLES	100-2062	51.00
MONTEREY SPORTS CENTER	INV0003436	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	391.62
MONTEREY SPORTS CENTER	INV0003437	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	24.18
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	615.07
MONTEREY SPORTS CENTER	INV0003437	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	15.82
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.54
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	0.93
MONTEREY SPORTS CENTER	INV0003436	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	16.38
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.90
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	INV0003438	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.56
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,192.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-90034	(1) PARTS IR 1" AIR GUN	TIRES	501-8520-6147	513.42
MONTEREY TIRE SERVICE	1-90050	(1) PARTS BOOT #, (1) LFP FLAT ...	TIRES	501-8520-6147	21.73
MONTEREY TIRE SERVICE	1-90083	(1) PARTS BOOT #, (1) LFLT FLAT...	TIRES	501-8520-6147	24.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					559.88

Expense Approval Report

Payment Dates: 07/20/2019 - 08/02/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 6602 - NANCY MELTON						
NANCY MELTON	JULY 2019	JULY 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	178.50	
Vendor 6602 - NANCY MELTON Total:					178.50	
Vendor: 9085 - O'CONNOR & SONS INC.						
O'CONNOR & SONS INC.	40094944	GENERAL PEST SERVICE ON 6/2...	PEST CONTROL	100-8310-2057	150.00	
O'CONNOR & SONS INC.	40095594	GENERAL PEST CONTROL - 7/26...	PEST CONTROL	100-8310-2057	150.00	
Vendor 9085 - O'CONNOR & SONS INC. Total:					300.00	
Vendor: 8572 - OSWALDO TRIGUEROS						
OSWALDO TRIGUEROS	114688	DEPOSIT REFUND - OLDEMEYER...CENTER RENTAL DEPOSITS		252-2345	443.44	
Vendor 8572 - OSWALDO TRIGUEROS Total:					443.44	
Vendor: 2720 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPANY	00046376	(1) H - SAVER SWEEP, (2) SPRIN...	VEHICLE PARTS	501-8520-6144	1,015.12	
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					1,015.12	
Vendor: 2652 - PACIFIC GAS & ELECTRIC						
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8310-5131	353.40
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8310-5131	9,740.04
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8310-5131	6,313.30
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8310-5131	2,099.41
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8310-5131	5,497.50
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	100-8420-5131	267.34
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	103-8710-5131	1,992.66
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	210-8110-5131	29.37
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	STREET LIGHTINGS	210-8210-2059	13,979.33
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	210-8420-5131	118.10
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	401-8620-5131	5,046.12
PACIFIC GAS & ELECTRIC	8460074755-8	7/5/19	PGE Collective 7/5/19	GAS & ELECTRIC	501-8510-5131	318.04
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					45,754.61	
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES						
PACIFIC TELEMAGEMENT SE...	2024101	AUGUST 2019 - PAY PHONES AT...	TELEPHONE	503-4010-5132	103.00	
PACIFIC TELEMAGEMENT SE...	2024183	AUGUST 2019 - PAY PHONE AT ...	TELEPHONE	503-4010-5132	28.00	
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00	
Vendor: 3124 - PAMELA J. SCHOLZ						
PAMELA J. SCHOLZ	7/16/19	PERFORM FOR SR CANDLELIGHT..	SENIOR ACTIVITIES	251-9500-7125	75.00	
Vendor 3124 - PAMELA J. SCHOLZ Total:					75.00	
Vendor: 9041 - PARTNERS FOR PEACE						
PARTNERS FOR PEACE	JUNE 2019	JUNE 2019 - CAL VIP REIMB FOR...	PARTNERS FOR PEACE	100-2042-7206	3,157.73	
Vendor 9041 - PARTNERS FOR PEACE Total:					3,157.73	
Vendor: 1090 - PARTSMASER						
PARTSMASER	23444826	(1) GOGGLES & FACE SHIELD, (2)..	VEHICLE PARTS	501-8520-6144	200.84	
Vendor 1090 - PARTSMASER Total:					200.84	
Vendor: 8014 - PAXTON ASSOCIATES						
PAXTON ASSOCIATES	1338	05/26/19-06/25/19 WATERMA...	CONSULTANT	670-2120-1030	4,250.00	
Vendor 8014 - PAXTON ASSOCIATES Total:					4,250.00	
Vendor: 9248 - PB LOADER CORPORATION						
PB LOADER CORPORATION	IN0015320	(90) PHPM 50, (5) DEIONIZER T...	DEPARTMENT CONSUMABLES	501-8520-3095	1,087.04	
Vendor 9248 - PB LOADER CORPORATION Total:					1,087.04	
Vendor: 2746 - PENINSULA POOL SERVICE						
PENINSULA POOL SERVICE	192960703	(4) 4-GAL CASE SANI-CHLOR	CHEMICALS	100-8310-3099	88.84	
PENINSULA POOL SERVICE	192960701	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84	
Vendor 2746 - PENINSULA POOL SERVICE Total:					177.68	
Vendor: 6162 - PLAYCORE WISCONSIN INC						
PLAYCORE WISCONSIN INC	SI213444	(140) MURIATIC ACID - MINI BU...	CHEMICALS	100-8310-3099	679.04	
Vendor 6162 - PLAYCORE WISCONSIN INC Total:					679.04	
Vendor: 4174 - POTTER'S ELECTRONICS						
POTTER'S ELECTRONICS	29121	19" INSIGNIA TV, DESIGN/LABO...	SUBCONTRACTED WORK	951-8820-2073	1,205.71	
Vendor 4174 - POTTER'S ELECTRONICS Total:					1,205.71	

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	7474-173168	CREDIT MEMO FOR ORIG INV #...	VEHICLE PARTS	501-8520-6144	-109.25
PREMIUM AUTO PARTS, INC.	7474-173200	(2) MEGATRON 72 MONTH BAT...	VEHICLE PARTS	501-8520-6144	307.79
PREMIUM AUTO PARTS, INC.	7474-173274	(1) ULT BOND SUPER GLUE	VEHICLE PARTS	501-8520-6144	3.63
PREMIUM AUTO PARTS, INC.	7474-173275	(1) CABIN AIR FILTER	VEHICLE PARTS	501-8520-6144	10.91
PREMIUM AUTO PARTS, INC.	7474-173276	(3) CABIN AIR FILTERS	VEHICLE PARTS	501-8520-6144	32.74
PREMIUM AUTO PARTS, INC.	7474-173414	(6) WHITE LITH GREASE, (8) NIF ...	VEHICLE PARTS	501-8520-6144	76.87
PREMIUM AUTO PARTS, INC.	7474-173740	(1) CIRCUIT BREAKER	VEHICLE PARTS	501-8520-6144	9.46
PREMIUM AUTO PARTS, INC.	7474-173889	(1) RECEIVER PIN	VEHICLE PARTS	501-8520-6144	6.00
PREMIUM AUTO PARTS, INC.	7474-173998	(1) 1/2 IN HITCH PIN	VEHICLE PARTS	501-8520-6144	9.38
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					347.53
Vendor: 9259 - PRVNT LIEUTENANT ETHAN ANDREWS					
PRVNT LIEUTENANT ETHAN AN...	PRVNT REPLENISH	PETTY CASH	INVESTIGATION EXPENDITURE	243-6110-4125	4,700.00
Vendor 9259 - PRVNT LIEUTENANT ETHAN ANDREWS Total:					4,700.00
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	JUNE '19 REFILLS	ACCT #8000-9000-1135-1503; J...	MAIL SERVICES	100-2010-4124	2,000.00
PURCHASE POWER	JUNE '19 REFILLS	ACCT #8000-9000-1135-1503; J...	MAIL SERVICES	100-5110-4124	1,110.37
Vendor 6193 - PURCHASE POWER Total:					3,110.37
Vendor: 7261 - QUESTICA, INC.					
QUESTICA, INC.	INV1780	.5 BILLABLE HR - SEASIDE 5 NEW..	CONSULTANT	100-5110-1030	100.00
Vendor 7261 - QUESTICA, INC. Total:					100.00
Vendor: 6114 - R.D. OFFUTT COMPANY					
R.D. OFFUTT COMPANY	P11600	(1) SEAT SUSPENSION / ORDER ...	VEHICLE PARTS	501-8520-6144	960.72
Vendor 6114 - R.D. OFFUTT COMPANY Total:					960.72
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	INV0003513	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	35.58
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	64,482.34
RABOBANK, N.A.	INV0003556	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	154.40
RABOBANK, N.A.	INV0003514	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	9.30
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,177.86
RABOBANK, N.A.	INV0003557	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	83.94
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	23.08
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	7.92
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	841.04
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	370.54
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	140.01
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	49.36
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	860.49
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	313.86
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	339.40
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	127.38
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	557.45
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	235.66
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	567.54
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.52
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,420.07
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	222.58
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	931.51
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	250.44
RABOBANK, N.A.	INV0003551	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	2.17
RABOBANK, N.A.	INV0003552	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	0.78
Vendor 5264 - RABOBANK, N.A. Total:					89,372.22
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	9835	JUNE 2019 - CONTRACT SERVIC...	CONSULTANT	100-5110-1030	862.50
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					862.50
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	JUNE 2019	JUNE 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	1,937.25
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					1,937.25

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	222528	MAY 2019 - SEASIDE RESORT P...	LEGAL SERVICES	961-9610-1022	10,199.25
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					10,199.25
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	05/30/19-07/08/19	FY19/20 PORTION OF WATERM...	CONSULTING COSTS	670-2130-1030	900.00
ROBERT S. JAQUES	05/30/19-07/08/19.	FY18/19 PORTION OF WATERM...	CONSULTING COSTS	670-2130-1030	4,387.50
Vendor 6477 - ROBERT S. JAQUES Total:					5,287.50
Vendor: 7083 - RODRIGO BRAVO					
RODRIGO BRAVO	101	DUNK TANK AT 220 COE AVEN...	DEPARTMENT CONSUMABLES	100-9330-3095	210.00
Vendor 7083 - RODRIGO BRAVO Total:					210.00
Vendor: 7924 - ROSA JONG					
ROSA JONG	JULY 2019	JULY 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	100.80
Vendor 7924 - ROSA JONG Total:					100.80
Vendor: 9254 - RUTH GRAY					
RUTH GRAY	115088	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	126.18
Vendor 9254 - RUTH GRAY Total:					126.18
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	387	ANCON / MESCAL SIDEWALK R...	SUBCONTRACTED WORK	100-8430-2073	2,900.00
Vendor 4452 - RYAN L. RIDER Total:					2,900.00
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	300532	(1) 1" EMBOSSED 2 STAR	UNIFORM SERVICE/LAUNDRY	100-6110-2049	43.65
SALINAS VALLEY PRO SQUAD	295391	(1) BLACKINTON NAME BADGE	UNIFORM SERVICE/LANUDRY	100-6120-2049	18.57
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					62.22
Vendor: 9196 - SALLY SHEA					
SALLY SHEA	7/11/19	COSTCO PURCHASE REIMBURS...	SENIOR ACTIVITIES	251-9500-7125	72.04
Vendor 9196 - SALLY SHEA Total:					72.04
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	36810	FINANCE DEPT - 64 GALLON BIN...	TEMPORARY CONTRACT SERVIC...	100-5110-2043	45.00
SAME DAY SHRED	36557	POLICE DEPT - 64 GALLON BIN ...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					77.50
Vendor: 8565 - SAN JOSE MOTOSPORT, INC.					
SAN JOSE MOTOSPORT, INC.	258748	REPAIR WORK TO 2007 BMW ...	OUTSIDE REPAIRS	501-8520-6148	3,175.05
Vendor 8565 - SAN JOSE MOTOSPORT, INC. Total:					3,175.05
Vendor: 9159 - SC WORKS					
SC WORKS	10340	CITY COUNCIL CHAMBER	DEPARTMENT CONSUMABLES	100-8310-3095	1,638.49
SC WORKS	10480	CITY COUNCIL CHAMBER ROUT...	DEPARTMENT CONSUMABLES	100-8310-3095	1,481.72
SC WORKS	10631	(2) CITY COUNCIL CHAMBER R...	DEPARTMENT CONSUMABLES	100-8310-3095	152.25
Vendor 9159 - SC WORKS Total:					3,272.46
Vendor: 9255 - SEAN MADDEN					
SEAN MADDEN	115022	PATTULLO SWIM CTR REFUND -...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor 9255 - SEAN MADDEN Total:					65.25
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	100-2062	99.57
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	100-2062	110.67
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	103-2062	1.06
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	103-2062	1.22
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	113-2062	18.80
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	113-2062	18.10
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	210-2062	12.15
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	210-2062	7.66
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	271-2062	9.26
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	271-2062	9.95
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	345-2062	0.06
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	345-2062	0.18
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	401-2062	11.03
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	401-2062	8.97

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	501-2062	9.90
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	951-2062	12.11
SEASIDE EMPLOYEES ASSN	INV0003475	DUES	MISC PAYROLL PAYABLES	951-2062	8.25
SEASIDE EMPLOYEES ASSN	INV0003428	DUES	MISC PAYROLL PAYABLES	971-2062	1.06
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					350.00

Vendor: 3153 - SEASIDE MANAGEMENT ASSN

SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	100-2062	42.68
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	100-2062	43.49
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	200-2062	1.98
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	200-2062	2.22
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	401-2062	1.96
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	401-2062	0.82
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	951-2062	0.75
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	951-2062	0.83
SEASIDE MANAGEMENT ASSN	INV0003431	DUES	MISC PAYROLL PAYABLES	953-2062	0.16
SEASIDE MANAGEMENT ASSN	INV0003478	DUES	MISC PAYROLL PAYABLES	953-2062	0.14
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					100.00

Vendor: 5267 - SEASIDE POLICE

SEASIDE POLICE	INV0003430	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
SEASIDE POLICE	INV0003477	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
Vendor 5267 - SEASIDE POLICE Total:					4,515.00

Vendor: 9246 - SeeClickFix, Inc.

SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	100-8310-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	100-8310-2073	333.00
SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	100-8420-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	100-8420-2073	334.00
SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	210-8110-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	210-8110-2073	334.00
SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	271-8110-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	271-8110-2073	333.00
SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	401-8620-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	401-8620-2073	333.00
SeeClickFix, Inc.	2017-2235	2 Plus Req - 4 License (7/9/19-7...	SUBCONTRACTED WORK	951-8820-2073	750.00
SeeClickFix, Inc.	2017-2237	CONNECT ANNUAL LICENSE - Ar...	SUBCONTRACTED WORK	951-8820-2073	333.00
Vendor 9246 - SeeClickFix, Inc. Total:					6,500.00

Vendor: 4059 - SILKSCREEN EXPRESS

SILKSCREEN EXPRESS	3894	(50) HATS, (25) LADIES 1/4 ZIP	UNIFORM SERVICE/LAUNDRY	100-9320-2049	1,121.26
SILKSCREEN EXPRESS	3911	TINY TOT UNIV - S/S TEES	UNIFORM SERVICE/LAUNDRY	100-9350-2049	333.02
Vendor 4059 - SILKSCREEN EXPRESS Total:					1,454.28

Vendor: 3244 - SLAKEY BROTHERS, INC.

SLAKEY BROTHERS, INC.	16158913-00	(1) 12x90 26 GA ELBOW 90 12, ...	DEPARTMENT CONSUMABLES	113-8730-3095	46.49
SLAKEY BROTHERS, INC.	16158964-00	(1) 8X90 26 GA ELBOW 90 8 26	DEPARTMENT CONSUMABLES	113-8730-3095	6.24
Vendor 3244 - SLAKEY BROTHERS, INC. Total:					52.73

Vendor: 3249 - SMART & FINAL

SMART & FINAL	REF #041068	STORE #455 / REF #041068	CAMP EVENTS	100-9330-7136	63.54
SMART & FINAL	REF #054708	STORE #455 / REF #054708	CAMP EVENTS	100-9330-7136	194.33
SMART & FINAL	REF #041506	STORE #455 / REF #041506	SENIOR ACTIVITIES	251-9500-7125	74.78
Vendor 3249 - SMART & FINAL Total:					332.65

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	766571	FY18/19 PORTION OF INVOICE;...	COPIER SERVICES	100-5110-2044	127.75
SMILE BUSINESS PRODUCTS, IN...	766571.	FY19/20 PORTION OF INVOICE; ...	COPIER SERVICES	100-5110-2044	143.96
SMILE BUSINESS PRODUCTS, IN...	766572	FY18/19 PORTION OF INVOICE -...	COPIER SERVICES	100-8910-2044	219.88
SMILE BUSINESS PRODUCTS, IN...	766572.	FY19/20 PORTION OF INVOICE; ...	COPIER SERVICES	100-8910-2044	89.30
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					580.89
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3418378474	RECREATION - DUCT TAPE, CAL...	CONSUMABLES	100-2042-3095	64.83
STAPLES ADVANTAGE	3419063492	CITY HALL MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	80.15
STAPLES ADVANTAGE	3419927148	FINANCE DEPT - FLASH DRIVE	STATIONARY SUPPLIES	100-5110-3092	12.01
STAPLES ADVANTAGE	3418378473	(2) HP 26A BLACK TONER CARTR...	DEPARTMENT CONSUMABLES	100-5110-3095	277.25
STAPLES ADVANTAGE	3419594667	CITY HALL MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-5110-3095	310.82
STAPLES ADVANTAGE	3417580190	POLICE - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	334.06
STAPLES ADVANTAGE	3419330374	POLICE DEPT - TAPE FOR LABEL...	STATIONARY SUPPLIES	100-6110-3092	96.05
STAPLES ADVANTAGE	3419524463	POLICE DEPT - MISC SUPPLIES ...	DEPARTMENT CONSUMABLES	100-6110-3095	406.63
STAPLES ADVANTAGE	3419524465	POLICE DEPT - (1) CLASSIC MAR...	DEPARTMENT CONSUMABLES	100-6110-3095	114.26
STAPLES ADVANTAGE	3417920339	POLICE - (1) 44x52 DARK CHERR...	DEPARTMENT EQUIPMENT	100-6110-8187	157.31
STAPLES ADVANTAGE	3417580191	POLICE - (12) DISNFCT WIPES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	62.80
STAPLES ADVANTAGE	3419524466	POLICE DEPT - (12 PKS) DISNFCT...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	62.80
STAPLES ADVANTAGE	3410675562	STORAGE BOXES FOR PUBLIC ...	DEPARTMENT CONSUMABLES	100-8310-3095	21.87
STAPLES ADVANTAGE	3419063494	RECREATION- (10 CASES) 30% R...	DEPARTMENT CONSUMABLES	100-9100-3095	529.53
STAPLES ADVANTAGE	3419000271	RECREATION- 3x5 RULED INDEX...	DEPARTMENT CONSUMABLES	100-9400-3095	12.33
STAPLES ADVANTAGE	3419594668	RECREATION DEPT - SUPPLIES F...	DEPARTMENT CONSUMABLES	100-9400-3095	75.19
STAPLES ADVANTAGE	3419000272	RECREATION- MOUSE, STAPLER...	SENIOR ACTIVITIES	251-9500-7125	89.93
STAPLES ADVANTAGE	3419524467	RECREATION DEPT - SUPPLIES F...	SENIOR ACTIVITIES	251-9500-7125	111.62
Vendor 3319 - STAPLES ADVANTAGE Total:					2,819.44
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0003512	SIT PAYABLE	STATE TAX PAYABLE	100-2053	13.04
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,186.95
STATE OF CALIFORNIA	INV0003555	SIT PAYABLE	STATE TAX PAYABLE	100-2053	13.33
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	103-2053	7.02
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	113-2053	270.28
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	200-2053	42.73
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	210-2053	271.95
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	271-2053	107.92
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	401-2053	230.80
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	501-2053	117.29
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	503-2053	319.67
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	951-2053	338.78
STATE OF CALIFORNIA	INV0003550	SIT PAYABLE	STATE TAX PAYABLE	953-2053	1.54
Vendor 5144 - STATE OF CALIFORNIA Total:					25,921.30
Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.					
STEVENSON, PORTO & PIERCE, ...	02061	MARCH 2019 - CAMPUS TOWN ...	BAKEWELL - CAMPUS TOWN	601-2214	4,086.71
STEVENSON, PORTO & PIERCE, ...	02064	APRIL 2019 - CAMPUS TOWN P...	BAKEWELL - CAMPUS TOWN	601-2214	2,082.04
Vendor 9249 - STEVENSON, PORTO & PIERCE, INC. Total:					6,168.75
Vendor: 7040 - TAPCO					
TAPCO	I642342	(2) BRACKETS, L-TYPE, (10) SET ...	DEPARTMENT CONSUMABLES	210-8110-3095	73.68
TAPCO	SO619929	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	41.41
Vendor 7040 - TAPCO Total:					115.09
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.					
TARGETSOLUTIONS LEARNING, ...	TSINV00000030938	PREM MEMBER PLATFORM/MA...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	9,195.00
Vendor 7796 - TARGETSOLUTIONS LEARNING, LLC. Total:					9,195.00
Vendor: 8855 - TELECOM LAW FIRM , P.C.					
TELECOM LAW FIRM , P.C.	6083	MARCH 2019 SVCS FOR 220 COE...	LEGAL SERVICES	100-7310-1022	3,031.85
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					3,031.85
Vendor: 8378 - THE HARTFORD					
THE HARTFORD	CM0000244	LTD INS ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-54.05
THE HARTFORD	DM0000256	LIFE INS ADJ ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	143.86

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	DM0000257	LTD ADJ: BERRY, PALMER & WH...	LIFE/ AD&D LTD PAYABLE	100-2071	-7.49
THE HARTFORD	DM0000258	LIFE INS ADJ ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	72.72
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	44.28
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	341.56
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	971.92
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,085.56
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	858.46
THE HARTFORD	INV0003320	PREMIUMS - MGMT	LIFE/ AD&D LTD PAYABLE	100-2071	24.45
THE HARTFORD	INV0003320	PREMIUMS - MGMT	LIFE/ AD&D LTD PAYABLE	100-2071	26.25
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	44.28
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	338.82
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,000.57
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,154.89
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	858.71
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.25
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	3.12
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	4.62
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.93
THE HARTFORD	CM0000244	LTD INS ADJ	LIFE/ AD&D LTD PAYABLE	113-2071	16.74
THE HARTFORD	DM0000257	LTD ADJ: BERRY, PALMER & WH...	LIFE/ AD&D LTD PAYABLE	113-2071	16.74
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	78.79
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	5.11
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.89
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	29.38
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	69.35
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	25.61
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.69
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.87
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.24
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.86
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.56
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.14
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	16.15
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.97
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	34.43
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	2.91
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.39
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.73
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	18.47
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	50.90
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	9.53
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	24.09
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.10
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.48
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.39
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.02
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	51.90
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	20.31
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.83
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	3.02
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.69
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	2.48
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	37.12
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	19.10
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	36.47

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	14.58
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	31.12
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	2.78
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	36.89
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	10.63
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.79
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.36
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	46.76
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.69
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.87
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	CM0000244	LTD INS ADJ	LIFE/ AD&D LTD PAYABLE	951-2071	15.94
THE HARTFORD	DM0000257	LTD ADJ: BERRY, PALMER & WH...	LIFE/ AD&D LTD PAYABLE	951-2071	15.94
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	42.38
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.95
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.38
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	15.61
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	11.38
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	33.32
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	12.29
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	11.86
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	2.55
THE HARTFORD	INV0003272	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	2.67
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	3.78
THE HARTFORD	INV0003366	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	3.61

Vendor 8378 - THE HARTFORD Total: 9,183.70

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	500227087	CLEANING SUPPLIES FOR RECR...	JANITORIAL SUPPLIES	100-9200-3093	644.76
The Home Depot Pro	502321714	(10) KLEENEX TOWEL ROLL, (3) ...	JANITORIAL SUPPLIES	100-9200-3093	626.80
The Home Depot Pro	503971459	MISC CLEANING SUPPLIES FOR ...	JANITORIAL SUPPLIES	100-9200-3093	704.05
The Home Depot Pro	502321714	(10) KLEENEX TOWEL ROLL, (3) ...	DEPARTMENT CONSUMABLES	100-9200-3095	174.13

Vendor 6324 - The Home Depot Pro Total: 2,149.74

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MIN...4TH Q FY18/19	4/1/2019 - 6/30/2019 - DOMES...	SUBCONTRACTED WORK	207-6180-2073	4,011.76
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Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total: 4,011.76

Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP	15683	6/4/2019 GENERAL PLAN SERVI...	CONSULTANT - GENERAL PLAN	100-7310-1035	937.50
THE SOHAGI LAW GROUP	15682	JUNE 2019 - CAMPUS TOWN C...	BAKEWELL - CAMPUS TOWN	601-2214	85,222.31

Vendor 9106 - THE SOHAGI LAW GROUP Total: 86,159.81

Vendor: 3290 - THE SPCA OF MONTEREY CO.

THE SPCA OF MONTEREY CO.	06-19	JUNE 2019 SERVICES FOR SEASI...	SUBCONTRACTED WORK	100-6160-2073	7,245.88
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Vendor 3290 - THE SPCA OF MONTEREY CO. Total: 7,245.88

Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	JUNE 2019	JUNE 2019 - CAL GRANT FOR Y...	VILLAGE PROJECT	100-2042-2092	1,970.42
THE VILLAGE PROJECT, INC.	4 QTR FY2019	CDBG PAYMNT FOR AFTERSCH...	VILLAGE PROJECT	200-5410-7194	2,796.30

Vendor 5038 - THE VILLAGE PROJECT, INC. Total: 4,766.72

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7615 - TIMOTHY OWENS					
TIMOTHY OWENS	072519	1-YR ACCESS TO 30SecondTrain... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	2,000.00
Vendor 7615 - TIMOTHY OWENS Total:					2,000.00
Vendor: 8266 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	9333040076	(57) GPS LOCATE 7/23/18 - 9/1... INVESTIGATION EXPENDITURE		243-6110-4125	2,907.00
Vendor 8266 - T-MOBILE USA, INC. Total:					2,907.00
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	0066082	MAY 2019 - CAMPUS TOWN SP... BAKEWELL - CAMPUS TOWN		601-2214	13,396.25
TORTI GALLAS AND PARTNERS, ...	0066231	JUNE 2019 - CAMPUS TOWN SP... BAKEWELL - CAMPUS TOWN		601-2214	15,840.00
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					29,236.25
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY					
TREASURER -- COUNTY OF MO...	19-000202	JUNE 2019 - LEGAL SVCS FOR S... LEGAL SERVICES		951-8810-1022	376.92
Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:					376.92
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	07262019	CAL-AM WATER BLG FOR 656 B... SATELLITE OFFICE		100-7410-4207	55.85
TRUST TWO - CORONA 1997 TR...	07262019.	PG&E BILLING FOR 656 BROAD... SATELLITE OFFICE		100-7410-4207	249.30
TRUST TWO - CORONA 1997 TR...	INV0003510	AUGUST 2019 RENT FOR 656 B... SATELLITE OFFICE		100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					3,035.15
Vendor: 3694 - TURF STAR INCORPORATED					
TURF STAR INCORPORATED	7051691-00	(18) PLUG - PLASTIC	VEHICLE PARTS	501-8520-6144	24.44
TURF STAR INCORPORATED	7063098-00	(2) BLADE SERVICE PACK, 21.7 ...	VEHICLE PARTS	501-8520-6144	507.38
Vendor 3694 - TURF STAR INCORPORATED Total:					531.82
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	390455764	P.D. COPIERS / CONTRACT #500... PRINCIPAL- LEASE		100-6110-9602	487.30
U.S. BANK EQUIPMENT FINANCE	390455764	P.D. COPIERS / CONTRACT #500... INTEREST-COPIER LEASE		100-6110-9605	30.70
U.S. BANK EQUIPMENT FINANCE	387736564	JUNE 2019 - 656 BROADWAY A... COPIER SERVICES		100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	389953571	JULY 2019 - 656 BROADWAY AV... COPIER SERVICES		100-7410-2044	213.51
U.S. BANK EQUIPMENT FINANCE	390583938	ENGINEERING COPIER / LEASE #... PRINCIPAL-COPIER LEASE		100-8910-9602	141.18
U.S. BANK EQUIPMENT FINANCE	390583938	ENGINEERING COPIER / LEASE #... INTEREST-COPIER LEASE		100-8910-9605	10.65
U.S. BANK EQUIPMENT FINANCE	390198828	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					1,392.40
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP					
U.S. BANK N.A. - PARS ARS 457 ...	CM0000240	JUNE 2019 CREDIT ADJ	PARS-ARS 457 PAYABLE	100-2063	-1,000.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,907.73
U.S. BANK N.A. - PARS ARS 457 ...	INV0003433	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	3,222.85
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,941.89
U.S. BANK N.A. - PARS ARS 457 ...	INV0003480	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,834.95
U.S. BANK N.A. - PARS ARS 457 ...	CM0000239	JULY 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.13
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.29
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.64
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.13
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	22.78
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	17.18
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.13
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	72.61
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	73.62
U.S. BANK N.A. - PARS ARS 457 ...	INV0003427	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	10.48
U.S. BANK N.A. - PARS ARS 457 ...	INV0003474	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	9.52
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					11,049.39
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-1010-3095	134.44
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAVEL - JONES/KISPERSKY	100-1010-4114	293.60

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	550.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAVEL - ALEXANDER/WIZARD	100-1010-4116	242.60
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MEETINGS & TRAVEL	100-1010-4121	245.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,888.62
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-1320-3095	321.33
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OUTSIDE PRINTING SERVICE	100-1350-2053	48.88
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-1350-3095	50.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-2010-3095	39.33
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-2021-3095	206.67
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT EQUIPMENT	100-2021-8187	539.33
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING (CITYWIDE)	100-2031-1028	188.27
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING AND EDUCATION	100-2031-1029	449.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	PERSONNEL RECRUITMENT	100-2031-2064	212.06
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	PERSONNEL RECRUITMENT	100-2031-2064	1,025.57
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-2031-3095	102.63
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DUES AND MEMBERSHIPS	100-2031-4122	445.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	BOOKS AND PERIODICALS	100-2031-4123	36.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY COMMITTEE	100-2031-7208	1,472.69
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	CONSUMABLES	100-2042-3095	927.57
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OTHER EXPENSE	100-5110-2078	162.05
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMPUTER SUPPLIES/SOFTWA...	100-5110-3102	1,807.90
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MEDICAL INSURANCE	100-6110-0041	119.46
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMMUNITY RELATIONS	100-6110-1024	51.11
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING & EDUCATION	100-6110-1029	260.90
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OUTSIDE PRINTING SERVICE	100-6110-2053	30.51
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	EQUIPMENT REPAIR	100-6110-2054	375.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	STATIONARY SUPPLIES	100-6110-3092	205.11
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-6110-3095	482.49
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MEETINGS & TRAVEL	100-6110-4121	72.88
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT EQUIPMENT	100-6110-8187	650.95
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING & EDUCATIONS	100-6120-1029	1,199.32
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	PRISONER MEALS	100-6120-2061	83.78
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT EQUIPMENT	100-6120-8187	636.52
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING & EDUCATION	100-6130-1029	347.59
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING	100-6150-1029	811.91
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COPIER SERVICES	100-6610-2044	34.83
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-6610-3095	37.45
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OUTSIDE PRINTING SERVICE	100-6620-2053	67.14
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING & EDUCATION	100-6630-1029	440.76
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	FIRE EQUIPMENT REPAIR	100-6640-2055	650.68
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	100-6640-3097	1,890.65
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	100-6660-3097	1,576.80
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-6680-3095	22.99
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	STATIONARY SUPPLIES	100-7110-3092	131.09
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-7210-3095	374.22
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DUES & MEMBERSHIP	100-7210-4122	150.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING AND EDUCATION	100-7220-1029	430.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	STATIONARY SUPPLIES	100-7310-3092	29.49
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-7310-3095	53.61
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MEETINGS AND TRAVEL	100-7410-4121	186.05
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DUES & MEMBERSHIPS	100-7410-4122	100.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SUBCONTRACTED WORK	100-8310-2073	340.23
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-8310-3095	724.94
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	100-8310-3097	27.30
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-8420-3095	93.68
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	CHEMICALS	100-8420-3099	125.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	STATIONARY SUPPLIES	100-8910-3092	37.31
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	STATIONARY SUPPLIES	100-8910-3092	279.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MEETINGS & TRAVEL	100-8910-4121	145.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-9100-3095	228.70
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMPUTER SOFTWARE	100-9100-3104	79.99
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	JANITORIAL SUPPLIES	100-9105-3093	287.75
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COPIER SERVICES	100-9200-2044	409.45
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OUTSIDE PRINTING SERVICE	100-9200-2053	249.47
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	MOVIES IN THE PARK	100-9200-7130	628.37
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SUMMER PARK CONCERTS	100-9200-7175	889.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-9310-3095	561.77
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMPUTER SUPPLIES/SOFTWA...	100-9310-3102	281.20
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT EQUIPMENT	100-9310-8187	258.47
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT EQUIPMENT	100-9310-8187	194.55
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-9320-3095	42.39
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-9330-3095	1,229.11
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	CAMP EVENTS	100-9330-7136	977.11
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	100-9350-3095	6.54
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TRAINING & EDUCATION	100-9400-1029	141.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	UNIFORM/LAUNDRY SERVICE	100-9400-2049	403.95
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	100-9400-3097	177.14
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	LIFEGUARD	100-9400-7138	283.70
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SHARKS	100-9400-7140	55.59
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SWIM LESSONS	100-9400-7141	393.26
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	FITNESS PROGRAM	100-9500-7143	40.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	113-8730-3095	4.34
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	113-8730-3095	279.60
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	113-8730-3095	75.87
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	113-8730-3095	79.98
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	113-8730-3097	51.54
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	113-8730-3097	194.08
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TOOLS & EQUIP - NOT BILLED	113-8730-3107	441.51
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	210-8110-3095	996.76
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SENIOR ACTIVITIES	251-9500-7125	569.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	CONSUMABLES	271-8110-3095	32.60
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	401-8620-3095	265.51
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TOOLS	401-8620-3107	1,410.66
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	501-8510-3095	44.54
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OTHER EXPENSE	501-8520-2078	10.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	TOOLS	501-8520-3107	148.99
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	VEHICLE PARTS	501-8520-6144	24.07
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	VEHICLE FUEL	501-8520-6145	169.06
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	OUTSIDE REPAIRS	501-8520-6148	300.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	225.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DEPARTMENT CONSUMABLES	951-8810-3095	105.60
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	DUES AND MEMBERSHIPS	951-8810-4122	459.00
U.S. BANK-CALCARD	4246 0445 5565 0443 6/24/19	CalCard 6/24/19	SAFETY EQUIPMENT	951-8820-3097	165.50

Vendor 3574 - U.S. BANK-CALCARD Total: 38,874.01

Vendor: 3544 - UNDERGROUND SERVICE ALERT

UNDERGROUND SERVICE ALERT	1293302019	2019 MEMBERSHIP FEE	DUES AND MEMBERSHIPS	951-8820-4122	1,535.70
Vendor 3544 - UNDERGROUND SERVICE ALERT Total:					1,535.70

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	114-8735107	LAGUNA GRANDE PARK RENTA...	SUBCONTRACTED WORK	100-8420-2073	589.11
UNITED SITE SERVICES, INC.	114-8791190	FY18/19 PORTION - WEEKLY SVC...	SUBCONTRACTED WORK	100-8420-2073	127.66
UNITED SITE SERVICES, INC.	114-8791190.	FY19/20 PORTION - WEEKLY SVC...	SUBCONTRACTED WORK	100-8420-2073	95.74
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					812.51

Vendor: 8142 - US FOODS, INC.

US FOODS, INC.	5135081	DELIVERY TO 986 HILBY AVE/AC...	SENIOR ACTIVITIES	251-9500-7125	379.54
Vendor 8142 - US FOODS, INC. Total:					379.54

Vendor: 9247 - VERIZON CONNECT NWF INC.

VERIZON CONNECT NWF INC.	INVE0193487	GPS DIAGNOSTICS EQUIPMENT	OUTSIDE REPAIRS	501-8520-6148	8,177.44
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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VERIZON CONNECT NWF INC.	OSV000001780664	5/21/2019 - 5/31/2019 MONTH...	OUTSIDE REPAIRS	501-8520-6148	627.17
VERIZON CONNECT NWF INC.	OSV000001807128	JUNE 2019 - MONTHLY SERVICE	OUTSIDE REPAIRS	501-8520-6148	1,768.00
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					10,572.61

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	9832777553	ACCT #772515511-00009; 6/23...	TELEPHONE	100-6110-5132	1,120.13
VERIZON WIRELESS	9832774645	ACCT #742236901-00001; 6/23...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	9832775347	ACCT #742264136-00001; 6/23...	MOBILE COMMUNICATIONS	503-4010-5135	55.02
VERIZON WIRELESS	9832777549	ACCT #772515511-00005; 6/23...	MOBILE COMMUNICATIONS	503-4010-5135	61.97
VERIZON WIRELESS	9832777550	ACCT #772515511-00006; 6/23...	MOBILE COMMUNICATIONS	503-4010-5135	62.05
VERIZON WIRELESS	9832777551	ACCT #772515511-00007; 6/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.22
VERIZON WIRELESS	9832777552	ACCT #772515511-0008; 6/23/...	MOBILE COMMUNICATIONS	503-4010-5135	111.24
VERIZON WIRELESS	9833165521	ACCT #472229021-00003; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	655.23
Vendor 6671 - VERIZON WIRELESS Total:					2,159.87

Vendor: 9258 - VIA HEART PROJECT

VIA HEART PROJECT	2636	(1) PHYSIO CONTROL LIFEPAK C...	CSA 74 PURCHASES	100-6640-3096	147.14
Vendor 9258 - VIA HEART PROJECT Total:					147.14

Vendor: 9253 - VIOLETA GONZALEZ

VIOLETA GONZALEZ	114689	DEPOSIT REFUND FOR COMMU...	CENTER RENTAL DEPOSITS	252-2345	834.13
Vendor 9253 - VIOLETA GONZALEZ Total:					834.13

Vendor: 6105 - VISION SERVICE PLAN-(CA)

VISION SERVICE PLAN-(CA)	CM0000212	VISION - E+1	VISION INS PAYABLE	100-2061	-11.52
VISION SERVICE PLAN-(CA)	CM0000248	JULY ADJ: SEE SPREADSHEET FO...	VISION INS PAYABLE	100-2061	-9.32
VISION SERVICE PLAN-(CA)	DM0000262	SINGLE PLAN TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.36
VISION SERVICE PLAN-(CA)	DM0000263	MAY ADJ: GUEVARA & WIZARD	VISION INS PAYABLE	100-2061	18.28
VISION SERVICE PLAN-(CA)	DM0000265	SINGLE PLAN TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.37
VISION SERVICE PLAN-(CA)	DM0000266	JUNE ADJ: WIZARD	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	DM0000269	SINGLE PLAN TRUE-UP	VISION INS PAYABLE	100-2061	0.40
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	350.23
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	179.30
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	85.54
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	80.16
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	100-2061	35.73
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	356.04
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	85.64
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	79.89
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	177.56
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	100-2061	37.60
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	97.44
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	334.96
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	189.14
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	81.76
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	41.81
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	189.89
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	97.39
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	80.33
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	338.55
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	100-2061	39.70
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	40.32
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	81.02
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	97.50
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	180.79
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	343.07

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	97.46
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	95.28
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	176.48
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	74.60
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	40.71
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	100-2061	341.41
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	103-2061	1.49
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	103-2061	1.81
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	103-2061	1.50
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	103-2061	1.89
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	103-2061	2.30
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	103-2061	0.06
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	103-2061	3.84
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	113-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	113-2061	8.91
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	113-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	113-2061	0.20
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	113-2061	3.49
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	113-2061	10.49
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	113-2061	0.41
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	113-2061	13.65
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	113-2061	4.11
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	113-2061	8.25
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	113-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	113-2061	3.40
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	113-2061	1.01
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	113-2061	10.51
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	113-2061	0.30
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	113-2061	6.66
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	113-2061	0.38
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	113-2061	12.05
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	113-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	200-2061	2.88
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	200-2061	2.78
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	200-2061	2.50
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	200-2061	2.55
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	200-2061	2.36
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	200-2061	2.48
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	210-2061	0.53
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	210-2061	3.88
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	210-2061	6.26
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	210-2061	1.16
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	210-2061	13.18
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	210-2061	0.81
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	210-2061	3.28
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	210-2061	1.16
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	210-2061	1.15
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	210-2061	3.45
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	210-2061	0.24
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	210-2061	9.64
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	210-2061	1.15
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	210-2061	4.01
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	210-2061	10.11
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	210-2061	0.57

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	210-2061	2.00
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	210-2061	5.85
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	210-2061	1.11
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	210-2061	0.38
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	210-2061	11.14
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	210-2061	2.06
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	210-2061	19.04
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	210-2061	1.15
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	210-2061	0.66
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	210-2061	4.77
VISION SERVICE PLAN-(CA)	CM0000248	JULY ADJ: SEE SPREADSHEET FO...	VISION INS PAYABLE	271-2061	-9.14
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	271-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	271-2061	0.09
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	271-2061	23.57
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	271-2061	1.40
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	271-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	271-2061	0.05
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	271-2061	1.61
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	271-2061	21.49
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	271-2061	11.23
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	271-2061	1.54
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	271-2061	1.31
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	271-2061	0.10
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	271-2061	14.95
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	271-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	271-2061	0.10
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	271-2061	2.62
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	271-2061	2.91
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	271-2061	18.49
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	271-2061	2.75
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	271-2061	18.12
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	271-2061	2.60
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	345-2061	0.98
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	345-2061	0.50
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	345-2061	0.81
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	345-2061	0.88
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	401-2061	3.47
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	401-2061	7.84
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	401-2061	0.20
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	401-2061	12.11
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	401-2061	12.09
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	401-2061	11.15
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	401-2061	3.07
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	401-2061	11.84
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	401-2061	2.65
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	401-2061	3.83
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	401-2061	8.72
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	401-2061	10.92
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	401-2061	1.94
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	401-2061	12.56
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	401-2061	0.27

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	401-2061	10.06
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	401-2061	11.41
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	401-2061	2.63
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	401-2061	0.50
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	CM0000246	CORRECTION: RETIREES MARCH...	VISION INS PAYABLE	501-2061	-653.32
VISION SERVICE PLAN-(CA)	DM0000267	T/B ADJ WHEN VSP CORRECTS A...	VISION INS PAYABLE	501-2061	3.57
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	501-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	501-2061	0.57
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	501-2061	11.42
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	501-2061	1.01
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	501-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	501-2061	1.04
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	DM0000260	RETIREES MAY 2019	RETIREES DEPENDENT MED	601-2190	326.66
VISION SERVICE PLAN-(CA)	DM0000261	CORRECTION: RETIREES MARCH...	RETIREES DEPENDENT MED	601-2190	653.32
VISION SERVICE PLAN-(CA)	DM0000264	RETIREES JUNE 2019	RETIREES DEPENDENT MED	601-2190	326.66
VISION SERVICE PLAN-(CA)	DM0000268	RETIREES JULY 2019	RETIREES DEPENDENT MED	601-2190	338.18
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	951-2061	2.08
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	951-2061	4.47
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	951-2061	5.51
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	951-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003170	VISION - E+1	VISION INS PAYABLE	951-2061	5.95
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	951-2061	0.58
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	951-2061	1.69
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	951-2061	1.91
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	951-2061	4.12
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	951-2061	5.50
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	951-2061	1.12
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	951-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	951-2061	1.74
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	951-2061	3.56
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	951-2061	4.50
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	951-2061	1.67
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	951-2061	2.16
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	951-2061	3.97
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	951-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	951-2061	5.50
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	951-2061	0.76
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	951-2061	0.99
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	951-2061	1.79

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	951-2061	7.94
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	951-2061	3.47
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	951-2061	2.92
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	951-2061	0.56
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	951-2061	1.69
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	951-2061	7.33
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	951-2061	1.16
VISION SERVICE PLAN-(CA)	INV0003230	VISION - E+1	VISION INS PAYABLE	953-2061	0.45
VISION SERVICE PLAN-(CA)	INV0003271	VISION - E+1	VISION INS PAYABLE	953-2061	0.73
VISION SERVICE PLAN-(CA)	INV0003319	VISION - E+1	VISION INS PAYABLE	953-2061	0.48
VISION SERVICE PLAN-(CA)	INV0003365	VISION - E+1	VISION INS PAYABLE	953-2061	1.02
VISION SERVICE PLAN-(CA)	INV0003408	VISION - E+1	VISION INS PAYABLE	953-2061	0.42
Vendor 6105 - VISION SERVICE PLAN-(CA) Total:					6,752.32
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	48750	JUNE 2019 - ASSISTED LIVING F...	CONSULTANT	100-8910-1030	3,152.00
WALLACE GROUP	48751	JUNE 2019 - STORM GRATE PRO...	SUBCONTRACTED WORK	210-8110-2073	877.50
WALLACE GROUP	48772	JUNE 2019 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,633.75
Vendor 2328 - WALLACE GROUP Total:					5,663.25
Vendor: 6949 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	SRINV0019413	REPAIR OF UNIT DV10-152502 ...	EQUIPMENT REPAIR	100-6110-2054	236.78
WATCHGUARD VIDEO	ADVREP162729	(1) MODULAR REMOTE DISPLAY...	VEHICLE PARTS	501-8520-6144	497.10
Vendor 6949 - WATCHGUARD VIDEO Total:					733.88
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	0022389	THROUGH 5/31/2019 - HIGHLA...	HIGHLAND OTIS PARK IMPROV...	342-8910-9544	2,512.00
WHITSON ENGINEERS	0022384	APRIL, MAY 2019 - MANZANITA...	MANZANITA STUART PARK IMPR	342-8910-9553	4,147.40
WHITSON ENGINEERS	0022390	MAY 2019 - ELLIS PARK SVCS.	ELLIS PARK	342-8910-9574	6,510.00
WHITSON ENGINEERS	0022618	JUNE 2019 - ELLIS PARK SERVIC...	ELLIS PARK	342-8910-9574	1,056.00
Vendor 4970 - WHITSON ENGINEERS Total:					14,225.40
Vendor: 9257 - ZORO TOOLS, INC.					
ZORO TOOLS, INC.	INV6277726	(1) IN-WALL BOTTLE FILL STATI...	DEPARTMENT EQUIPMENT	100-8310-8187	2,348.56
Vendor 9257 - ZORO TOOLS, INC. Total:					2,348.56
Grand Total:					1,318,027.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	467,338.74
103 - LAGUNA GRANDE PKG FUND	2,170.28
113 - POMA & DMDC FUND	14,139.09
200 - CDBG FUND	7,486.58
207 - CNTY GRNT DOMSTIC VIOLNC	4,011.76
210 - STREETS FUND	142,499.69
212 - TRANSPORTATION CAPITAL PROJECTS	249,128.08
221 - CA SUPP LAW ENF. FUND	194.22
243 - PRVNT	21,573.10
251 - SENIOR PROGRAMS	1,400.29
252 - OLDEMEYER MAINTENANCE	1,277.57
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	437.60
271 - STORMWATER FUND	3,063.59
342 - PARKS-PLAYGROUND IMPRVMT	14,225.40
345 - WBUV INFRASTRUCTURE IMPRO	17.95
348 - CUTINO PARK IMPRVMTS	2,004.49
401 - WATER FUND	13,619.50
501 - EQUIPMT MAINT FUND	40,679.33
502 - PROP/CASUALTY INS FUND	30,614.00
503 - MIS FUND	26,431.70
601 - EXPEND TRUST FUND	124,687.76
670 - WATERMASTER FUND	10,270.00
951 - SAN. DISTRICT GEN. FUND	8,253.54
953 - SAN. DISTRICT CAP. IMPROV	18,208.58
961 - SA FORT ORD CAPITAL PROJ	114,210.25
971 - SA MERGED CAPITAL PROJ	18.79
Grand Total:	1,318,027.13

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	134.44
100-1010-4114	TRAVEL - JONES/KISPERSKY	293.60
100-1010-4115	TRAVEL - RUBIO/OGLESBY	550.00
100-1010-4116	TRAVEL - ALEXANDER/WI...	242.60
100-1010-4121	MEETINGS & TRAVEL	245.00
100-1010-4122	DUES & MEMBERSHIP	1,400.00
100-1010-7166	MCCVB	22,030.25
100-1010-7167	COMMUNITY FIREWORKS...	17,223.72
100-1320-3095	DEPARTMENT CONSUMA...	321.33
100-1350-2053	OUTSIDE PRINTING SERVI...	48.88
100-1350-3095	DEPARTMENT CONSUMA...	50.00
100-2010-3095	DEPARTMENT CONSUMA...	39.33
100-2010-4124	MAIL SERVICES	2,000.00
100-2021-3095	DEPARTMENT CONSUMA...	206.67
100-2021-8187	DEPARTMENT EQUIPMENT	539.33
100-2031-1028	TRAINING (CITYWIDE)	188.27
100-2031-1029	TRAINING AND EDUCATI...	449.00
100-2031-1030	CONSULTANT	11,129.00
100-2031-1038	EMPLOYEE ASSISTANCE P...	682.00
100-2031-2064	PERSONNEL RECRUITMENT	2,047.13
100-2031-3095	DEPARTMENT CONSUMA...	102.63
100-2031-4122	DUES AND MEMBERSHIPS	445.00
100-2031-4123	BOOKS AND PERIODICALS	36.00
100-2031-7208	SAFETY COMMITTEE	1,472.69
100-2042-1039	JAN ROEHL CONSULTING	616.25
100-2042-2092	VILLAGE PROJECT	1,970.42

Account Summary

Account Number	Account Name	Payment Amount
100-2042-3095	CONSUMABLES	992.40
100-2042-7205	RESTORATIVE JUSTICE PA...	1,937.25
100-2042-7206	PARTNERS FOR PEACE	3,157.73
100-2052	FEDERAL TAX PAYABLE	64,672.32
100-2053	STATE TAX PAYABLE	24,213.32
100-2057	EE HEALTHCARE PAYABLE	32,969.15
100-2059	GARNISHMENT PAYABLE	3,256.67
100-2060	DEFERRED COMP PAYABLE	29,886.21
100-2061	VISION INS PAYABLE	5,002.31
100-2062	MISC PAYROLL PAYABLES	8,066.28
100-2063	PARS-ARS 457 PAYABLE	12,907.42
100-2066	DENTAL PAYABLE	2,983.95
100-2071	LIFE/ AD&D LTD PAYABLE	7,797.29
100-3010-1023	LEGAL SERVICES - SPECIAL	81.50
100-5110-1025	CITY AUDIT	8,780.00
100-5110-1030	CONSULTANT	962.50
100-5110-2043	TEMPORARY CONTRACT S...	45.00
100-5110-2044	COPIER SERVICES	790.06
100-5110-2074	BANK FEES & MISC CHAR...	197.00
100-5110-2078	OTHER EXPENSE	162.05
100-5110-3092	STATIONARY SUPPLIES	92.16
100-5110-3095	DEPARTMENT CONSUMA...	588.07
100-5110-3102	COMPUTER SUPPLIES/SO...	1,807.90
100-5110-4124	MAIL SERVICES	1,110.37
100-6110-0041	MEDICAL INSURANCE	119.46
100-6110-1024	COMMUNITY RELATIONS	651.11
100-6110-1029	TRAINING & EDUCATION	260.90
100-6110-1030	CONSULTANT	4,367.50
100-6110-2042	AUTOMATED CRIMINAL J...	23,229.42
100-6110-2044	COPIER SERVICES	1,966.62
100-6110-2049	UNIFORM SERVICE/LAUN...	43.65
100-6110-2053	OUTSIDE PRINTING SERVI...	30.51
100-6110-2054	EQUIPMENT REPAIR	611.78
100-6110-2078	OTHER EXPENSE	382.51
100-6110-3092	STATIONARY SUPPLIES	635.22
100-6110-3095	DEPARTMENT CONSUMA...	1,003.38
100-6110-3102	COMPUTER SUPPLIES/SO...	364.59
100-6110-4121	MEETINGS & TRAVEL	72.88
100-6110-4122	DUES & MEMBERSHIP	295.00
100-6110-5132	TELEPHONE	1,150.08
100-6110-8187	DEPARTMENT EQUIPMENT	808.26
100-6110-9602	PRINCIPAL- LEASE	487.30
100-6110-9605	INTEREST-COPIER LEASE	30.70
100-6120-1029	TRAINING & EDUCATIONS	1,199.32
100-6120-2049	UNIFORM SERVICE/LANU...	18.57
100-6120-2061	PRISONER MEALS	83.78
100-6120-3096	CSA74 APPROVED MEDIC...	293.13
100-6120-8187	DEPARTMENT EQUIPMENT	636.52
100-6130-1029	TRAINING & EDUCATION	2,697.59
100-6150-1029	TRAINING	811.91
100-6160-2073	SUBCONTRACTED WORK	7,245.88
100-6610-2044	COPIER SERVICES	34.83
100-6610-3095	DEPARTMENT CONSUMA...	37.45
100-6610-4122	DUES & MEMBERSHIP	1,935.00
100-6620-2053	OUTSIDE PRINTING SERVI...	67.14
100-6630-1029	TRAINING & EDUCATION	440.76
100-6640-2049	UNIFORM SERVICE/LAUN...	246.63
100-6640-2055	FIRE EQUIPMENT REPAIR	650.68

Account Summary

Account Number	Account Name	Payment Amount
100-6640-3093	JANITORIAL SUPPLIES	202.26
100-6640-3095	DEPARTMENT CONSUMA...	58.32
100-6640-3096	CSA 74 PURCHASES	1,030.97
100-6640-3097	SAFETY EQUIPMENT	4,131.27
100-6660-3097	SAFETY EQUIPMENT	1,576.80
100-6670-8187	VEHICLE STORAGE	190.00
100-6680-3095	DEPARTMENT CONSUMA...	22.99
100-7110-0032	PARS PENSION	-3,100.00
100-7110-3092	STATIONARY SUPPLIES	131.09
100-7210-3095	DEPARTMENT CONSUMA...	374.22
100-7210-4122	DUES & MEMBERSHIP	150.00
100-7220-1029	TRAINING AND EDUCATI...	430.00
100-7310-1022	LEGAL SERVICES	3,031.85
100-7310-1035	CONSULTANT - GENERAL ...	937.50
100-7310-3092	STATIONARY SUPPLIES	29.49
100-7310-3095	DEPARTMENT CONSUMA...	53.61
100-7310-4206	FARMERS' MARKET	1,037.88
100-7410-2044	COPIER SERVICES	410.82
100-7410-4121	MEETINGS AND TRAVEL	186.05
100-7410-4122	DUES & MEMBERSHIPS	100.00
100-7410-4206	FARMERS' MARKET	518.94
100-7410-4207	SATELLITE OFFICE	3,035.15
100-8310-2049	UNIFORM SERVICE / LAU...	238.54
100-8310-2057	PEST CONTROL	527.00
100-8310-2070	ALARM SERVICE	1,717.80
100-8310-2073	SUBCONTRACTED WORK	3,795.11
100-8310-3095	DEPARTMENT CONSUMA...	5,608.04
100-8310-3097	SAFETY EQUIPMENT	27.30
100-8310-3099	CHEMICALS	767.88
100-8310-5131	GAS & ELECTRIC	24,003.65
100-8310-5133	WATER	516.56
100-8310-8187	DEPARTMENT EQUIPMENT	2,348.56
100-8410-2049	UNIFORM SERVICE/LAUN...	76.34
100-8420-2049	UNIFORM SERVICE/LAUN...	238.54
100-8420-2073	SUBCONTRACTED WORK	11,120.81
100-8420-2087	EQUIPMENT RENTAL	240.72
100-8420-3095	DEPARTMENT CONSUMA...	912.81
100-8420-3099	CHEMICALS	125.00
100-8420-3107	TOOLS	299.24
100-8420-5131	GAS & ELECTRIC	267.34
100-8430-2073	SUBCONTRACTED WORK	42,074.16
100-8430-3095	DEPARTMENT CONSUMA...	1,772.64
100-8440-2049	UNIFORM SERVICE / LAU...	143.04
100-8440-3095	DEPARTMENT CONSUMA...	658.62
100-8440-5133	WATER	3,380.50
100-8450-2049	UNIFORM SERVICE / LAU...	76.34
100-8450-2073	SUBCONTRACTED WORK	675.00
100-8910-1030	CONSULTANT	3,152.00
100-8910-2044	COPIER SERVICES	309.18
100-8910-3092	STATIONARY SUPPLIES	316.31
100-8910-4121	MEETINGS & TRAVEL	145.00
100-8910-4122	DUES & MEMBERSHIP	500.00
100-8910-4123	BOOKS & PERIODICALS	37.00
100-8910-9602	PRINCIPAL-COPIER LEASE	141.18
100-8910-9605	INTEREST-COPIER LEASE	10.65
100-9100-2043	TEMPORARY CONTRACT S...	237.50
100-9100-2073	SUBCONTRACTED WORK	225.00
100-9100-3095	DEPARTMENT CONSUMA...	758.23

Account Summary

Account Number	Account Name	Payment Amount
100-9100-3104	COMPUTER SOFTWARE	79.99
100-9105-2049	UNIFORM SERVICE/LAUN...	367.86
100-9105-3093	JANITORIAL SUPPLIES	287.75
100-9200-2044	COPIER SERVICES	721.20
100-9200-2053	OUTSIDE PRINTING SERVI...	249.47
100-9200-3093	JANITORIAL SUPPLIES	1,975.61
100-9200-3095	DEPARTMENT CONSUMA...	174.13
100-9200-7130	MOVIES IN THE PARK	628.37
100-9200-7175	SUMMER PARK CONCERTS	2,500.00
100-9200-7190	ART PROGRAM	100.00
100-9310-1027	BACKGROUND INVESTIGA...	256.00
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	601.45
100-9310-3102	COMPUTER SUPPLIES/SO...	281.20
100-9310-8187	DEPARTMENT EQUIPMENT	453.02
100-9320-2049	UNIFORM SERVICE/LAUN...	1,121.26
100-9320-3095	DEPARTMENT CONSUMA...	42.39
100-9330-3095	DEPARTMENT CONSUMA...	1,439.11
100-9330-7136	CAMP EVENTS	1,234.98
100-9350-2049	UNIFORM SERVICE/LAUN...	333.02
100-9350-3095	DEPARTMENT CONSUMA...	6.54
100-9400-1029	TRAINING & EDUCATION	141.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	403.95
100-9400-3095	DEPARTMENT CONSUMA...	87.52
100-9400-3097	SAFETY EQUIPMENT	177.14
100-9400-7138	LIFEGUARD	283.70
100-9400-7140	SHARKS	55.59
100-9400-7141	SWIM LESSONS	393.26
100-9500-7143	FITNESS PROGRAM	40.00
100-9603-2075	RECREATION CONTRACT S...	1,004.92
103-2052	FEDERAL TAX PAYABLE	23.08
103-2053	STATE TAX PAYABLE	7.02
103-2057	EE HEALTHCARE PAYABLE	55.61
103-2060	DEFERRED COMP PAYABLE	18.10
103-2061	VISION INS PAYABLE	12.89
103-2062	MISC PAYROLL PAYABLES	2.28
103-2071	LIFE/ AD&D LTD PAYABLE	10.92
103-8710-2049	UNIFORM SERVICE/LAUN...	47.72
103-8710-5131	GAS & ELECTRIC	1,992.66
113-2052	FEDERAL TAX PAYABLE	841.04
113-2053	STATE TAX PAYABLE	270.28
113-2057	EE HEALTHCARE PAYABLE	560.36
113-2060	DEFERRED COMP PAYABLE	151.07
113-2061	VISION INS PAYABLE	96.24
113-2062	MISC PAYROLL PAYABLES	37.89
113-2063	PARS-ARS 457 PAYABLE	68.45
113-2071	LIFE/ AD&D LTD PAYABLE	254.17
113-8730-2049	UNIFORM SERVICE / LAU...	740.31
113-8730-2073	SUBCONTRACTED WORK	4,285.13
113-8730-3095	DEPARTMENT CONSUMA...	6,147.02
113-8730-3097	SAFETY EQUIPMENT	245.62
113-8730-3107	TOOLS & EQUIP - NOT BIL...	441.51
200-2052	FEDERAL TAX PAYABLE	140.01
200-2053	STATE TAX PAYABLE	42.73
200-2057	EE HEALTHCARE PAYABLE	200.75
200-2060	DEFERRED COMP PAYABLE	121.00
200-2061	VISION INS PAYABLE	15.55
200-2062	MISC PAYROLL PAYABLES	20.02

Account Summary

Account Number	Account Name	Payment Amount
200-2071	LIFE/ AD&D LTD PAYABLE	52.80
200-5410-7192	LEGAL SERVICES FOR SEN...	2,795.33
200-5410-7194	VILLAGE PROJECT	2,796.30
200-5410-7402	ECHO	1,302.09
207-6180-2073	SUBCONTRACTED WORK	4,011.76
210-2052	FEDERAL TAX PAYABLE	860.49
210-2053	STATE TAX PAYABLE	271.95
210-2057	EE HEALTHCARE PAYABLE	592.36
210-2060	DEFERRED COMP PAYABLE	584.95
210-2061	VISION INS PAYABLE	108.74
210-2062	MISC PAYROLL PAYABLES	21.81
210-2063	PARS-ARS 457 PAYABLE	136.93
210-2071	LIFE/ AD&D LTD PAYABLE	153.59
210-8110-2049	UNIFORM SERVICE/LAUN...	190.81
210-8110-2073	SUBCONTRACTED WORK	1,961.50
210-8110-2093	SUBCONTRACTED WORK ...	107.02
210-8110-3095	DEPARTMENT CONSUMA...	1,356.44
210-8110-5131	GAS & ELECTRIC	29.37
210-8210-2059	STREET LIGHTINGS	27,723.83
210-8210-2077	TRAFFIC SIGNAL MAINT...	19,234.00
210-8210-9576	BICYCLE SAFE STORM GR...	35,919.50
210-8210-9577	SB1 CAPITAL PROJECTS	51,751.22
210-8420-2049	UNIFORM SERVICE/LAUN...	47.77
210-8420-5131	GAS & ELECTRIC	118.10
210-8420-5133	WATER	1,329.31
212-8920-9600	CONSTRUCTION IN PROG...	249,128.08
221-6120-8184	POLICE EQUIPMENT	194.22
243-2217	PRVNT UNADJUDICATED ...	13,731.00
243-6110-3095	DEPARTMENT CONSUMA...	235.10
243-6110-4125	INVESTIGATION EXPENDI...	7,607.00
251-9500-7125	SENIOR ACTIVITIES	1,400.29
252-2345	CENTER RENTAL DEPOSITS	1,277.57
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	437.60
271-2052	FEDERAL TAX PAYABLE	339.40
271-2053	STATE TAX PAYABLE	107.92
271-2057	EE HEALTHCARE PAYABLE	469.40
271-2060	DEFERRED COMP PAYABLE	384.46
271-2061	VISION INS PAYABLE	119.23
271-2062	MISC PAYROLL PAYABLES	31.74
271-2063	PARS-ARS 457 PAYABLE	68.45
271-2071	LIFE/AD&D LTD PAYABLE	138.82
271-8110-2049	UNIFORM SERVICE/LAUN...	190.81
271-8110-2073	SUBCONTRACTED WORK	1,083.00
271-8110-3095	CONSUMABLES	130.36
342-8910-9544	HIGHLAND OTIS PARK IM...	2,512.00
342-8910-9553	MANZANITA STUART PAR...	4,147.40
342-8910-9574	ELLIS PARK	7,566.00
345-2057	EE HEALTHCARE PAYABLE	6.59
345-2061	VISION INS PAYABLE	3.17
345-2062	MISC PAYROLL PAYABLES	1.17
345-2071	LIFE/ LTD PAYABLE	7.02
348-8910-9570	PARKS IMPROVEMENTS	2,004.49
401-2052	FEDERAL TAX PAYABLE	557.45
401-2053	STATE TAX PAYABLE	230.80
401-2057	EE HEALTHCARE PAYABLE	685.76
401-2060	DEFERRED COMP PAYABLE	540.20
401-2061	VISION INS PAYABLE	149.37

Account Summary

Account Number	Account Name	Payment Amount
401-2062	MISC PAYROLL PAYABLES	93.06
401-2063	PARS-ARS 457 PAYABLE	39.96
401-2071	LIFE/ AD&D LTD PAYABLE	211.48
401-8610-2072	CONTRACT SERVICES	726.24
401-8610-4122	DUES & MEMBERSHIP	192.00
401-8610-5610	WATER REBATES	163.77
401-8620-2049	UNIFORM SERVICE/LAUN...	190.81
401-8620-2072	WATER SAMPLING	281.00
401-8620-2073	SUBCONTRACTED WORK	1,083.00
401-8620-3095	DEPARTMENT CONSUMA...	2,017.82
401-8620-3107	TOOLS	1,410.66
401-8620-5131	GAS & ELECTRIC	5,046.12
501-2052	FEDERAL TAX PAYABLE	567.54
501-2053	STATE TAX PAYABLE	117.29
501-2057	EE HEALTHCARE PAYABLE	487.02
501-2060	DEFERRED COMP PAYABLE	320.31
501-2061	VISION INS PAYABLE	-575.24
501-2062	MISC PAYROLL PAYABLES	20.89
501-2063	PARS-ARS 457 PAYABLE	68.45
501-2071	LIFE/ AD&D LTD PAYABLE	144.13
501-8510-3095	DEPARTMENT CONSUMA...	44.54
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8510-5131	GAS & ELECTRIC	318.04
501-8520-2049	UNIFORM SERVICE/LAUN...	190.81
501-8520-2068	REFUSE DISPOSAL	207.50
501-8520-2078	OTHER EXPENSE	28.00
501-8520-3095	DEPARTMENT CONSUMA...	1,136.41
501-8520-3107	TOOLS	148.99
501-8520-6144	VEHICLE PARTS	5,900.81
501-8520-6145	VEHICLE FUEL	11,686.34
501-8520-6147	TIRES	559.88
501-8520-6148	OUTSIDE REPAIRS	19,119.62
502-5120-2088	JUDGEMENTS/DAMAGES	28,990.00
502-5120-2090	INSURANCE	1,624.00
503-2052	FEDERAL TAX PAYABLE	1,420.07
503-2053	STATE TAX PAYABLE	319.67
503-2057	EE HEALTHCARE PAYABLE	573.12
503-2060	DEFERRED COMP PAYABLE	887.67
503-2061	VISION INS PAYABLE	85.80
503-2062	MISC PAYROLL PAYABLES	77.00
503-2063	PARS-ARS 457 PAYABLE	693.50
503-2071	LIFE/ AD&D LTD PAYABLE	223.82
503-4010-3102	COMPUTER SUPPLIES/SO...	11,420.00
503-4010-5132	TELEPHONE	2,787.69
503-4010-5135	MOBILE COMMUNICATIO...	2,892.96
503-4010-5138	DATA COMMUNICATION	5,050.40
601-2155	RECREATION LIABILITY PR...	1,221.00
601-2190	RETIREES DEPENDENT M...	1,644.82
601-2214	BAKEWELL - CAMPUS TO...	121,821.94
670-2120-1030	CONSULTANT	4,250.00
670-2130-1030	CONSULTING COSTS	6,020.00
951-2052	FEDERAL TAX PAYABLE	931.51
951-2053	STATE TAX PAYABLE	338.78
951-2057	EE HEALTHCARE PAYABLE	403.95
951-2060	DEFERRED COMP PAYABLE	547.39
951-2061	VISION INS PAYABLE	86.34
951-2062	MISC PAYROLL PAYABLES	33.50
951-2063	PARS-ARS 457 PAYABLE	146.23

Account Summary

Account Number	Account Name	Payment Amount
951-2071	LIFE/ AD&D LTD PAYABLE	177.05
951-8810-1022	LEGAL SERVICES	376.92
951-8810-3095	DEPARTMENT CONSUMA...	105.60
951-8810-4122	DUES AND MEMBERSHIPS	459.00
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	190.81
951-8820-2073	SUBCONTRACTED WORK	2,417.81
951-8820-3095	DEPARTMENT CONSUMA...	184.27
951-8820-3097	SAFETY EQUIPMENT	165.50
951-8820-4122	DUES AND MEMBERSHIPS	1,535.70
953-2052	FEDERAL TAX PAYABLE	2.17
953-2053	STATE TAX PAYABLE	1.54
953-2057	EE HEALTHCARE PAYABLE	0.78
953-2060	DEFERRED COMP PAYABLE	1.08
953-2061	VISION INS PAYABLE	3.10
953-2062	MISC PAYROLL PAYABLES	0.30
953-2063	PARS-ARS 457 PAYABLE	20.00
953-2071	LIFE/ AD&D LTD PAYABLE	12.61
953-8820-9201	DEL MONTE LIFT STATION...	9,973.25
953-8820-9205	CANYON DEL REY SEWER L...	3,940.00
953-8820-9214	DEL MONTE SWR MAIN R...	4,253.75
961-3408	SRD EXTENSION COST RE...	104,011.00
961-9610-1022	LEGAL SERVICES	10,199.25
971-2057	EE HEALTHCARE PAYABLE	17.73
971-2062	MISC PAYROLL PAYABLES	1.06
	Grand Total:	1,318,027.13

Project Account Summary

Project Account Key	Payment Amount
None	1,288,000.54
5005007 AA	279.60
5005010 AA	1,889.92
5005011 AA	262.86
5005012 AA	2,349.41
5005014 AA	1,110.21
5005060 AA	5,967.59
950VENDORS	3,940.00
951VENDOR	4,253.75
953VENDORS	9,973.25
	Grand Total:
	1,318,027.13



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/20/2019-08/02/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,861.62
100-1010-1033	FITNESS PROGRAM	45.00
100-2010-0001	SALARIES	9,746.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	6,153.65
100-2021-0020	PART-TIME HOURLY WAGES	525.00
100-2031-0001	SALARIES	12,171.77
100-2031-0002	OVERTIME	90.48
100-2031-1033	FITNESS PROGRAM	60.00
100-2042-0002	OVERTIME	136.80
100-2042-0020	PART-TIME HOURLY WAGES	9,431.29
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	25,097.17
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	32,240.79
100-6110-0002	OVERTIME	608.79
100-6110-0020	PART-TIME HOURLY WAGES	2,751.92
100-6110-1033	FITNESS PROGRAM	120.00
100-6120-0001	SALARIES	124,797.85
100-6120-0002	OVERTIME	16,619.88
100-6120-0012	VACATION/COMP TIME PAYOFF	11,504.19
100-6120-0020	PART-TIME HOURLY WAGES	1,393.94
100-6120-1033	FITNESS PROGRAM	285.00
100-6130-0001	SALARIES	32,112.93
100-6130-0002	OVERTIME	2,461.35
100-6130-1029	TRAINING & EDUCATION	181.00
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	3,472.68
100-6160-0001	SALARIES	2,652.21
100-6160-0041	MEDICAL INSURANCE	46.15
100-6160-1033	FITNESS PROGRAM	495.00
100-6170-0020	PART-TIME HOURLY WAGES	2,478.86
100-6610-0001	SALARIES	13,026.55
100-6640-0001	SALARIES	113,669.59
100-6640-0002	OVERTIME	8,121.30
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,103.51
100-6640-1033	FITNESS PROGRAM	90.00
100-6660-0020	PART-TIME HOURLY WAGES	67.58
100-7110-0001	SALARIES	4,658.57
100-7110-0020	PART-TIME HOURLY WAGES	1,498.29
100-7210-0001	SALARIES	4,903.84
100-7220-0001	SALARIES	3,155.16
100-7220-0002	OVERTIME	199.57
100-7220-1033	FITNESS PROGRAM	134.94
100-7310-0001	SALARIES	11,380.47
100-7410-0001	SALARIES	11,577.99
100-7410-0020	PART-TIME HOURLY	679.32
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	4,038.61
100-8310-0002	OVERTIME	468.11

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
100-8310-0097	UNALLOCATED PAGER	1,930.00
100-8310-1033	FITNESS PROGRAM	12.00
100-8410-0001	SALARIES	2,182.43
100-8410-1033	FITNESS PROGRAM	23.99
100-8420-0001	SALARIES	10,196.64
100-8420-0002	OVERTIME	65.26
100-8430-0001	SALARIES	942.60
100-8430-0002	OVERTIME	412.46
100-8430-1033	FITNESS PROGRAM	6.00
100-8440-0001	SALARIES	2,224.50
100-8440-0002	OVERTIME	504.27
100-8450-0001	SALARIES	877.24
100-8450-0002	OVERTIME	140.39
100-8910-0001	SALARIES	23,158.33
100-8910-0020	PART-TIME HOURLY WAGES	120.00
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	5,795.29
100-9100-0010	MAMAGMENT LEAVE PAYOFF	2,823.28
100-9100-0012	VACATION\COMP TIME PAYOFF	8,185.39
100-9100-0020	PART-TIME HOURLY WAGES	4,386.31
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	611.01
100-9105-0020	PART-TIME HOURLY WAGES	5,420.93
100-9200-0002	OVERTIME	77.40
100-9200-0020	PART-TIME HOURLY WAGES	5,939.26
100-9310-0001	SALARIES	5,244.56
100-9310-0002	OVERTIME	342.30
100-9310-0020	PART-TIME HOURLY WAGES	5,190.72
100-9320-0002	OVERTIME	177.92
100-9320-0020	PART-TIME HOURLY WAGES	4,173.76
100-9330-0002	OVERTIME	1,381.63
100-9330-0020	PART-TIME HOURLY WAGES	13,149.28
100-9340-0002	OVERTIME	532.65
100-9340-0020	PART-TIME HOURLY WAGES	2,240.31
100-9350-0020	PART-TIME HOURLY WAGES	2,787.60
100-9400-0001	SALARIES	2,280.64
100-9400-0020	PART-TIME HOURLY WAGES	11,488.07
100-9500-0002	OVERTIME	642.68
100-9500-0020	PART-TIME HOURLY WAGES	3,424.94
Fund 100 - GENERAL FUND Total:		16,148.88
		628,800.74

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	328.18
Fund 103 - LAGUNA GRANDE PKG FUND Total:		7.18
		328.18

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,056.32
113-8730-0002	OVERTIME	260.49
113-8730-0020	PART-TIME HOURLY WAGES	1,779.93
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	12.00
Fund 113 - POMA & DMDC FUND Total:		403.71
		13,201.04

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,806.09
Fund 200 - CDBG FUND Total:	40.40	1,806.09

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	10,400.02
210-8110-1033	FITNESS PROGRAM	23.99
210-8420-0001	SALARIES	1,108.07
	Fund 210 - STREETS FUND Total:	389.62
		11,532.08

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 251 - SENIOR PROGRAMS		
251-9500-7125	SENIOR ACTIVITIES	29.95
	Fund 251 - SENIOR PROGRAMS Total:	<hr/> 29.95

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	4,813.16
271-8110-0002	OVERTIME	162.93
271-8110-1033	FITNESS PROGRAM	18.75
Fund 271 - STORMWATER FUND Total:		4,994.84

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	245.51
401-8610-1029	TRAINING & EDUCATION	132.00
401-8610-1033	FITNESS PROGRAM	6.00
401-8620-0001	SALARIES	7,918.65
401-8620-0002	OVERTIME	523.79
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	231.40
		8,857.45

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	491.03
501-8510-1033	FITNESS PROGRAM	12.00
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		168.00
		6,355.79

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-1033

SALARIES
FITNESS PROGRAM

Amount

7,930.29

45.00

Fund 503 - MIS FUND Total: 160.00 7,975.29

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	804.29
951-8810-1033	FITNESS PROGRAM	11.99
951-8820-0001	SALARIES	7,885.47
951-8820-0002	OVERTIME	696.87
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		247.11
		9,405.37

Distribution Report

Expense Range: - Payment Range: 07/20/2019-08/02/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	27.53
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		0.50
		27.53

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	16,148.88	628,800.74
103-LAGUNA GRANDE PKG FUND	7.18	328.18
113-POMA & DMDC FUND	403.71	13,201.04
200-CDBG FUND	40.40	1,806.09
210-STREETS FUND	389.62	11,532.08
251-SENIOR PROGRAMS		29.95
271-STORMWATER FUND	128.24	4,994.84
401-WATER FUND	231.40	8,857.45
501-EQUIPMT MAINT FUND	168.00	6,355.79
503-MIS FUND	160.00	7,975.29
951-SAN. DISTRICT GEN. FUND	247.11	9,405.37
953-SAN. DISTRICT CAP. IMPROV	0.50	27.53
Grand Total:	17,925.04	693,314.35