



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 08/03/2019 - 08/23/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.					
A & B FIRE PROTECTION AND S...	1319357-IN	FT ORD MAIN STORE EXCHNG - ...	SUBCONTRACTED WORK	113-8730-2073	285.00
A & B FIRE PROTECTION AND S...	1319397-IN	(6) FIRE SPRINKLER SYSTEM INS...	SUBCONTRACTED WORK	113-8730-2073	3,100.00
Vendor 9051 - A & B FIRE PROTECTION AND SAFETY INC. Total:					3,385.00
Vendor: 5539 - AFLAC					
AFLAC	INV0003444	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	INV0003445	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	188.13
AFLAC	INV0003486	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	INV0003487	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	194.22
AFLAC	INV0003445	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	3.76
AFLAC	INV0003487	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	4.80
AFLAC	INV0003445	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	1.00
AFLAC	INV0003445	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	11.76
AFLAC	INV0003487	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	6.93
AFLAC	INV0003445	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	1.33
Vendor 5539 - AFLAC Total:					654.65
Vendor: 0067 - AGUAJITO VETERINARY HOSPI					
AGUAJITO VETERINARY HOSPI	25452	7/19/19 - FERAL KITTY EXAM A...	VETERINARY SERVICES	100-6160-2051	201.94
Vendor 0067 - AGUAJITO VETERINARY HOSPI Total:					201.94
Vendor: 0075 - AIR EXCHANGE, INC.					
AIR EXCHANGE, INC.	44736	SEASIDE FIRE DEPT - PLYMOVE...	SUBCONTRACTED WORK	100-8310-2073	1,953.03
Vendor 0075 - AIR EXCHANGE, INC. Total:					1,953.03
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	000289	APRIL 2019 PERMIT INSPECTIO...	DEPARTMENT CONSUMABLES	100-8450-3095	375.00
ALBERT WEISFUSS	000290	MAY 2019 PERMIT INSPECTIONS..	DEPARTMENT CONSUMABLES	100-8450-3095	300.00
Vendor 4169 - ALBERT WEISFUSS Total:					675.00
Vendor: 0118 - ALWAYS TOWING & RECOVERY, INC.					
ALWAYS TOWING & RECOVERY, ..	55741	TOW - 2014 PETE SWEEPER UNI...	OUTSIDE REPAIRS	501-8520-6148	393.75
Vendor 0118 - ALWAYS TOWING & RECOVERY, INC. Total:					393.75
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,852.81
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,623.60
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,793.68
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,624.14
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	3.88
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.95
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.19
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.00
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	6.84
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	29.56
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	12.34
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	47.06
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.65
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.15
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.56
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.10
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	80.63
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	90.28
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	70.79
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	68.76
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	29.80
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	65.39

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AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	21.31
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	56.85
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	41.54
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	105.86
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	34.35
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	96.10
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	INV0003528	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	50.72
AMERICAN FIDELITY	INV0003529	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	69.19
AMERICAN FIDELITY	INV0003577	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	39.09
AMERICAN FIDELITY	INV0003578	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	55.30

Vendor 7975 - AMERICAN FIDELITY Total: 12,415.28

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,260.53
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,240.01
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.44
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	4.23
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	14.26
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	55.14
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	54.93
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	0.94
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	0.79
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.06
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	73.75
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	91.53
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	INV0003530	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	22.89
AMERICAN FIDELITY	INV0003579	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	15.96

Vendor 7976 - AMERICAN FIDELITY Total: 5,280.78

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	0142055	JANITORIAL SUPPLIES - FIRE DE...	JANITORIAL SUPPLIES	100-6640-3093	118.39
AMERICAN SUPPLY COMPANY	0142196	JANITORIAL SUPPLIES - FIRE DE...	JANITORIAL SUPPLIES	100-6640-3093	222.23
AMERICAN SUPPLY COMPANY	0142346	(1 PKG) 16OZ WDMTH SQZ BTL ...	JANITORIAL SUPPLIES	100-6640-3093	10.52
AMERICAN SUPPLY COMPANY	0142416	JANITORIAL SUPPLIES FOR FIRE ...	JANITORIAL SUPPLIES	100-6640-3093	119.08

Vendor 0144 - AMERICAN SUPPLY COMPANY Total: 470.22

Vendor: 1615 - ANTHONY J. NOCITA

ANTHONY J. NOCITA	134073	COUNCIL CHAMBERS - EQUIPM...	COMPUTER SUPPLIES	100-2021-3102	3,744.05
ANTHONY J. NOCITA	11463	SOUND SYSTEM-BLUES IN THE ...	SUMMER PARK CONCERTS	100-9200-7175	8,200.00

Vendor 1615 - ANTHONY J. NOCITA Total: 11,944.05

Vendor: 7112 - ART BLACK

ART BLACK	119271	COASTL REFINEMENT 17 - 1636...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	119274	COASTL REFINEMNT 72 - 1636 ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00

Vendor 7112 - ART BLACK Total: 830.00

Vendor: 6747 - AT&T MOBILITY

AT&T MOBILITY	6/9/19-6/30/19	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	413.09
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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
AT&T MOBILITY	7/1/19-7/8/19	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	150.21
Vendor 6747 - AT&T MOBILITY Total:					563.30
Vendor: 7071 - AT&T					
AT&T	07/28-08/27/19	ACCT #237 841-1401 204 2; 7/2...	TELEPHONE	951-8810-5132	51.06
AT&T	7/28/ - 8/27/19	ACCT #237 841-1412 213 0; 7/2...	TELEPHONE	951-8810-5132	51.06
AT&T	7/28/19-8/27/19	ACCT #237 841-1403 201 6; 7/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 9265 - AT&T					
AT&T	320769	FILE CODE #2767329 / LOC ACT...	INVESTIGATION EXPENDITURE	243-6110-4125	125.00
Vendor 9265 - AT&T Total:					125.00
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	80036016	JULY 2019 - MO FEE FOR ORION...	CONTRACT SERVICES	401-8610-2072	722.68
Vendor 8091 - BADGER METER INC. Total:					722.68
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	386802	JUNE 2019 - BAY MPS BASE / LF...	COPIER SERVICES	100-8910-2044	398.10
BAY REPROGRAPHIC & SUPPLY,...	387792	JULY - AUG 2019 BAY MPS BASE...	COPIER SERVICES	100-8910-2044	381.59
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					779.69
Vendor: 6396 - BECK'S SHOE STORE					
BECK'S SHOE STORE	1000015283	THOMAS WORTH (SALES SLIP N...	SAFETY EQUIPMENT	100-8420-3097	176.44
BECK'S SHOE STORE	1000015284	JOEL CONTRERAS (SALES SLIP N...	SAFETY EQUIPMENT	100-8420-3097	250.00
BECK'S SHOE STORE	1000015291	HUMBERTO SAUCEDO (SALES S...	SAFETY EQUIPMENT	100-8440-3097	250.00
Vendor 6396 - BECK'S SHOE STORE Total:					676.44
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	S 45305	(1) FOLDING WHEEL CHOCK - 44...	SAFETY EQUIPMENT	100-6640-3097	325.83
Vendor 0457 - BURTON'S FIRE, INC. Total:					325.83
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	INV0003582	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	INV0003583	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,767.48
CA. STATE DISBURSEMENT UNIT	INV0003584	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	43.67
CA. STATE DISBURSEMENT UNIT	INV0003585	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	INV0003586	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIT	INV0003587	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	INV0003588	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					3,341.13
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT					
CALIFORNIA TOWING & TRANS...	158093	POLICE TOW & STORAGE (50 D...	INVESTIGATION EXPENSE	100-6130-4125	4,050.00
Vendor 8512 - CALIFORNIA TOWING & TRANSPORT Total:					4,050.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	FY 18/19 MISC ACCTS	6/25/19-6/30/19 PORTION OF M...	WATER	100-8310-5133	1,411.83
CALIFORNIA-AMERICAN WATER	FY 19/20 MISC ACCTS	7/1/19-7/24/19 PORTION FOR ...	WATER	100-8310-5133	5,647.31
CALIFORNIA-AMERICAN WATER	FY 18/19 MISC ACCTS	6/25/19-6/30/19 PORTION OF M...	WATER	100-8440-5133	1,977.00
CALIFORNIA-AMERICAN WATER	FY 19/20 MISC ACCTS	7/1/19-7/24/19 PORTION FOR ...	WATER	100-8440-5133	7,908.01
CALIFORNIA-AMERICAN WATER	FY 18/19 MISC ACCTS	6/25/19-6/30/19 PORTION OF M...	WATER	103-8710-5133	460.91
CALIFORNIA-AMERICAN WATER	FY 19/20 MISC ACCTS	7/1/19-7/24/19 PORTION FOR ...	WATER	103-8710-5133	1,843.62
CALIFORNIA-AMERICAN WATER	FY 18/19 MISC ACCTS	6/25/19-6/30/19 PORTION OF M...	WATER	210-8420-5133	1,986.25
CALIFORNIA-AMERICAN WATER	FY 19/20 MISC ACCTS	7/1/19-7/24/19 PORTION FOR ...	WATER	210-8420-5133	7,945.02
CALIFORNIA-AMERICAN WATER	FY 18/19 MISC ACCTS	6/25/19-6/30/19 PORTION OF M...	AFFORDABLE HOUSING	973-9710-9526	49.43
CALIFORNIA-AMERICAN WATER	FY 19/20 MISC ACCTS	7/1/19-7/24/19 PORTION FOR ...	AFFORDABLE HOUSING	973-9710-9526	197.70
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					29,427.08
Vendor: 9268 - CELESTINA DIAZ DE MANZANAREZ					
CELESTINA DIAZ DE MANZANAR...	116759	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	71.62
Vendor 9268 - CELESTINA DIAZ DE MANZANAREZ Total:					71.62
Vendor: 8204 - CENTER FOR PUBLIC SAFETY EXCELLENCE, INC.					
CENTER FOR PUBLIC SAFETY EX...	AUGUST 2019	(1) REGISTERED AGENCY RENE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	570.00
Vendor 8204 - CENTER FOR PUBLIC SAFETY EXCELLENCE, INC. Total:					570.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2232 - CITY OF MONTEREY					
CITY OF MONTEREY	84824	PRVNT REIMBURSMNT FOR IT ...	COMPUTER MAINTENANCE	243-6110-2066	15,750.00
Vendor 2232 - CITY OF MONTEREY Total:					15,750.00
Vendor: 7996 - CIVICPLUS					
CIVICPLUS	187906	CIVICHR PERFORMANCE MGMT...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	3,543.75
Vendor 7996 - CIVICPLUS Total:					3,543.75
Vendor: 6553 - COMCAST					
COMCAST	8/2/19 - 9/1/19	ACCT #8155 10 027 0272432; 7...	DATA COMMUNICATION	503-4010-5138	280.90
Vendor 6553 - COMCAST Total:					280.90
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	JULY 2019	JULY 2019 - CAL VIP GRANT - M...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	705.00
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					705.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	822 6/2019	JUNE 2019 - SEASIDE POLICE DE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,139.75
Vendor: 0855 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	8/8/2019 INVOICE	FY 2018/2019 911 DISPATCH (A...	COUNTY COMMUNICATIONS	100-6110-2041	445,653.00
COUNTY OF MONTEREY	8/8/2019 INVOICE	FY 2018/2019 911 DISPATCH (A...	COUNTY COMMUNICATIONS	100-6610-2041	48,912.00
COUNTY OF MONTEREY	8/8/2019 INVOICE	FY 2018/2019 911 DISPATCH (A...	COUNTY COMMUNICATIONS	220-6110-2041	90,110.00
COUNTY OF MONTEREY	8/8/2019 INVOICE	FY 2018/2019 911 DISPATCH (A...	COUNTY COMMUNICATION	220-6610-2041	9,889.00
Vendor 0855 - COUNTY OF MONTEREY Total:					594,564.00
Vendor: 7829 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	RIFLERANGE52	(7) HRS LAGUNA SECA RIFLE & P...	TRAINING & EDUCATIONS	100-6120-1029	350.00
Vendor 7829 - COUNTY OF MONTEREY Total:					350.00
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	0000171040	650 OLYMPIA AVE - 7/12/19	DEPARTMENT CONSUMABLES	100-8310-3095	31.00
CRYSTAL SPRINGS WATER	0000176761	440 HARCOURT AVE / ENGINEE...	DEPARTMENT CONSUMABLES	100-8310-3095	11.00
CRYSTAL SPRINGS WATER	0000176762	440 HARCOURT AVE - RMS 7/22...	DEPARTMENT CONSUMABLES	100-8310-3095	45.00
CRYSTAL SPRINGS WATER	0000182647	440 HARCOURT / ENGINEERING...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000182648	440 HARCOURT AVE - RMS 7/31...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	0000182649	656 BROADWAY AVE - 7/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	INV0003567	656 BROADWAY AVE - 7/12/19	DEPARTMENT CONSUMABLES	100-8310-3095	-13.75
CRYSTAL SPRINGS WATER	0000166362	220 COE AVE - 7/3/19	DEPARTMENT CONSUMABLES	100-9100-3095	45.50
CRYSTAL SPRINGS WATER	0000176765	986 HILBY AVE - 7/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	64.25
CRYSTAL SPRINGS WATER	0000176766	1136 WHEELER ST - 7/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	45.25
CRYSTAL SPRINGS WATER	0000176767	1148 WHEELER ST - 7/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	28.50
CRYSTAL SPRINGS WATER	0000178160	220 COE AVE - 7/25/19	DEPARTMENT CONSUMABLES	100-9100-3095	8.25
CRYSTAL SPRINGS WATER	0000182981	986 HILBY AVE - 7/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	0000182982	1148 WHEELER ST - 7/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000182983	1136 WHEELER ST - 7/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	0000182984	220 COE AVE - 7/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	4.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					312.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	1154090	APRIL 2019 - POU RENTAL LOC ...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1156819	JUNE 2019 - POU RENTAL LOC O...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	1154090	APRIL 2019 - POU RENTAL LOC ...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
CULLIGAN WATER CONDITIONI...	1156819	JUNE 2019 - POU RENTAL LOC O...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					568.00
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	DP1902500	JULY WATER BILL PRINTING + R...	OUTSIDE PRINTING SERVICE	401-8610-2053	972.60
DATAPROSE, INC.	DP1902500	JULY WATER BILL PRINTING + R...	POSTAGE	401-8610-4124	627.62
Vendor 6727 - DATAPROSE, INC. Total:					1,600.22
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	64526507	AUGUST 2019 - SHARP/MXM90...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	07/25/2019	RECREATION DEPT - 21 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	136.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					136.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	1040	(13) FULL SERVICE CAR WASHES...	OTHER EXPENSE	100-6110-2078	249.00
DEL REY CAR WASH	1038	(1) FULL SERVICE CAR WASH - P...	OTHER EXPENSE	501-8510-2078	18.00
Vendor 0988 - DEL REY CAR WASH Total:					267.00
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.					
DUKE'S ROOT CONTROL, INC.	15857	(485 FT) 6" PIPE SEWER RT CON...	SUBCONTRACTED WORK	951-8820-2073	969.65
Vendor 5405 - DUKE'S ROOT CONTROL, INC. Total:					969.65
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	60035851483	RENTAL AGREEMNT #94404235...	TRAINING & EDUCATIONS	100-6120-1029	145.64
EAN SERVICES, LLC	650033680008	RENTAL AGREEMNT #6HZC3Y/ ...	TRAINING & EDUCATIONS	100-6120-1029	107.53
EAN SERVICES, LLC	800033788007	RENTAL AGREEMNT #6FKQ6B/...	TRAINING & EDUCATION	100-6130-1029	160.39
Vendor 7358 - EAN SERVICES, LLC Total:					413.56
Vendor: 4459 - ELEVATOR SERVICE COMPANY, INC.					
ELEVATOR SERVICE COMPANY, ...	24253FEBJUL	220 COE AVE - SEMI ANNUAL L...	SUBCONTRACTED WORK	100-8310-2073	325.00
Vendor 4459 - ELEVATOR SERVICE COMPANY, INC. Total:					325.00
Vendor: 8365 - ELLIS MAKUS LLP					
ELLIS MAKUS LLP	8625	1/10/19-5/6/19 SVCS FOR SEAS...	CONSULTANT	100-6110-1030	6,768.50
ELLIS MAKUS LLP	8627	1/10/19-5/1/19 SVCS FOR SEAS...	CONSULTANT	100-6110-1030	9,647.94
Vendor 8365 - ELLIS MAKUS LLP Total:					16,416.44
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	0144691-IN	(1) SEASIDE PD DOME BADGE - ...	OTHER EXPENSE	100-6110-2078	124.44
ENTENMANN-ROVIN COMPANY	0144810-IN	(1) SEASIDE PD DOME BADGE - ...	OTHER EXPENSE	100-6110-2078	77.03
ENTENMANN-ROVIN COMPANY	0144942-IN	(1) SEASIDE DOME BADGE - REP...	OTHER EXPENSE	100-6110-2078	84.15
ENTENMANN-ROVIN COMPANY	0145252-IN	(2) BADGES - RECORDS TECH, (1...	OTHER EXPENSE	100-6110-2078	345.62
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					631.24
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	9150-19-4A	JUNE 2019 - GENERAL CONSULT...	CONSULTING COSTS	670-2130-1030	2,455.36
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					2,455.36
Vendor: 9266 - EVANGELINA PAREDES					
EVANGELINA PAREDES	116067	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	252-2345	554.07
Vendor 9266 - EVANGELINA PAREDES Total:					554.07
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	07-19	JULY 2019 - SEASIDE FARMER'S...	FARMERS' MARKET	100-7310-4206	3,034.00
Vendor 8882 - EVERYONE'S HARVEST Total:					3,034.00
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	CASEA94090	JULY 2019 VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	822.00
FASTENAL COMPANY	CASEA94759	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	5.60
FASTENAL COMPANY	CASEA94744	(1) 12x1/8x20MM T1 WHEEL	DEPARTMENT CONSUMABLES	210-8110-3095	7.09
Vendor 5969 - FASTENAL COMPANY Total:					834.69
Vendor: 8338 - FEDEX					
FEDEX	6-617-57588	7/10/19 SHIPMENT / ACCT #62...	MAIL SERVICES	100-6110-4124	34.22
FEDEX	6-625-16005	SHIPMENT ON 7/16/19 / ACCT ...	MAIL SERVICES	100-6110-4124	20.34
Vendor 8338 - FEDEX Total:					54.56
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	6775818	(1) CCY 40G 40 MBH NAT TALL ...	DEPARTMENT CONSUMABLES	113-8730-3095	577.24
FERGUSON ENTERPRISES INC #...	6785508	(1) STD SS BSKT STRN, (1) PLUM...	DEPARTMENT CONSUMABLES	113-8730-3095	9.01
FERGUSON ENTERPRISES INC #...	6788833	(2) 1/2 FIP HOSE BIBB NO KINK	DEPARTMENT CONSUMABLES	113-8730-3095	14.53
FERGUSON ENTERPRISES INC #...	6800322	(1) 2 STD NH COUP, (1) PVC CO...	DEPARTMENT CONSUMABLES	113-8730-3095	17.51
FERGUSON ENTERPRISES INC #...	6816719	(2) BRS NIP GBL, (1) BRS NIP GBL,	DEPARTMENT CONSUMABLES	113-8730-3095	28.09
FERGUSON ENTERPRISES INC #...	6818607	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	79.65
FERGUSON ENTERPRISES INC #...	6821002	RED COUP	DEPARTMENT CONSUMABLES	113-8730-3095	6.73
FERGUSON ENTERPRISES INC #...	PY6761921*5	CREDIT MEMO - PY6761921*5	DEPARTMENT CONSUMABLES	113-8730-3095	-12.45
FERGUSON ENTERPRISES INC #...	PY6766814*5	CREDIT MEMO - INV #PY67668...	DEPARTMENT CONSUMABLES	113-8730-3095	-5.54

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FERGUSON ENTERPRISES INC #...	PY6766825*5	CREDIT MEMO - INV #PY67668...	DEPARTMENT CONSUMABLES	113-8730-3095	-434.31
FERGUSON ENTERPRISES INC #...	6817778	MISC SUPPLIES - SANITATION D...	DEPARTMENT CONSUMABLES	951-8820-3095	477.03
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					757.49
Vendor: 7089 - FORT ORD REUSE AUTHORITY					
FORT ORD REUSE AUTHORITY	20-8	FY19/20 MEMBERSHIP DUES	DUES & MEMBERSHIP	100-1010-4122	28,000.00
FORT ORD REUSE AUTHORITY	20-8.	FY 18/19 DTSC	DUES & MEMBERSHIP	100-1010-4122	858.09
Vendor 7089 - FORT ORD REUSE AUTHORITY Total:					28,858.09
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	SSHR 19-02	PERSONNEL INVEST ASSITANCE,...	CONSULTANT	100-2031-1030	3,288.62
Vendor 6224 - FRED D. HARDEE, JR. Total:					3,288.62
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	0125110	986 HILBY AVE - MO. GENERAL ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					83.00
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	1186702	TICKET #156596 - 1173 BROAD...	SUBCONTRACTED WORK	210-8110-2073	1,048.80
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,048.80
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	35166	(1) 20# GRO-POWER, (1) PRUNI...	DEPARTMENT CONSUMABLES	100-8420-3095	70.77
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					70.77
Vendor: 9264 - HANLEY & FLEISHMAN, LLP					
HANLEY & FLEISHMAN, LLP	3130	CITY OF SEASIDE - DON FREEM...	LEGAL SERVICES	100-3010-1022	2,260.00
Vendor 9264 - HANLEY & FLEISHMAN, LLP Total:					2,260.00
Vendor: 9239 - HAVIS INC.					
HAVIS INC.	INV136772	(1) ICS-REPAIR - 1 / LABOR CHA...	OUTSIDE REPAIRS	501-8520-6148	872.34
Vendor 9239 - HAVIS INC. Total:					872.34
Vendor: 5989 - HdL COREN & CONE					
HdL COREN & CONE	0026806-IN	JUL-SEPT 2019; CONTRACT SERV...	PROPERTY TAX ADMIN FEES	100-5110-1040	3,200.00
HdL COREN & CONE	0027029-IN	2018/19 CAFR STATISTICAL RPTS...	OTHER EXPENSE	100-5110-2078	645.00
Vendor 5989 - HdL COREN & CONE Total:					3,845.00
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	SSPD19-03	PRE-EMPLOYMENT POLYGRAPH...	BACKGROUND INVESTIGATION	100-6110-1027	590.00
Vendor 8192 - HEATHER HARDEE Total:					590.00
Vendor: 8966 - HERMILA GUIZAR LUNA					
HERMILA GUIZAR LUNA	116066	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	126.18
Vendor 8966 - HERMILA GUIZAR LUNA Total:					126.18
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	S169146	JULY 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	100-8420-2073	4,500.00
HOPE SERVICES	S169146	JULY 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	103-8710-2073	747.42
Vendor 1569 - HOPE SERVICES Total:					5,247.42
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	661.01
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	393.72
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	696.29
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,955.49
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,478.42
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,016.60
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	109.82
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	1.27
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	26.81
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	116.84
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	120.55

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ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	8.01
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	325.89
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	64.68
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	163.88
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	146.21
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	75.52
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	94.18
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	444.57
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	573.85
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	67.22
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	96.05
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	315.26
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	INV0003595	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	23.60
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					33,724.63
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	1336	AUGUST 2019 - WEEKLY INTERI...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
Vendor 8332 - IVY SIMPSON Total:					216.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	11	JULY 2019 CALVIP EVALUATION ...	JAN ROEHL CONSULTING	100-2042-1039	403.75
Vendor 7065 - JAN ROEHL CONSULTING Total:					403.75
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	8/13/19	8/13/2019 SCSO BOARD MEETI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	8/13/19	8/13/2019 SCSO MOARD MEET...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					100.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	802-00000698583	MISC PAINT SUPPLIES 7/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	82.42
KELLY-MOORE PAINT COMPANY	802-00000695464	PAINT SUPPLIES FOR WATER T...	DEPARTMENT CONSUMABLES	401-8620-3095	82.46
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					164.88
Vendor: 7910 - KOFF & ASSOCIATES					
KOFF & ASSOCIATES	5545	PROF HR ASSISTANCE - CITY M...	CONSULTANT	100-2031-1030	2,662.25
Vendor 7910 - KOFF & ASSOCIATES Total:					2,662.25
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	1702.7 022	JULY 2019 - PROJECT 1702.7 - E...	CONSULTANT	100-7410-1030	834.60
Vendor 8368 - KOSMONT COMPANIES Total:					834.60
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	INV304311	MISC TOOLS FOR SEASIDE FIRE ...	DEPARTMENT EQUIPMENT	100-6640-8187	1,001.07
Vendor 0912 - L.N. CURTIS & SONS Total:					1,001.07
Vendor: 1873 - LACAL EQUIPMENT, INC.					
LACAL EQUIPMENT, INC.	0306598-IN	(1) CENTERBOARD DEFLECTOR ...	VEHICLE PARTS	501-8520-6144	209.23
Vendor 1873 - LACAL EQUIPMENT, INC. Total:					209.23
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	1035416-20190731	JULY 2019 MINIMUM COMMIT...	INVESTIGATION EXPENSE	100-6130-4125	150.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					150.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	36967858	CHEMICALS FOR PATTULLO SW...	CHEMICALS	100-8310-3099	391.96
Vendor 1976 - LINCOLN AQUATICS Total:					391.96

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Vendor: 8586 - LOUIS DIPRETORO					
LOUIS DIPRETORO	00097	DJ SVCS FOR 8/6/19 - NATIONAL...COMMUNITY RELATIONS		100-6110-1024	300.00
Vendor 8586 - LOUIS DIPRETORO Total:					300.00
Vendor: 5365 - MANUEL FERNANDEZ					
MANUEL FERNANDEZ	BEST BUY	REIMBURSE FOR LAP TOP, PUL...	DEPARTMENT EQUIPMENT	100-6120-8187	1,316.95
Vendor 5365 - MANUEL FERNANDEZ Total:					1,316.95
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	550273	MISC IRRIGATION SUPPLIES 8/1...	DEPARTMENT CONSUMABLES	100-8440-3095	327.47
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					327.47
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	366345	FY18/19 PORTION / 986 HILBY ...	COPIER SERVICES	100-9200-2044	164.89
MBS BUSINESS SYSTEMS	366345.	FY19/20 PORTION / 986 HILBY ...	COPIER SERVICES	100-9200-2044	342.10
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					506.99
Vendor: 2157 - MGT OF AMERICA, LLC					
MGT OF AMERICA, LLC	36112	01.00 ANNUAL SB 90 CLAIMING...	CONSULTANT	100-5110-1030	2,345.10
Vendor 2157 - MGT OF AMERICA, LLC Total:					2,345.10
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	242957	MAY 2019 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
MIRIAM WILSON	242959	JULY 2019 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					1,000.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	510375481	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	510424698	FIRE DEPT - WEEKLY LAUNDRY ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	510119391	FIRE DEPT - TOWEL -SHOP-WHI...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510214846	FIRE DEPT - TOWEL - SHOP - WH...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510307867	FIRE DEPT - TOWEL - SHOP - WH...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510407601	FIRE DEPT - TOWELS- SHOP - W...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	510417331	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	122.62
MISSION UNIFORM SERVICE	510463371	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	111.96
MISSION UNIFORM SERVICE	510469885	RESTOCK CHARGE (22)	UNIFORM SERVICE/LAUNDRY	100-9105-2049	110.00
Vendor 2186 - MISSION UNIFORM SERVICE Total:					477.30
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	190805_05	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	26.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					26.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	0170540	POLICE DEPT - 440 HARCOURT -...	PEST CONTROL	100-6110-2057	90.00
MONTEREY BAY PEST CONTROL	0170542	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	60.00
MONTEREY BAY PEST CONTROL	0170545	CORNER OF 8TH & 2ND, MARIN...	DEPARTMENT EQUIPMENT	100-6610-8187	95.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					245.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	260088	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					25.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	241-091801-00007	PUBLIC HEARING NOTICE FE-19...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	242-091801-00007	PUBLIC HEARING NOTICE MUP-...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	243-091801-00007	PUBLIC HEARING NOTICE - CJO...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	244-091801-00007	PUBLIC HEARING NTC - SLEEPIN...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	07/25/19CCSEA	DISPLAY ADVERTISING - SUNDA...	SUMMER PARK CONCERTS	100-9200-7175	537.00
MONTEREY CO. WEEKLY CLASSI...	08/01/19CCSEA	DISPLAY ADVERTISING - SUNDA...	SUMMER PARK CONCERTS	100-9200-7175	537.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,399.80
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	JUNE 2019 - SEASIDE TID	JUNE 2019 - SEASIDE TID REMIT...	TID ASSESSMENT	100-2010	23,699.61
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					23,699.61

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	DA# 871184	ASSET FORFEITURE # 18-35/RE...	STATE DRUG ENFORCEMENT P...	601-2160	696.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					696.00
Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.					
MONTEREY COUNTY HEALTH D...	SEA-PD 19-06	FORENSIC EXAM - CASE #EG-19...	MEDICAL EXAMS	100-6110-1026	925.00
Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:					925.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	329958	CHEV SUPREME 10 30	VEHICLE FUEL	501-8520-6145	597.87
MONTEREY COUNTY PETROLE...	330137	1,200 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	3,489.54
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					4,087.41
Vendor: 2290 - MONTEREY COUNTY RECORDER					
MONTEREY COUNTY RECORDER	HORI LOAN	RECORDING FEES FOR PATRICIA...	OTHER EXPENSE	297-7993-2078	197.00
Vendor 2290 - MONTEREY COUNTY RECORDER Total:					197.00
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,...	73947	SEASIDE FIRE DEPT - SERVICE C...	SUBCONTRACTED WORK	100-8310-2073	225.00
MONTEREY FIRE EXTINGUISHER,...	73960	FIRE DEPT - SERVICE, HYDRO & ...	SUBCONTRACTED WORK	100-8310-2073	225.00
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					450.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	1,013.07
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	26.50
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	72.06
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	49.64
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	148.92
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	248.20
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	847.64
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	SEWER SERVICE CHARGE	100-8310-5136	249.06
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	15.90
MONTEREY ONE WATER	7/1-8/31/19	MISC ACCTS 07/01/2019 - 08/3...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	72.06
Vendor 8791 - MONTEREY ONE WATER Total:					2,896.55
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	6/27/19-7/29/19	CITY OF SEASIDE MWS SURCHA...	A/P MPWMD SURCHARGE	401-2002	4,639.29
Vendor 2338 - MONTEREY PENINSULA WATER Total:					4,639.29
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	SCALES_JUL19_058	JULY 2019 SCALES	REFUSE DISPOSAL	210-8110-2068	16.12
MONTEREY REGIONAL WASTE	SCALES_JUL19_058	JULY 2019 SCALES	CONSUMABLES	271-8110-3095	131.44
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					147.56
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	12619	MONTHLY MED WASTE SVC - 7/...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	161.68
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					161.68
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	1-90029	(1) PARTS BOOT#, (1) LFP FLAT ...	TIRES	501-8520-6147	21.73
MONTEREY TIRE SERVICE	1-90315	(6) GDY EAGLE RS-A 103V, (3) G...	TIRES	501-8520-6147	1,371.03
MONTEREY TIRE SERVICE	1-90391	(1) TUBE TR 13	TIRES	501-8520-6147	20.76
MONTEREY TIRE SERVICE	1-90397	(1) HERCULES PWR ST-2 8PLY	TIRES	501-8520-6147	89.10
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,502.62
Vendor: 9083 - NATIONAL RECREATION SYSTEMS, INC.					
NATIONAL RECREATION SYSTE...	INV-00012260	CUTINO PARK BLEACHERS	CUTINO EQUIPMENT	200-5410-9822	12,937.05
Vendor 9083 - NATIONAL RECREATION SYSTEMS, INC. Total:					12,937.05
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	3503-390234	(1) FUEL GAUGE	VEHICLE PARTS	501-8520-6144	24.66
O'REILLY AUTO PARTS	3503-390336	(2) 18 OZ M /cREFLL + CORE CH...	VEHICLE PARTS	501-8520-6144	67.17
O'REILLY AUTO PARTS	3503-390365	RETURN OF (2) CORE RETURNS	VEHICLE PARTS	501-8520-6144	-20.00
O'REILLY AUTO PARTS	3503-391190	(1) BATTERY	VEHICLE PARTS	501-8520-6144	92.08

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
O'REILLY AUTO PARTS	3503-391602	(2) STR WHL CVR	VEHICLE PARTS	501-8520-6144	27.29
O'REILLY AUTO PARTS	3503-391717	(1) BARREL PUMP	VEHICLE PARTS	501-8520-6144	48.25
O'REILLY AUTO PARTS	3503-392250	(1) STOPLIGHT SW	VEHICLE PARTS	501-8520-6144	15.56
Vendor 5582 - O'REILLY AUTO PARTS Total:					255.01
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	MISC ACCTS - 7/22/19 STATEM...	7/1/19-7/15/19 PORTION MISC...	GAS & ELECTRIC	100-8310-5131	608.50
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	GAS & ELECTRIC	100-8310-5131	900.24
PACIFIC GAS & ELECTRIC	MISC ACCTS - 7/22/19 STATEM...	7/1/19-7/15/19 PORTION MISC...	GAS & ELECTRIC	100-8420-5131	149.25
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	GAS & ELECTRIC	100-8420-5131	484.29
PACIFIC GAS & ELECTRIC	MISC ACCTS - 7/22/19 STATEM...	7/1/19-7/15/19 PORTION MISC...	STREET LIGHTINGS	210-8210-2059	1,237.15
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	STREET LIGHTINGS	210-8210-2059	1,986.75
PACIFIC GAS & ELECTRIC	MISC ACCTS - 7/22/19 STATEM...	7/1/19-7/15/19 PORTION MISC...	GAS & ELECTRIC	210-8420-5131	62.16
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	GAS & ELECTRIC	210-8420-5131	109.24
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	GAS AND ELECTRIC	951-8820-5131	867.12
PACIFIC GAS & ELECTRIC	MISC ACCTS - 7/22/19 STATEM...	7/1/19-7/15/19 PORTION MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	6.89
PACIFIC GAS & ELECTRIC	MISC ACCTS 7/22/19 STATEME...	6/11/19-6/30/19 PORTION MIS...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	6.90
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					6,418.49
Vendor: 4435 - PARK INK					
PARK INK	26731	(150) 50ss SUNSCREEN W/ CAR...	DEPARTMENT CONSUMABLES	100-9340-3095	416.40
Vendor 4435 - PARK INK Total:					416.40
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	8/13/19	8/13/2019 SCSO BOARD MEETI...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					100.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	1342	6/26/19-6/30/19 PORTION OF ...	CONSULTANT	670-2120-1030	200.00
PAXTON ASSOCIATES	1342.	7/1/19 - 7/25/19 ADMIN WATE...	CONSULTANT	670-2120-1030	3,550.00
Vendor 8014 - PAXTON ASSOCIATES Total:					3,750.00
Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.					
PENINSULA APARTMENT CLEAN...	44158	220 COE AVE - CARPET CLEANI...	JANITORIAL SUPPLIES	100-9105-3093	475.00
Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:					475.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	134946	MONTHLY COURIER SVC TO D.A...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	192960801	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					88.84
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	175852	(1) SPINDLE	DEPARTMENT CONSUMABLES	401-8620-3095	10.41
PENINSULA WELDING	187701	(3) 4 1/2 x 7/8 40G FLAP DISC G...	DEPARTMENT CONSUMABLES	401-8620-3095	35.46
PENINSULA WELDING	93912	CREDIT FOR INVOICE #93912	DEPARTMENT CONSUMABLES	401-8620-3095	-38.22
Vendor 2752 - PENINSULA WELDING Total:					7.65
Vendor: 9263 - PETROVICH DEVELOPMENT COMPANY					
PETROVICH DEVELOPMENT CO...	BAL DEP	BALANCE OF DEPOSIT REFUND	MAIN GATE - PETROVICH	601-2224	931.78
Vendor 9263 - PETROVICH DEVELOPMENT COMPANY Total:					931.78
Vendor: 2802 - PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	3103305445	5/30/19-6/30/19 PORTION /CO...	MAIL SERVICES	100-5110-4124	450.73
PITNEY BOWES GLOBAL	3103305445.	7/1/19-8/29/19 PORTION /CON...	MAIL SERVICES	100-5110-4124	901.46
Vendor 2802 - PITNEY BOWES GLOBAL Total:					1,352.19
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.					
PLUG & PAY TECHNOLOGIES,INC.	JULY 2019	INV #2019080215082708376 /...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES,INC.	JULY 2019.	INV #2019080215082708377 /...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES,INC. Total:					30.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	PRINCIPAL	100-2021-9602	294.89
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	INTEREST	100-2021-9605	1.52
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	PRINCIPAL- LEASE	100-6110-9602	1,744.77

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PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	INTEREST-COPIER LEASE	100-6110-9605	8.98
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	PAYMENT ON PRINCIPAL	100-6130-9602	1,744.77
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	INTEREST	100-6130-9605	8.98
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	PRINCIPAL ON LEASE	100-6640-9602	15,074.60
PNC EQUIPMENT FINANCE	525058	7/26/19-8/26/19 / CONTRACT ...	INTEREST ON LEASE	100-6640-9605	77.60
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					18,956.11

Vendor: 4174 - POTTER'S ELECTRONICS

POTTER'S ELECTRONICS	28978	(2 HRS) LABOR FOR REMOTE C...	SUBCONTRACTED WORK	951-8820-2073	150.00
Vendor 4174 - POTTER'S ELECTRONICS Total:					150.00

Vendor: 2849 - PREMIUM AUTO PARTS, INC.

PREMIUM AUTO PARTS, INC.	7474-174317	(1) WINDSHIELD SEALER	VEHICLE PARTS	501-8520-6144	6.46
PREMIUM AUTO PARTS, INC.	7474-174328	(1) LUG NUT	VEHICLE PARTS	501-8520-6144	1.87
PREMIUM AUTO PARTS, INC.	7474-174528	(1) TRAILER ADAPTER	VEHICLE PARTS	501-8520-6144	21.18
PREMIUM AUTO PARTS, INC.	7474-174667	(1) FLASHER - THERMAL	VEHICLE PARTS	501-8520-6144	3.46
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					32.97

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREME...	CM0000249	RETRO:PAID W-7/18/19 CONT...	PERS PAYABLE	100-2056	-147.99
PUBLIC EMPLOYEES' RETIREME...	CM0000250	OVER CONT ADJ: SOTO	PERS PAYABLE	100-2056	-15.66
PUBLIC EMPLOYEES' RETIREME...	CM0000251	ROUNDING ADJ	PERS PAYABLE	100-2056	-0.09
PUBLIC EMPLOYEES' RETIREME...	CM0000255	R. BROWN REPORTING CORREC...	PERS PAYABLE	100-2056	-719.99
PUBLIC EMPLOYEES' RETIREME...	DM0000272	ER CONT ADJ: FREEMAN	PERS PAYABLE	100-2056	6.72
PUBLIC EMPLOYEES' RETIREME...	DM0000276	ER CONT ADJ: SEE SPREADSHEE...	PERS PAYABLE	100-2056	654.43
PUBLIC EMPLOYEES' RETIREME...	DM0000277	EE CONT ADJ: SEE SPREADSHEET...	PERS PAYABLE	100-2056	361.57
PUBLIC EMPLOYEES' RETIREME...	INV0002958	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	14.47
PUBLIC EMPLOYEES' RETIREME...	INV0002958	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	13.22
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	615.24
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	720.21
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	740.92
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	971.23
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	146.69
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,410.66
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,208.88
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	21,172.33
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	17,878.66
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	13,423.55
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,435.98
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,213.68
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,928.67
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,054.91
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,927.39
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,293.75
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,481.75
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,329.06
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,812.81
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,724.71
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,346.82
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,245.41
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,725.06
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	94.28
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,913.73
PUBLIC EMPLOYEES' RETIREME...	INV0003511	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	35.52
PUBLIC EMPLOYEES' RETIREME...	INV0003511	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	24.33
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	143.74
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92

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PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	567.77
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	612.14
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	755.84
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,144.75
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,201.09
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,202.79
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,222.36
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,243.38
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,692.79
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,389.13
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,578.37
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,156.95
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,128.27
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,367.74
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,926.18
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,096.09
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	20,031.52
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,136.78
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,111.79
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,666.34
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,134.63
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,700.27
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	16,013.95
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	63.30
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	43.36
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.23
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.13
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	22.72
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	33.18
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	4.38
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	760.21
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	786.69
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	33.77
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	49.29
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	50.19
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	49.60
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	22.23
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	4.60
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	744.88
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	770.81
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	162.67
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.41
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	111.40
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.47
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	125.03
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	182.56
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	210.54
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	98.53
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	108.36
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	112.14
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	211.65
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	1.59
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	100.38
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	25.47
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	265.63
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	491.58
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	4.35
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	654.60
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	256.66
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.05

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	434.00
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	26.23
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	100.29
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	571.70
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	8.49
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	325.65
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.51
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	386.70
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	101.19
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	9.73
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.03
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	14.21
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.49
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	262.61
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	492.72
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	456.88
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	53.96
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	52.15
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.41
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	263.05
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	519.80
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	16.44
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	16.99
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	495.92
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	49.29
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	237.96
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	298.14
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	206.81
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	199.85
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	295.59
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	236.81
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.94
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	50.19
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	187.40
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	497.77
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	181.10
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	340.90
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	190.13
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	357.95
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	196.75
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	522.66
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	100.04
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	72.08
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	385.38
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	1.99
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	74.60
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	332.40
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	137.47
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	565.17
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	132.85
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	456.36
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	101.12
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.66
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	9.37
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	13.65

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	INV0003503	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.02
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	2.81
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.01
PUBLIC EMPLOYEES' RETIREME...	INV0003545	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	1.93
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					265,500.27

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	11158	AUGUST 2019 - POU COOLER W...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	63,330.90
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,938.72
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	53.32
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	17.52
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,045.20
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	383.68
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	137.52
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	48.70
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	758.96
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	271.30
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	291.00
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	107.82
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	934.69
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	269.96
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	568.04
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.76
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,414.42
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	221.92
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	683.03
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	231.24
RABOBANK, N.A.	INV0003599	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	48.15
RABOBANK, N.A.	INV0003600	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	17.14
Vendor 5264 - RABOBANK, N.A. Total:					87,940.99

Vendor: 5417 - RENTAL DEPOT

RENTAL DEPOT	270513-1	(1) TRAILER 6'x12', SNGL AXLE T...	DEPARTMENT CONSUMABLES	113-8730-3095	66.31
Vendor 5417 - RENTAL DEPOT Total:					66.31

Vendor: 6477 - ROBERT S. JAQUES

ROBERT S. JAQUES	07/9/19-07/30/19	7/9/19 - 7/30/19 TECH PROG ...	CONSULTING COSTS	670-2130-1030	4,125.00
Vendor 6477 - ROBERT S. JAQUES Total:					4,125.00

Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.

ROSS RECREATION EQUIPMENT ..	I15427	(1) TENDERTUFF PATCH MATER...	DEPARTMENT CONSUMABLES	100-8420-3095	84.29
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					84.29

Vendor: 4452 - RYAN L. RIDER

RYAN L. RIDER	389	CITY HALL WALKWAY	SUBCONTRACTED WORK	100-8430-2073	6,400.00
Vendor 4452 - RYAN L. RIDER Total:					6,400.00

Vendor: 3307 - SAME DAY SHRED

SAME DAY SHRED	33899	SECURITY CONSOLE SVCD 11/28...	TEMPORARY CONTRACT SERVIC...	100-2021-2043	32.50
SAME DAY SHRED	34991	SECURITY CONSOLE SVCD 2/20/...	TEMPORARY CONTRACT SERVIC...	100-2021-2043	32.50
SAME DAY SHRED	35936	SECURITY CONSOLE SVCD 5/15/...	TEMPORARY CONTRACT SERVIC...	100-2021-2043	32.50
SAME DAY SHRED	36730	SECURITY CONSOLE SVCD 7/17/...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	32.50
Vendor 3307 - SAME DAY SHRED Total:					130.00

Vendor: 8507 - SAND CITY POLICE DEPT.

SAND CITY POLICE DEPT.	32	FY 2019/20 SRU YEARLY CONTR...	SRU ANNUAL CONTRIBUTION	100-6110-4201	5,000.00
Vendor 8507 - SAND CITY POLICE DEPT. Total:					5,000.00

Vendor: 9267 - SANFORD P. FERNANDEZ

SANFORD P. FERNANDEZ	1/19/19	MUSIC FOR SR. "LUAU" DANCE ...	SENIOR ACTIVITIES	251-9500-7125	200.00
Vendor 9267 - SANFORD P. FERNANDEZ Total:					200.00

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Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5373 - SCOTT K. BROWN					
SCOTT K. BROWN	8/5/2019	MUSIC FOR SR CANDLELIGHT L...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 5373 - SCOTT K. BROWN Total:					75.00
Vendor: 9181 - SEROLOGICAL RESEARCH INSTITUTE					
SEROLOGICAL RESEARCH INSTI...	22059	DNA EXTRACTION / CASE 11046...	INVESTIGATION EXPENSE	100-6130-4125	1,400.00
Vendor 9181 - SEROLOGICAL RESEARCH INSTITUTE Total:					1,400.00
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	REF #048764	STORE #455 / REF #048764 7/1...	CAMP EVENTS	100-9330-7136	9.59
SMART & FINAL	REF #031974	STORE #455 / REF #031974	SENIOR ACTIVITIES	251-9500-7125	114.90
SMART & FINAL	REF #032474	STORE #455 / REF #032474	SENIOR ACTIVITIES	251-9500-7125	61.53
Vendor 3249 - SMART & FINAL Total:					186.02
Vendor: 9269 - SOPHIA PESCADOR TORRANCE					
SOPHIA PESCADOR TORRANCE	116741	ACTIVITY REFUND - SWIM LESS...	SWIMMING POOL REVENUE	100-3676	256.00
Vendor 9269 - SOPHIA PESCADOR TORRANCE Total:					256.00
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	145520	JULY 2019 - (1) APPLICANT PROF..	PERSONNEL RECRUITMENT	100-2031-2064	18.50
SOUTHEASTERN SECURITY	145521	JULY 2019 - (5) APPLICANT PROF..	BACKGROUND INVESTIGATION	100-9310-1027	55.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					74.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	2b229782	JULY 2019 - SEASIDE POLICE DE...	CONSULTANT	100-6110-1030	1,195.73
Vendor 8361 - SPEAKWRITE LLC Total:					1,195.73
Vendor: 7136 - SPECIAL SERVICES GROUP, LLC					
SPECIAL SERVICES GROUP, LLC	11225	RENEWAL OF ANNUAL COVERT ...	DEPARTMENT CONSUMABLES	243-6110-3095	1,200.00
Vendor 7136 - SPECIAL SERVICES GROUP, LLC Total:					1,200.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3420016689	RECREATION DEPT - (3) BLACK ...	CONSUMABLES	100-2042-3095	192.28
STAPLES ADVANTAGE	3420408715	RECREATION DEPT - 9 SQUARE ...	CONSUMABLES	100-2042-3095	21.84
STAPLES ADVANTAGE	3420408714	CITY HALL MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	290.44
STAPLES ADVANTAGE	3420788480	CITY HALL - BATTERIES	DEPARTMENT CONSUMABLES	100-5110-3095	93.73
STAPLES ADVANTAGE	3419859979	PUBLIC WORKS (ENGR) MISC S...	DEPARTMENT CONSUMABLES	100-8910-3095	227.17
STAPLES ADVANTAGE	3420788482	RECREATION - LOGITECH MOUS...	DEPARTMENT EQUIPMENT	100-9310-8187	81.64
STAPLES ADVANTAGE	3420788481	RECREATION - (24) 1.5" WHITE...	DEPARTMENT CONSUMABLES	100-9400-3095	87.84
STAPLES ADVANTAGE	3420942453	RECREATION - GE 40W INCAND...	SENIOR ACTIVITIES	251-9500-7125	8.49
Vendor 3319 - STAPLES ADVANTAGE Total:					1,003.43
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,079.97
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	103-2053	17.62
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	113-2053	350.16
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	200-2053	41.49
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	210-2053	245.89
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	271-2053	95.08
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	401-2053	338.19
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	501-2053	116.94
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	503-2053	317.32
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	951-2053	243.24
STATE OF CALIFORNIA	INV0003598	SIT PAYABLE	STATE TAX PAYABLE	953-2053	33.98
Vendor 5144 - STATE OF CALIFORNIA Total:					25,879.88
Vendor: 8375 - STATE WATER RES. CONTROL BOARD					
STATE WATER RES. CONTROL B...	L. GLEASON	T1 RENEWAL FOR LEE A. GLEAS...	DUES & MEMBERSHIP	401-8610-4122	55.00
Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:					55.00
Vendor: 9249 - STEVENSON, PORTO & PIERCE, INC.					
STEVENSON, PORTO & PIERCE, ...	02070	JULY 2019 - CAMPUS TOWN PR...	BAKEWELL - CAMPUS TOWN	601-2214	2,220.00
Vendor 9249 - STEVENSON, PORTO & PIERCE, INC. Total:					2,220.00
Vendor: 8378 - THE HARTFORD					
THE HARTFORD	CM0000252	AUG ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-18.23
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00

Expense Approval Report

Payment Dates: 08/03/2019 - 08/23/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	330.92
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,159.59
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,003.87
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	44.28
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	830.97
THE HARTFORD	INV0003565	MARCH 2019 INVOICE DIFFERE...	LIFE/ AD&D LTD PAYABLE	100-2071	4,104.67
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.83
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	4.32
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	64.10
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	23.83
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.99
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.11
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.67
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	46.13
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	18.96
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	1.39
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.25
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	40.59
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	15.70
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.89
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.38
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.11
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	32.06
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.52
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.30
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	41.90
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	9.72
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.32
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	46.64
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	46.58
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	17.26
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	10.10
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.64
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.18
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.23
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	971-2071	1.85
THE HARTFORD	INV0003464	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	971-2071	4.11
Vendor 8378 - THE HARTFORD Total:					8,570.14

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	506083740	(2) SANITOUCH DISP RL TOWEL ... JANITORIAL SUPPLIES		100-9200-3093	122.91
Vendor 6324 - The Home Depot Pro Total:					122.91

Vendor: 3452 - THIRD DEGREE COMMUNICATIONS, INC.

THIRD DEGREE COMMUNICATI...	7573	(2) CRIME SCENE FUNDAMENT... TRAINING & EDUCATION		100-6110-1029	750.00
Vendor 3452 - THIRD DEGREE COMMUNICATIONS, INC. Total:					750.00

Vendor: 8266 - T-MOBILE USA, INC.

T-MOBILE USA, INC.	9339281069	PRVNT / TRACKING ID 2065949	INVESTIGATION EXPENDITURE	243-6110-4125	459.00
T-MOBILE USA, INC.	9364523040	PRVNT / TRACKING ID 2375994	INVESTIGATION EXPENDITURE	243-6110-4125	204.00
Vendor 8266 - T-MOBILE USA, INC. Total:					663.00

Expense Approval Report

Payment Dates: 08/03/2019 - 08/23/2019

Vendor Name	Payable Number	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6304 - TOM McCARTNEY					
TOM McCARTNEY	6/26/2019	CITY COUNCIL MEMBERS PORT...	DEPARTMENT CONSUMABLES	100-1010-3095	2,316.10
Vendor 6304 - TOM McCARTNEY Total:					2,316.10
Vendor: 3544 - UNDERGROUND SERVICE ALERT					
UNDERGROUND SERVICE ALERT	1293302019DIG	CAL STATE FEE FOR REGULATO...	SUBCONTRACTED WORK	951-8820-2073	957.21
Vendor 3544 - UNDERGROUND SERVICE ALERT Total:					957.21
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	114-8863461	7/24/19 - 8/20/19 PORTA TOILE...	RENTAL - INDOOR FACILITIES	100-9340-7137	370.78
UNITED SITE SERVICES, INC.	114-8848080	7/11/19 - 8/7/19 FENCE RENTAL...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					2,980.54
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	970446	WATER DEPT - GLOVES, DICKS...	DEPARTMENT CONSUMABLES	401-8620-3095	391.56
Vendor 3535 - USA BLUEBOOK Total:					391.56
Vendor: 9247 - VERIZON CONNECT NWF INC.					
VERIZON CONNECT NWF INC.	OSV000001840861	JULY 2019 - MO. SERVICE OF GP...	OUTSIDE REPAIRS	501-8520-6148	1,768.00
Vendor 9247 - VERIZON CONNECT NWF INC. Total:					1,768.00
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	9834760025	ACCT #772515511-00003; 6/24...	MOBILE COMMUNICATION	100-6120-5135	181.75
VERIZON WIRELESS	9834760025.	ACCT #772515511-00003; 7/1/...	MOBILE COMMUNICATION	100-6120-5135	597.19
VERIZON WIRELESS	9834760031	ACCT #772515511-0009; 6/24/...	TELEPHONE	100-6610-5132	252.39
VERIZON WIRELESS	9834760031.	ACCT #772515511-00009; 7/1/...	TELEPHONE	100-6610-5132	829.29
VERIZON WIRELESS	9834760026	ACCT #772515511-00004; 7/23...	DEPARTMENT CONSUMABLES	113-8730-3095	29.14
VERIZON WIRELESS	9834760026.	ACCT #772515511-00004; 7/23...	DEPARTMENT CONSUMABLES	113-8730-3095	8.87
VERIZON WIRELESS	9834757671	ACCT #742264136-00001; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	48.02
VERIZON WIRELESS	9834757671.	ACCT #742264136-00001; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	157.79
VERIZON WIRELESS	9834760027	ACCT #772515511-00005; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	51.20
VERIZON WIRELESS	9834760027.	ACCT #772515511-00005; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	168.23
VERIZON WIRELESS	9834760028	ACCT #772515511-00006; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	32.20
VERIZON WIRELESS	9834760028.	ACCT #772515511-00006; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	105.79
VERIZON WIRELESS	9834760029	ACCT #772515511-00007; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	13.23
VERIZON WIRELESS	9834760029.	ACCT #772515511-00007; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	43.48
VERIZON WIRELESS	9834760030	ACCT #772515511-00008; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	26.15
VERIZON WIRELESS	9834760030.	ACCT #772515511-00008; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	85.90
Vendor 6671 - VERIZON WIRELESS Total:					2,630.62
Vendor: 9258 - VIA HEART PROJECT					
VIA HEART PROJECT	2614	(1) LIFEPAK CR PLUS BATTERY P...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	143.92
Vendor 9258 - VIA HEART PROJECT Total:					143.92
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	44-1365022	FIRE DEPT - PREVENTIVE MAINT...	SUBCONTRACTED WORK	100-8310-2073	443.00
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					443.00
Vendor: 9212 - WEX BANK					
WEX BANK	60368825	JULY 2019 - PD DEPT GAS PURC...	VEHICLE FUEL	501-8520-6145	339.24
Vendor 9212 - WEX BANK Total:					339.24
Vendor: 9257 - ZORO TOOLS, INC.					
ZORO TOOLS, INC.	INV6345520	(1) ACCESSORY-MOUNTING FR...	DEPARTMENT EQUIPMENT	100-8310-8187	217.05
Vendor 9257 - ZORO TOOLS, INC. Total:					217.05
Grand Total:					1,330,435.43

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,099,912.59
103 - LAGUNA GRANDE PKG FUND	3,384.92
113 - POMA & DMDC FUND	9,345.45
200 - CDBG FUND	14,072.16
210 - STREETS FUND	19,172.96
220 - PROP 172 SALES TAX FUND	99,999.00
243 - PRVNT	17,738.00
251 - SENIOR PROGRAMS	596.42
252 - OLDEMEYER MAINTENANCE	554.07
257 - PARKS MAINTENANCE	197.80
271 - STORMWATER FUND	3,293.37
297 - HS - MERGED HOUSING	197.00
345 - WBUV INFRASTRUCTURE IMPRO	24.46
401 - WATER FUND	12,913.89
501 - EQUIPMT MAINT FUND	13,029.68
503 - MIS FUND	10,338.80
601 - EXPEND TRUST FUND	3,847.78
670 - WATERMASTER FUND	10,330.36
951 - SAN. DISTRICT GEN. FUND	8,263.86
953 - SAN. DISTRICT CAP. IMPROV	153.07
961 - SA FORT ORD CAPITAL PROJ	2,609.76
971 - SA MERGED CAPITAL PROJ	212.90
973 - SA MERGED - LMIHF	247.13
Grand Total:	1,330,435.43

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	2,316.10
100-1010-4122	DUES & MEMBERSHIP	28,858.09
100-2010	TID ASSESSMENT	23,699.61
100-2021-2043	TEMPORARY CONTRACT S...	97.50
100-2021-2063	PUBLISHING & LEGAL AD...	325.80
100-2021-3102	COMPUTER SUPPLIES	3,744.05
100-2021-9602	PRINCIPAL	294.89
100-2021-9605	INTEREST	1.52
100-2031-1030	CONSULTANT	5,950.87
100-2031-2064	PERSONNEL RECRUITMENT	18.50
100-2042-1039	JAN ROEHL CONSULTING	403.75
100-2042-3095	CONSUMABLES	214.12
100-2042-7201	COMM PARTNERSHIP FOR...	705.00
100-2052	FEDERAL TAX PAYABLE	63,330.90
100-2053	STATE TAX PAYABLE	24,079.97
100-2056	PERS PAYABLE	247,466.01
100-2057	EE HEALTHCARE PAYABLE	32,958.56
100-2059	GARNISHMENT PAYABLE	3,341.13
100-2060	DEFERRED COMP PAYABLE	30,176.85
100-2071	LIFE/ AD&D LTD PAYABLE	7,902.32
100-3010-1022	LEGAL SERVICES	2,260.00
100-3676	SWIMMING POOL REVEN...	256.00
100-5110-1030	CONSULTANT	2,345.10
100-5110-1040	PROPERTY TAX ADMIN FE...	3,200.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-2078	OTHER EXPENSE	645.00
100-5110-3092	STATIONARY SUPPLIES	290.44
100-5110-3095	DEPARTMENT CONSUMA...	93.73
100-5110-4124	MAIL SERVICES	1,352.19
100-6110-1024	COMMUNITY RELATIONS	300.00

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1026	MEDICAL EXAMS	925.00
100-6110-1027	BACKGROUND INVESTIGA...	590.00
100-6110-1029	TRAINING & EDUCATION	750.00
100-6110-1030	CONSULTANT	17,612.17
100-6110-2041	COUNTY COMMUNICATI...	445,653.00
100-6110-2057	PEST CONTROL	150.00
100-6110-2078	OTHER EXPENSE	1,086.91
100-6110-3095	DEPARTMENT CONSUMA...	65.54
100-6110-3102	COMPUTER SUPPLIES/SO...	1,139.75
100-6110-4124	MAIL SERVICES	54.56
100-6110-4201	SRU ANNUAL CONTRIBUT...	5,000.00
100-6110-5132	TELEPHONE	563.30
100-6110-9602	PRINCIPAL- LEASE	1,744.77
100-6110-9605	INTEREST-COPIER LEASE	8.98
100-6120-1029	TRAINING & EDUCATIONS	603.17
100-6120-3096	CSA74 APPROVED MEDIC...	305.60
100-6120-5135	MOBILE COMMUNICATION	778.94
100-6120-8187	DEPARTMENT EQUIPMENT	1,316.95
100-6130-1029	TRAINING & EDUCATION	160.39
100-6130-4125	INVESTIGATION EXPENSE	5,600.00
100-6130-9602	PAYMENT ON PRINCIPAL	1,744.77
100-6130-9605	INTEREST	8.98
100-6160-2051	VETERINARY SERVICES	201.94
100-6610-2041	COUNTY COMMUNICATI...	48,912.00
100-6610-2043	TEMPORARY CONTRACT S...	1,432.50
100-6610-5132	TELEPHONE	1,081.68
100-6610-8187	DEPARTMENT EQUIPMENT	95.00
100-6640-2049	UNIFORM SERVICE/LAUN...	297.14
100-6640-3093	JANITORIAL SUPPLIES	470.22
100-6640-3097	SAFETY EQUIPMENT	325.83
100-6640-8187	DEPARTMENT EQUIPMENT	1,001.07
100-6640-9602	PRINCIPAL ON LEASE	15,074.60
100-6640-9605	INTEREST ON LEASE	77.60
100-7310-4206	FARMERS' MARKET	3,034.00
100-7410-1030	CONSULTANT	834.60
100-8310-2073	SUBCONTRACTED WORK	3,171.03
100-8310-3095	DEPARTMENT CONSUMA...	818.67
100-8310-3099	CHEMICALS	391.96
100-8310-5131	GAS & ELECTRIC	1,508.74
100-8310-5133	WATER	7,059.14
100-8310-5136	SEWER SERVICE CHARGE	2,704.73
100-8310-8187	DEPARTMENT EQUIPMENT	217.05
100-8420-2073	SUBCONTRACTED WORK	6,322.00
100-8420-3095	DEPARTMENT CONSUMA...	160.66
100-8420-3097	SAFETY EQUIPMENT	426.44
100-8420-5131	GAS & ELECTRIC	633.54
100-8430-2073	SUBCONTRACTED WORK	6,400.00
100-8440-3095	DEPARTMENT CONSUMA...	327.47
100-8440-3097	SAFETY EQUIPMENT	250.00
100-8440-5133	WATER	9,885.01
100-8450-3095	DEPARTMENT CONSUMA...	675.00
100-8910-2044	COPIER SERVICES	779.69
100-8910-3095	DEPARTMENT CONSUMA...	227.17
100-9100-2073	SUBCONTRACTED WORK	25.00
100-9100-3095	DEPARTMENT CONSUMA...	253.75
100-9105-2049	UNIFORM SERVICE/LAUN...	344.58
100-9105-3093	JANITORIAL SUPPLIES	475.00
100-9200-2043	TEMPORARY CONTRACT S...	83.00

Account Summary

Account Number	Account Name	Payment Amount
100-9200-2044	COPIER SERVICES	506.99
100-9200-3093	JANITORIAL SUPPLIES	122.91
100-9200-7175	SUMMER PARK CONCERTS	9,274.00
100-9310-1027	BACKGROUND INVESTIGA...	55.50
100-9310-8187	DEPARTMENT EQUIPMENT	81.64
100-9330-7136	CAMP EVENTS	9.59
100-9340-3095	DEPARTMENT CONSUMA...	416.40
100-9340-7137	RENTAL - INDOOR FACILIT...	370.78
100-9400-3095	DEPARTMENT CONSUMA...	87.84
103-2052	FEDERAL TAX PAYABLE	53.32
103-2053	STATE TAX PAYABLE	17.62
103-2056	PERS PAYABLE	162.92
103-2057	EE HEALTHCARE PAYABLE	55.55
103-2060	DEFERRED COMP PAYABLE	37.41
103-2071	LIFE/ AD&D LTD PAYABLE	6.15
103-8710-2073	SUBCONTRACTED WORK	747.42
103-8710-5133	WATER	2,304.53
113-2052	FEDERAL TAX PAYABLE	1,045.20
113-2053	STATE TAX PAYABLE	350.16
113-2056	PERS PAYABLE	3,276.65
113-2057	EE HEALTHCARE PAYABLE	497.97
113-2060	DEFERRED COMP PAYABLE	173.95
113-2071	LIFE/ AD&D LTD PAYABLE	95.74
113-8730-2073	SUBCONTRACTED WORK	3,385.00
113-8730-3095	DEPARTMENT CONSUMA...	520.78
200-2052	FEDERAL TAX PAYABLE	137.52
200-2053	STATE TAX PAYABLE	41.49
200-2056	PERS PAYABLE	582.54
200-2057	EE HEALTHCARE PAYABLE	228.23
200-2060	DEFERRED COMP PAYABLE	120.55
200-2071	LIFE/ AD&D LTD PAYABLE	24.78
200-5410-9822	CUTINO EQUIPMENT	12,937.05
210-2052	FEDERAL TAX PAYABLE	758.96
210-2053	STATE TAX PAYABLE	245.89
210-2056	PERS PAYABLE	2,541.48
210-2057	EE HEALTHCARE PAYABLE	583.49
210-2060	DEFERRED COMP PAYABLE	562.46
210-2071	LIFE/ AD&D LTD PAYABLE	82.10
210-8110-2068	REFUSE DISPOSAL	16.12
210-8110-2073	SUBCONTRACTED WORK	1,048.80
210-8110-3095	DEPARTMENT CONSUMA...	7.09
210-8210-2059	STREET LIGHTINGS	3,223.90
210-8420-5131	GAS & ELECTRIC	171.40
210-8420-5133	WATER	9,931.27
220-6110-2041	COUNTY COMMUNICATI...	90,110.00
220-6610-2041	COUNTY COMMUNICATI...	9,889.00
243-6110-2066	COMPUTER MAINTENAN...	15,750.00
243-6110-3095	DEPARTMENT CONSUMA...	1,200.00
243-6110-4125	INVESTIGATION EXPENDI...	788.00
251-9500-7125	SENIOR ACTIVITIES	596.42
252-2345	CENTER RENTAL DEPOSITS	554.07
257-2345	RENTAL DEPOSITS	197.80
271-2052	FEDERAL TAX PAYABLE	291.00
271-2053	STATE TAX PAYABLE	95.08
271-2056	PERS PAYABLE	1,957.81
271-2057	EE HEALTHCARE PAYABLE	405.72
271-2060	DEFERRED COMP PAYABLE	339.89
271-2071	LIFE/AD&D LTD PAYABLE	72.43

Account Summary

Account Number	Account Name	Payment Amount
271-8110-3095	CONSUMABLES	131.44
297-7993-2078	OTHER EXPENSE	197.00
345-2056	PERS PAYABLE	23.97
345-2071	LIFE/ LTD PAYABLE	0.49
401-2002	A/P MPWMD SURCHARGE	4,639.29
401-2052	FEDERAL TAX PAYABLE	934.69
401-2053	STATE TAX PAYABLE	338.19
401-2056	PERS PAYABLE	2,635.42
401-2057	EE HEALTHCARE PAYABLE	714.09
401-2060	DEFERRED COMP PAYABLE	567.30
401-2071	LIFE/ AD&D LTD PAYABLE	110.50
401-8610-2053	OUTSIDE PRINTING SERVI...	972.60
401-8610-2072	CONTRACT SERVICES	722.68
401-8610-4122	DUES & MEMBERSHIP	55.00
401-8610-4124	POSTAGE	627.62
401-8620-2072	WATER SAMPLING	26.00
401-8620-3095	DEPARTMENT CONSUMA...	570.51
501-2052	FEDERAL TAX PAYABLE	568.04
501-2053	STATE TAX PAYABLE	116.94
501-2056	PERS PAYABLE	1,985.18
501-2057	EE HEALTHCARE PAYABLE	488.85
501-2060	DEFERRED COMP PAYABLE	320.33
501-2071	LIFE/ AD&D LTD PAYABLE	71.77
501-8510-2078	OTHER EXPENSE	18.00
501-8520-6144	VEHICLE PARTS	497.21
501-8520-6145	VEHICLE FUEL	4,426.65
501-8520-6147	TIRES	1,502.62
501-8520-6148	OUTSIDE REPAIRS	3,034.09
503-2052	FEDERAL TAX PAYABLE	1,414.42
503-2053	STATE TAX PAYABLE	317.32
503-2056	PERS PAYABLE	2,478.38
503-2057	EE HEALTHCARE PAYABLE	572.46
503-2060	DEFERRED COMP PAYABLE	887.67
503-2071	LIFE/ AD&D LTD PAYABLE	111.91
503-4010-3102	COMPUTER SUPPLIES/SO...	3,543.75
503-4010-5135	MOBILE COMMUNICATIO...	731.99
503-4010-5138	DATA COMMUNICATION	280.90
601-2160	STATE DRUG ENFORCEM...	696.00
601-2214	BAKEWELL - CAMPUS TO...	2,220.00
601-2224	MAIN GATE - PETROVICH	931.78
670-2120-1030	CONSULTANT	3,750.00
670-2130-1030	CONSULTING COSTS	6,580.36
951-2052	FEDERAL TAX PAYABLE	683.03
951-2053	STATE TAX PAYABLE	243.24
951-2056	PERS PAYABLE	2,362.12
951-2057	EE HEALTHCARE PAYABLE	503.08
951-2060	DEFERRED COMP PAYABLE	514.62
951-2071	LIFE/ AD&D LTD PAYABLE	83.58
951-8810-5132	TELEPHONE	153.18
951-8820-2073	SUBCONTRACTED WORK	2,076.86
951-8820-3095	DEPARTMENT CONSUMA...	477.03
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-5131	GAS AND ELECTRIC	867.12
953-2052	FEDERAL TAX PAYABLE	48.15
953-2053	STATE TAX PAYABLE	33.98
953-2056	PERS PAYABLE	27.79
953-2057	EE HEALTHCARE PAYABLE	17.14
953-2060	DEFERRED COMP PAYABLE	23.60

Account Summary

Account Number	Account Name	Payment Amount
953-2071	LIFE/ AD&D LTD PAYABLE	2.41
961-9610-9599	RENTAL PROPERTY EXP &...	2,609.76
971-2057	EE HEALTHCARE PAYABLE	1.33
971-2071	LIFE/AD&D LTD PAYABLE	5.96
971-9710-9599	RENTAL PROPERTY EXP &...	205.61
973-9710-9526	AFFORDABLE HOUSING	247.13
Grand Total:		1,330,435.43

Project Account Summary

Project Account Key	Payment Amount
None	1,325,480.85
5005009 AA	3,100.00
5005014 AA	565.46
5005060 AA	240.32
SB1-1	1,048.80
Grand Total:	1,330,435.43



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/03/2019-08/23/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.62
100-2010-0001	SALARIES	9,746.89
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,153.65
100-2021-0020	PART-TIME HOURLY WAGES	300.00
100-2031-0001	SALARIES	12,171.78
100-2031-0002	OVERTIME	80.86
100-2031-1033	FITNESS PROGRAM	45.00
100-2031-2064	PERSONNEL RECRUITMENT	30.00
100-2031-4121	MEETINGS AND TRAVEL	582.51
100-2042-0020	PART-TIME HOURLY WAGES	7,256.50
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	25,097.17
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	32,113.37
100-6110-0002	OVERTIME	1,237.26
100-6110-0004	UNIFORM ALLOWANCE	594.00
100-6110-0020	PART-TIME HOURLY WAGES	3,386.46
100-6110-1033	FITNESS PROGRAM	90.00
100-6120-0001	SALARIES	123,106.19
100-6120-0002	OVERTIME	21,678.38
100-6120-0004	UNIFORM ALLOWANCE	1,695.00
100-6120-0012	VACATION/COMP TIME PAYOFF	2,469.09
100-6120-0020	PART-TIME HOURLY WAGES	1,897.63
100-6120-1029	TRAINING & EDUCATIONS	686.08
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	32,484.11
100-6130-0002	OVERTIME	1,014.35
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6150-0001	SALARIES	3,472.68
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,652.21
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,607.97
100-6610-0001	SALARIES	13,040.29
100-6610-0002	OVERTIME	4,754.59
100-6610-0004	UNIFORM ALLOWANCE	175.00
100-6640-0001	SALARIES	109,427.94
100-6640-0002	OVERTIME	18,284.96
100-6640-0004	UNIFORM ALLOWANCE	2,025.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,051.76
100-6640-1033	FITNESS PROGRAM	134.98
100-6660-0020	PART-TIME HOURLY WAGES	504.05
100-7110-0001	SALARIES	4,658.57
100-7110-0020	PART-TIME HOURLY WAGES	1,677.99
100-7210-0001	SALARIES	6,278.88
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	494.18
100-7310-0001	SALARIES	11,380.49
100-7410-0001	SALARIES	11,604.82
100-7410-0020	PART-TIME HOURLY	660.45
100-7410-0041	MEDICAL INSURANCE	46.15

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
100-8310-0001	SALARIES	3,322.66
100-8310-0002	OVERTIME	2,952.62
100-8310-0097	UNALLOCATED PAGER	1,809.32
100-8410-0001	SALARIES	1,211.37
100-8420-0001	SALARIES	12,185.00
100-8420-0002	OVERTIME	106.55
100-8430-0001	SALARIES	1,885.35
100-8430-0002	OVERTIME	1,864.97
100-8440-0001	SALARIES	1,848.21
100-8440-0002	OVERTIME	866.80
100-8450-0001	SALARIES	1,183.41
100-8910-0001	SALARIES	21,071.64
100-9100-0001	SALARIES	5,795.28
100-9100-0002	OVERTIME	249.62
100-9100-0020	PART-TIME HOURLY WAGES	5,584.63
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	1,312.18
100-9105-0020	PART-TIME HOURLY WAGES	5,187.70
100-9200-0002	OVERTIME	12.90
100-9200-0020	PART-TIME HOURLY WAGES	5,161.51
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	3,505.19
100-9310-3095	DEPARTMENT CONSUMABLES	6.00
100-9320-0002	OVERTIME	154.80
100-9320-0020	PART-TIME HOURLY WAGES	4,564.44
100-9330-0020	PART-TIME HOURLY WAGES	5,927.60
100-9340-0020	PART-TIME HOURLY WAGES	1,952.53
100-9350-0020	PART-TIME HOURLY WAGES	1,996.06
100-9400-0001	SALARIES	2,280.62
100-9400-0020	PART-TIME HOURLY WAGES	10,561.11
100-9500-0020	PART-TIME HOURLY WAGES	3,337.37
Fund 100 - GENERAL FUND Total:		15,001.41
		613,164.06

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	562.06
103-8710-0002	OVERTIME	124.71
Fund 103 - LAGUNA GRANDE PKG FUND Total:		686.77

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

			Amount
Fund: 113 - POMA & DMDC FUND			
113-8730-0001	SALARIES		11,542.67
113-8730-0002	OVERTIME		207.77
113-8730-0020	PART-TIME HOURLY WAGES		1,750.87
113-8730-0041	MEDICAL INSURANCE		92.30
		Fund 113 - POMA & DMDC FUND Total:	420.75
			13,593.61

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

			<u>1,779.27</u>
Fund 200 - CDBG FUND Total:	39.80		1,779.27

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,185.86
210-8110-0002	OVERTIME	330.57
210-8420-0001	SALARIES	640.02
Fund 210 - STREETS FUND Total:		10,156.45

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	4,196.46
271-8110-3095	CONSUMABLES	174.79
	Fund 271 - STORMWATER FUND Total:	<u>4,371.25</u>
	104.00	

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	245.51
401-8620-0001	SALARIES	9,784.26
Fund 401 - WATER FUND Total:		10,029.77

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

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

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			7,930.28
Fund 503 - MIS FUND Total:	160.00		7,930.28

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	804.29
951-8820-0001	SALARIES	7,933.13
Fund 951 - SAN. DISTRICT GEN. FUND Total:		231.00
		8,737.42

Distribution Report

Expense Range: - Payment Range: 08/03/2019-08/23/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	55.07
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	137.67
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	413.02
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	11.00
		605.76

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	15,001.41	613,164.06
103-LAGUNA GRANDE PKG FUND	16.47	686.77
113-POMA & DMDC FUND	420.75	13,593.61
200-CDBG FUND	39.80	1,779.27
210-STREETS FUND	332.50	10,156.45
271-STORMWATER FUND	104.00	4,371.25
401-WATER FUND	248.00	10,029.77
501-EQUIPMT MAINT FUND	168.00	6,343.79
503-MIS FUND	160.00	7,930.28
951-SAN. DISTRICT GEN. FUND	231.00	8,737.42
953-SAN. DISTRICT CAP. IMPROV	11.00	605.76
Grand Total:	16,732.93	677,398.43