



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 01/05/2019 - 01/25/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	01/09/2019	986 HILBY AVE - LABOR/SEWER ...SUBCONTRACTED WORK		100-8310-2073	125.00
A & R PLUMBING, INC.	01/09/2019	LAGUNA GRANDE PK- LABOR/S... SUBCONTRACTED WORK		100-8420-2073	177.50
A & R PLUMBING, INC.	01/09/2019	7693 MONTEREY RD - LABOR/E... SUBCONTRACTED WORK		951-8820-2073	660.00
Vendor 4062 - A & R PLUMBING, INC. Total:					962.50
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	01/18/2019	(10) TABLES, CABARET 30" TALL ...DEPARTMENT CONSUMABLES		100-2021-3095	102.15
Vendor 7541 - A TO Z PARTY RENTAL Total:					102.15
Vendor: 0022 - ABACHERLI FENCE COMPANY					
ABACHERLI FENCE COMPANY	01/09/2019	GATE WORK COMPLETED	DEPARTMENT CONSUMABLES	100-8310-3095	575.00
Vendor 0022 - ABACHERLI FENCE COMPANY Total:					575.00
Vendor: 9076 - ADELHEID FREITAS					
ADELHEID FREITAS	01/25/2019	ACTIVITY REFUND - ROARING C... SENIOR TRIPS		251-3687	35.00
Vendor 9076 - ADELHEID FREITAS Total:					35.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	01/09/2019	DEC 2018 - FT ORD WATER CH... SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	01/09/2019	CITY HALL - SERVER RM UNIT L... SUBCONTRACTED WORK		100-8310-2073	350.00
AIRTEC SERVICE	01/09/2019	CITY HALL - SERVER RM UNIT N... SUBCONTRACTED WORK		100-8310-2073	1,637.27
Vendor 6017 - AIRTEC SERVICE Total:					1,987.27
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	01/09/2019	PACIFIC HEIGHTS ARBORIST RE... SUBCONTRACTED WORK		100-8450-2073	425.00
Vendor 4169 - ALBERT WEISFUSS Total:					425.00
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.					
ALLIANT INSURANCE SERVICES, ...	01/18/2019	LIABILITY INS - 10/1/2018 - 12/... RECREATION LIABILITY PREMI...		601-2155	319.00
Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:					319.00
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	01/09/2019	MONTHLY MED WASTE/BIOHA... CSA74 APPROVED MEDICAL SU...		100-6120-3096	99.00
Vendor 7135 - ALTIUS MEDICAL Total:					99.00
Vendor: 0118 - ALWAYS TOWING & RECOVERY, INC.					
ALWAYS TOWING & RECOVERY, ..	01/18/2019	TOW PIERCE FIRE TRUCK (UNIT... OUTSIDE REPAIRS		501-8520-6148	350.00
Vendor 0118 - ALWAYS TOWING & RECOVERY, INC. Total:					350.00
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	01/23/2019	SEP18 ADMIN SERV FEE INV# 3... BENEFITS ADMINISTRATION		100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	01/23/2019	OCT18 ADMIN SERV FEE INV# 3... BENEFITS ADMINISTRATION		100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	01/23/2019	NOV18 ADMIN SERV FEE INV# 3... BENEFITS ADMINISTRATION		100-5110-1015	214.20
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					642.60
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	01/18/2019	(2) 410 DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	5.46
AMERICAN LOCK & KEY	01/18/2019	(1) 3435 RLX LEVER	DEPARTMENT CONSUMABLES	100-8310-3095	92.86
AMERICAN LOCK & KEY	01/25/2019	(2) 927 DUPLICATE KEYS	DEPARTMENT CONSUMABLES	401-8620-3095	20.46
AMERICAN LOCK & KEY	01/18/2019	KEYS, INSTALL DEAD BOLT, INS...	DEPARTMENT CONSUMABLES	501-8520-3095	480.13
AMERICAN LOCK & KEY	01/18/2019	(2) PRIMUS KEYS	DEPARTMENT CONSUMABLES	501-8520-3095	18.57
AMERICAN LOCK & KEY	01/09/2019	(12) 1 1/8 KEY RING	DEPARTMENT CONSUMABLES	501-8520-3095	5.90
AMERICAN LOCK & KEY	01/09/2019	(2) 916 DUPLICATE KEYS	DEPARTMENT CONSUMABLES	501-8520-3095	5.46
Vendor 0126 - AMERICAN LOCK & KEY Total:					628.84
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	01/18/2019	(2) 8" COOKS KNIFE RH	DEPARTMENT CONSUMABLES	100-8310-3095	76.13
AMERICAN SUPPLY COMPANY	01/09/2019	(1 CASE) BLK LINERS, (1 PKG) G...	JANITORIAL SUPPLIES	100-8420-3093	66.02

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN SUPPLY COMPANY	01/18/2019	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	01/18/2019	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	01/18/2019	(1 PKG) BLK 6ML GLV - XL	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	01/09/2019	(1) FABULOSO GALLON	DEPARTMENT CONSUMABLES	100-8420-3095	20.31
AMERICAN SUPPLY COMPANY	01/18/2019	(1 CASE) 2 ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	74.95
AMERICAN SUPPLY COMPANY	01/18/2019	(1 PKG) BLK 6ML EXAM GLV - XL	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	01/18/2019	(1 CASE) 2 ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	01/25/2019	(1 CASE) BLK LINERS, (1) FABUL...	DEPARTMENT CONSUMABLES	100-8420-3095	72.69
AMERICAN SUPPLY COMPANY	01/18/2019	(1) DOLLY FOR 2000/3200/4400...	DEPARTMENT EQUIPMENT	100-8420-8187	53.53
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					548.06
Vendor: 9078 - ANALYNN PATTERSON					
ANALYNN PATTERSON	01/25/2019	PASS REFUND FOR 1/8/19 - 2/8...	SWIMMING POOL REVENUE	100-3676	34.00
Vendor 9078 - ANALYNN PATTERSON Total:					34.00
Vendor: 9070 - ANGELES VASQUEZ					
ANGELES VASQUEZ	01/18/2019	DEP REFUND FOR LAGUNA GR...	CENTER RENTAL DEPOSITS	252-2345	668.07
Vendor 9070 - ANGELES VASQUEZ Total:					668.07
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION					
AROMAS FIREFIGHTERS ASSOCI...	01/25/2019	9/16/18-12/15/18; HEARTSAVE...	CSA 74 PURCHASES	100-6640-3096	225.00
Vendor 7422 - AROMAS FIREFIGHTERS ASSOCIATION Total:					225.00
Vendor: 7112 - ART BLACK					
ART BLACK	01/18/2019	JOB #119005; LOCKE 13D - 710...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	01/25/2019	JOB #119014; ESPINOZA PROJE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	01/25/2019	JOB #119028; RAMIREZ/1990 G...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					1,245.00
Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS					
ASSOCIATION OF MONTEREY B...	01/18/2019	REFUND FOR SEASIDE COMM C...	CENTER RENTAL DEPOSITS	255-2345	325.50
Vendor 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS Total:					325.50
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	01/09/2019	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	559.40
AT&T MOBILITY	01/18/2019	ACCT #287256319516/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,225.40
AT&T MOBILITY	01/25/2019	ACCT #287021335618; INV# 28...	MOBILE COMMUNICATIONS	503-4010-5135	602.01
Vendor 6747 - AT&T MOBILITY Total:					2,386.81
Vendor: 0216 - AT&T					
AT&T	01/18/2019	BAN #9391059527; 12/7/18-1/...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.57
AT&T	01/25/2019	BAN #9391059322; 12/12/18 - ...	TELEPHONE	503-4010-5132	2,697.45
Vendor 0216 - AT&T Total:					2,912.02
Vendor: 7071 - AT&T					
AT&T	01/18/2019	ACCT #237 841-1412 213 0; 12/...	TELEPHONE	951-8810-5132	102.12
AT&T	01/18/2019	ACCT #237 841-1403 201 6; 12/...	TELEPHONE	951-8810-5132	51.06
AT&T	01/18/2019	ACCT #237 841-1401 204 2; 12/...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					204.24
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	01/25/2019	FIRE ANNUAL OVER 40	MEDICAL EXAMS	100-6640-1026	598.00
ATHENA OCCMED	01/25/2019	FIRE ANNUAL PHYSICAL	MEDICAL EXAMS	100-6640-1026	528.50
Vendor 8980 - ATHENA OCCMED Total:					1,126.50
Vendor: 7935 - AVENUE MUNISERVICES					
AVENUE MUNISERVICES	01/25/2019	LTC DISCOVERY SVCS FOR PERI...	BUSINESS LICENSE OUTSOURCI...	100-5110-1010	14.74
Vendor 7935 - AVENUE MUNISERVICES Total:					14.74
Vendor: 8091 - BADGER METER					
BADGER METER	01/09/2019	NOV 2018 - MTR & AUTO INC ...	CONTRACT SERVICES	401-8610-2072	728.02
BADGER METER	01/18/2019	DEC 2018 - MTR & AUTO INC/H...	CONTRACT SERVICES	401-8610-2072	728.02
Vendor 8091 - BADGER METER Total:					1,456.04
Vendor: 9061 - BARBARA KONG-BROWN					
BARBARA KONG-BROWN	01/09/2019	CITY POLICE DEPT APPEAL HEAR...	CONSULTANT	100-2031-1030	14,315.54
Vendor 9061 - BARBARA KONG-BROWN Total:					14,315.54

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9071 - BARRY TOMASINI					
BARRY TOMASINI	01/18/2019	PERFORM FOR SR. CANDLELIGH... SENIOR ACTIVITIES		251-9500-7125	75.00
Vendor 9071 - BARRY TOMASINI Total:					75.00
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY, INC.	01/09/2019	NOV-DEC 2018 - BAY MPS BASE... COPIER SERVICES		100-8910-2044	409.80
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					409.80
Vendor: 0302 - BAYSIDE OIL II, INC.					
BAYSIDE OIL II, INC.	01/09/2019	(125) USED OIL APPROX GALS	REFUSE DISPOSAL	501-8520-2068	110.00
Vendor 0302 - BAYSIDE OIL II, INC. Total:					110.00
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	JAN 2019 - HOME DEPOT PRKG ... SUBCONTRACTED WORK		103-8710-2073	4,845.90
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - RESPONSE TRAFFIC ... SUBCONTRACTED WORK		113-8730-2073	270.00
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - RESPONSE TRAFFIC ... STREET LIGHTINGS		210-8210-2059	2,792.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	SEPT 2018 - ROUTINE *OMC LO... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	190.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	SEPT 2018 - RESPONSE **OMC ... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	625.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	OCT 2018 - ROUTINE TRAFFIC S... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	OCT 2018 - ROUTINE ** OMC L... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	190.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	OCT 2018 - RESPONSE TRAFFIC S... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	3,225.00
BEAR ELECTRICAL SOLUTIONS, I...	01/25/2019	OCT 2018 - RESPONSE **OMC ... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,650.00
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - ROUTINE TRAFFIC S... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - ROUTINE *OMC LO... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	190.00
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - RESPONSE TRAFFIC ... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	3,079.50
BEAR ELECTRICAL SOLUTIONS, I...	01/09/2019	NOV 2018 - RESPONSE **OMC ... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,850.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					22,477.40
Vendor: 6396 - BECK'S SHOE STORE					
BECK'S SHOE STORE	01/18/2019	DAVE FORTUNE - SALES SLIP NO... SAFETY EQUIPMENT		100-8310-3097	167.15
BECK'S SHOE STORE	01/18/2019	HUMBERTO SAUCEDO - SALES S... SAFETY EQUIPMENT		100-8440-3097	250.00
Vendor 6396 - BECK'S SHOE STORE Total:					417.15
Vendor: 9065 - BFT LP					
BFT LP	01/18/2019	(10) ELIMINATOR SUPERIOR KITS PARKS IMPROVEMENTS		342-8910-9570	1,441.99
Vendor 9065 - BFT LP Total:					1,441.99
Vendor: 9033 - BOTACH INC.					
BOTACH INC.	01/18/2019	(2) BENELLI M4 ENTRY SHOTGU... DEPARTMENT EQUIPMENT		100-6120-8187	3,386.75
Vendor 9033 - BOTACH INC. Total:					3,386.75
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	01/25/2019	MISC SUPPLIES; PO# 12142018... CSA 74 PURCHASES		100-6640-3096	2,411.93
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					2,411.93
Vendor: 8716 - BRET EVAN CONNEAU					
BRET EVAN CONNEAU	01/18/2019	DJ SVC FOR DANCE AT OLDEME... FATHER DAUGHTER DANCE		100-9200-7131	300.00
Vendor 8716 - BRET EVAN CONNEAU Total:					300.00
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	01/18/2019	NOV 2018 SEASIDE BASIN ADJU... CONSULTANT		670-2120-1030	360.00
BROWNSTEIN HYATT FARBER S...	01/25/2019	BASIN ADJUDICATION THROUG... CONSULTANT		670-2120-1030	135.00
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					495.00
Vendor: 8608 - BURTON AUTOMOTIVE, LLC					
BURTON AUTOMOTIVE, LLC	01/18/2019	SMOG TEST	VEHICLE PARTS	501-8520-6144	90.00
BURTON AUTOMOTIVE, LLC	01/18/2019	SMOG + INSPECT FOR FAILED E...	OUTSIDE REPAIRS	501-8520-6148	206.25
BURTON AUTOMOTIVE, LLC	01/18/2019	SMOG TEST + GAS CAP	OUTSIDE REPAIRS	501-8520-6148	108.54
BURTON AUTOMOTIVE, LLC	01/18/2019	SMOG TEST	OUTSIDE REPAIRS	501-8520-6148	90.00
BURTON AUTOMOTIVE, LLC	01/18/2019	SMOG TEST	OUTSIDE REPAIRS	501-8520-6148	90.00
Vendor 8608 - BURTON AUTOMOTIVE, LLC Total:					584.79
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT					
CALIFORNIA TOWING & TRANS...	01/09/2019	TOW - 1991 CHEVY 6500 KODIA...	OTHER EXPENSE	501-8510-2078	250.00
CALIFORNIA TOWING & TRANS...	01/18/2019	POLICE TOW + STORAGE	OUTSIDE REPAIRS	501-8520-6148	625.00
Vendor 8512 - CALIFORNIA TOWING & TRANSPORT Total:					875.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	01/09/2019	MISC ACCTS 11/21/18-12/26/18	WATER	100-8310-5133	3,465.69
CALIFORNIA-AMERICAN WATER	01/09/2019	MISC ACCTS 11/21/18-12/26/18	WATER	100-8440-5133	3,315.64
CALIFORNIA-AMERICAN WATER	01/09/2019	MISC ACCTS 11/21/18-12/26/18	WATER	103-8710-5133	807.34
CALIFORNIA-AMERICAN WATER	01/18/2019	1120 FREMONT BLVD IRRIG; 1/...	WATER	210-8420-5133	69.90
CALIFORNIA-AMERICAN WATER	01/09/2019	MISC ACCTS 11/21/18-12/26/18	WATER	210-8420-5133	2,439.80
CALIFORNIA-AMERICAN WATER	01/09/2019	MISC ACCTS 11/21/18-12/26/18	AFFORDABLE HOUSING	973-9710-9526	105.36
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					10,203.73
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	01/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					1,229.20
Vendor: 0635 - CARPET CARAVAN					
CARPET CARAVAN	01/18/2019	CARPET FOR PRESCHOOL	SUBCONTRACTED WORK	100-8310-2073	1,991.45
Vendor 0635 - CARPET CARAVAN Total:					1,991.45
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY					
CENTRAL VALLEY TOXICOLOGY	01/25/2019	(1) ABUSE SCREEN, (1) DRUG C...	OTHER EXPENSE	100-6110-2078	78.00
Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:					78.00
Vendor: 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC.					
CERTIFIED FOLDER DISPLAY SER...	01/25/2019	SEASIDE DINING GUIDE RENEW...	MARKETING MATERIALS	100-7410-2040	4,330.08
Vendor 7691 - CERTIFIED FOLDER DISPLAY SERVICE, INC. Total:					4,330.08
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	01/09/2019	ACCT #7898196360; 11/22/18 -...	VEHICLE FUEL	501-8520-6145	11.17
CHEVRON AND TEXACO	01/25/2019	ACCT #7898196360; 12/22/18 -...	VEHICLE FUEL	501-8520-6145	41.33
Vendor 0701 - CHEVRON AND TEXACO Total:					52.50
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	01/18/2019	SVCS THROUGH 12/31/18; CITY...	LEGAL SERVICES - SPECIAL	100-3010-1023	2,000.00
CLIFTONLARSONALLEN LLP	01/18/2019	SVCS THROUGH 12/30/18; AUD...	CITY AUDIT	100-5110-1025	2,715.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					4,715.00
Vendor: 0756 - COAST COUNTIES PETERBILT					
COAST COUNTIES PETERBILT	01/09/2019	REPAIR ORDER	OUTSIDE REPAIRS	501-8520-6148	1,843.84
Vendor 0756 - COAST COUNTIES PETERBILT Total:					1,843.84
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	01/25/2019	EDITORIAL ESPS SUPP UPDATE ...	CITY CODE UPDATE	100-2021-2067	1,071.30
Vendor 7506 - CODE PUBLISHING, INC. Total:					1,071.30
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	01/18/2019	ACCT #939827683; 12/15/18 Bi...	DATA COMMUNICATION	503-4010-5138	4,644.60
Vendor 7644 - COMCAST BUSINESS Total:					4,644.60
Vendor: 6553 - COMCAST					
COMCAST	01/18/2019	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.61
COMCAST	01/18/2019	ACCT #8155 10 027 0002821; 1...	SENIOR ACTIVITIES	251-9500-7125	28.45
COMCAST	01/18/2019	ACCT #8155 10 027 0272432; 1...	DATA COMMUNICATION	503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					338.94
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	01/18/2019	DEC 2018 - CAL VIP GRANT	COMMUNITY HUMAN SERVICES	100-2042-7203	3,426.99
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					3,426.99
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	01/09/2019	CAL VIP GRANT- COLTON MIDD...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,214.37
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					2,214.37

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Vendor: 6204 - CONCERN					
CONCERN	01/25/2019	JAN 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	646.25
Vendor 6204 - CONCERN Total:					646.25
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	01/25/2019	2 SUREHIRE ASSESSMENTS - 1/...	BACKGROUND INVESTIGATION	100-6110-1027	800.00
Vendor 8022 - CONFIDENCE CONSULTING Total:					800.00
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	01/25/2019	FT ORD FIRE STATION ANNUAL ...	SUBCONTRACTED WORK	113-8730-2073	850.00
CONTE'S GENERATOR SERVICE	01/25/2019	BLDG 4463; ANNUAL SVC ON E...	SUBCONTRACTED WORK	113-8730-2073	850.00
CONTE'S GENERATOR SERVICE	01/25/2019	RANGE 32; ANNUAL SVC ON E...	SUBCONTRACTED WORK	113-8730-2073	700.00
CONTE'S GENERATOR SERVICE	01/25/2019	DEC 2018 MONTHLY SVC ON E...	SUBCONTRACTED WORK	113-8730-2073	1,000.00
CONTE'S GENERATOR SERVICE	01/25/2019	JAN 2019 - MONTHLY SVC ON ...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					4,600.00
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	01/25/2019	NOV 2018 STORAGE	CONTRACT SERVICES	100-2021-2075	455.27
CORODATA RECORDS MGMT., I...	01/25/2019	DEC 2018 STORAGE	CONTRACT SERVICES	100-2021-2075	399.92
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					855.19
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	01/25/2019	FEB 2019 RENT - 656 BROADW...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - CORONA RENTALS Total:					2,730.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	01/09/2019	NOV 2018 - SEASIDE POLICE DE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	01/18/2019	NOV 2018 - SEASIDE FIRE DEPT ...	MOBILE COMMUNICATIONS	100-6640-5135	410.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,550.06
Vendor: 9068 - COVANTA ENERGY, LLC					
COVANTA ENERGY, LLC	01/18/2019	SPECIAL WASTE; 12/17/2018	OTHER EXPENSE	100-6110-2078	406.02
Vendor 9068 - COVANTA ENERGY, LLC Total:					406.02
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - ENG; 11/19/18	DEPARTMENT CONSUMABLES	100-8310-3095	15.25
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - RMS; 11/19/18	DEPARTMENT CONSUMABLES	100-8310-3095	32.25
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - ENG; LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - RMS; LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	656 BROADWAY AVE - LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	656 BROADWAY AVE; 12/5/18	DEPARTMENT CONSUMABLES	100-8310-3095	27.25
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT- ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	11.00
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT - RMS; 12/12/18	DEPARTMENT CONSUMABLES	100-8310-3095	32.25
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT AVE - LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT AVE - LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT AVE - ENGR LA...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	440 HARCOURT AVE - RMS; LAT...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	656 BROADWAY AVE - LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	656 BROADWAY AVE; 9/10/18	DEPARTMENT CONSUMABLES	100-8310-3095	18.75
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT- ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	15.25
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - RMS; 9/17/18	DEPARTMENT CONSUMABLES	100-8310-3095	32.25
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - LATE CHARGE	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT- ENG; LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	440 HARCOURT - RMS; LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/09/2019	656 BROADWAY AVE - LATE CH...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	986 HILBY AVE; 12/12/18	DEPARTMENT CONSUMABLES	100-9100-3095	45.25
CRYSTAL SPRINGS WATER	01/18/2019	1136 WHEELER ST; 12/12/18	DEPARTMENT CONSUMABLES	100-9100-3095	35.75
CRYSTAL SPRINGS WATER	01/18/2019	1148 WHEELER ST; 12/12/18	DEPARTMENT CONSUMABLES	100-9100-3095	40.50
CRYSTAL SPRINGS WATER	01/18/2019	986 HILBY AVE; 12/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	01/18/2019	1148 WHEELER ST; 12/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	01/18/2019	1136 WHEELER ST; 12/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					393.75
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	01/09/2019	LOC 03 FUEL SUR-CHARGE 12/6...	SUBCONTRACTED WORK	100-8310-2073	4.25
CULLIGAN WATER CONDITIONI...	01/09/2019	LOC 01 - FUEL SUR-CHARGE; 12...	SUBCONTRACTED WORK	100-8310-2073	4.25

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CULLIGAN WATER CONDITIONI...	01/09/2019	DEC 2018 POU RENTAL - LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	01/09/2019	JAN 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	01/09/2019	DEC 2018 POU RENTAL - LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
CULLIGAN WATER CONDITIONI...	01/09/2019	JAN 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					576.50
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	01/09/2019	(1) LAMP ASY	VEHICLE PARTS	501-8520-6144	69.34
CYPRESS COAST FORD-LINCOLN	01/18/2019	(1) SWITCH ASY	VEHICLE PARTS	501-8520-6144	21.17
CYPRESS COAST FORD-LINCOLN	01/09/2019	TAG #T4723; 2014 FORD EXPLO...	OUTSIDE REPAIRS	501-8520-6148	772.96
CYPRESS COAST FORD-LINCOLN	01/18/2019	TAG #T4099; 2014 FORD EXPLO...	OUTSIDE REPAIRS	501-8520-6148	1,007.14
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					1,870.61
Vendor: 5493 - DATA FLOW					
DATA FLOW	01/18/2019	W-2, ENV, 1099, ENV, 1098, TR...	DEPARTMENT CONSUMABLES	100-5110-3095	379.82
Vendor 5493 - DATA FLOW Total:					379.82
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	01/18/2019	1/1/19 - 1/31/19 PERIOD/CONT...	COPIER SERVICES	100-5110-2044	544.27
Vendor 6818 - DE LAGE LANDEN Total:					544.27
Vendor: 7170 - DEAN PAXTON					
DEAN PAXTON	01/18/2019	1/1/19-12/31/19 - MO. WATE...	CONSULTING COSTS	670-2130-1030	2,400.00
Vendor 7170 - DEAN PAXTON Total:					2,400.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - 12 TABLE CLOTHS	SUBCONTRACTED WORK	100-8310-2073	78.00
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - ALL FOLDED #7	TEMPORARY CONTRACT SERVIC...	100-9100-2043	22.40
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - 15 TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	97.50
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - 6 TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	39.00
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - 29 TABLE CLOTHS	SENIOR ACTIVITIES	251-9500-7125	188.50
DEL MAR FRENCH LAUNDRY, IN...	01/18/2019	RECREATION - 27 TABLE CLOTHS	SENIOR ACTIVITIES	251-9500-7125	175.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					600.90
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	01/18/2019	(3) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	54.00
DEL REY CAR WASH	01/25/2019	(4) FULL SVC @ \$18, (1) FULL S...	OTHER EXPENSE	100-6110-2078	93.00
DEL REY CAR WASH	01/18/2019	(1) FULL SERVICE CAR WASH - P...	OTHER EXPENSE	501-8510-2078	18.00
Vendor 0988 - DEL REY CAR WASH Total:					165.00
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	01/25/2019	DEC 2018 - (2) FINGERPRINT AP...	BACKGROUND INVESTIGATION	100-9310-1027	64.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					64.00
Vendor: 7137 - DLB ASSOCIATES, INC.					
DLB ASSOCIATES, INC.	01/18/2019	IBM POWER 8 SERVER PLUS MA...	DEPARTMENT EQUIPMENT	100-6110-8187	15,766.29
Vendor 7137 - DLB ASSOCIATES, INC. Total:					15,766.29
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY					
EDEN COUNCIL FOR HOPE AND...	01/25/2019	CDBG PAYMENT - 2ND QUARTE...	ECHO	200-5410-7402	1,625.66
Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:					1,625.66
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	01/09/2019	(1) 30MIN SPR WOUND TMR, (1...	DEPARTMENT CONSUMABLES	100-8310-3095	48.15
EDGES ELECTRICAL GROUP	01/09/2019	MISC SUPPLIES; 12/11/18	DEPARTMENT CONSUMABLES	113-8730-3095	347.26
EDGES ELECTRICAL GROUP	01/09/2019	(30) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	57.65
EDGES ELECTRICAL GROUP	01/09/2019	SGL RCPT, RCPT PLT, DRILL/TAP,...	DEPARTMENT CONSUMABLES	113-8730-3095	42.72
EDGES ELECTRICAL GROUP	01/09/2019	(10) 125V 20A GFCI RCPT	DEPARTMENT CONSUMABLES	113-8730-3095	218.13
EDGES ELECTRICAL GROUP	01/25/2019	(1) WHT MINI SNSR ON/OFF RLY	DEPARTMENT CONSUMABLES	113-8730-3095	62.96
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					776.87
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	01/09/2019	(1) REGULATOR	VEHICLE PARTS	501-8520-6144	256.31
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					256.31
Vendor: 4459 - ELEVATOR SERVICE COMPANY, INC.					
ELEVATOR SERVICE COMPANY, ...	01/09/2019	220 COE AVE - SEMI ANNUAL L...	SUBCONTRACTED WORK	100-8310-2073	315.00
Vendor 4459 - ELEVATOR SERVICE COMPANY, INC. Total:					315.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	01/25/2019	SALES ORDER #18H0807-02B; 1...	EQUIPMENT - RADIOS	232-6610-8187	658.12
Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:					658.12
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	01/09/2019	(1) SEASIDE PD 130 TT DOME B...	OTHER EXPENSE	100-6110-2078	124.44
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					124.44
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	01/18/2019	INSTRUCTOR PAY FROM 11/19/...	RECREATION CONTRACT SERVI...	100-9603-2075	746.20
Vendor 7020 - ERIC RANSOM Total:					746.20
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	01/25/2019	RFS 2018-02; 2018 SIAR/TRAVEL...	CONSULTING COSTS	670-2130-1030	1,170.00
ERROL L. MONTGOMERY & ASS...	01/25/2019	RFS 2018-03; DEC 2018 UPDATE...	CONSULTING COSTS	670-2130-1030	1,142.88
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					2,312.88
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	01/25/2019	DEC 2018 - SEASIDE MARKET EX...	FARMERS' MARKET	100-7410-4206	2,107.00
Vendor 8882 - EVERYONE'S HARVEST Total:					2,107.00
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	01/09/2019	(1) 3 IN TREE STAKE/POST	DEPARTMENT CONSUMABLES	100-8440-3095	86.23
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					86.23
Vendor: 9064 - EXTENDED STAY AMERICA, INC.					
EXTENDED STAY AMERICA, INC.	01/09/2019	RSV # 119639; 6/1/2019-6/28/...	TRAINING & EDUCATION	100-6110-1029	2,942.46
EXTENDED STAY AMERICA, INC.	01/09/2019	RSV #119639; 01/20/19 - 03/30...	TRAINING & EDUCATION	100-6110-1029	6,507.39
EXTENDED STAY AMERICA, INC.	01/09/2019	RSV #119639; 3/30/2019 - 6/1/...	TRAINING & EDUCATION	100-6110-1029	5,684.49
Vendor 9064 - EXTENDED STAY AMERICA, INC. Total:					15,134.34
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	01/25/2019	(4) 21" RUBBER STRAPS, (2) 31"...	DEPARTMENT CONSUMABLES	100-6160-3095	12.80
FASTENAL COMPANY	01/25/2019	FIRE DEPT - BATTERIES; 1/10/19	DEPARTMENT CONSUMABLES	100-6610-3095	14.95
FASTENAL COMPANY	01/25/2019	FIRE DEPT - BATTERIES; 1/11/19	DEPARTMENT CONSUMABLES	100-6610-3095	27.49
FASTENAL COMPANY	01/09/2019	DECEMBER 2018 VENDING	SUBCONTRACTED WORK	100-8420-2073	374.80
FASTENAL COMPANY	01/09/2019	(2) 6' PROTECTAPROPK S/A	TOOLS	100-8420-3107	164.65
FASTENAL COMPANY	01/09/2019	(1) HD STAPLER, (1) FITWIRE ST...	TOOLS	100-8420-3107	22.07
FASTENAL COMPANY	01/09/2019	(1) TAPE MEASURE, (2) HANDW...	DEPARTMENT CONSUMABLES	210-8110-3095	55.04
FASTENAL COMPANY	01/18/2019	(23) 3/8 G70 CHAIN YZ BKT	DEPARTMENT CONSUMABLES	210-8110-3095	100.26
FASTENAL COMPANY	01/09/2019	(1) 3/8" - 16 HSSBOTTOMTAP	VEHICLE PARTS	501-8520-6144	6.90
FASTENAL COMPANY	01/09/2019	(2) 6' PROTECTAPROPK S/A	VEHICLE PARTS	501-8520-6144	164.66
Vendor 5969 - FASTENAL COMPANY Total:					943.62
Vendor: 8338 - FEDEX					
FEDEX	01/09/2019	ACCT # 1750-2541-3; 12/20/18 ...	MAIL SERVICES	100-6110-4124	11.60
Vendor 8338 - FEDEX Total:					11.60
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) TSPUD FLSHMTR EB, (1) 1/2 ...	DEPARTMENT CONSUMABLES	113-8730-3095	168.44
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) SPUD COUP ASSY CP, (1) 1-1...	DEPARTMENT CONSUMABLES	113-8730-3095	40.05
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) 4 BDM ELEC FCT	DEPARTMENT CONSUMABLES	113-8730-3095	404.62
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) LF 1/2 FIP X 3/8 COMP ANG ...	DEPARTMENT CONSUMABLES	113-8730-3095	6.78
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) P TRAP CP, (4) SLIP NUT WS...	DEPARTMENT CONSUMABLES	113-8730-3095	20.50
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) F/1 LEV OR 1 KNOB HDL, (1) ...	DEPARTMENT CONSUMABLES	113-8730-3095	25.01
FERGUSON ENTERPRISES INC #...	01/09/2019	(1) ADAPT P TRAP, (1) EB CLST S...	DEPARTMENT CONSUMABLES	113-8730-3095	22.78
FERGUSON ENTERPRISES INC #...	01/09/2019	(4) LF 3/4 *SHARKB STRT COUP	DEPARTMENT CONSUMABLES	113-8730-3095	37.98
FERGUSON ENTERPRISES INC #...	01/09/2019	MISC SUPPLIES; 12/19/18	DEPARTMENT CONSUMABLES	113-8730-3095	33.90
FERGUSON ENTERPRISES INC #...	01/09/2019	(10) 3/4 X 10 L HARD COP TUBE	DEPARTMENT CONSUMABLES	113-8730-3095	26.87
FERGUSON ENTERPRISES INC #...	01/09/2019	(2) 3 STD NH COUP, (2) 4 STD N...	DEPARTMENT CONSUMABLES	113-8730-3095	28.25
FERGUSON ENTERPRISES INC #...	01/18/2019	(10) FOAM PIPE, ADPT, WHTR ...	DEPARTMENT CONSUMABLES	113-8730-3095	39.13
FERGUSON ENTERPRISES INC #...	01/18/2019	(5) ECON TEST PLUG	DEPARTMENT CONSUMABLES	113-8730-3095	21.57
FERGUSON ENTERPRISES INC #...	01/18/2019	(2) BSKT STRN, (1) WOG THRD ...	DEPARTMENT CONSUMABLES	113-8730-3095	26.11
FERGUSON ENTERPRISES INC #...	01/18/2019	(1) DRN TRAP CONN	DEPARTMENT CONSUMABLES	113-8730-3095	4.11
FERGUSON ENTERPRISES INC #...	01/09/2019	(2) 2 GALV MI 150# CAP	DEPARTMENT CONSUMABLES	401-8620-3095	10.29

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FERGUSON ENTERPRISES INC #...	01/18/2019	(20) PIPE, COUP, PRMR, AQUA ...	DEPARTMENT CONSUMABLES	401-8620-3095	84.97
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					1,001.36
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	01/09/2019	986 HILBY AVE - SERVICE CALL 1...	ALARM SERVICE	100-8310-2070	152.50
FIRST ALARM	01/09/2019	986 HILBY AVE - 1/1/19 - 3/31/...	ALARM SERVICE	100-8310-2070	232.32
FIRST ALARM	01/18/2019	656 BROADWAY AVE - 12/18/18...	ALARM SERVICE	100-8310-2070	253.06
FIRST ALARM	01/25/2019	2/1/19 - 4/30/19; MONITORING...	ALARM SERVICE	100-8310-2070	1,717.80
FIRST ALARM	01/18/2019	656 BROADWAY AVE - JOB INST...	SUBCONTRACTED WORK	100-8310-2073	655.00
FIRST ALARM	01/25/2019	POLICE DEPT - 2/1/19 - 4/30/19	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					3,204.90
Vendor: 9080 - FJM TRUCK REPAIR, INC.					
FJM TRUCK REPAIR, INC.	01/25/2019	(1) PJ 13' HD SINGLE AXLE TILT ...	DEPARTMENT EQUIPMENT	100-8420-8187	3,932.28
Vendor 9080 - FJM TRUCK REPAIR, INC. Total:					3,932.28
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	81.11
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	12.48
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	78.49
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	18.00
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	36.75
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	35.47
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	180.04
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	182.00
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	163.25
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	133.25
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	187.00
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	210-2059	18.89
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	7.48
FRANCHISE TAX BOARD	01/23/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	210-2059	21.51
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	31.28
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	7.79
FRANCHISE TAX BOARD	01/23/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	401-2059	5.21
Vendor 1268 - FRANCHISE TAX BOARD Total:					1,600.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	01/18/2019	(1) BACKGROUND INVEST / REP...	BACKGROUND INVESTIGATION	100-6110-1027	1,450.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					1,450.00
Vendor: 8254 - GARLAND/DBS, INC.					
GARLAND/DBS, INC.	01/25/2019	BALANCE DUE INV #427852276...	OLDEMEYER ROOF	100-8310-8136	57,653.49
GARLAND/DBS, INC.	01/25/2019	APP #3/OLDEMEYER CENTER T...	OLDEMEYER ROOF	100-8310-8136	14,743.65
Vendor 8254 - GARLAND/DBS, INC. Total:					72,397.14
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	01/09/2019	220 COE AVE - GENERAL PEST; ...	PEST CONTROL	100-8310-2057	58.00
GAVILAN PEST CONTROL	01/18/2019	986 HILBY AVE; GENERAL PEST ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
GAVILAN PEST CONTROL	01/18/2019	1136 WHEELER ST; GENERAL PE...	SUBCONTRACTED WORK	100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					224.00
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST					
GIRLS INC. OF THE CENTRAL CO...	01/25/2019	CDBG PAYMENT FOR 2 QTR, FY ...	GIRLS, INC.	200-5410-7197	3,906.98
Vendor 1352 - GIRLS INC. OF THE CENTRAL COAST Total:					3,906.98
Vendor: 7989 - GLOBALSTAR USA					
GLOBALSTAR USA	01/18/2019	GALAXY 1200 PLAN; 11/16/18-...	DEPARTMENT CONSUMABLES	100-6680-3095	970.67
Vendor 7989 - GLOBALSTAR USA Total:					970.67
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	01/18/2019	DEC 2018 - 440 HARCOURT AVE...	SUBCONTRACTED WORK	100-8310-2073	437.54

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GOLDEN STATE PORTABLES	01/18/2019	DEC 2018 - 610 OLYMPIA AVE	SUBCONTRACTED WORK	100-8420-2073	110.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					547.90
Vendor: 1388 - GRAINGER					
GRAINGER	01/18/2019	(1) CIRCULATOR PUMP, 2 HP	DEPARTMENT CONSUMABLES	100-8310-3095	3,157.90
GRAINGER	01/18/2019	(1) DROP-IN ANCHOR, (1) HAM...	DEPARTMENT CONSUMABLES	100-8310-3095	207.11
GRAINGER	01/18/2019	(1) CARTRIDGE FOR AP200, PK2	DEPARTMENT CONSUMABLES	113-8730-3095	91.78
Vendor 1388 - GRAINGER Total:					3,456.79
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	01/09/2019	TICKET #622944	DEPARTMENT CONSUMABLES	210-8110-3095	38.20
GRANITE ROCK COMPANY	01/09/2019	TICKET #624952	DEPARTMENT CONSUMABLES	210-8110-3095	478.75
GRANITE ROCK COMPANY	01/09/2019	TICKET #624834	DEPARTMENT CONSUMABLES	210-8110-3095	565.72
GRANITE ROCK COMPANY	01/09/2019	TICKET #626045	DEPARTMENT CONSUMABLES	210-8110-3095	101.86
GRANITE ROCK COMPANY	01/18/2019	TICKET #627478	DEPARTMENT CONSUMABLES	210-8110-3095	87.31
GRANITE ROCK COMPANY	01/18/2019	TICKET #627243/627951	DEPARTMENT CONSUMABLES	210-8110-3095	271.04
GRANITE ROCK COMPANY	01/18/2019	TICKET #628471/628533	DEPARTMENT CONSUMABLES	210-8110-3095	261.95
GRANITE ROCK COMPANY	01/09/2019	TICKET #623223	CONSUMABLES	271-8110-3095	241.79
GRANITE ROCK COMPANY	01/18/2019	TICKET #628733	DEPARTMENT CONSUMABLES	401-8620-3095	66.05
Vendor 1392 - GRANITE ROCK COMPANY Total:					2,112.67
Vendor: 1402 - GREATER VICTORY TEMPLE					
GREATER VICTORY TEMPLE	01/09/2019	CDBG FOR QTR 2, FY 2018/19	GREATER VICTORY TEMPLE - C...	200-5410-7400	2,987.28
Vendor 1402 - GREATER VICTORY TEMPLE Total:					2,987.28
Vendor: 1408 - GREEN LINE LIQUID WASTE HAULERS					
GREEN LINE LIQUID WASTE HA...	01/18/2019	7X-UNDERGROUND VIDEO (H)	SUBCONTRACTED WORK	951-8820-2073	1,610.00
Vendor 1408 - GREEN LINE LIQUID WASTE HAULERS Total:					1,610.00
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	01/18/2019	MISC SUPPLIES - PUBLIC WORKS	DEPARTMENT CONSUMABLES	100-8420-3095	77.76
GREEN VALLEY LANDSCAPE, INC.	01/25/2019	(2) STIHL CHAIN - RAPID MICRO...	DEPARTMENT CONSUMABLES	100-8420-3095	64.68
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					142.44
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	01/18/2019	7/29/18-8/25/18 - VICTORY TO...	CONSULTANT	100-8910-1030	2,450.00
HARRIS & ASSOCIATES, INC.	01/18/2019	8/26/18-9/29/18 - VICTORY TO...	CONSULTANT	100-8910-1030	600.00
HARRIS & ASSOCIATES, INC.	01/18/2019	9/30/18-10/27/18 - VICTORY T...	CONSULTANT	100-8910-1030	565.00
HARRIS & ASSOCIATES, INC.	01/25/2019	11/25/18 - 12/29/18 CIP MGMT...	CANYON DEL REY SEWER LINE R...	953-8820-9205	6,425.00
HARRIS & ASSOCIATES, INC.	01/25/2019	11/25/18 - 12/29/18 CIP MGMT...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	4,463.75
HARRIS & ASSOCIATES, INC.	01/25/2019	11/25/18 - 12/29/18 CIP MGMT...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	22,060.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					36,563.75
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	01/25/2019	(2 CASE) TAMPAX TAMPONS	DEPARTMENT CONSUMABLES	100-8310-3095	165.17
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					165.17
Vendor: 8233 - HERC RENTALS					
HERC RENTALS	01/18/2019	(3) LT TOWER VERT MAST MAN...	HOLIDAY SNOW FESTIVAL	100-9200-7182	597.77
Vendor 8233 - HERC RENTALS Total:					597.77
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	53.77
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	74.98
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	20.50
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	2.67
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	122.02
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	12.03
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	5.78
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	15.23
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	14.03
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	6.19
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	8.39
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	21.48
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8310-3095	18.04
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8310-3095	341.21

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HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	23.09
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	25.56
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8310-3095	155.19
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	22.91
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	48.07
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8310-3095	43.36
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8310-3095	238.86
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	36.26
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8310-3095	54.08
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8310-3095	412.53
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8310-3095	334.79
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8310-3095	109.12
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	38.29
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	86.14
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8310-3095	30.54
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8310-3095	15.12
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8420-3095	108.16
HOME DEPOT CREDIT SERVICES	01/09/2019	SEWER	DEPARTMENT CONSUMABLES	100-8420-3095	81.32
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	21.82
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8420-3095	44.82
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	15.69
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8420-3095	106.37
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	32.90
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	100-8420-3095	91.70
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8420-3095	28.20
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8420-3095	104.56
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	20.69
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	DEPARTMENT CONSUMABLES	100-8420-3095	4.64
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	-20.69
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	31.16
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8420-3095	173.08
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8430-3095	241.75
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8430-3095	270.04
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	100-8430-3095	25.97
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8430-3095	78.70
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8440-3095	135.27
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	DEPARTMENT CONSUMABLES	100-8440-3095	135.27
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	41.58
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	42.54
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	9.25
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	7.46
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	17.93
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	65.48
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	39.22
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	15.91
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	14.79
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	39.32
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.86
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	49.49
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	103.66
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	63.07
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	71.67
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	28.66
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	47.95
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	49.13
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.69
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	122.71
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	40.62
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.87
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.60

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HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	89.56
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.25
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.25
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	21.28
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	5.76
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	4.30
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	12.66
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	8.55
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	139.84
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	38.18
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.65
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	28.91
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	50.76
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	107.11
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	65.79
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	41.26
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	4.26
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	5.77
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	30.07
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.31
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	27.16
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	29.45
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	113-8730-3095	23.46
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	210-8110-3095	178.03
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	210-8110-3095	41.66
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	210-8110-3095	75.25
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	210-8110-3095	99.60
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	210-8110-3095	15.22
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	210-8110-3095	17.45
HOME DEPOT CREDIT SERVICES	01/09/2019	BUILDING	DEPARTMENT CONSUMABLES	210-8110-3095	39.13
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	CONSUMABLES	271-8110-3095	260.02
HOME DEPOT CREDIT SERVICES	01/09/2019	STREETS	CONSUMABLES	271-8110-3095	42.59
HOME DEPOT CREDIT SERVICES	01/09/2019	PARKS	CONSUMABLES	271-8110-3095	76.11
HOME DEPOT CREDIT SERVICES	01/09/2019	WATER	DEPARTMENT CONSUMABLES	401-8620-3095	19.47
HOME DEPOT CREDIT SERVICES	01/09/2019	WATER	DEPARTMENT CONSUMABLES	401-8620-3095	9.73
HOME DEPOT CREDIT SERVICES	01/09/2019	POMA	DEPARTMENT CONSUMABLES	401-8620-3095	16.08
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					6,839.04
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	01/09/2019	OCTOBER 2018 SEASIDE MAINT... SUBCONTRACTED WORK		100-8420-2073	5,000.00
HOPE SERVICES	01/09/2019	NOV 2018 - SEASIDE MAINTEN... SUBCONTRACTED WORK		100-8420-2073	3,200.00
HOPE SERVICES	01/18/2019	DEC 2018 - SEASIDE MAINTENA... SUBCONTRACTED WORK		100-8420-2073	365.29
HOPE SERVICES	01/09/2019	OCTOBER 2018 SEASIDE MAINT... SUBCONTRACTED WORK		103-8710-2073	615.61
HOPE SERVICES	01/09/2019	NOV 2018 - SEASIDE MAINTEN... SUBCONTRACTED WORK		103-8710-2073	519.43
HOPE SERVICES	01/18/2019	DEC 2018 - SEASIDE MAINTENA... SUBCONTRACTED WORK		103-8710-2073	3,500.00
Vendor 1569 - HOPE SERVICES Total:					13,200.33
Vendor: 2122 - HWW INC.					
HWW INC.	01/25/2019	I/O #65114/ FACILITY LEAD AD	PERSONNEL RECRUITMENT	100-2031-2064	735.00
HWW INC.	01/25/2019	I/O #65113; MAINT & UTIL I & II	PERSONNEL RECRUITMENT	100-2031-2064	3,400.00
Vendor 2122 - HWW INC. Total:					4,135.00
Vendor: 9074 - IAN NUOVO					
IAN NUOVO	01/25/2019	"MOST ORIGINAL/CREATIVE" - ...	CHRISTMAS DECORATIONS	100-1350-7168	75.00
Vendor 9074 - IAN NUOVO Total:					75.00
Vendor: 0284 - IDVILLE					
IDVILLE	01/18/2019	NAMEPLATE FOR HYE-WEON K...	DEPARTMENT CONSUMABLES	100-5110-3095	19.95
Vendor 0284 - IDVILLE Total:					19.95
Vendor: 9037 - INTERMOUNTAIN SLURRY SEAL, INC.					
INTERMOUNTAIN SLURRY SEAL, ..	01/25/2019	APPL #3; W SEASIDE SLURRY TH...	STREET STRIPING (MEASURE X)	210-8210-2096	20,531.59

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
INTERMOUNTAIN SLURRY SEAL, ..	01/25/2019	APPL #4; W SEASIDE SLURRY TH... STREET STRIPING (MEASURE X)		210-8210-2096	7,725.14
				Vendor 9037 - INTERMOUNTAIN SLURRY SEAL, INC. Total:	28,256.73
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	01/09/2019	WEEKLY INTERIOR PLANT SERVI... SUBCONTRACTED WORK		100-8310-2073	210.00
IVY SIMPSON	01/18/2019	JAN 2019 WEEKLY INTERIOR PL... SUBCONTRACTED WORK		100-8310-2073	210.00
				Vendor 8332 - IVY SIMPSON Total:	420.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	01/18/2019	DEC 2018 CAL VIP EVALUATION ...JAN ROEHL CONSULTING		100-2042-1039	2,125.00
				Vendor 7065 - JAN ROEHL CONSULTING Total:	2,125.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	01/09/2019	01/08/2019 SCSO BOARD MEET... MEETINGS AND TRAVEL		951-8820-4121	100.00
				Vendor 8455 - JERRY BLACKWELDER Total:	100.00
Vendor: 9073 - JIM BRIDGES					
JIM BRIDGES	01/25/2019	"MOST SPECTACULAR" - 2018 ... CHRISTMAS DECORATIONS		100-1350-7168	75.00
				Vendor 9073 - JIM BRIDGES Total:	75.00
Vendor: 7460 - JOHNSTON NORTH AMERICA					
JOHNSTON NORTH AMERICA	01/09/2019	(1) CYLINDER ASSY, (1) PILOT C... VEHICLE PARTS		501-8520-6144	814.99
JOHNSTON NORTH AMERICA	01/18/2019	(2) VALVE- PNEUMATIC 3/2 VEHICLE PARTS		501-8520-6144	525.86
				Vendor 7460 - JOHNSTON NORTH AMERICA Total:	1,340.85
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	01/18/2019	(2) PLENUM THERMOSTAT, (2) L...DEPARTMENT CONSUMABLES		113-8730-3095	127.10
				Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:	127.10
Vendor: 8908 - JON LAW					
JON LAW	01/09/2019	DEC 2018 MILEAGE REIMBURS... MEETINGS & TRAVEL		100-6110-4121	54.50
				Vendor 8908 - JON LAW Total:	54.50
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	01/09/2019	01/08/2019 SCSO BOARD MEET... MEETINGS AND TRAVEL		951-8820-4121	100.00
				Vendor 9046 - JONATHAN GABRIEL WIZARD Total:	100.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	01/18/2019	SEASIDE PD - MJM LEGAL SERVICES - SPECIAL		100-3010-1023	67.50
				Vendor 6685 - JONES & MAYER Total:	67.50
Vendor: 9077 - JUNG HO PAK					
JUNG HO PAK	01/25/2019	ACTIVITY REFUND - ROARING C... SENIOR TRIPS		251-3687	35.00
				Vendor 9077 - JUNG HO PAK Total:	35.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	01/18/2019	(2) ACRYSHIELD FLAT 1 CUSTOM... DEPARTMENT CONSUMABLES		100-8420-3095	86.48
KELLY-MOORE PAINT COMPANY	01/09/2019	MISC SUPPLIES - WELCOME SIGN DEPARTMENT CONSUMABLES		210-8420-3095	65.90
				Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:	152.38
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	01/25/2019	OCT 2018 - REVISE COUNTY PPT...CONSULTANT		100-7410-1030	1,586.00
				Vendor 8368 - KOSMONT COMPANIES Total:	1,586.00
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,716.72
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,806.18
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,129.25
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,005.70
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,991.31
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,143.82
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.14
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	28.83
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	54.95
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.58
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	63.72
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	40.44
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	46.44
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	64.35

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	83.52
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	6.22
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	47.96
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	255.57
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	285.17
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	189.03
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	134.27
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	230.80
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	59.69
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	447.53
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	399.27
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	450.25
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	509.33
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	515.15
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	409.91
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.38
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	37.83
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	38.29
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	381.78
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	560.45
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	459.07
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	473.58
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	356.80
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	437.56
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	509.62
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	511.77
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	252.11
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	495.94
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	498.40
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	484.73
LABORERS NATIONAL PENSION	01/23/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	6.39
Vendor 5462 - LABORERS NATIONAL PENSION Total:					23,282.40
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	01/18/2019	DEC 2018 - SEASIDE POLICE INT... TELEPHONE		100-6110-5132	28.07
Vendor 0213 - LANGUAGE LINE SERVICES Total:					28.07
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.					
LAW ENFORCEMENT PSYCHOL...	01/18/2019	DEC 2018 - PSYCH. ASSESSMEN... BACKGROUND INVESTIGATION		100-6110-1027	800.00
Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC. Total:					800.00
Vendor: 7914 - LEE MURRAY					
LEE MURRAY	01/25/2019	NREMT CERTIFICATION EXAM - ... TRAINING & EDUCATION		100-6630-1029	80.00
Vendor 7914 - LEE MURRAY Total:					80.00
Vendor: 9072 - LEGACY ROOFING & WATERPROOFING, INC.					
LEGACY ROOFING & WATERPR...	01/18/2019	986 HILBY AVE - LEAK MATERIA... SUBCONTRACTED WORK		100-8310-2073	424.00
Vendor 9072 - LEGACY ROOFING & WATERPROOFING, INC. Total:					424.00
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	01/25/2019	CDBG PAYMENT FOR 2 QTR, FY ... LEGAL SERVICES FOR SENIORS		200-5410-7192	2,795.32
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,795.32
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	01/18/2019	DEC 2018 MINIMUM COMMIT... INVESTIGATION EXPENSE		100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	01/09/2019	(1 BAG) 50# CHLORINE NEUTRA... CHEMICALS		100-8310-3099	97.59

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LINCOLN AQUATICS	01/18/2019	(12) 50# ALK SOD BICARB, (4) C...	CHEMICALS	100-8310-3099	575.73
Vendor 1976 - LINCOLN AQUATICS Total:					673.32
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	100-8440-5133	116.67
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	100-8440-5133	3,721.22
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	100-8440-5133	243.82
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	100-8440-5133	96.37
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	1,354.14
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	180.92
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	158.16
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	158.31
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	158.11
MARINA COAST WATER DISTRI...	01/09/2019	NOV 2018 - (8) MISC SEASIDE A...	WATER	210-8420-5133	174.46
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	140.14
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	140.14
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	152.45
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	156.35
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	615.37
MARINA COAST WATER DISTRI...	01/18/2019	MISC SEASIDE ACCTS 12/1/18 - ...	WATER	210-8420-5133	140.14
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					7,706.77
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	01/18/2019	SEASIDE POLICE COPIERS/ACCT...	COPIER SERVICES	100-6110-2044	1,530.37
MBS BUSINESS SYSTEMS	01/25/2019	656 BROADWAY AVE - KONICA...	COPIER SERVICES	100-7410-2044	89.13
MBS BUSINESS SYSTEMS	01/09/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	01/18/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	101.74
MBS BUSINESS SYSTEMS	01/18/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,935.96
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	01/18/2019	JULY 2018 - CHILD DEV CTR - M...	SUBCONTRACTED WORK	113-8730-2073	166.96
McDONALD REFRIGERATION INC	01/18/2019	CHILD DEV CTR - P/M ON BOTH...	SUBCONTRACTED WORK	113-8730-2073	167.68
McDONALD REFRIGERATION INC	01/18/2019	NOV 2018 - CHILD DEV CTR - M...	SUBCONTRACTED WORK	113-8730-2073	166.96
McDONALD REFRIGERATION INC	01/18/2019	CHILD DEV CTR - WIC FAN MOT...	SUBCONTRACTED WORK	113-8730-2073	204.56
McDONALD REFRIGERATION INC	01/18/2019	CHILD DEV CTR - WIC AT 50 DE...	SUBCONTRACTED WORK	113-8730-2073	132.00
Vendor 2426 - McDONALD REFRIGERATION INC Total:					838.16
Vendor: 2132 - MEALS ON WHEELS OF THE					
MEALS ON WHEELS OF THE	01/25/2019	CDBG PAYMENT, 2 QTR, FY 201...	MEALS ON WHEELS OF THE M...	200-5410-7403	5,454.85
Vendor 2132 - MEALS ON WHEELS OF THE Total:					5,454.85
Vendor: 6374 - MEDTOX LABORATORIES, INC.					
MEDTOX LABORATORIES, INC.	01/25/2019	(3) DRUGS OF ABUSE SCREENS	MEDICAL EXAMS	100-6110-1026	52.59
Vendor 6374 - MEDTOX LABORATORIES, INC. Total:					52.59
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL					
MICHAEL BAKER INTERNATION...	01/18/2019	LOAN MONITORING SVCS THR...	CONSULTANT	297-7993-1030	1,080.00
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					1,080.00
Vendor: 2562 - MICHAEL KEHOE					
MICHAEL KEHOE	01/18/2019	MUSIC FOR SR. VALENTINE'S D...	SENIOR ACTIVITIES	251-9500-7125	300.00
Vendor 2562 - MICHAEL KEHOE Total:					300.00
Vendor: 9047 - MIKE'S CUSTOM AWNINGS & COVERS					
MIKE'S CUSTOM AWNINGS & C...	01/09/2019	4251 GEN JIM MOORE BLVD - I...	SUBCONTRACTED WORK	113-8730-2073	1,580.00
Vendor 9047 - MIKE'S CUSTOM AWNINGS & COVERS Total:					1,580.00
Vendor: 6964 - MILLIMAN, INC.					
MILLIMAN, INC.	01/25/2019	COMP OF 6/30/18 GASB 75 DIS...	CONSULTANT	100-5110-1030	2,000.00
Vendor 6964 - MILLIMAN, INC. Total:					2,000.00
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.29
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	3.43
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.34
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	3.43
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.34
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	3.43
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
MISSION UNIFORM SERVICE	01/18/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34

Vendor 2186 - MISSION UNIFORM SERVICE Total: 2,585.88

Vendor: 6963 - MNS ENGINEERS, INC.

MNS ENGINEERS, INC.	01/09/2019	JULY, 2018 - WBUV INFRA IMPR... WBUV-RSTP GRANT		345-8910-9513	7,352.73
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Vendor 6963 - MNS ENGINEERS, INC. Total: 7,352.73

Vendor: 9075 - MONICA ARELLANO

MONICA ARELLANO	01/25/2019	"COMMISSIONER'S CHOICE" - 2... CHRISTMAS DECORATIONS		100-1350-7168	75.00
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Vendor 9075 - MONICA ARELLANO Total: 75.00

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	01/09/2019	LIQ ELEC TAPE	VEHICLE PARTS	501-8520-6144	11.35
MONTEREY AUTO SUPPLY	01/09/2019	NEW WATER PUMP - 2003 DO...	VEHICLE PARTS	501-8520-6144	99.11
MONTEREY AUTO SUPPLY	01/09/2019	HYD FL 5G, HOSE END, FITTING...	VEHICLE PARTS	501-8520-6144	108.20
MONTEREY AUTO SUPPLY	01/09/2019	ELETRICAL CONNECTOR	VEHICLE PARTS	501-8520-6144	65.53
MONTEREY AUTO SUPPLY	01/09/2019	HOSE	VEHICLE PARTS	501-8520-6144	23.57
MONTEREY AUTO SUPPLY	01/09/2019	(5) PREM AW 46 HYD FL 5G	VEHICLE PARTS	501-8520-6144	284.00
MONTEREY AUTO SUPPLY	01/09/2019	(6) NITRILE DISPOS GLOVE	VEHICLE PARTS	501-8520-6144	58.93
MONTEREY AUTO SUPPLY	01/09/2019	FITTING, HOSE	VEHICLE PARTS	501-8520-6144	35.83
MONTEREY AUTO SUPPLY	01/09/2019	(5) FITTING, (1) HOSE	VEHICLE PARTS	501-8520-6144	329.88
MONTEREY AUTO SUPPLY	01/09/2019	2017 CHEVY TAHO 5.3L 325 CID...	VEHICLE PARTS	501-8520-6144	261.23
MONTEREY AUTO SUPPLY	01/09/2019	CREDIT FOR ELECTRICAL CONN...	VEHICLE PARTS	501-8520-6144	-65.53
MONTEREY AUTO SUPPLY	01/09/2019	LAMP	VEHICLE PARTS	501-8520-6144	7.09
MONTEREY AUTO SUPPLY	01/09/2019	(5) O RING	VEHICLE PARTS	501-8520-6144	45.39
MONTEREY AUTO SUPPLY	01/09/2019	(1) RADIATOR CAP	VEHICLE PARTS	501-8520-6144	9.82
MONTEREY AUTO SUPPLY	01/09/2019	(4) FITTINGS, (27) HOSE	VEHICLE PARTS	501-8520-6144	284.05
MONTEREY AUTO SUPPLY	01/09/2019	(1) ALTERNATOR	VEHICLE PARTS	501-8520-6144	266.47
MONTEREY AUTO SUPPLY	01/09/2019	CREDIT MEMO FOR INV #592784	VEHICLE PARTS	501-8520-6144	-90.13
MONTEREY AUTO SUPPLY	01/09/2019	NEW WATER PUMP	VEHICLE PARTS	501-8520-6144	49.81
MONTEREY AUTO SUPPLY	01/09/2019	(2) THERMOSTAT, (3) THERM G...	VEHICLE PARTS	501-8520-6144	38.64
MONTEREY AUTO SUPPLY	01/09/2019	WATER OUTLET GASKET	VEHICLE PARTS	501-8520-6144	1.55
MONTEREY AUTO SUPPLY	01/09/2019	(2) OXYGEN (O2) SENSOR	VEHICLE PARTS	501-8520-6144	120.37
MONTEREY AUTO SUPPLY	01/09/2019	PLATINUM FILTER KIT, (6) DEXV...	VEHICLE PARTS	501-8520-6144	117.92
MONTEREY AUTO SUPPLY	01/09/2019	(1) DISC PAD	VEHICLE PARTS	501-8520-6144	41.03
MONTEREY AUTO SUPPLY	01/25/2019	(1) EFF CONSOLE BLK	VEHICLE PARTS	501-8520-6144	4.03
MONTEREY AUTO SUPPLY	01/25/2019	(1) WATER PUMP - NEW	VEHICLE PARTS	501-8520-6144	36.31
MONTEREY AUTO SUPPLY	01/25/2019	(1) SERPENTINE BELT	VEHICLE PARTS	501-8520-6144	24.90
MONTEREY AUTO SUPPLY	01/25/2019	(1) NAPA RADIATOR	VEHICLE PARTS	501-8520-6144	214.91
MONTEREY AUTO SUPPLY	01/25/2019	(2) NAPAGOLD FUEL FILTER, (1)...	VEHICLE PARTS	501-8520-6144	78.06
MONTEREY AUTO SUPPLY	01/25/2019	(12) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	77.48
MONTEREY AUTO SUPPLY	01/25/2019	(3) BACK-UP LIGHT BULB	VEHICLE PARTS	501-8520-6144	8.16
MONTEREY AUTO SUPPLY	01/25/2019	(1) NAPAGOLD AIR FILTER	VEHICLE PARTS	501-8520-6144	32.48
MONTEREY AUTO SUPPLY	01/25/2019	(1) LEAK DETECTION PUMP	VEHICLE PARTS	501-8520-6144	150.36
MONTEREY AUTO SUPPLY	01/25/2019	(10) WIPER BLADE	VEHICLE PARTS	501-8520-6144	78.55

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MONTEREY AUTO SUPPLY	01/25/2019	CREDIT MEMO FOR INV #58084... VEHICLE PARTS		501-8520-6144	-339.13
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					2,470.22
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	01/25/2019	SEASIDE MWS SAMPLES RECEIV... WATER SAMPLING		401-8620-2072	78.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					78.00
Vendor: 2223 - MONTEREY BAY ENGINEERS					
MONTEREY BAY ENGINEERS	01/09/2019	CONSTRUCTION STAKING - CUT... CUTINO PARK ADA IMPRVMENTS		348-8910-9571	4,000.00
Vendor 2223 - MONTEREY BAY ENGINEERS Total:					4,000.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	01/09/2019	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	01/09/2019	440 HARCOURT AVE POLICE DE...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	01/09/2019	610 OLYMPIA AVE; ROACH CON...	PEST CONTROL	100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					218.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	01/25/2019	RECREATION	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/25/2019	RECREATION	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/25/2019	PUBLIC WORKS	SUBCONTRACTED WORK	951-8820-2073	80.00
Vendor 5543 - MONTEREY BAY URGENT Total:					130.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	01/25/2019	NOTICE OF VACANCY - BOARD	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	159.30
MONTEREY CO. WEEKLY CLASSI...	01/25/2019	PUBLIC HEARING - BEES	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	01/25/2019	SEASIDE FARMER'S MARKET AD;...	FARMERS' MARKET	100-7410-4206	204.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					442.95
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	01/18/2019	Q3 FY 18/19 JURIS. IMPRVMENT ...	MCCVB	100-1010-7166	20,233.75
MONTEREY COUNTY CONVENT...	01/09/2019	NOVEMBER 2018 TID REMITTA...	TID ASSESSMENT	100-2010	17,717.04
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					37,950.79
Vendor: 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN.					
MONTEREY COUNTY FIRE CHIEF...	01/18/2019	2019 MEMBERSHIP - SEASIDE F...	DUES & MEMBERSHIP	100-6620-4122	150.00
Vendor 8366 - MONTEREY COUNTY FIRE CHIEFS ASSN. Total:					150.00
Vendor: 2129 - MONTEREY COUNTY PEACE					
MONTEREY COUNTY PEACE	01/18/2019	DEC 2018 SHOOTING RANGE FEE TRAINING & EDUCATIONS		100-6120-1029	100.00
Vendor 2129 - MONTEREY COUNTY PEACE Total:					100.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	01/09/2019	878 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,200.78
MONTEREY COUNTY PETROLE...	01/09/2019	700 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,042.73
MONTEREY COUNTY PETROLE...	01/09/2019	800 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,021.95
MONTEREY COUNTY PETROLE...	01/09/2019	1000 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	2,517.01
MONTEREY COUNTY PETROLE...	01/25/2019	825 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,367.55
MONTEREY COUNTY PETROLE...	01/25/2019	1,155 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	2,834.90
MONTEREY COUNTY PETROLE...	01/25/2019	800 GALLONS UNLEADED REG. ...	VEHICLE FUEL	501-8520-6145	2,005.27
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					15,990.19
Vendor: 2290 - MONTEREY COUNTY RECORDER					
MONTEREY COUNTY RECORDER	01/09/2019	(9) OFFICIAL RECORDS	OUTSIDE PRINTING SERVICE	100-8910-2053	18.00
Vendor 2290 - MONTEREY COUNTY RECORDER Total:					18.00
Vendor: 2307 - MONTEREY GARAGE					
MONTEREY GARAGE	01/18/2019	2015 NISSAN LEAF - TOW TO CI...	OUTSIDE REPAIRS	501-8520-6148	66.00
Vendor 2307 - MONTEREY GARAGE Total:					66.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	66.84
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	914.19
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	1,173.33
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	24.70
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	233.70
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	140.22
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	234.30

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	01/18/2019	JUL-SEPT 2018 LIFT STATION MA...	SUBCONTRACTED WORK	951-8820-2073	12,071.83
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
MONTEREY ONE WATER	01/09/2019	MISC ACCTS - 11/01/18 - 12/31...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
Vendor 8791 - MONTEREY ONE WATER Total:					15,130.67
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	01/09/2019	SEASIDE SURCHARGE FOR 01/0...	A/P MPWMD SURCHARGE	401-2002	3,156.89
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,156.89
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	01/25/2019	DEC 2018 SCALES	REFUSE DISPOSAL	100-8420-2068	165.40
MONTEREY REGIONAL WASTE	01/25/2019	DEC 2018 SCALES	SUBCONTRACTED WORK	271-8110-2073	351.54
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					516.94
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	01/25/2019	NEW "L" FOR CITY HALL	DEPARTMENT EQUIPMENT	100-8310-8187	670.24
MONTEREY SIGNS	01/09/2019	(1) CUSTOM DECAL LOGO	DEPARTMENT CONSUMABLES	100-8420-3095	92.86
MONTEREY SIGNS	01/09/2019	(1) ENGRAVED PLAQUE - "PRES...	DEPARTMENT CONSUMABLES	113-8730-3095	81.94
Vendor 6761 - MONTEREY SIGNS Total:					845.04
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	299.16
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	30.72
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	683.68
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	297.32
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	21.81
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	703.74
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	3.44
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	9.28
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	18.19
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	3.84
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	3.04
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.21
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.42
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	11.13
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	3.00
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	52.77
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	5.64
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	43.99
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.21
MONTEREY SPORTS CENTER	01/23/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	9.41
Vendor 2346 - MONTEREY SPORTS CENTER Total:					2,386.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	01/09/2019	(1) PARTS BOOT #, (1) LFLT FLAT...	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	01/18/2019	(1) PARTS BOOT #, (1) LFLT FLAT...	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	01/09/2019	(4) GDY EAGLE RS-A 103V, (2) G...	TIRES	501-8520-6147	874.62
Vendor 2351 - MONTEREY TIRE SERVICE Total:					920.08
Vendor: 6952 - MR. ROOTER PLUMBING					
MR. ROOTER PLUMBING	01/18/2019	BOND FOR ENCROACHMENT PE... MAIN GATE - PETROVICH		601-2224	1,000.00
Vendor 6952 - MR. ROOTER PLUMBING Total:					1,000.00
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	01/09/2019	OCT 2018 - CREW PROVIDED G... SUBCONTRACTED WORK (MEA...		210-8420-2093	981.00
NCI AFFILIATES, INC.	01/09/2019	NOV 2018 - CREW PROVIDED G... SUBCONTRACTED WORK (MEA...		210-8420-2093	981.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,962.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD					
NICHOLS CONSULTING ENGINE...	01/09/2019	SVCS THROUGH 8/31/18 - SEAS...	PAVEMENT MANAGEMENT PRO..	210-8210-9571	1,633.20
NICHOLS CONSULTING ENGINE...	01/09/2019	SVCS THROUGH 11/30/18 - SEA...	PAVEMENT MANAGEMENT PRO..	210-8210-9571	2,523.96
Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:					4,157.16
Vendor: 4670 - OFC. OF THE COUNTY COUNSEL					
OFC. OF THE COUNTY COUNSEL	01/25/2019	NOV 2018 - LEGAL SERVICES (SC...	LEGAL SERVICES	951-8810-1022	1,277.34
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					1,277.34
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	01/09/2019	VACTOR 2100 + PD TRUCK #619...	OUTSIDE REPAIRS	501-8520-6148	1,147.12
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					1,147.12
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	01/18/2019	PGE INDIVIDUALS - CITY OF SEA...	GAS & ELECTRIC	100-8310-5131	1,447.82
PACIFIC GAS & ELECTRIC	01/25/2019	CITY OF SEASIDE MISC ACCTS	GAS & ELECTRIC	100-8310-5131	1,134.16
PACIFIC GAS & ELECTRIC	01/18/2019	PGE INDIVIDUALS - CITY OF SEA...	GAS & ELECTRIC	100-8420-5131	238.68
PACIFIC GAS & ELECTRIC	01/25/2019	CITY OF SEASIDE MISC ACCTS	GAS & ELECTRIC	100-8420-5131	232.50
PACIFIC GAS & ELECTRIC	01/18/2019	PGE INDIVIDUALS - CITY OF SEA...	STREET LIGHTINGS	210-8210-2059	3,797.72
PACIFIC GAS & ELECTRIC	01/25/2019	CITY OF SEASIDE MISC ACCTS	STREET LIGHTINGS	210-8210-2059	3,994.27
PACIFIC GAS & ELECTRIC	01/18/2019	PGE INDIVIDUALS - CITY OF SEA...	GAS & ELECTRIC	210-8420-5131	158.15
PACIFIC GAS & ELECTRIC	01/25/2019	CITY OF SEASIDE MISC ACCTS	GAS & ELECTRIC	210-8420-5131	161.58
PACIFIC GAS & ELECTRIC	01/18/2019	PGE INDIVIDUALS - CITY OF SEA...	GAS AND ELECTRIC	951-8820-5131	780.53
PACIFIC GAS & ELECTRIC	01/25/2019	CITY OF SEASIDE MISC ACCTS	GAS AND ELECTRIC	951-8820-5131	639.60
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					12,585.01
Vendor: 2663 - PACIFIC SMOG					
PACIFIC SMOG	01/25/2019	'97 CHEVY TAHOE	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2002 FORD CROWN VICTORIA	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2006 FORD CROWN VICTORIA	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2002 DODGE RAM 3500	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2002 DODGE RAM 2500	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2002 FORD TAURUS	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2004 FORD F350	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	01/25/2019	2001 FORD C.V.	OUTSIDE REPAIRS	501-8520-6148	39.75
Vendor 2663 - PACIFIC SMOG Total:					318.00
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	01/18/2019	JAN 2019 - PHONES AT CITY HA...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	01/18/2019	JAN 2019 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.					
PACIFIC TRUCK PARTS, INC.	01/25/2019	(1) FILTER, (1) FILTER BASE	VEHICLE PARTS	501-8520-6144	41.00
Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:					41.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	01/25/2019	DEC 2018 - CAL VIP GRANT REI...	PARTNERS FOR PEACE	100-2042-7206	2,394.75
Vendor 9041 - PARTNERS FOR PEACE Total:					2,394.75
Vendor: 1090 - PARTSMASER					
PARTSMASER	01/18/2019	(1) DYNA-FLEX AIR FITTING, (1) ...	VEHICLE PARTS	501-8520-6144	158.73
Vendor 1090 - PARTSMASER Total:					158.73
Vendor: 7672 - PAT LINTELL					
PAT LINTELL	01/09/2019	01/08/2019 SCSO BOARD MEET...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PAT LINTELL Total:					100.00
Vendor: 0360 - PAUL BLAHA					
PAUL BLAHA	01/09/2019	REIMBURSEMENT FOR (2) FIRE ...	TUITION REIMBURSEMENT	100-6610-0099	700.00
Vendor 0360 - PAUL BLAHA Total:					700.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	01/18/2019	11/26/18-12/25/18 WATERMA...	CONSULTANT	670-2120-1030	5,550.00
Vendor 8014 - PAXTON ASSOCIATES Total:					5,550.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET					
PENINSULA CADILLAC/CHEVRO...	01/09/2019	(2) CONNECTOR 2.535	VEHICLE PARTS	501-8520-6144	56.90
Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:					56.90
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	01/09/2019	MONTHLY COURIER SVC	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	01/09/2019	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					77.96
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	01/18/2019	RECREATION DEPT - HELIUM BA...	SUBCONTRACTED WORK	100-8310-2073	88.26
PENINSULA WELDING	01/09/2019	(1) ACETYLENE SIZE B 35 CF	DEPARTMENT CONSUMABLES	210-8110-3095	43.00
Vendor 2752 - PENINSULA WELDING Total:					131.26
Vendor: 2771 - PESTANA'S AUTO BODY, INC					
PESTANA'S AUTO BODY, INC	01/09/2019	REPAIR WORK TO 2007 FORD F...	BODY REPAIR & PAINTING	501-8520-6149	6,642.02
PESTANA'S AUTO BODY, INC	01/18/2019	1999 FORD ECO REPAIR WORK ...	BODY REPAIR & PAINTING	501-8520-6149	1,688.50
Vendor 2771 - PESTANA'S AUTO BODY, INC Total:					8,330.52
Vendor: 2781 - PG DOGS LLC					
PG DOGS LLC	01/09/2019	NOV 2018 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - PG DOGS LLC Total:					500.00
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	01/18/2019	INV #2019010200191515989	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	01/18/2019	INV #2019010200191515988	BANK FEES & MISC CHARGES	100-9100-2074	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	01/09/2019	BRK PAD PLAT SEMI-MET	VEHICLE PARTS	501-8520-6144	46.61
PREMIUM AUTO PARTS, INC.	01/09/2019	RELAY	VEHICLE PARTS	501-8520-6144	27.57
PREMIUM AUTO PARTS, INC.	01/09/2019	FLASHER-THERMAL	VEHICLE PARTS	501-8520-6144	3.46
PREMIUM AUTO PARTS, INC.	01/09/2019	THERMOSTAT	VEHICLE PARTS	501-8520-6144	21.95
PREMIUM AUTO PARTS, INC.	01/09/2019	NIF MOPAR/COONT	VEHICLE PARTS	501-8520-6144	26.17
PREMIUM AUTO PARTS, INC.	01/09/2019	STARTER	VEHICLE PARTS	501-8520-6144	218.48
PREMIUM AUTO PARTS, INC.	01/09/2019	MARINE SWITCH	VEHICLE PARTS	501-8520-6144	4.73
PREMIUM AUTO PARTS, INC.	01/09/2019	IGN WIRE SET	VEHICLE PARTS	501-8520-6144	45.03
PREMIUM AUTO PARTS, INC.	01/09/2019	IGNITION COIL	VEHICLE PARTS	501-8520-6144	44.81
PREMIUM AUTO PARTS, INC.	01/09/2019	AIR FILTER	VEHICLE PARTS	501-8520-6144	8.22
PREMIUM AUTO PARTS, INC.	01/09/2019	CABIN AIR FILTER, 26/16 XTRA...	VEHICLE PARTS	501-8520-6144	26.84
PREMIUM AUTO PARTS, INC.	01/09/2019	TOWING ADAPTER	VEHICLE PARTS	501-8520-6144	23.27
PREMIUM AUTO PARTS, INC.	01/09/2019	400 GRIT 9x11 IN SANDPAPER	VEHICLE PARTS	501-8520-6144	8.73
PREMIUM AUTO PARTS, INC.	01/09/2019	LUCAS DEEP CLEAN FSC	VEHICLE PARTS	501-8520-6144	10.37
PREMIUM AUTO PARTS, INC.	01/09/2019	HEADLIGHT-HALOGEN	VEHICLE PARTS	501-8520-6144	58.30
PREMIUM AUTO PARTS, INC.	01/09/2019	FUEL STABILIZER 32 OZ	VEHICLE PARTS	501-8520-6144	14.52
PREMIUM AUTO PARTS, INC.	01/25/2019	(1) 3 TON ALUMINUM JACK	VEHICLE PARTS	501-8520-6144	371.44
PREMIUM AUTO PARTS, INC.	01/25/2019	(1) BLK/STEERING/WHEEL/COV...	VEHICLE PARTS	501-8520-6144	18.05
PREMIUM AUTO PARTS, INC.	01/25/2019	(2) DRAIN PLUG	VEHICLE PARTS	501-8520-6144	18.68
PREMIUM AUTO PARTS, INC.	01/25/2019	(12) 22 XTRACLEAR	VEHICLE PARTS	501-8520-6144	46.93
PREMIUM AUTO PARTS, INC.	01/25/2019	(1) RADIATOR, (2) LG RAVEN P...	VEHICLE PARTS	501-8520-6144	214.13
PREMIUM AUTO PARTS, INC.	01/25/2019	(1) RAD HOSE - UPPER	VEHICLE PARTS	501-8520-6144	16.35
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					1,274.64
Vendor: 9011 - PROJECT DIMENSIONS, INC.					
PROJECT DIMENSIONS, INC.	01/18/2019	10/18/18-10/31/18 CONSTRUCT..	CUTINO PARK PRELIM DESIGN	348-8910-9517	5,350.00
PROJECT DIMENSIONS, INC.	01/18/2019	NOV 2018 CONSTRUCTION M...	CUTINO PARK PRELIM DESIGN	348-8910-9517	15,600.00
PROJECT DIMENSIONS, INC.	01/25/2019	DEC 2018 - CUTINO PARK PHASE..	PARKS IMPROVEMENTS	348-8910-9570	20,895.00
Vendor 9011 - PROJECT DIMENSIONS, INC. Total:					41,845.00
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	01/25/2019	ACCT #8000-9000-1135-1503; 1...	MAIL SERVICES	100-5110-4124	1,088.25
Vendor 6193 - PURCHASE POWER Total:					1,088.25

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	01/09/2019	MONTHLY LEASE FOR POU COO... DEPARTMENT CONSUMABLES		100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	01/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	43.07
RABOBANK, N.A.	01/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17.38
Vendor 5264 - RABOBANK, N.A. Total:					60.45
Vendor: 6703 - RAUL LOZANO					
RAUL LOZANO	01/25/2019	#10 ENVELOPES - CITY LOGO	STATIONARY SUPPLIES	100-5110-3092	814.73
RAUL LOZANO	01/18/2019	(250) BUSINESS CARDS FOR HYE...DEPARTMENT CONSUMABLES		100-5110-3095	38.13
Vendor 6703 - RAUL LOZANO Total:					852.86
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	01/18/2019	DEC 2018 - CONTRACT SVCS FO... CONSULTANT		100-5110-1030	7,125.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					7,125.00
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	01/18/2019	LIFT, SCISSOR 19' - 1148 WHEEL... SUBCONTRACTED WORK		100-8310-2073	290.01
Vendor 5417 - RENTAL DEPOT Total:					290.01
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	01/18/2019	DEC 2018 CAL VIP REIMBURSE...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,086.59
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					2,086.59
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	01/18/2019	WATERMASTER TECH PROG M...	CONSULTING COSTS	670-2130-1030	4,050.00
Vendor 6477 - ROBERT S. JAQUES Total:					4,050.00
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.					
ROSS RECREATION EQUIPMENT ..	01/09/2019	(5) BLEACHER GUARDRAIL R/F S...	PERFORMANCE IMPROVEMENT	502-5120-8126	8,738.52
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					8,738.52
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	01/18/2019	1889 YOSEMITE - REMOVE/REP...	SUBCONTRACTED WORK	401-8620-2073	4,800.00
RYAN L. RIDER	01/18/2019	1888 YOSEMITE - REMOVE/REP...	SUBCONTRACTED WORK	401-8620-2073	1,800.00
Vendor 4452 - RYAN L. RIDER Total:					6,600.00
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	01/18/2019	SEASIDE POLICE DEPT - 64 GAL. ...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 9069 - SANACT INC.					
SANACT INC.	01/17/2019	SEWER CLEANING/VIDEO INSPC...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	111,643.24
SANACT INC.	01/25/2019	SEWER CLEANING/INSPCTN HW...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	68,755.75
Vendor 9069 - SANACT INC. Total:					180,398.99
Vendor: 3143 - SEASIDE FLORIST					
SEASIDE FLORIST	01/09/2019	(5) FEMALE PRESENTATION BO...	DEPARTMENT CONSUMABLES	100-2021-3095	174.80
SEASIDE FLORIST	01/09/2019	(5) FEMALE PRESENTATION BO...	DEPARTMENT CONSUMABLES	100-2021-3095	43.70
Vendor 3143 - SEASIDE FLORIST Total:					218.50
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	01/25/2019	(2) FELCO 2 PRUNER	DEPARTMENT CONSUMABLES	100-8420-3095	135.67
Vendor 3154 - SEASIDE GARDEN CENTER Total:					135.67
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	01/18/2019	RECREATION - (1) NIKE ZIP UP - ...	DEPARTMENT CONSUMABLES	100-9100-3095	106.33
Vendor 4059 - SILKSCREEN EXPRESS Total:					106.33
Vendor: 3244 - SLAKEY BROTHERS, INC.					
SLAKEY BROTHERS, INC.	01/09/2019	(1) ACCESS DOOR F/DRYWALL 12	DEPARTMENT CONSUMABLES	100-8310-3095	21.56
SLAKEY BROTHERS, INC.	01/09/2019	(1) SNIP AVIATION BULLDOG, (1)..	DEPARTMENT CONSUMABLES	100-8430-3095	131.44
Vendor 3244 - SLAKEY BROTHERS, INC. Total:					153.00
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	01/18/2019	STORE #455/TRANS #172	SENIOR ACTIVITIES	251-9500-7125	91.52
Vendor 3249 - SMART & FINAL Total:					91.52

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	01/25/2019	JAN 2019 CONTRACT BASE RATE..	COPIER SERVICES	100-5110-2044	130.87
SMILE BUSINESS PRODUCTS, IN...	01/25/2019	SHARP-MX-M904; MOVE FROM...	COPIER SERVICES	100-5110-2044	300.00
SMILE BUSINESS PRODUCTS, IN...	01/09/2019	440 HARCOURT - ENGR SHARP /...	TEMPORARY CONTRACT SERVIC...	100-8910-2043	152.35
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					583.22
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	01/25/2019	DEC 2018 - PARKSREC PROFILES ..	BACKGROUND INVESTIGATION	100-9310-1027	18.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					18.50
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	01/09/2019	DEC 2018 SEASIDE PD BILLING	CONSULTANT	100-6110-1030	669.49
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					669.49
Vendor: 9062 - STALLWORTH JR. , WASH					
STALLWORTH JR. , WASH	01/09/2019	WATER REFUND FOR 1714 NAP...	CURRENT REFUNDS PAYABLE	401-2102	25.00
Vendor 9062 - STALLWORTH JR. , WASH Total:					25.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	01/18/2019	FINANCE- PENS, MARKERS, BLU...	STATIONARY SUPPLIES	100-5110-3092	312.74
STAPLES ADVANTAGE	01/25/2019	FINANCE - MOUSE PAD	DEPARTMENT CONSUMABLES	100-5110-3095	20.53
STAPLES ADVANTAGE	01/09/2019	POLICE DEPT - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-6110-3095	311.25
STAPLES ADVANTAGE	01/09/2019	POLICE DEPT - DISINFCT WIPES (...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	61.49
STAPLES ADVANTAGE	01/09/2019	POLICE DEPT - (1) 5 SHELF HVY ...	EQUIPMENT	100-6130-8187	155.12
STAPLES ADVANTAGE	01/18/2019	986 HILBY AVE - ROLL-ON DISP ...	STATIONARY SUPPLIES	100-9100-3092	52.72
STAPLES ADVANTAGE	01/18/2019	986 HILBY AVE - CORRECTION T...	STATIONARY SUPPLIES	100-9100-3092	5.63
STAPLES ADVANTAGE	01/18/2019	RECREATION - MAG RIGID SING...	STATIONARY SUPPLIES	100-9100-3092	22.60
STAPLES ADVANTAGE	01/18/2019	986 HILBY AVE - BUS CRD, WALL...	DEPARTMENT CONSUMABLES	100-9100-3095	37.33
STAPLES ADVANTAGE	01/18/2019	986 HILBY AVE - MICRO MESSA...	DEPARTMENT CONSUMABLES	100-9100-3095	21.73
STAPLES ADVANTAGE	01/25/2019	RECREATION - GRN HANG-50PK,..	STATIONARY SUPPLIES	100-9200-3092	88.04
STAPLES ADVANTAGE	01/25/2019	RECREATION - POPPIN 18-19 PC...	STATIONARY SUPPLIES	100-9200-3092	16.38
STAPLES ADVANTAGE	01/25/2019	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9200-3092	228.80
Vendor 3319 - STAPLES ADVANTAGE Total:					1,334.36
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	01/15/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	5.31
Vendor 5144 - STATE OF CALIFORNIA Total:					5.31
Vendor: 8971 - STORELLI BROTHERS AUTO BODY					
STORELLI BROTHERS AUTO BODY	01/09/2019	REPAIR WORK FOR SHARON MI...	JUDGEMENTS/DAMAGES	502-5120-2088	586.17
Vendor 8971 - STORELLI BROTHERS AUTO BODY Total:					586.17
Vendor: 9063 - STORRS, CINDY					
STORRS, CINDY	01/09/2019	WATER REFUND FOR 1610 WA...	CURRENT REFUNDS PAYABLE	401-2102	22.14
Vendor 9063 - STORRS, CINDY Total:					22.14
Vendor: 3397 - SUPERIOR ELECTRIC CO.					
SUPERIOR ELECTRIC CO.	01/09/2019	DAVID CUTINO PARK SUPPLIES	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,934.90
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					1,934.90
Vendor: 3345 - SWRCB ACCOUNTING OFFICE					
SWRCB ACCOUNTING OFFICE	01/09/2019	7/1/18 - 6/30/19 WATER SYST...	DUES & MEMBERSHIP	401-8610-4122	4,716.00
Vendor 3345 - SWRCB ACCOUNTING OFFICE Total:					4,716.00
Vendor: 7040 - TAPCO					
TAPCO	01/09/2019	(8) POLE EXTENDERS 4" LENGTH...	DEPARTMENT CONSUMABLES	210-8110-3095	173.00
Vendor 7040 - TAPCO Total:					173.00
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	01/18/2019	NOV 2018 - CAL VIP GRANT RE...	VILLAGE PROJECT	100-2042-2092	2,837.92
THE VILLAGE PROJECT, INC.	01/18/2019	OCT 2018 - CAL VIP GRANT REI...	VILLAGE PROJECT	100-2042-2092	2,171.50
THE VILLAGE PROJECT, INC.	01/18/2019	SEPT 2018 - CAL VIP GRANT RE...	VILLAGE PROJECT	100-2042-2092	2,145.09
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					7,154.51
Vendor: 3452 - THIRD DEGREE COMMUNICATIONS,INC.					
THIRD DEGREE COMMUNICATI...	01/18/2019	CHILD EXPLOITATION 2/12-2/13...	TRAINING & EDUCAITON	100-6130-1029	375.00
Vendor 3452 - THIRD DEGREE COMMUNICATIONS,INC. Total:					375.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	01/25/2019	656 BROADWAY AVE COPIER/A...	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	01/22/2019	DEBT SVC PYMNT FOR ACCT #2...	2014 BOND INTEREST EXPENSE	972-9710-9809	51,658.93
Vendor 8526 - U.S. BANK ST. PAUL Total:					51,658.93
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	01/09/2019	11/2/18-11/29/18 TRAILER KIT...	EQUIPMENT RENTAL	100-8310-2087	223.40
UNITED SITE SERVICES, INC.	01/18/2019	11/30/18-12/27/18 WEEKLY SV...	EQUIPMENT RENTAL	100-8420-2087	223.40
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					446.80
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.70
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.56
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.30
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.03
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.08
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.70
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.92
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.07
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.72
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.15
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.66
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.43
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.12
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.14
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.30
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.03
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.30
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.04
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.97
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.73
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.30
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.74
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.93
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	3.00
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	3.00
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.85
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.19
UNITED WAY OF MONTEREY PE...	01/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.04
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					363.00
Vendor: 7370 - UPEC, LOCAL 792					
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	511.56
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	515.73
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.90
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.88
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	99.24
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	81.81
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	50.85
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	42.22
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.23
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	50.50
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	3.36
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	43.41
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	46.43
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	24.39

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.93
UPEC, LOCAL 792	01/23/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	0.56
Vendor 7370 - UPEC, LOCAL 792 Total:					1,674.00
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	01/25/2019	DEC 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	20.00
Vendor 4271 - URETSKY SECURITY Total:					20.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	01/18/2019	FOOD DELIVERED TO 986 HILBY... SENIOR ACTIVITIES		251-9500-7125	196.28
Vendor 8142 - US FOODS, INC. Total:					196.28
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	01/18/2019	(2) BLANKETS - GRAY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.00
VAPOR CLEANERS, INC.	01/18/2019	(2) BLANKETS - GRAY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	16.00
VAPOR CLEANERS, INC.	01/18/2019	(1) UNIFORM JACKET - BLACK	UNIFORM SERVICE/LAUNDRY	100-6110-2049	6.50
Vendor 3595 - VAPOR CLEANERS, INC. Total:					38.50
Vendor: 8536 - VERDE DESIGN INC.					
VERDE DESIGN INC.	01/09/2019	10/26/18-11/25/18 CUTINO PA...	CUTINO PARK PRELIM DESIGN	348-8910-9517	7,823.90
VERDE DESIGN INC.	01/18/2019	8/26/18-9/25/18 CUTINO PK I...	CUTINO PARK PRELIM DESIGN	348-8910-9517	16,624.85
VERDE DESIGN INC.	01/18/2019	11/26/18-12/25/18 CUTINO PK ...	CUTINO PARK PRELIM DESIGN	348-8910-9517	9,244.12
VERDE DESIGN INC.	01/09/2019	10/26/18-11/25/18 CUTINO PA...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	1,300.00
VERDE DESIGN INC.	01/18/2019	8/26/18-9/25/18 CUTINO PK I...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	5,644.60
Vendor 8536 - VERDE DESIGN INC. Total:					40,637.47
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	01/18/2019	ACCT #772515511-00003 11/24...	MOBILE COMMUNICATION	100-6120-5135	813.93
VERIZON WIRELESS	01/25/2019	ACCT #472229021-00001; 12/2...	MOBILE COMMUNICATIONS	100-6640-5135	612.37
VERIZON WIRELESS	01/25/2019	ACCT #472229021-00002; 12/2...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	01/09/2019	ACCT #772515511-00004	SUBCONTRACTED WORK	113-8730-2073	38.01
VERIZON WIRELESS	01/09/2019	ACCT #772515511-00004; 11/2...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	01/18/2019	ACCT #772515511-00005; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	57.62
VERIZON WIRELESS	01/18/2019	ACCT #772515511-00006; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	512.70
VERIZON WIRELESS	01/18/2019	ACCT #772515511-00007; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.26
VERIZON WIRELESS	01/18/2019	ACCT #772515511-00008; 11/2...	MOBILE COMMUNICATIONS	503-4010-5135	111.30
VERIZON WIRELESS	01/18/2019	ACCT #472229021-00003; 12/2...	MOBILE COMMUNICATIONS	503-4010-5135	172.10
Vendor 6671 - VERIZON WIRELESS Total:					2,450.31
Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.					
VETERINARY EMERGENCY & SP...	01/25/2019	1/16/19 - EMERGENCY VISIT/PA...	VETERINARY SERVICES	100-6160-2051	227.50
Vendor 4511 - VETERINARY EMERGENCY & SPECIALTY CTR. Total:					227.50
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	01/25/2019	REPAIRS TO DOOR AT 610 OLY...	SUBCONTRACTED WORK	100-8310-2073	320.00
VORTEX INDUSTRIES, INC.	01/25/2019	REPAIRS TO DOOR AT 440 HAR...	SUBCONTRACTED WORK	100-8310-2073	1,498.00
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					1,818.00
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	01/25/2019	DEC 2018 - ASSISTED LIVING FA...	CONSULTANT	100-8910-1030	2,845.00
WALLACE GROUP	01/25/2019	NOV, DEC 2018 - DEL MONTE B...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	353.75
WALLACE GROUP	01/25/2019	DEC 2018 - MAIN GATE PLAN C...	MAIN GATE - PETROVICH	601-2224	1,198.75
WALLACE GROUP	01/25/2019	DEL MONTE SEWER UPGRD TH...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	5,128.75
Vendor 2328 - WALLACE GROUP Total:					9,526.25
Vendor: 6949 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	01/25/2019	(2) ANTENNA, HI-FI MICROPHO...	EQUIPMENT REPAIR	100-6110-2054	111.44
WATCHGUARD VIDEO	01/25/2019	REPAIR OF UNIT DV10-152508 ...	EQUIPMENT REPAIR	100-6110-2054	415.78
Vendor 6949 - WATCHGUARD VIDEO Total:					527.22
Vendor: 9079 - WATERWISEPRO TRAINING					
WATERWISEPRO TRAINING	01/25/2019	TOM WORTH - WATER DIST RE...	TRAINING & EDUCATION	401-8610-1029	450.00
Vendor 9079 - WATERWISEPRO TRAINING Total:					450.00
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	01/18/2019	NOV 2018 - DEL MONTE MANO...	DEL MONTE MANOR STORM D...	271-8910-9961	8,846.00

Expense Approval Report

Payment Dates: 01/05/2019 - 01/25/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
WHITSON ENGINEERS	01/25/2019	DEC 2018 - CAPRA PARK - CIVIL	CAPRA PARK	342-8910-9572	2,232.00
Vendor 4970 - WHITSON ENGINEERS Total:					11,078.00
Vendor: 6313 - WILLIAM B. CONNERS					
WILLIAM B. CONNERS	01/18/2019	1/7/19 - 1/10/19 - APPEAL MAT... LEGAL SERVICES - SPECIAL		100-3010-1023	420.00
Vendor 6313 - WILLIAM B. CONNERS Total:					420.00
Vendor: 3727 - WILLIAMS ROOFING COMPANY					
WILLIAMS ROOFING COMPANY	01/09/2019	610 OLYMPIA AVE - REPAIR WO... SUBCONTRACTED WORK		100-8310-2073	495.00
Vendor 3727 - WILLIAMS ROOFING COMPANY Total:					495.00
Vendor: 6649 - YORK					
YORK	01/18/2019	1/1/19-3/31/19 - WORKERS C... TAIL CLAIMS		502-5120-2097	4,250.00
Vendor 6649 - YORK Total:					4,250.00
Grand Total:					939,812.13

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	319,110.95
103 - LAGUNA GRANDE PKG FUND	10,611.60
113 - POMA & DMDC FUND	13,340.42
200 - CDBG FUND	16,797.56
210 - STREETS FUND	72,072.11
221 - CA SUPP LAW ENF. FUND	194.22
232 - FEMA FIRE RADIO GRANT	658.12
251 - SENIOR PROGRAMS	1,125.25
252 - OLDEMEYER MAINTENANCE	668.07
255 - SOPER FIELD CMNTY CNTR	325.50
271 - STORMWATER FUND	13,212.90
297 - HS - MERGED HOUSING	1,080.00
342 - PARKS-PLAYGROUND IMPRVMT	3,673.99
345 - WBUV INFRASTRUCTURE IMPRO	7,449.72
348 - CUTINO PARK IMPRVMTS	86,482.47
401 - WATER FUND	19,838.41
501 - EQUIPMT MAINT FUND	40,578.93
502 - PROP/CASUALTY INS FUND	13,574.69
503 - MIS FUND	10,635.32
601 - EXPEND TRUST FUND	2,517.75
670 - WATERMASTER FUND	14,807.88
951 - SAN. DISTRICT GEN. FUND	20,630.46
953 - SAN. DISTRICT CAP. IMPROV	218,476.49
971 - SA MERGED CAPITAL PROJ	178.08
972 - SA MERGED DEBT SERVICE	51,658.93
973 - SA MERGED - LMIHF	112.31
Grand Total:	939,812.13

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7166	MCCVB	20,233.75
100-1350-7168	CHRISTMAS DECORATIONS	225.00
100-2010	TID ASSESSMENT	17,717.04
100-2021-2063	PUBLISHING & LEGAL AD...	238.95
100-2021-2067	CITY CODE UPDATE	1,071.30
100-2021-2075	CONTRACT SERVICES	855.19
100-2021-3095	DEPARTMENT CONSUMA...	320.65
100-2031-1030	CONSULTANT	14,315.54
100-2031-1038	EMPLOYEE ASSISTANCE P...	646.25
100-2031-2064	PERSONNEL RECRUITMENT	4,135.00
100-2042-1039	JAN ROEHL CONSULTING	2,125.00
100-2042-2092	VILLAGE PROJECT	7,154.51
100-2042-7201	COMM PARTNERSHIP FOR...	2,214.37
100-2042-7203	COMMUNITY HUMAN SE...	3,426.99
100-2042-7205	RESTORATIVE JUSTICE PA...	2,086.59
100-2042-7206	PARTNERS FOR PEACE	2,394.75
100-2052	FEDERAL TAX PAYABLE	43.07
100-2053	STATE TAX PAYABLE	5.31
100-2057	EE HEALTHCARE PAYABLE	17.38
100-2059	GARNISHMENT PAYABLE	662.30
100-2062	MISC PAYROLL PAYABLES	4,627.00
100-2064	LIUNA PENSION PAYABLE	11,792.98
100-3010-1023	LEGAL SERVICES - SPECIAL	2,487.50
100-3676	SWIMMING POOL REVEN...	34.00
100-5110-1010	BUSINESS LICENSE OUTS...	14.74
100-5110-1015	BENEFITS ADMINISTRATI...	642.60
100-5110-1025	CITY AUDIT	2,715.00

Account Summary

Account Number	Account Name	Payment Amount
100-5110-1030	CONSULTANT	9,125.00
100-5110-2044	COPIER SERVICES	975.14
100-5110-3092	STATIONARY SUPPLIES	1,127.47
100-5110-3095	DEPARTMENT CONSUMA...	458.43
100-5110-4124	MAIL SERVICES	1,088.25
100-6110-1026	MEDICAL EXAMS	52.59
100-6110-1027	BACKGROUND INVESTIGA...	3,050.00
100-6110-1029	TRAINING & EDUCATION	15,134.34
100-6110-1030	CONSULTANT	669.49
100-6110-2044	COPIER SERVICES	1,530.37
100-6110-2049	UNIFORM SERVICE/LAUN...	38.50
100-6110-2054	EQUIPMENT REPAIR	527.22
100-6110-2078	OTHER EXPENSE	994.63
100-6110-3095	DEPARTMENT CONSUMA...	376.79
100-6110-3102	COMPUTER SUPPLIES/SO...	1,354.32
100-6110-4121	MEETINGS & TRAVEL	54.50
100-6110-4124	MAIL SERVICES	11.60
100-6110-5132	TELEPHONE	587.47
100-6110-8187	DEPARTMENT EQUIPMENT	15,766.29
100-6120-1029	TRAINING & EDUCATIONS	100.00
100-6120-3096	CSA74 APPROVED MEDIC...	160.49
100-6120-5135	MOBILE COMMUNICATION	813.93
100-6120-8187	DEPARTMENT EQUIPMENT	3,386.75
100-6130-1029	TRAINING & EDUCATION	375.00
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6130-8187	EQUIPMENT	155.12
100-6160-2051	VETERINARY SERVICES	227.50
100-6160-3095	DEPARTMENT CONSUMA...	12.80
100-6610-0099	TUITION REIMBURSEMENT	700.00
100-6610-2043	TEMPORARY CONTRACT S...	1,245.00
100-6610-3095	DEPARTMENT CONSUMA...	42.44
100-6620-4122	DUES & MEMBERSHIP	150.00
100-6630-1029	TRAINING & EDUCATION	80.00
100-6640-1026	MEDICAL EXAMS	1,126.50
100-6640-3096	CSA 74 PURCHASES	2,636.93
100-6640-5135	MOBILE COMMUNICATIO...	1,060.69
100-6680-3095	DEPARTMENT CONSUMA...	970.67
100-7410-1030	CONSULTANT	1,586.00
100-7410-2040	MARKETING MATERIALS	4,330.08
100-7410-2044	COPIER SERVICES	286.44
100-7410-4206	FARMERS' MARKET	2,311.00
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	316.46
100-8310-2049	UNIFORM SERVICE / LAU...	199.30
100-8310-2057	PEST CONTROL	276.00
100-8310-2070	ALARM SERVICE	2,355.68
100-8310-2073	SUBCONTRACTED WORK	9,133.03
100-8310-2087	EQUIPMENT RENTAL	223.40
100-8310-3095	DEPARTMENT CONSUMA...	7,415.82
100-8310-3097	SAFETY EQUIPMENT	167.15
100-8310-3099	CHEMICALS	673.32
100-8310-5131	GAS & ELECTRIC	2,581.98
100-8310-5133	WATER	3,465.69
100-8310-5136	SEWER SERVICE CHARGE	2,880.76
100-8310-8136	OLDEMEYER ROOF	72,397.14
100-8310-8187	DEPARTMENT EQUIPMENT	670.24
100-8410-2049	UNIFORM SERVICE/LAUN...	63.79
100-8420-2049	UNIFORM SERVICE/LAUN...	199.30

Account Summary

Account Number	Account Name	Payment Amount
100-8420-2068	REFUSE DISPOSAL	165.40
100-8420-2073	SUBCONTRACTED WORK	9,727.95
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3093	JANITORIAL SUPPLIES	66.02
100-8420-3095	DEPARTMENT CONSUMA...	1,654.25
100-8420-3107	TOOLS	186.72
100-8420-5131	GAS & ELECTRIC	471.18
100-8420-8187	DEPARTMENT EQUIPMENT	3,985.81
100-8430-3095	DEPARTMENT CONSUMA...	747.90
100-8440-2049	UNIFORM SERVICE / LAU...	119.53
100-8440-3095	DEPARTMENT CONSUMA...	356.77
100-8440-3097	SAFETY EQUIPMENT	250.00
100-8440-5133	WATER	7,493.72
100-8450-2049	UNIFORM SERVICE / LAU...	63.79
100-8450-2073	SUBCONTRACTED WORK	425.00
100-8910-1030	CONSULTANT	6,460.00
100-8910-2043	TEMPORARY CONTRACT S...	152.35
100-8910-2044	COPIER SERVICES	409.80
100-8910-2053	OUTSIDE PRINTING SERVI...	18.00
100-9100-2043	TEMPORARY CONTRACT S...	158.90
100-9100-2073	SUBCONTRACTED WORK	50.00
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	80.95
100-9100-3095	DEPARTMENT CONSUMA...	314.89
100-9105-2049	UNIFORM SERVICE/LAUN...	531.76
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-3092	STATIONARY SUPPLIES	333.22
100-9200-7131	FATHER DAUGHTER DAN...	300.00
100-9200-7182	HOLIDAY SNOW FESTIVAL	597.77
100-9310-1027	BACKGROUND INVESTIGA...	102.50
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9603-2075	RECREATION CONTRACT S...	746.20
103-2062	MISC PAYROLL PAYABLES	8.78
103-2064	LIUNA PENSION PAYABLE	274.66
103-8710-2049	UNIFORM SERVICE/LAUN...	39.88
103-8710-2073	SUBCONTRACTED WORK	9,480.94
103-8710-5133	WATER	807.34
113-2059	GARNISHMENT PAYABLE	845.54
113-2062	MISC PAYROLL PAYABLES	185.73
113-2064	LIUNA PENSION PAYABLE	248.49
113-8730-2049	UNIFORM SERVICE / LAU...	531.54
113-8730-2073	SUBCONTRACTED WORK	7,592.42
113-8730-3095	DEPARTMENT CONSUMA...	3,936.70
200-2062	MISC PAYROLL PAYABLES	27.47
200-5410-7192	LEGAL SERVICES FOR SEN...	2,795.32
200-5410-7197	GIRLS, INC.	3,906.98
200-5410-7400	GREATER VICTORY TEMPL...	2,987.28
200-5410-7402	ECHO	1,625.66
200-5410-7403	MEALS ON WHEELS OF T...	5,454.85
210-2059	GARNISHMENT PAYABLE	86.95
210-2062	MISC PAYROLL PAYABLES	100.51
210-2064	LIUNA PENSION PAYABLE	1,154.53
210-8110-2049	UNIFORM SERVICE/LAUN...	159.41
210-8110-3095	DEPARTMENT CONSUMA...	2,642.47
210-8210-2059	STREET LIGHTINGS	10,583.99
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	16,504.40
210-8210-2096	STREET STRIPING (MEASU...	28,256.73

Account Summary

Account Number	Account Name	Payment Amount
210-8210-9571	PAVEMENT MANAGEME...	4,157.16
210-8420-2049	UNIFORM SERVICE/LAUN...	39.94
210-8420-2093	SUBCONTRACTED WORK ...	1,962.00
210-8420-3095	DEPARTMENT CONSUMA...	65.90
210-8420-5131	GAS & ELECTRIC	319.73
210-8420-5133	WATER	6,038.39
221-6120-8184	POLICE EQUIPMENT	194.22
232-6610-8187	EQUIPMENT - RADIOS	658.12
251-3687	SENIOR TRIPS	70.00
251-9500-7125	SENIOR ACTIVITIES	1,055.25
252-2345	CENTER RENTAL DEPOSITS	668.07
255-2345	CENTER RENTAL DEPOSITS	325.50
271-2062	MISC PAYROLL PAYABLES	150.25
271-2064	LIUNA PENSION PAYABLE	2,731.44
271-8110-2049	UNIFORM SERVICE/LAUN...	159.41
271-8110-2073	SUBCONTRACTED WORK	351.54
271-8110-3095	CONSUMABLES	620.51
271-8910-9961	DEL MONTE MANOR STO...	8,846.00
271-8910-9963	90-INCH STORM DRAIN I...	353.75
297-7993-1030	CONSULTANT	1,080.00
342-8910-9570	PARKS IMPROVEMENTS	1,441.99
342-8910-9572	CAPRA PARK	2,232.00
345-2062	MISC PAYROLL PAYABLES	14.49
345-2064	LIUNA PENSION PAYABLE	82.50
345-8910-9513	WBUV-RSTP GRANT	7,352.73
348-8910-9517	CUTINO PARK PRELIM DES...	54,642.87
348-8910-9570	PARKS IMPROVEMENTS	20,895.00
348-8910-9571	CUTINO PARK ADA IMPR...	10,944.60
401-2002	A/P MPWMD SURCHARGE	3,156.89
401-2059	GARNISHMENT PAYABLE	5.21
401-2062	MISC PAYROLL PAYABLES	195.47
401-2064	LIUNA PENSION PAYABLE	2,669.24
401-2102	CURRENT REFUNDS PAYA...	47.14
401-8610-1029	TRAINING & EDUCATION	450.00
401-8610-2072	CONTRACT SERVICES	1,456.04
401-8610-4122	DUES & MEMBERSHIP	4,716.00
401-8620-2049	UNIFORM SERVICE/LAUN...	159.41
401-8620-2072	WATER SAMPLING	78.00
401-8620-2073	SUBCONTRACTED WORK	6,600.00
401-8620-3095	DEPARTMENT CONSUMA...	305.01
501-2062	MISC PAYROLL PAYABLES	93.00
501-2064	LIUNA PENSION PAYABLE	1,569.60
501-8510-2078	OTHER EXPENSE	268.00
501-8520-2049	UNIFORM SERVICE/LAUN...	159.41
501-8520-2068	REFUSE DISPOSAL	110.00
501-8520-3095	DEPARTMENT CONSUMA...	510.06
501-8520-6144	VEHICLE PARTS	5,950.72
501-8520-6145	VEHICLE FUEL	16,042.69
501-8520-6147	TIRES	920.08
501-8520-6148	OUTSIDE REPAIRS	6,624.85
501-8520-6149	BODY REPAIR & PAINTING	8,330.52
502-5120-2088	JUDGEMENTS/DAMAGES	586.17
502-5120-2097	TAIL CLAIMS	4,250.00
502-5120-8126	PERFORMANCE IMPROV...	8,738.52
503-2062	MISC PAYROLL PAYABLES	154.00
503-4010-5132	TELEPHONE	2,828.45
503-4010-5135	MOBILE COMMUNICATIO...	2,737.39
503-4010-5138	DATA COMMUNICATION	4,915.48

Account Summary

Account Number	Account Name	Payment Amount
601-2155	RECREATION LIABILITY PR...	319.00
601-2224	MAIN GATE - PETROVICH	2,198.75
670-2120-1030	CONSULTANT	6,045.00
670-2130-1030	CONSULTING COSTS	8,762.88
951-2062	MISC PAYROLL PAYABLES	94.94
951-2064	LIUNA PENSION PAYABLE	2,752.57
951-8810-1022	LEGAL SERVICES	1,277.34
951-8810-5132	TELEPHONE	204.24
951-8820-2049	UNIFORM SERVICE / LAU...	159.41
951-8820-2073	SUBCONTRACTED WORK	14,421.83
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-5131	GAS AND ELECTRIC	1,420.13
953-8820-9205	CANYON DEL REY SEWER L...	6,425.00
953-8820-9214	DEL MONTE SWR MAIN R...	9,592.50
953-8820-9314	HIGHWAY 1 SEWER LINE ...	202,458.99
971-9710-9599	RENTAL PROPERTY EXP &...	178.08
972-9710-9809	2014 BOND INTEREST EXP...	51,658.93
973-2062	MISC PAYROLL PAYABLES	0.56
973-2064	LIUNA PENSION PAYABLE	6.39
973-9710-9526	AFFORDABLE HOUSING	105.36
	Grand Total:	939,812.13

Project Account Summary

Project Account Key	Payment Amount
None	881,349.19
271EMP	972.05
5005010 AA	281.09
5005011 AA	447.63
5005014 AA	875.88
5005015 AA	266.25
5005060 AA	9,919.81
5005061 NB	270.00
76271-A	7,352.73
950VENDORS	6,425.00
951VENDOR	9,592.50
952VENDOR	22,060.00
	Grand Total:
	939,812.13



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/05/2019-01/25/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	844.73
100-1010-7177	CHILDCARE was TUTORING PROGRAM	79.24
100-2010-0001	SALARIES	9,716.20
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	5,770.31
100-2031-0001	SALARIES	11,694.97
100-2041-1033	FITNESS PROGRAM	360.00
100-2042-0020	PART-TIME HOURLY WAGES	1,671.66
100-3010-0001	SALARIES	7,384.61
100-5110-0001	SALARIES	17,452.05
100-5110-0002	OVERTIME	280.04
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	26,472.10
100-6110-0002	OVERTIME	1,733.33
100-6110-0003	HOLIDAY OVERTIME	1,233.39
100-6110-0004	UNIFORM ALLOWANCE	483.00
100-6110-0020	PART-TIME HOURLY WAGES	1,336.77
100-6120-0001	SALARIES	113,072.88
100-6120-0002	OVERTIME	12,876.04
100-6120-0003	HOLIDAY OVERTIME	9,667.02
100-6120-0004	UNIFORM ALLOWANCE	1,695.00
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	30,295.14
100-6130-0002	OVERTIME	2,195.79
100-6130-0003	HOLIDAY OVERTIME	457.74
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	3,331.64
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,031.24
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,474.94
100-6610-0001	SALARIES	7,940.32
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0020	PART-TIME HOURLY WAGES	322.50
100-6640-0001	SALARIES	112,055.34
100-6640-0002	OVERTIME	8,263.95
100-6640-0003	HOLIDAY OVERTIME	11,074.79
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,476.90
100-6640-1033	FITNESS PROGRAM	164.97
100-6660-0020	PART-TIME HOURLY WAGES	309.58
100-7110-0001	SALARIES	4,381.24
100-7110-0020	PART-TIME HOURLY WAGES	1,504.26
100-7210-0001	SALARIES	7,503.84
100-7220-0001	SALARIES	2,981.52
100-7310-0001	SALARIES	11,096.12
100-7410-0001	SALARIES	11,482.44
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,118.02
100-8310-0002	OVERTIME	1,578.33

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
100-8310-0097	UNALLOCATED PAGER	1,902.26
100-8410-0001	SALARIES	1,487.55
100-8420-0001	SALARIES	7,894.55
100-8420-0012	VACATION/COMP TIME PAYOFF	1,137.47
100-8430-0001	SALARIES	5,568.98
100-8430-0002	OVERTIME	105.22
100-8440-0001	SALARIES	1,742.96
100-8440-0002	OVERTIME	117.42
100-8450-0001	SALARIES	2,086.45
100-8450-0002	OVERTIME	197.43
100-8910-0001	SALARIES	18,360.96
100-8910-0020	PART-TIME HOURLY WAGES	75.00
100-9100-0001	SALARIES	8,993.65
100-9100-0020	PART-TIME HOURLY WAGES	2,803.30
100-9105-0001	SALARIES	2,094.96
100-9105-0002	OVERTIME	324.06
100-9105-0020	PART-TIME HOURLY WAGES	3,564.45
100-9200-0020	PART-TIME HOURLY WAGES	5,176.94
100-9310-0001	SALARIES	5,141.65
100-9310-0020	PART-TIME HOURLY WAGES	2,819.42
100-9320-0020	PART-TIME HOURLY WAGES	1,216.16
100-9330-0020	PART-TIME HOURLY WAGES	7,224.64
100-9340-0020	PART-TIME HOURLY WAGES	1,492.85
100-9350-0020	PART-TIME HOURLY WAGES	1,885.46
100-9400-0001	SALARIES	2,235.92
100-9400-0020	PART-TIME HOURLY WAGES	8,504.58
100-9500-0002	OVERTIME	36.81
100-9500-0020	PART-TIME HOURLY WAGES	4,675.00
Fund 100 - GENERAL FUND Total: 13,730.11		554,855.30

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	494.04
Fund 103 - LAGUNA GRANDE PKG FUND Total:		13.00 <u>494.04</u>

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,712.59
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	10,758.74
		312.00

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,639.17
Fund 200 - CDBG FUND Total:	37.40	1,639.17

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,164.23
210-8110-0002	OVERTIME	561.15
210-8420-0001	SALARIES	413.20
	Fund 210 - STREETS FUND Total:	6,138.58

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,475.01
271-8910-8000	STORM WATER TRASH AMENDMENT	104.82
	Fund 271 - STORMWATER FUND Total:	<u>6,579.83</u>
		194.75

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	136.32
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		3.00
		136.32

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	8,435.28
401-8620-0002	OVERTIME	216.49
Fund 401 - WATER FUND Total:		8,886.81

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.06
501-8520-0001	SALARIES	5,620.40
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,090.46</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

5,012.57

1,289.05

Fund 503 - MIS FUND Total: 128.76 6,301.62

Distribution Report

Expense Range: - Payment Range: 01/05/2019-01/25/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.25
951-8820-0001	SALARIES	5,904.57
Fund 951 - SAN. DISTRICT GEN. FUND Total:		180.24
		6,681.82

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	78.62
953-8820-9202	ROSITA LIFT STATION UPGRADE	65.52
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	13.10
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	65.52
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	39.31
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		5.00
		262.07

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,730.11	554,855.30
103-LAGUNA GRANDE PKG FUND	13.00	494.04
113-POMA & DMDC FUND	312.00	10,758.74
200-CDBG FUND	37.40	1,639.17
210-STREETS FUND	180.50	6,138.58
271-STORMWATER FUND	194.75	6,579.83
345-WBUV INFRASTRUCTURE IMPRO	3.00	136.32
401-WATER FUND	251.00	8,886.81
501-EQUIPMT MAINT FUND	168.00	6,090.46
503-MIS FUND	128.76	6,301.62
951-SAN. DISTRICT GEN. FUND	180.24	6,681.82
953-SAN. DISTRICT CAP. IMPROV	5.00	262.07
Grand Total:	15,203.76	608,824.76