



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 01/26/2019 - 02/11/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	02/11/2019	SEASIDE POLICE DEPT STAFF M...	SUBCONTRACTED WORK	100-8310-2073	152.31
A & R PLUMBING, INC.	02/11/2019	LABOR/MAT LEAKING WATER H...	SUBCONTRACTED WORK	100-8310-2073	1,422.25
Vendor 4062 - A & R PLUMBING, INC. Total:					1,574.56
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	02/11/2019	JAN 2019 INSTRUCTOR PAY - IS...	RECREATION CONTRACT SERVI...	100-9603-2075	130.20
Vendor 8995 - ABBY BUKOFZER Total:					130.20
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	02/11/2019	JAN 2019 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	01/31/2019	HOFFMAN ADJ	EE HEALTHCARE PAYABLE	100-2057	-7.80
AFLAC	01/31/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	190.60
AFLAC	01/31/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	190.45
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.50
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	1.00
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	18.28
AFLAC	01/31/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	18.90
Vendor 5539 - AFLAC Total:					654.65
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	02/11/2019	WORK ORDER 86636/ MOISTU...	SUBCONTRACTED WORK	100-8310-2073	490.00
Vendor 6017 - AIRTEC SERVICE Total:					490.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	02/11/2019	JAN 2019 INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	429.80
Vendor 5776 - ALENA WAGREICH Total:					429.80
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	01/31/2019	L. ONATE OP ADJ DUE TO OWED..	EE HEALTHCARE PAYABLE	100-2057	-205.11
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,017.09
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,067.70
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,033.11
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,417.90
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.43
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.29
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.21
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.43
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.97
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	46.88
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	23.44
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	54.13
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	19.73
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.97
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.57
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.10
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	48.73
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	58.67
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	16.19
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	25.67
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	56.63
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	62.89
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	47.27

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	68.56
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	3.64
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	20.51
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	65.95
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	37.03
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	81.38
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	46.57
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	41.73
AMERICAN FIDELITY	01/31/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	49.20
AMERICAN FIDELITY	01/31/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	42.76
Vendor 7975 - AMERICAN FIDELITY Total:					11,656.92

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	02/11/2019	(5) KEYS, (1) REPAIR TO LOCKER	OTHER EXPENSE	100-6110-2078	114.12
AMERICAN LOCK & KEY	02/11/2019	REMOVE/REPLACE ACCESS FOR...	SUBCONTRACTED WORK	100-8310-2073	80.00
Vendor 0126 - AMERICAN LOCK & KEY Total:					194.12

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	02/11/2019	(2 PKG) BLK 6ML EXAM GLV - XL	DEPARTMENT CONSUMABLES	100-8420-3095	27.27
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					27.27

Vendor: 6747 - AT&T MOBILITY

AT&T MOBILITY	02/11/2019	ACCT #287272498122; 12/9/18 ...	TELEPHONE	100-6110-5132	561.20
AT&T MOBILITY		ACCT #287256319516; 10/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	1,368.10
AT&T MOBILITY		ACCT #287256319516; 10/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	-1,368.10
AT&T MOBILITY		ACCT #287256319516; INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	2,602.46
AT&T MOBILITY		ACCT #287256319516; INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	-2,602.46
AT&T MOBILITY		ACCT #287021335618; INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	615.65
AT&T MOBILITY		ACCT #287021335618; 10/9/18 ...	MOBILE COMMUNICATIONS	503-4010-5135	615.65
AT&T MOBILITY		ACCT #287021335618; 10/9/18 ...	MOBILE COMMUNICATIONS	503-4010-5135	-615.65
AT&T MOBILITY		ACCT #287021335618; INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	-615.65
AT&T MOBILITY	02/11/2019	ACCT #287256319516 / INV #2...	MOBILE COMMUNICATIONS	503-4010-5135	1,236.61
Vendor 6747 - AT&T MOBILITY Total:					1,797.81

Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.

BAY REPROGRAPHIC & SUPPLY, INC.	02/11/2019	DEC 2018 - JAN 2019 MONTHLY...	COPIER SERVICES	100-8910-2044	386.31
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					386.31

Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.

BEAR ELECTRICAL SOLUTIONS, INC.	02/11/2019	DEC 2018 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					1,785.00

Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.

BUCHER MUNICIPAL NORTH AMERICA INC.	02/11/2019	(6) BRUSH 2PC PLASTIC, (3) BR...	VEHICLE PARTS	501-8520-6144	1,803.26
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					1,803.26

Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP

BURKE, WILLIAMS & SORENSEN, LLP	02/11/2019	DEC 2018 - SVCS FOR LABOR RE...	LEGAL SERVICES - SPECIAL	100-3010-1023	110.00
Vendor 6290 - BURKE, WILLIAMS & SORENSEN, LLP Total:					110.00

Vendor: 8608 - BURTON AUTOMOTIVE, LLC

BURTON AUTOMOTIVE, LLC	02/11/2019	SMOG TEST - 1984 GMC C3500 -..	OUTSIDE REPAIRS	501-8520-6148	90.00
BURTON AUTOMOTIVE, LLC	02/11/2019	SMOG TEST - 1984 GMC C3500 -..	OUTSIDE REPAIRS	501-8520-6148	90.00
Vendor 8608 - BURTON AUTOMOTIVE, LLC Total:					180.00

Vendor: 0530 - CA. STATE DISBURSEMENT UNIT

CA. STATE DISBURSEMENT UNIT	01/31/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	295.42
CA. STATE DISBURSEMENT UNIT	01/31/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	01/31/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	01/31/2019	PARTICIPANT ID: 0470000902...	GARNISHMENT PAYABLE	100-2059	161.17

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CA. STATE DISBURSEMENT UNIT	01/31/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	971-2059	3.65
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,281.47
Vendor: 4736 - CALCON SYSTEMS, INC.					
CALCON SYSTEMS, INC.	02/11/2019	SEASIDE MUNICIPAL WATER SE...	SUBCONTRACTED WORK	401-8620-2073	1,050.00
Vendor 4736 - CALCON SYSTEMS, INC. Total:					1,050.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	02/11/2019	MULTIPLE CITY OF SEASIDE ACC...	WATER	100-8310-5133	3,063.81
CALIFORNIA-AMERICAN WATER	02/11/2019	MULTIPLE CITY OF SEASIDE ACC...	WATER	100-8440-5133	2,855.46
CALIFORNIA-AMERICAN WATER	02/11/2019	MULTIPLE CITY OF SEASIDE ACC...	WATER	103-8710-5133	709.60
CALIFORNIA-AMERICAN WATER	02/11/2019	MULTIPLE CITY OF SEASIDE ACC...	WATER	210-8420-5133	1,834.57
CALIFORNIA-AMERICAN WATER	02/11/2019	MULTIPLE CITY OF SEASIDE ACC...	AFFORDABLE HOUSING	973-9710-9526	64.10
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					8,527.54
Vendor: 8918 - CHRISTIAN VILICANA					
CHRISTIAN VILICANA	02/11/2019	JAN 2019 - MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6110-1029	1,227.28
Vendor 8918 - CHRISTIAN VILICANA Total:					1,227.28
Vendor: 8970 - CI TECHNOLOGIES, INC.					
CI TECHNOLOGIES, INC.	02/11/2019	IAPro PROF STANDARDS SOFT...	DEPARTMENT EQUIPMENT	100-6110-8187	16,000.00
Vendor 8970 - CI TECHNOLOGIES, INC. Total:					16,000.00
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	02/11/2019	FORENSIC AUDIT SVCS THROU...	LEGAL SERVICES - SPECIAL	100-3010-1023	19,000.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					19,000.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	02/11/2019	ACCT #939827683; 1/15/19 BILL...	DATA COMMUNICATION	503-4010-5138	4,644.23
Vendor 7644 - COMCAST BUSINESS Total:					4,644.23
Vendor: 6553 - COMCAST					
COMCAST	02/11/2019	ACCT #8155 10 027 0272432; 1...	DATA COMMUNICATION	503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					270.88
Vendor: 0780 - COMMERCIAL TRUCK CO.					
COMMERCIAL TRUCK CO.	02/11/2019	TRANSMISSION REPAIR WORK ...	OUTSIDE REPAIRS	501-8520-6148	14,540.14
Vendor 0780 - COMMERCIAL TRUCK CO. Total:					14,540.14
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	02/11/2019	JAN 2019 - CAL VIP GRANT	COMMUNITY HUMAN SERVICES	100-2042-7203	3,301.53
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					3,301.53
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	02/11/2019	JAN 2019 - CAL VIP GRANT- COL...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,354.59
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,354.59
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	02/11/2019	BLDG 4250 - ANNUAL SVC ON ...	SUBCONTRACTED WORK	113-8730-2073	1,450.00
CONTE'S GENERATOR SERVICE	02/11/2019	RANGE 32 - ANNUAL MONITOR...	SUBCONTRACTED WORK	113-8730-2073	700.00
CONTE'S GENERATOR SERVICE	02/11/2019	RANGE 32 - ANNUAL MONITOR...	SUBCONTRACTED WORK	113-8730-2073	700.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					2,850.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	02/11/2019	DEC 2018 - SEASIDE PD (822) IT ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,139.75
Vendor: 0855 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	02/11/2019	FY 2018/19 Q1 & Q2 NGEN O&M	COUNTY COMMUNICATIONS	100-6110-2041	15,417.44
COUNTY OF MONTEREY	02/11/2019	FY 2018/19 Q1 & Q2 NGEN O&M	COUNTY COMMUNICATIONS	100-6610-2041	10,710.05
COUNTY OF MONTEREY	02/11/2019	FY 2018/19 Q1 & Q2 NGEN O&M	COUNTY COMMUNICATIONS	100-8420-2041	2,582.51
Vendor 0855 - COUNTY OF MONTEREY Total:					28,710.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	01/28/2019	(1) 2019 F-150 FORD UTILITY PI...	DEPARTMENT EQUIPMENT	100-7210-8187	23,416.06
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					23,416.06
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	02/11/2019	JAN 2019 WATER BILLING PERI...	OUTSIDE PRINTING SERVICE	401-8610-2053	146.79

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
DATAPROSE, INC.	02/11/2019	JAN 2019 WATER BILLING PERI...	POSTAGE	401-8610-4124	308.96
Vendor 6727 - DATAPROSE, INC. Total:					455.75
Vendor: 8425 - DAVID RICE					
DAVID RICE	02/11/2019	TUITION REIMBURSEMENT - FA...	TUITION REIMBURSEMENTS	100-6120-0099	274.66
Vendor 8425 - DAVID RICE Total:					274.66
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	02/11/2019	RECREATION DEPT - 6 TABLE CL...	DEPARTMENT CONSUMABLES	100-9100-3095	39.00
DEL MAR FRENCH LAUNDRY, IN...	02/11/2019	RECREATION DEPT - 4 TABLE CL...	DEPARTMENT CONSUMABLES	100-9100-3095	26.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					65.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	02/11/2019	(2) FULL SERVICE CAR WASHES /...	OTHER EXPENSE	501-8510-2078	36.00
Vendor 0988 - DEL REY CAR WASH Total:					36.00
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTA...	02/11/2019	OCT - DEC 2018 SIGNALS & LIG...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,075.56
Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:					2,075.56
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	02/11/2019	SEASIDE PD - RESERV #1180201...	TRAINING & EDUCATIONS	100-6120-1029	133.25
Vendor 7358 - EAN SERVICES, LLC Total:					133.25
Vendor: 0022 - ED HERD & ROD HERD					
ED HERD & ROD HERD	02/11/2019	FENCE WORK COMPLETED AT ...	CAPITAL IMPROVEMENT	401-8910-9558	1,950.00
Vendor 0022 - ED HERD & ROD HERD Total:					1,950.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	02/11/2019	(2) 30W WALLPACK 5000K	DEPARTMENT CONSUMABLES	113-8730-3095	253.18
EDGES ELECTRICAL GROUP	02/11/2019	(1) STEALTH W/H100EA FLDS, (2...	DEPARTMENT CONSUMABLES	113-8730-3095	159.63
EDGES ELECTRICAL GROUP	02/11/2019	(30) 47959 PHIL F32T8/TL930/A...	DEPARTMENT CONSUMABLES	113-8730-3095	57.65
EDGES ELECTRICAL GROUP	02/11/2019	(60) 47959 PHIL F32T8/TL930/A...	DEPARTMENT CONSUMABLES	113-8730-3095	115.30
EDGES ELECTRICAL GROUP	02/11/2019	(3) HALO RETRO MOD & ADPT	DEPARTMENT CONSUMABLES	113-8730-3095	87.95
EDGES ELECTRICAL GROUP	02/11/2019	(40) CONDUIT, (2) ELL, (6) CPLG,...	DEPARTMENT CONSUMABLES	113-8730-3095	21.71
EDGES ELECTRICAL GROUP	02/11/2019	(1) DOTTIE 2WS04 WEB STRAP ...	DEPARTMENT CONSUMABLES	113-8730-3095	22.90
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					718.32
Vendor: 9082 - ELITE PARTS, LLC					
ELITE PARTS, LLC	02/07/2019	OUTFITTED SEWER VIDEO VAN	EQUIPMENT	952-8820-8192	169,337.50
Vendor 9082 - ELITE PARTS, LLC Total:					169,337.50
Vendor: 1132 - EMC PLANNING GROUP INC.					
EMC PLANNING GROUP INC.	02/11/2019	BARN OWL SURVEY	VEHICLE STORAGE	100-6670-8187	1,136.00
Vendor 1132 - EMC PLANNING GROUP INC. Total:					1,136.00
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS					
ENFLOW INFORMATION SYSTE...	02/11/2019	CONSULT W/SAM RE REMOVIN...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	75.00
Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:					75.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	02/11/2019	SEASIDE POLICE - (1) BADGE, (1)...	OTHER EXPENSE	100-6110-2078	173.45
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					173.45
Vendor: 8336 - ETS CORPORATION					
ETS CORPORATION		(1) EQUINOX L5300 + SHIPPING...	COMPUTER SUPPLIES	100-9100-3102	50.32
ETS CORPORATION		(1) EQUINOX L5300 + SHIPPING...	COMPUTER SUPPLIES	100-9100-3102	-50.32
ETS CORPORATION		(1) EQUINOX L5300 + SHIPPING...	SUBCONTRACTED WORK	100-9400-2073	135.68
ETS CORPORATION		(1) EQUINOX L5300 + SHIPPING...	SUBCONTRACTED WORK	100-9400-2073	-135.68
Vendor 8336 - ETS CORPORATION Total:					0.00
Vendor: 8213 - EVELYN ROSALES					
EVELYN ROSALES	02/11/2019	BALLOON ARCH FOR THE SRS. ...	SENIOR ACTIVITIES	251-9500-7125	200.00
Vendor 8213 - EVELYN ROSALES Total:					200.00
Vendor: 7697 - EVERLAST CLIMBING INDUSTRIES					
EVERLAST CLIMBING INDUSTRI...	02/11/2019	(2) AQUA BUDDY 350 FOR 1148...	DEPARTMENT EQUIPMENT	256-9400-8187	8,940.91
Vendor 7697 - EVERLAST CLIMBING INDUSTRIES Total:					8,940.91

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	02/11/2019	JANUARY VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	600.70
FASTENAL COMPANY	02/11/2019	(1) 50ML TUBE THREAD SEAL, (4...	DEPARTMENT CONSUMABLES	100-8420-3095	61.56
FASTENAL COMPANY	02/11/2019	(1) MEDBLKPFNITRGLV100CT	DEPARTMENT CONSUMABLES	100-8420-3095	9.89
FASTENAL COMPANY	02/11/2019	(1) 18V X2 5A SAW KIT	DEPARTMENT EQUIPMENT	100-8420-8187	550.20
FASTENAL COMPANY	02/11/2019	(10) 3M SUPER 88, (2) THREAD...	DEPARTMENT CONSUMABLES	100-8440-3095	173.20
FASTENAL COMPANY	02/11/2019	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	36.28
FASTENAL COMPANY	02/11/2019	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	25.14
FASTENAL COMPANY	02/11/2019	(2) MD0810 8' x 10' TARP	CONSUMABLES	271-8110-3095	17.46
FASTENAL COMPANY	02/11/2019	(4) CAUTION TAPE, (1) 2PC RNS...	CONSUMABLES	271-8110-3095	119.67
FASTENAL COMPANY	02/11/2019	MISC SUPPLIES - FLEET	VEHICLE PARTS	501-8520-6144	48.70
FASTENAL COMPANY	02/11/2019	(3) 31" RUBBER STRAPS, (5) 15"...	VEHICLE PARTS	501-8520-6144	10.97
Vendor 5969 - FASTENAL COMPANY Total:					1,653.77
Vendor: 8338 - FEDEX					
FEDEX	02/11/2019	ACCT #1750-2541-3; SHIPMENT...	MAIL SERVICES	100-6110-4124	38.99
FEDEX	02/11/2019	ACCT #1750-2541-3; SHIPMENT...	MAIL SERVICES	100-6110-4124	5.54
Vendor 8338 - FEDEX Total:					44.53
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	02/11/2019	(2) LF 3/4 FIP X SWT DIELEC UN...	DEPARTMENT CONSUMABLES	113-8730-3095	17.49
FERGUSON ENTERPRISES INC #...	02/11/2019	(10) CORE PIPE, (2) PIPE STRP, (...)	DEPARTMENT CONSUMABLES	113-8730-3095	55.82
FERGUSON ENTERPRISES INC #...	02/11/2019	(2) 3 ABS DWV 45 ELL	DEPARTMENT CONSUMABLES	113-8730-3095	16.49
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					89.80
Vendor: 4931 - FRANK SALZILLO					
FRANK SALZILLO	02/11/2019	TUITION REIMBURSEMENT (FY ...	TUITION REIMBURSEMENTS	100-6120-0099	500.00
Vendor 4931 - FRANK SALZILLO Total:					500.00
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	02/11/2019	PO #2023470; WINTER EVENT ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,151.24
Vendor 8066 - FUN EXPRESS, LLC Total:					1,151.24
Vendor: 5581 - GARDEN HEALTH AND FITNESS					
GARDEN HEALTH AND FITNESS		COUNCIL-FAMILY MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	114.84
GARDEN HEALTH AND FITNESS		COUNCIL-FAMILY MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	-114.84
GARDEN HEALTH AND FITNESS		COUNCIL-FAMILY MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	-114.84
GARDEN HEALTH AND FITNESS		COUNCIL-FAMILY MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	114.84
Vendor 5581 - GARDEN HEALTH AND FITNESS Total:					0.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	02/11/2019	JAN 2019 - 440 HARCOURT OFC...	SUBCONTRACTED WORK	100-8310-2073	437.54
GOLDEN STATE PORTABLES	02/11/2019	JAN 2019 - 610 OLYMPIA; RENT...	EQUIPMENT RENTAL	100-8310-2087	110.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					547.90
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	02/11/2019	TICKET #6259945 / 630073	DEPARTMENT CONSUMABLES	210-8110-3095	214.64
Vendor 1392 - GRANITE ROCK COMPANY Total:					214.64
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	02/11/2019	(1) OIL CAP, (1) SHARPENED BL...	SUBCONTRACTED WORK	100-8420-2073	98.73
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					98.73
Vendor: 5476 - GUARDIAN					
GUARDIAN	01/28/2019	JANUARY 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,879.25
GUARDIAN	01/28/2019	FEBRUARY 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,914.15
Vendor 5476 - GUARDIAN Total:					5,793.40
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	02/11/2019	10/28/18-11/24/18 - PAVEMEN...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	14,522.50
HARRIS & ASSOCIATES, INC.	02/11/2019	11/25/18-12/29/18 - PAVEMEN...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	42,742.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					57,265.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	02/11/2019	(2) WINGITS SHOWER SEAT 32"...	SUBCONTRACTED WORK	100-8310-2073	655.69
HD SUPPLY FACILITIES MAINTEN...	02/11/2019	(1) POOL LED WHITE 500w 120v...	SUBCONTRACTED WORK	100-8310-2073	588.98
HD SUPPLY FACILITIES MAINTEN...	02/11/2019	A/R CASH APPLICATION	JANITORIAL SUPPLIES	100-8310-3093	-3.52
HD SUPPLY FACILITIES MAINTEN...	02/11/2019	A/R CASH APPLICATION	JANITORIAL SUPPLIES	100-8310-3093	3.46

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HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	A/R CASH APPLICATION	JANITORIAL SUPPLIES	100-8310-3093	-6.63
HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	A/R CASH APPLICATION	JANITORIAL SUPPLIES	100-8310-3093	-9.75
HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	A/R CASH APPLICATION	JANITORIAL SUPPLIES	100-8310-3093	-3.30
HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	(3) BRACKET, (3) END BRACKETS	DEPARTMENT CONSUMABLES	100-8310-3095	98.51
HD SUPPLY FACILITIES MAINTENANCE	02/11/2019	(2) MAXITHINS SANITARY NAPK...	DEPARTMENT CONSUMABLES	100-9100-3095	127.79
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					1,451.23
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	02/11/2019	(4) PRE-EMPLYMNT POLYGRAP...	BACKGROUND INVESTIGATION	100-6110-1027	1,080.00
Vendor 8192 - HEATHER HARDEE Total:					1,080.00
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	02/11/2019	JAN 2019 INSTRUCTOR PAY - TAI..RECREATION CONTRACT SERVI...		100-9603-2075	344.96
Vendor 5753 - HEIHACHIRO TAKARABE Total:					344.96
Vendor: 9089 - HUMANIST ASSOC. OF THE MONTEREY PENINSULA					
HUMANIST ASSOC. OF THE MO...	02/11/2019	DEPOSIT REFUND - COMM CEN...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 9089 - HUMANIST ASSOC. OF THE MONTEREY PENINSULA Total:					235.50
Vendor: 2122 - HWW INC.					
HWW INC.		ADS - MAR, 2018 (I/O #: 39325,...	PERSONNEL RECRUITMENT	100-2031-2064	10,785.92
HWW INC.		ADS - MAR, 2018 (I/O #: 39325,...	PERSONNEL RECRUITMENT	100-2031-2064	-10,785.92
Vendor 2122 - HWW INC. Total:					0.00
Vendor: 9086 - I-HELP MONTEREY BAY					
I-HELP MONTEREY BAY	02/11/2019	I-HELP FOR HOMELESS SERVICES	HOMELESS ASSISTANCE	100-1010-7199	10,000.00
Vendor 9086 - I-HELP MONTEREY BAY Total:					10,000.00
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	02/11/2019	DEC 2018 - CANYON DEL REY S...	CANYON DEL REY SEWER LINE R...	953-8820-9205	10,396.03
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					10,396.03
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
INTL ASSOC OF FIREFIGHTER	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,300.00
Vendor: 9090 - JACIEL ARANGO					
JACIEL ARANGO	02/11/2019	REFUND FOR OLDEMEYER CTR ...	CENTER RENTAL DEPOSITS	252-2345	959.00
Vendor 9090 - JACIEL ARANGO Total:					959.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	02/11/2019	LEADERSHIP TRNG/DEV WITH ...	CONSULTANT	100-2031-1030	4,432.74
Vendor 8022 - JEFF K. BILLS Total:					4,432.74
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	02/11/2019	JAN 2019 - NETWORK SUPPORT	CONSULTANT	503-4010-1030	500.00
Vendor 1334 - JOHN C GEMMA Total:					500.00
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	02/11/2019	(2) L39-166 SLS170 AUTO RESET...	DEPARTMENT CONSUMABLES	113-8730-3095	21.65
JOHNSTONE SUPPLY FRESNO	02/11/2019	(2) HI LIMIT CONTROL, (1) PLEN...	DEPARTMENT CONSUMABLES	113-8730-3095	54.83
JOHNSTONE SUPPLY FRESNO	02/11/2019	(1) PRESSURE SWITCH, (3) FURN...	DEPARTMENT CONSUMABLES	113-8730-3095	98.55
JOHNSTONE SUPPLY FRESNO	02/11/2019	(1) UNI IGNITION GAS	DEPARTMENT CONSUMABLES	113-8730-3095	96.87
JOHNSTONE SUPPLY FRESNO	02/11/2019	(3) 40 VA TRANSFORMER	DEPARTMENT CONSUMABLES	113-8730-3095	23.57
JOHNSTONE SUPPLY FRESNO		(2) BROOM, WIDESWEEP; (8) B...	CONSUMABLES	271-8110-3095	1,762.12
JOHNSTONE SUPPLY FRESNO		(2) BROOM, WIDESWEEP; (8) B...	CONSUMABLES	271-8110-3095	-1,762.12
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					295.47
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	02/11/2019	(1) GRAFF MASON-MASTER GEL...	DEPARTMENT CONSUMABLES	210-8110-3095	24.79
KELLY-MOORE PAINT COMPANY	02/11/2019	(1) KM COMM FLAT 1G	DEPARTMENT CONSUMABLES	210-8110-3095	34.91
KELLY-MOORE PAINT COMPANY	02/11/2019	(1) ARROW BIG GREEN ECON T...	DEPARTMENT CONSUMABLES	210-8110-3095	1.30
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					61.00
Vendor: 8993 - KEVIN MILLER					
KEVIN MILLER	02/08/2019	TRAVEL EXPENSES FOR SANTA ...	TRAINING & EDUCATION	100-6110-1029	173.00
Vendor 8993 - KEVIN MILLER Total:					173.00

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Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	02/11/2019	(325) MII BULK-HYPOCHLORITE ...CHEMICALS		100-8310-3099	838.35
Vendor 6162 - KNORR SYSTEMS, INC. Total:					838.35
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	02/11/2019	MEMBERSHIP 1/1/19 - 12/31/19 TRAINING (CITYWIDE)		100-2031-1028	3,415.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					3,415.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	02/11/2019	50# CHLORINE NEUTR, 5# OXY-... CHEMICALS		100-8310-3099	504.92
Vendor 1976 - LINCOLN AQUATICS Total:					504.92
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	02/11/2019	(2) POWER LOADS/HEAVY LEVEL...DEPARTMENT CONSUMABLES		100-8310-3095	14.77
M & S BUILDING SUPPLY INC	02/11/2019	(3) TREAT. .2/BTR FIR, (1) SCRE... DEPARTMENT CONSUMABLES		100-8420-3095	85.03
M & S BUILDING SUPPLY INC	02/11/2019	(2) MARKING PAINT/STRIPPING... DEPARTMENT CONSUMABLES		951-8820-3095	14.77
M & S BUILDING SUPPLY INC	02/11/2019	(2) MARKING PAINT/STRIPPING... DEPARTMENT CONSUMABLES		951-8820-3095	14.77
M & S BUILDING SUPPLY INC	02/11/2019	(4) MARKING PAINT/STRIPPING... DEPARTMENT CONSUMABLES		951-8820-3095	-29.54
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					99.80
Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC					
M3 ENVIRONMENTAL CONSULT...	02/11/2019	986 HILBY - TASK 2 PRE-RENO L... OLDEMEYER BOILER		100-8310-8133	600.00
Vendor 2046 - M3 ENVIRONMENTAL CONSULTING LLC Total:					600.00
Vendor: 9093 - MARIA CHEN					
MARIA CHEN	02/11/2019	POOL ACTIVITY REFUND	SWIMMING POOL REVENUE	100-3676	57.60
Vendor 9093 - MARIA CHEN Total:					57.60
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	02/11/2019	REPAIR WORK AT CHILD DEV CT...SUBCONTRACTED WORK		113-8730-2073	169.96
Vendor 2426 - McDONALD REFRIGERATION INC Total:					169.96
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	02/11/2019	DEC 2018 - MIGRATORY BIRD C... SUBCONTRACTED WORK		100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE		SEASIDE FIRE DEPT; TOWELS, ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION LINEN SERVICE		SEASIDE FIRE DEPT; TOWELS, ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	-38.63
Vendor 2184 - MISSION LINEN SERVICE Total:					0.00
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	02/11/2019	RECREATION DEPT - UNIFORMS... UNIFORM SERVICE/LAUNDRY		100-9105-2049	104.58
MISSION UNIFORM SERVICE	02/11/2019	RECREATION DEPT - UNIFORMS... UNIFORM SERVICE/LAUNDRY		100-9105-2049	238.72
Vendor 2186 - MISSION UNIFORM SERVICE Total:					343.30
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT					
MONTEREY BAY AIR RESOURCES..	02/11/2019	PERMIT #12952A ROSITA RD, D... SUBCONTRACTED WORK		951-8820-2073	508.50
Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:					508.50
Vendor: 9091 - MONTEREY BAY CHINESE ASSOCIATION					
MONTEREY BAY CHINESE ASSOC..	02/11/2019	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL DEPOSITS		252-2345	443.44
Vendor 9091 - MONTEREY BAY CHINESE ASSOCIATION Total:					443.44
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	02/11/2019	SEASIDE PD - 440 HARCOURT A... PEST CONTROL		100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	02/11/2019	440 HARCOURT-STORAGE SHED... PEST CONTROL		100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	02/11/2019	440 HARCOURT AVE - TRAILER ... PEST CONTROL		100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	02/11/2019	440 HARCOURT - POLICE DEPT ... PEST CONTROL		100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	02/11/2019	610 OLYMPIA - ROACHES PEST CONTROL		100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					358.00
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER					
MONTEREY CO. SHERIFF-CORO...		DONATION FOR THE EXPLORERS...COMMUNITY FIREWORKS EVENT		100-1010-7167	200.00
MONTEREY CO. SHERIFF-CORO...		DONATION FOR THE EXPLORERS...COMMUNITY FIREWORKS EVENT		100-1010-7167	-200.00
MONTEREY CO. SHERIFF-CORO...	02/11/2019	OCT-DEC 2018 CRMNL JUST IN... AUTOMATED CRIMINAL JUSTICE		100-6110-2042	26,941.28
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					26,941.28

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Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	02/11/2019	FINANCIAL LITERACY CLASSES AD PUBLISHING & LEGAL ADVERTIS...		100-9200-2063	574.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					574.00
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	02/11/2019	SEASIDE - BLOOD ALCOHOL CO...	BLOOD ALCOHOL	100-6120-2060	1,011.18
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					1,011.18
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	02/11/2019	MONTHLY MED WASTE SVC/CU...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					99.00
Vendor: 2347 - MONTEREY SANITARY SUPPLY					
MONTEREY SANITARY SUPPLY	02/11/2019	(10) GLOVES LRG, (10) GLOVES...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	249.80
Vendor 2347 - MONTEREY SANITARY SUPPLY Total:					249.80
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS		Exterior Signage at 656 Broadw...	SATELLITE OFFICE	100-7410-4207	1,112.70
MONTEREY SIGNS		Exterior Signage at 656 Broadw...	SATELLITE OFFICE	100-7410-4207	-1,112.70
Vendor 6761 - MONTEREY SIGNS Total:					0.00
Vendor: 7563 - MP EXPRESS					
MP EXPRESS	02/11/2019	(1,000) NOTICE OF CORRECTIO...	OUTSIDE PRINTING SERVICE	100-6110-2053	388.70
MP EXPRESS	02/11/2019	(200) VICTIM NOTIFICATION	OUTSIDE PRINTING SERVICE	100-6110-2053	335.57
Vendor 7563 - MP EXPRESS Total:					724.27
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	02/11/2019	JAN 2019 INSTRUCTOR PAY - G...	RECREATION CONTRACT SERVI...	100-9603-2075	171.50
Vendor 6602 - NANCY MELTON Total:					171.50
Vendor: 8763 - NAPA VALLEY COLLEGE					
NAPA VALLEY COLLEGE		REQUALIFICATION COURSE #72 ...	TRAINING & EDUCATION	100-6110-1029	617.00
NAPA VALLEY COLLEGE		REQUALIFICATION COURSE #72 ...	TRAINING & EDUCATION	100-6110-1029	-617.00
Vendor 8763 - NAPA VALLEY COLLEGE Total:					0.00
Vendor: 7237 - NATIONAL BENEFIT SERVICES, LLC					
NATIONAL BENEFIT SERVICES, L...		COBRA ADMIN FEE FOR MARCH...	BENEFITS ADMINISTRATION	100-2031-1015	153.00
NATIONAL BENEFIT SERVICES, L...		COBRA ADMIN FEE FOR MARCH...	BENEFITS ADMINISTRATION	100-2031-1015	-153.00
Vendor 7237 - NATIONAL BENEFIT SERVICES, LLC Total:					0.00
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	02/11/2019	DEC 2018 - CREW PROVIDED G...	SUBCONTRACTED WORK (MEA...	210-8420-2093	981.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					981.00
Vendor: 9085 - O'CONNOR & SONS INC.					
O'CONNOR & SONS INC.	02/11/2019	SERVICE AT 440 HARCOURT AVE	PEST CONTROL	100-8310-2057	350.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					350.00
Vendor: 4670 - OFC. OF THE COUNTY COUNSEL					
OFC. OF THE COUNTY COUNSEL		LEGAL SVCS FOR 01/01/18 - 01/...	LEGAL SERVICES	951-8810-1022	279.20
OFC. OF THE COUNTY COUNSEL		LEGAL SVCS FOR 01/01/18 - 01/...	LEGAL SERVICES	951-8810-1022	-279.20
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					0.00
Vendor: 7787 - OPEN COUNTER ENTERPRISES INC.					
OPEN COUNTER ENTERPRISES I...	02/07/2019	(1) SPANISH TRANSLATION OF ...	CONSULTANT	100-7410-1030	4,000.00
Vendor 7787 - OPEN COUNTER ENTERPRISES INC. Total:					4,000.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8310-5131	267.72
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8310-5131	3,261.34
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8310-5131	8,741.26
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8310-5131	4,466.62
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8310-5131	1,805.02
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	100-8420-5131	353.39
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	103-8710-5131	1,657.68
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	210-8110-5131	27.57
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	STREET LIGHTINGS	210-8210-2059	16,766.87
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	210-8420-5131	120.18
PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	401-8620-5131	1,936.68

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PACIFIC GAS & ELECTRIC	02/11/2019	PGE COLLECTIVE - DEC 2018	GAS & ELECTRIC	501-8510-5131	336.38
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					39,740.71
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	02/11/2019	FEB 2019 - PAY PHONES AT CITY...TELEPHONE		503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	02/11/2019	FEB 2019 - PAY PHONE AT OLD... TELEPHONE		503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	02/11/2019	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	02/11/2019	(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	02/11/2019	(4) WHEEL CUT-OFF 4 1/2 x .040...DEPARTMENT CONSUMABLES		210-8110-3095	10.84
Vendor 2752 - PENINSULA WELDING Total:					10.84
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.					
PLUG & PAY TECHNOLOGIES,INC.	02/11/2019	JAN 2019 - INV #201902031736... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES,INC.	02/11/2019	JAN 2019 - INV #201902031736... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES,INC. Total:					30.00
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	02/11/2019	FEB 2019 - POU COOLER WS-11... DEPARTMENT CONSUMABLES		100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	76,761.73
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,948.36
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	123.13
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	28.84
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,360.49
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	415.78
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	137.62
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	46.86
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	682.35
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	233.36
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	756.32
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	248.78
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	21.08
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	7.72
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	595.82
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	203.30
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	457.16
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	173.56
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	554.27
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	179.16
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	685.80
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	199.34
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	65.46
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	22.52
RABOBANK, N.A.	01/31/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	2.83
RABOBANK, N.A.	01/31/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	0.76
Vendor 5264 - RABOBANK, N.A. Total:					101,912.40
Vendor: 9020 - RODNEY CRAIG GOODMAN JR.					
RODNEY CRAIG GOODMAN JR.	02/11/2019	1/7/19 - 1/16/19 FINANCIAL M... CONSULTANT		100-5110-1030	15,029.64
Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:					15,029.64
Vendor: 7924 - ROSA JONG					
ROSA JONG	02/11/2019	JAN 2019 INSTRUCTOR PAY - Z... RECREATION CONTRACT SERVI...		100-9603-2075	56.70
Vendor 7924 - ROSA JONG Total:					56.70

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	02/11/2019	MISC SUPPLIES - PUBLIC WORKS	REFUSE DISPOSAL	501-8520-2068	2,511.47
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					2,511.47
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	109.68
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	107.16
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	103-2062	1.31
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	103-2062	0.91
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	113-2062	13.48
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	113-2062	14.26
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	210-2062	10.19
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	210-2062	9.28
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	271-2062	11.35
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	271-2062	13.63
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.12
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.18
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	401-2062	8.75
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	401-2062	10.34
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	951-2062	10.12
SEASIDE EMPLOYEES ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	951-2062	9.24
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					350.00
Vendor: 8746 - SEASIDE KIWANIS CLUB					
SEASIDE KIWANIS CLUB	02/11/2019	MAYOR'S YOUTH FUND-SEASIDE..MAYOR'S YOUTH PROGRAM		601-2106	3,000.00
Vendor 8746 - SEASIDE KIWANIS CLUB Total:					3,000.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	43.02
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	41.76
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.51
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.13
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.34
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	210-2062	2.07
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.51
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.62
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	401-2062	1.52
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	401-2062	1.36
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.60
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.57
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.21
SEASIDE MANAGEMENT ASSN	02/01/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.28
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					100.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
SEASIDE POLICE	02/01/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
Vendor 5267 - SEASIDE POLICE Total:					4,200.00
Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER					
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	-870.87
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	870.87
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	-587.95
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	587.95
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	1,458.82
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	100-2059	-1,458.82
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	-268.93
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	268.93

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SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	268.93
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	-268.93
Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total:					0.00
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	02/11/2019	REC DEPT - POLOS, NAMETAGS,...	DEPARTMENT CONSUMABLES	100-9100-3095	541.14
Vendor 4059 - SILKSCREEN EXPRESS Total:					541.14
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	02/11/2019	ACCT #431361; TRANS #369	DEPARTMENT CONSUMABLES	100-9100-3095	61.18
SMART & FINAL		STORE # 455/ TRANS #300; 8/3...	DEPARTMENT CONSUMABLES	100-9200-3095	173.04
SMART & FINAL		STORE # 455/ TRANS #300; 8/3...	DEPARTMENT CONSUMABLES	100-9200-3095	-173.04
SMART & FINAL	02/11/2019	ACCT #431361; TRANS #135	SENIOR ACTIVITIES	251-9500-7125	159.86
SMART & FINAL		STORE #455/TRANS #172	SENIOR ACTIVITIES	251-9500-7125	91.52
SMART & FINAL		STORE #455/TRANS #172	SENIOR ACTIVITIES	251-9500-7125	-91.52
SMART & FINAL		STORE #455; TRANS #130- 986 ...	SENIOR ACTIVITIES	251-9500-7125	94.11
SMART & FINAL		STORE #455; TRANS #130- 986 ...	SENIOR ACTIVITIES	251-9500-7125	-94.11
Vendor 3249 - SMART & FINAL Total:					221.04
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	02/11/2019	ENG COPIER - SHARP/MX-3070N	COPIER SERVICES	100-8910-2044	113.55
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					113.55
Vendor: 9092 - SOTERIA FANGUPO					
SOTERIA FANGUPO	02/11/2019	DEPOSIT REFUND - LAGUNA GR...	RENTAL DEPOSITS	257-2345	42.00
Vendor 9092 - SOTERIA FANGUPO Total:					42.00
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...		ANDREW DIRKES; CIT ACADEMY...TRAINING & EDUCATIONS		100-6120-1029	80.00
SOUTH BAY REGIONAL PUBLIC ...		ANDREW DIRKES; CIT ACADEMY...TRAINING & EDUCATIONS		100-6120-1029	-80.00
SOUTH BAY REGIONAL PUBLIC ...	02/11/2019	K. ESLICK - BASIC POLICE ACAD...	TRAINING & EDUCATIONS	100-6120-1029	3,516.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					3,516.00
Vendor: 7136 - SPECIAL SERVICES GROUP, LLC					
SPECIAL SERVICES GROUP, LLC		(1) REPLACEMENT BATTERY FOR..PRVNT EQUIPMENT		243-6110-8184	152.95
SPECIAL SERVICES GROUP, LLC		(1) REPLACEMENT BATTERY FOR..PRVNT EQUIPMENT		243-6110-8184	-152.95
Vendor 7136 - SPECIAL SERVICES GROUP, LLC Total:					0.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	02/11/2019	FINANCE DEPT - BOXES, 5-TAB D...	DEPARTMENT CONSUMABLES	100-2031-3095	86.39
STAPLES ADVANTAGE	02/11/2019	FINANCE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	374.18
STAPLES ADVANTAGE	02/11/2019	FINANCE DEPT - 7 INCH EXP PO...	STATIONARY SUPPLIES	100-5110-3092	50.89
STAPLES ADVANTAGE	02/11/2019	POLICE - (4) HP INK CARTRIDGES	STATIONARY SUPPLIES	100-6110-3092	124.94
STAPLES ADVANTAGE	02/11/2019	POLICE - (3) CASES 30% RECYCL...	STATIONARY SUPPLIES	100-6110-3092	150.73
STAPLES ADVANTAGE	02/11/2019	POLICE - CREDIT FOR INV #3400...	STATIONARY SUPPLIES	100-6110-3092	-87.17
STAPLES ADVANTAGE	02/11/2019	POLICE - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-6110-3095	404.26
STAPLES ADVANTAGE	02/11/2019	FINANCE DEPT - (2) 8.5x11 BLUE...	DEPARTMENT CONSUMABLES	100-7410-3095	33.85
STAPLES ADVANTAGE	02/11/2019	986 HILBY - (10) PAPER	STATIONARY SUPPLIES	100-9100-3092	502.44
STAPLES ADVANTAGE	02/11/2019	986 HILBY - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	84.28
STAPLES ADVANTAGE	02/11/2019	986 HILBY - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	360.04
STAPLES ADVANTAGE	02/11/2019	986 HILBY - (1) EXPANDABLE W...	SENIOR ACTIVITIES	251-9500-7125	13.65
Vendor 3319 - STAPLES ADVANTAGE Total:					2,098.48
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	29,868.45
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	48.59
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	543.62
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	45.66
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	261.02
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	273.07
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	6.59
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	235.78
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	129.13
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	187.19
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	254.57
STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	45.46

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STATE OF CALIFORNIA	01/31/2019	SIT PAYABLE	STATE TAX PAYABLE	971-2053	0.84
Vendor 5144 - STATE OF CALIFORNIA Total:					31,899.97
Vendor: 6324 - SUPPLYWORKS					
SUPPLYWORKS	02/11/2019	MISC CLEANING SUPPLIES	JANITORIAL SUPPLIES	100-9105-3093	349.87
SUPPLYWORKS	02/11/2019	(4) OPTIMA TOILET TISSUE DISP...	JANITORIAL SUPPLIES	100-9105-3093	109.66
SUPPLYWORKS	02/11/2019	(8) ROLL TOWLS, (4) CONTAINE...	JANITORIAL SUPPLIES	100-9105-3093	1,075.15
SUPPLYWORKS	02/11/2019	(1) WYPALL X70 WORKHORSE B...	JANITORIAL SUPPLIES	100-9105-3093	27.68
SUPPLYWORKS	02/11/2019	(8) KLEENEX TOWEL ROLL HARD...	JANITORIAL SUPPLIES	100-9105-3093	515.82
SUPPLYWORKS	02/11/2019	(8) ENMOTION WHITE ROLL T...	JANITORIAL SUPPLIES	100-9105-3093	-661.98
SUPPLYWORKS	02/11/2019	986 HILBY - MISC CLEANING SU...	JANITORIAL SUPPLIES	100-9200-3093	1,961.43
SUPPLYWORKS	02/11/2019	(1) SPIC N' SPAN DISINFEC SPRA...	JANITORIAL SUPPLIES	100-9200-3093	72.04
SUPPLYWORKS	02/11/2019	CREDIT FOR (2) TOWEL WIPER ...	JANITORIAL SUPPLIES	100-9200-3093	-61.55
SUPPLYWORKS	02/11/2019	986 HILBY - MISC JANITORIAL S...	JANITORIAL SUPPLIES	100-9200-3093	1,161.32
SUPPLYWORKS	02/11/2019	(1) SPRAY DISINFEC, (1) BOWL...	JANITORIAL SUPPLIES	100-9200-3093	38.37
SUPPLYWORKS	02/11/2019	CREDIT FOR (12) BOWLCLNR	JANITORIAL SUPPLIES	100-9200-3093	-38.37
SUPPLYWORKS	02/11/2019	(1) UNTOUCHABLE SQ TOP	JANITORIAL SUPPLIES	100-9200-3093	70.31
SUPPLYWORKS	02/11/2019	986 HILBY - MISC JANITORIAL S...	JANITORIAL SUPPLIES	100-9200-3093	2,845.19
SUPPLYWORKS	02/11/2019	CREDIT FOR (24) BOWLCLNR	JANITORIAL SUPPLIES	100-9200-3093	-76.73
Vendor 6324 - SUPPLYWORKS Total:					7,388.21
Vendor: 6936 - SWRCB					
SWRCB	02/11/2019	7/1/18-6/30/19 - ANNUAL PER...	WASTE DISCHARGE FEE	951-8810-1045	2,286.00
Vendor 6936 - SWRCB Total:					2,286.00
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	02/11/2019	SERVICE AWARD - CUISINART 1...	EMPLOYEE RECOGNITION	100-2031-1037	463.54
Vendor 5475 - TERRYBERRY Total:					463.54
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	02/11/2019	2 QTR, FY2018/19 CDBG-AFTER ...	VILLAGE PROJECT	200-5410-7194	2,794.50
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					2,794.50
Vendor: 3452 - THIRD DEGREE COMMUNICATIONS, INC.					
THIRD DEGREE COMMUNICATI...	02/11/2019	G. ANDERSON - COLD CASE INV...	TRAINING & EDUCATIONS	100-6120-1029	375.00
THIRD DEGREE COMMUNICATI...	02/11/2019	K. MILLER - COLD CASE INVES 4...	TRAINING & EDUCATION	100-6130-1029	375.00
Vendor 3452 - THIRD DEGREE COMMUNICATIONS, INC. Total:					750.00
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	02/11/2019	JAN 2019 - CAMPUS TOWN SPE...	BAKEWELL - CAMPUS TOWN	601-2214	18,796.00
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					18,796.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	02/11/2019	PD COPIERS-KONICA MINOLTAS	PRINCIPAL- LEASE	100-6110-9602	478.87
U.S. BANK EQUIPMENT FINANCE	02/11/2019	PD COPIERS-KONICA MINOLTAS	INTEREST-COPIER LEASE	100-6110-9605	39.13
U.S. BANK EQUIPMENT FINANCE	02/11/2019	ENG COPIER/SHARP MX-3070N	PRINCIPAL-COPIER LEASE	100-8910-9602	136.14
U.S. BANK EQUIPMENT FINANCE	02/11/2019	ENG COPIER/SHARP MX-3070N	INTEREST-COPIER LEASE	100-8910-9605	15.69
U.S. BANK EQUIPMENT FINANCE	02/11/2019	986 HILBY / KONICA COPIER 65...	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58
Vendor: 7124 - U.S. BANK N.A.					
U.S. BANK N.A.	02/01/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	44.95
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,852.59
U.S. BANK N.A.	02/01/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,428.98
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,830.81
U.S. BANK N.A.	02/01/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,597.27
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	5,844.04
U.S. BANK N.A.	02/01/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,756.01
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.48
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.65
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.14
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	66.95
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	67.29
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.28
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	33.48
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	41.11

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.95
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	16.73
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	20.57
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	30.39
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	33.48
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	33.65
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.14
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	339.95
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	339.95
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	62.68
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	60.12
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	56.42
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	13.07
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	18.67
U.S. BANK N.A.	02/01/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	54.24
Vendor 7124 - U.S. BANK N.A. Total:					20,231.79

Vendor: 6710 - U.S. DEPT/EDUC NATIONAL PYMT CENTER

U.S. DEPT/EDUC NATIONAL PY...	DEBT COLLECTION	GARNISHMENT PAYABLE	100-2059	-1,617.71	
U.S. DEPT/EDUC NATIONAL PY...	DEBT COLLECTION	GARNISHMENT PAYABLE	100-2059	1,617.71	
U.S. DEPT/EDUC NATIONAL PY...	DEBT COLLECTION	GARNISHMENT PAYABLE	100-2059	1,617.71	
U.S. DEPT/EDUC NATIONAL PY...	DEBT COLLECTION	GARNISHMENT PAYABLE	100-2059	-1,617.71	
Vendor 6710 - U.S. DEPT/EDUC NATIONAL PYMT CENTER Total:					0.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	511.56
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	515.73
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	505.69
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	496.88
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	510.05
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	498.21
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.90
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.88
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.69
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.61
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.03
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.14
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	99.24
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	81.81
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	61.20
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	77.61
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	62.68
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	66.29
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	50.85
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	42.22
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	56.29
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	50.65
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	47.50
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	43.33
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.23
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	50.50
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	60.49
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.26
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.74
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	63.34
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	3.36
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	3.40
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.56
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.85
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	43.41
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	46.43

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	33.59
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	39.48
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	40.68
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	48.10
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	24.39
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.93
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	44.30
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	43.36
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	47.01
UPEC, LOCAL 792	02/05/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	42.99
UPEC, LOCAL 792	02/11/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	0.56
Vendor 7370 - UPEC, LOCAL 792 Total:					4,929.00
Vendor: 3583 - VALLEY FABRICATION, INC.					
VALLEY FABRICATION, INC.	02/11/2019	REPAIR BATTERY BOX COVER	OUTSIDE REPAIRS	501-8520-6148	602.87
Vendor 3583 - VALLEY FABRICATION, INC. Total:					602.87
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	02/11/2019	ACCT #772515511-00003; 12/2...	MOBILE COMMUNICATION	100-6120-5135	778.52
VERIZON WIRELESS	02/11/2019	ACCT #772515511-00005; 12/2...	MOBILE COMMUNICATIONS	503-4010-5135	60.35
VERIZON WIRELESS	02/11/2019	ACCT #772515511-00006; 12/2...	MOBILE COMMUNICATIONS	503-4010-5135	513.24
VERIZON WIRELESS	02/11/2019	ACCT #772515511-00007; 12/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.33
VERIZON WIRELESS	02/11/2019	ACCT #772515511-00008; 12/2...	MOBILE COMMUNICATIONS	503-4010-5135	111.41
Vendor 6671 - VERIZON WIRELESS Total:					1,519.85
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	02/11/2019	THROUGH 10/31/18 - BROADW...	CONSULTANT	100-8910-1030	832.00
WHITSON ENGINEERS	02/11/2019	DEC 2018 - 1817 YOSEMITE - D...	CONSULTANT	271-8110-1030	7,000.00
WHITSON ENGINEERS	02/11/2019	DEC 2018 - DEL MONTE MANOR...	DEL MONTE MANOR STORM D...	271-8910-9961	616.00
WHITSON ENGINEERS	02/11/2019	DEC 2018 - MANZANITA PARK S...	PARKS IMPROVEMENTS	342-8910-9570	6,466.00
WHITSON ENGINEERS	02/11/2019	THROUGH 10/31/18 - CAPRA P...	CAPRA PARK	342-8910-9572	500.00
WHITSON ENGINEERS	02/11/2019	NOV 2018 - CAPRA PARK - CIVIL	CAPRA PARK	342-8910-9572	4,220.00
WHITSON ENGINEERS	02/11/2019	THROUGH 10/31/18 - ELLIS PARK	ELLIS PARK	342-8910-9574	2,800.00
WHITSON ENGINEERS	02/11/2019	NOV 2018 - ELLIS PARK	ELLIS PARK	342-8910-9574	830.00
WHITSON ENGINEERS	02/11/2019	DEC 2018 - ELLIS PARK	ELLIS PARK	342-8910-9574	1,497.00
WHITSON ENGINEERS	02/11/2019	8/1/18-9/13/18 - CUTINO PARK...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	1,945.00
WHITSON ENGINEERS	02/11/2019	AUG 2018 - SCSD- HILBY EASEM...	CONSULTANT	951-8820-1030	3,070.00
Vendor 4970 - WHITSON ENGINEERS Total:					29,776.00
Grand Total:					774,274.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	391,397.44
103 - LAGUNA GRANDE PKG FUND	2,638.67
113 - POMA & DMDC FUND	7,429.96
200 - CDBG FUND	3,095.48
210 - STREETS FUND	83,046.03
218 - TRAINING - FIRE	0.00
243 - PRVNT	0.00
251 - SENIOR PROGRAMS	373.51
252 - OLDEMEYER MAINTENANCE	1,402.44
255 - SOPER FIELD CMNTY CNTR	235.50
256 - SWIMMING POOL FUND	8,940.91
257 - PARKS MAINTENANCE	42.00
271 - STORMWATER FUND	9,737.86
342 - PARKS-PLAYGROUND IMPRVMT	16,313.00
345 - WBUV INFRASTRUCTURE IMPRO	47.50
348 - CUTINO PARK IMPRVMTS	1,945.00
401 - WATER FUND	7,051.51
501 - EQUIPMT MAINT FUND	21,452.02
503 - MIS FUND	9,629.92
601 - EXPEND TRUST FUND	21,796.00
951 - SAN. DISTRICT GEN. FUND	7,673.38
952 - SAN. DISTRICT CAP. OUTLAY	169,337.50
953 - SAN. DISTRICT CAP. IMPROV	10,615.94
971 - SA MERGED CAPITAL PROJ	8.08
973 - SA MERGED - LMIHF	64.66
Grand Total:	774,274.31

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7167	COMMUNITY FIREWORKS...	0.00
100-1010-7199	HOMELESS ASSISTANCE	10,000.00
100-2031-1015	BENEFITS ADMINISTRATI...	0.00
100-2031-1028	TRAINING (CITYWIDE)	3,415.00
100-2031-1030	CONSULTANT	4,432.74
100-2031-1037	EMPLOYEE RECOGNITION	463.54
100-2031-2064	PERSONNEL RECRUITMENT	0.00
100-2031-3095	DEPARTMENT CONSUMA...	86.39
100-2042-7201	COMM PARTNERSHIP FOR...	1,354.59
100-2042-7203	COMMUNITY HUMAN SE...	3,301.53
100-2052	FEDERAL TAX PAYABLE	76,761.73
100-2053	STATE TAX PAYABLE	29,868.45
100-2057	EE HEALTHCARE PAYABLE	28,895.02
100-2059	GARNISHMENT PAYABLE	2,277.82
100-2062	MISC PAYROLL PAYABLES	9,839.74
100-2063	PARS-ARS 457 PAYABLE	18,354.65
100-2066	DENTAL PAYABLE	5,793.40
100-3010-1023	LEGAL SERVICES - SPECIAL	19,110.00
100-3676	SWIMMING POOL REVEN...	57.60
100-5110-1030	CONSULTANT	15,029.64
100-5110-3092	STATIONARY SUPPLIES	425.07
100-6110-1027	BACKGROUND INVESTIGA...	1,080.00
100-6110-1029	TRAINING & EDUCATION	1,400.28
100-6110-2041	COUNTY COMMUNICATI...	15,417.44
100-6110-2042	AUTOMATED CRIMINAL J...	26,941.28
100-6110-2053	OUTSIDE PRINTING SERVI...	724.27
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	494.24

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3092	STATIONARY SUPPLIES	188.50
100-6110-3095	DEPARTMENT CONSUMA...	469.80
100-6110-3102	COMPUTER SUPPLIES/SO...	1,139.75
100-6110-4124	MAIL SERVICES	44.53
100-6110-5132	TELEPHONE	561.20
100-6110-8187	DEPARTMENT EQUIPMENT	16,000.00
100-6110-9602	PRINCIPAL- LEASE	478.87
100-6110-9605	INTEREST-COPIER LEASE	39.13
100-6120-0099	TUITION REIMBURSEMEN...	774.66
100-6120-1029	TRAINING & EDUCATIONS	4,024.25
100-6120-2060	BLOOD ALCOHOL	1,011.18
100-6120-3096	CSA74 APPROVED MEDIC...	348.80
100-6120-5135	MOBILE COMMUNICATION	778.52
100-6130-1029	TRAINING & EDUCAITON	375.00
100-6610-2041	COUNTY COMMUNICATI...	10,710.05
100-6640-2049	UNIFORM SERVICE/LAUN...	0.00
100-6670-8187	VEHICLE STORAGE	1,136.00
100-7210-8187	DEPARTMENT EQUIPMENT	23,416.06
100-7410-1030	CONSULTANT	4,000.00
100-7410-3095	DEPARTMENT CONSUMA...	33.85
100-7410-4207	SATELLITE OFFICE	0.00
100-8310-2057	PEST CONTROL	568.00
100-8310-2073	SUBCONTRACTED WORK	3,826.77
100-8310-2087	EQUIPMENT RENTAL	110.36
100-8310-3093	JANITORIAL SUPPLIES	-19.74
100-8310-3095	DEPARTMENT CONSUMA...	113.28
100-8310-3099	CHEMICALS	1,343.27
100-8310-5131	GAS & ELECTRIC	18,541.96
100-8310-5133	WATER	3,063.81
100-8310-8133	OLDEMEYER BOILER	600.00
100-8420-2041	COUNTY COMMUNICATI...	2,582.51
100-8420-2073	SUBCONTRACTED WORK	1,199.43
100-8420-3095	DEPARTMENT CONSUMA...	183.75
100-8420-5131	GAS & ELECTRIC	353.39
100-8420-8187	DEPARTMENT EQUIPMENT	550.20
100-8440-3095	DEPARTMENT CONSUMA...	173.20
100-8440-5133	WATER	2,855.46
100-8910-1030	CONSULTANT	832.00
100-8910-2044	COPIER SERVICES	499.86
100-8910-9602	PRINCIPAL-COPIER LEASE	136.14
100-8910-9605	INTEREST-COPIER LEASE	15.69
100-9100-3092	STATIONARY SUPPLIES	946.76
100-9100-3095	DEPARTMENT CONSUMA...	825.11
100-9100-3102	COMPUTER SUPPLIES	0.00
100-9105-2049	UNIFORM SERVICE/LAUN...	343.30
100-9105-3093	JANITORIAL SUPPLIES	1,416.20
100-9200-2044	COPIER SERVICES	311.75
100-9200-2063	PUBLISHING & LEGAL AD...	574.00
100-9200-3093	JANITORIAL SUPPLIES	5,972.01
100-9200-3095	DEPARTMENT CONSUMA...	0.00
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,151.24
100-9400-2073	SUBCONTRACTED WORK	0.00
100-9603-2075	RECREATION CONTRACT S...	1,133.16
103-2052	FEDERAL TAX PAYABLE	123.13
103-2053	STATE TAX PAYABLE	48.59
103-2057	EE HEALTHCARE PAYABLE	69.20
103-2062	MISC PAYROLL PAYABLES	30.47
103-8710-5131	GAS & ELECTRIC	1,657.68

Account Summary

Account Number	Account Name	Payment Amount
103-8710-5133	WATER	709.60
113-2052	FEDERAL TAX PAYABLE	1,360.49
113-2053	STATE TAX PAYABLE	543.62
113-2057	EE HEALTHCARE PAYABLE	557.20
113-2062	MISC PAYROLL PAYABLES	477.58
113-2063	PARS-ARS 457 PAYABLE	101.27
113-8730-2073	SUBCONTRACTED WORK	3,286.21
113-8730-3095	DEPARTMENT CONSUMA...	1,103.59
200-2052	FEDERAL TAX PAYABLE	137.62
200-2053	STATE TAX PAYABLE	45.66
200-2057	EE HEALTHCARE PAYABLE	113.23
200-2062	MISC PAYROLL PAYABLES	4.47
200-5410-7194	VILLAGE PROJECT	2,794.50
210-2052	FEDERAL TAX PAYABLE	682.35
210-2053	STATE TAX PAYABLE	261.02
210-2057	EE HEALTHCARE PAYABLE	383.12
210-2062	MISC PAYROLL PAYABLES	313.37
210-2063	PARS-ARS 457 PAYABLE	202.52
210-8110-3095	DEPARTMENT CONSUMA...	347.90
210-8110-5131	GAS & ELECTRIC	27.57
210-8210-2059	STREET LIGHTINGS	16,766.87
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	3,860.56
210-8210-9571	PAVEMENT MANAGEME...	57,265.00
210-8420-2093	SUBCONTRACTED WORK ...	981.00
210-8420-5131	GAS & ELECTRIC	120.18
210-8420-5133	WATER	1,834.57
218-2059	GARNISHMENT PAYABLE	0.00
243-6110-8184	PRVNT EQUIPMENT	0.00
251-9500-7125	SENIOR ACTIVITIES	373.51
252-2345	CENTER RENTAL DEPOSITS	1,402.44
255-2345	CENTER RENTAL DEPOSITS	235.50
256-9400-8187	DEPARTMENT EQUIPMENT	8,940.91
257-2345	RENTAL DEPOSITS	42.00
271-2052	FEDERAL TAX PAYABLE	756.32
271-2053	STATE TAX PAYABLE	273.07
271-2057	EE HEALTHCARE PAYABLE	485.13
271-2062	MISC PAYROLL PAYABLES	357.67
271-2063	PARS-ARS 457 PAYABLE	112.54
271-8110-1030	CONSULTANT	7,000.00
271-8110-3095	CONSUMABLES	137.13
271-8910-9961	DEL MONTE MANOR STO...	616.00
342-8910-9570	PARKS IMPROVEMENTS	6,466.00
342-8910-9572	CAPRA PARK	4,720.00
342-8910-9574	ELLIS PARK	5,127.00
345-2052	FEDERAL TAX PAYABLE	21.08
345-2053	STATE TAX PAYABLE	6.59
345-2057	EE HEALTHCARE PAYABLE	11.36
345-2062	MISC PAYROLL PAYABLES	8.47
348-8910-9571	CUTINO PARK ADA IMPR...	1,945.00
401-2052	FEDERAL TAX PAYABLE	595.82
401-2053	STATE TAX PAYABLE	235.78
401-2057	EE HEALTHCARE PAYABLE	408.17
401-2062	MISC PAYROLL PAYABLES	273.66
401-2063	PARS-ARS 457 PAYABLE	67.69
401-8610-2053	OUTSIDE PRINTING SERVI...	146.79
401-8610-4124	POSTAGE	308.96
401-8620-2073	SUBCONTRACTED WORK	1,050.00
401-8620-3095	DEPARTMENT CONSUMA...	77.96

Account Summary

Account Number	Account Name	Payment Amount
401-8620-5131	GAS & ELECTRIC	1,936.68
401-8910-9558	CAPITAL IMPROVEMENT	1,950.00
501-2052	FEDERAL TAX PAYABLE	457.16
501-2053	STATE TAX PAYABLE	129.13
501-2057	EE HEALTHCARE PAYABLE	394.66
501-2062	MISC PAYROLL PAYABLES	300.01
501-2063	PARS-ARS 457 PAYABLE	101.27
501-8510-2078	OTHER EXPENSE	36.00
501-8510-5131	GAS & ELECTRIC	336.38
501-8520-2068	REFUSE DISPOSAL	2,511.47
501-8520-6144	VEHICLE PARTS	1,862.93
501-8520-6148	OUTSIDE REPAIRS	15,323.01
503-2052	FEDERAL TAX PAYABLE	554.27
503-2053	STATE TAX PAYABLE	187.19
503-2057	EE HEALTHCARE PAYABLE	262.76
503-2063	PARS-ARS 457 PAYABLE	1,026.65
503-4010-1030	CONSULTANT	500.00
503-4010-3102	COMPUTER SUPPLIES/SO...	75.00
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	1,977.94
503-4010-5138	DATA COMMUNICATION	4,915.11
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2214	BAKEWELL - CAMPUS TO...	18,796.00
951-2052	FEDERAL TAX PAYABLE	685.80
951-2053	STATE TAX PAYABLE	254.57
951-2057	EE HEALTHCARE PAYABLE	416.78
951-2062	MISC PAYROLL PAYABLES	272.51
951-2063	PARS-ARS 457 PAYABLE	179.22
951-8810-1022	LEGAL SERVICES	0.00
951-8810-1045	WASTE DISCHARGE FEE	2,286.00
951-8820-1030	CONSULTANT	3,070.00
951-8820-2073	SUBCONTRACTED WORK	508.50
951-8820-3095	DEPARTMENT CONSUMA...	0.00
952-8820-8192	EQUIPMENT	169,337.50
953-2052	FEDERAL TAX PAYABLE	65.46
953-2053	STATE TAX PAYABLE	45.46
953-2057	EE HEALTHCARE PAYABLE	22.52
953-2062	MISC PAYROLL PAYABLES	0.49
953-2063	PARS-ARS 457 PAYABLE	85.98
953-8820-9205	CANYON DEL REY SEWER L...	10,396.03
971-2052	FEDERAL TAX PAYABLE	2.83
971-2053	STATE TAX PAYABLE	0.84
971-2057	EE HEALTHCARE PAYABLE	0.76
971-2059	GARNISHMENT PAYABLE	3.65
973-2062	MISC PAYROLL PAYABLES	0.56
973-9710-9526	AFFORDABLE HOUSING	64.10
	Grand Total:	774,274.31

Project Account Summary

Project Account Key	Payment Amount
None	702,223.48
5005010 AA	718.32
5005014 AA	16.49
5005015 AA	436.21
5005060 AA	3,218.78
950VENDORS	10,396.03
SB1-1	57,265.00

Project Account Summary

Project Account Key
SB1-1

Payment Amount

Grand Total:

774,274.31



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/26/2019-02/11/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.62
100-1010-0002	OVERTIME	24.23
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,746.90
100-2010-0002	OVERTIME	44.06
100-2021-0001	SALARIES	5,885.71
100-2021-0002	OVERTIME	11.02
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	160.27
100-2042-0020	PART-TIME HOURLY WAGES	1,705.08
100-3010-0001	SALARIES	35,127.87
100-5110-0001	SALARIES	19,326.13
100-5110-0002	OVERTIME	489.20
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	27,302.91
100-6110-0002	OVERTIME	2,780.39
100-6110-0003	HOLIDAY OVERTIME	992.32
100-6110-0020	PART-TIME HOURLY WAGES	1,244.04
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	131,186.87
100-6120-0002	OVERTIME	15,470.02
100-6120-0003	HOLIDAY OVERTIME	9,330.58
100-6130-0001	SALARIES	31,095.03
100-6130-0002	OVERTIME	445.52
100-6130-0003	HOLIDAY OVERTIME	464.79
100-6150-0001	SALARIES	3,404.57
100-6160-0001	SALARIES	2,600.23
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,867.71
100-6610-0001	SALARIES	8,099.14
100-6610-0020	PART-TIME HOURLY WAGES	345.00
100-6640-0001	SALARIES	115,706.47
100-6640-0002	OVERTIME	23,301.98
100-6640-0003	HOLIDAY OVERTIME	10,931.03
100-6660-0020	PART-TIME HOURLY WAGES	489.36
100-7110-0001	SALARIES	4,468.93
100-7110-0020	PART-TIME HOURLY WAGES	1,432.26
100-7210-0001	SALARIES	7,653.92
100-7220-0001	SALARIES	3,304.53
100-7310-0001	SALARIES	11,318.00
100-7410-0001	SALARIES	11,819.41
100-7410-0020	PART-TIME HOURLY	584.97
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	5,278.88
100-8310-0002	OVERTIME	285.15
100-8310-0097	UNALLOCATED PAGER	2,110.69
100-8410-0001	SALARIES	2,850.54
100-8420-0001	SALARIES	8,118.90
100-8420-0002	OVERTIME	348.32
100-8430-0001	SALARIES	5,334.92
100-8430-0002	OVERTIME	1,430.62
100-8440-0001	SALARIES	1,067.51
100-8450-0001	SALARIES	3,129.28

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
100-8450-0002	OVERTIME	312.63
100-8910-0001	SALARIES	18,248.88
100-8910-0020	PART-TIME HOURLY WAGES	367.50
100-9100-0001	SALARIES	9,385.07
100-9100-0020	PART-TIME HOURLY WAGES	2,325.12
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	490.82
100-9105-0020	PART-TIME HOURLY WAGES	5,166.60
100-9200-0020	PART-TIME HOURLY WAGES	3,360.87
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	4,769.33
100-9320-0020	PART-TIME HOURLY WAGES	1,306.56
100-9330-0020	PART-TIME HOURLY WAGES	3,363.05
100-9340-0020	PART-TIME HOURLY WAGES	2,374.43
100-9350-0020	PART-TIME HOURLY WAGES	4,264.53
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	58.20
100-9400-0020	PART-TIME HOURLY WAGES	12,490.65
100-9500-0020	PART-TIME HOURLY WAGES	4,037.21
Fund 100 - GENERAL FUND Total:		14,229.60
		626,112.34

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,064.76
Fund 103 - LAGUNA GRANDE PKG FUND Total:		20.01 <u>1,064.76</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,199.20
113-8730-0002	OVERTIME	2,041.55
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	349.21
		14,333.05

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,564.68
Fund 200 - CDBG FUND Total:	35.00		<u>1,564.68</u>

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,595.69
210-8110-0002	OVERTIME	474.25
210-8420-0001	SALARIES	1,101.24
		<hr/>
Fund 210 - STREETS FUND Total:	240.71	8,171.18

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,052.82
271-8110-0002	OVERTIME	1,735.50
271-8910-8000	STRORM WATER TRASH AMENDMENT	53.46
Fund 271 - STORMWATER FUND Total:		8,841.78

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	278.10
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		6.00
		278.10

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8620-0001	SALARIES	6,827.13
401-8620-0002	OVERTIME	160.34
Fund 401 - WATER FUND Total:		7,227.21

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.47
501-8520-0001	SALARIES	5,732.81
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,212.28</u>
	168.00	

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

5,087.06

1,023.10

Fund 503 - MIS FUND Total: 118.82 6,110.16

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.75
951-8810-0002	OVERTIME	8.81
951-8820-0001	SALARIES	5,694.67
951-8820-0002	OVERTIME	639.21
Fund 951 - SAN. DISTRICT GEN. FUND Total:		185.60
		7,135.44

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	160.38
953-8820-9202	ROSITA LIFT STATION UPGRADE	93.56
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	347.49
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	106.92
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	53.46
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		14.25
		761.81

Distribution Report

Expense Range: - Payment Range: 01/26/2019-02/11/2019

		Amount
Fund: 971 - SA MERGED CAPITAL PROJ		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	28.30
Fund 971 - SA MERGED CAPITAL PROJ Total:		1.00 <u>28.30</u>

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,229.60	626,112.34
103-LAGUNA GRANDE PKG FUND	20.01	1,064.76
113-POMA & DMDC FUND	349.21	14,333.05
200-CDBG FUND	35.00	1,564.68
210-STREETS FUND	240.71	8,171.18
271-STORMWATER FUND	234.10	8,841.78
345-WBUV INFRASTRUCTURE IMPRO	6.00	278.10
401-WATER FUND	188.32	7,227.21
501-EQUIPMT MAINT FUND	168.00	6,212.28
503-MIS FUND	118.82	6,110.16
951-SAN. DISTRICT GEN. FUND	185.60	7,135.44
953-SAN. DISTRICT CAP. IMPROV	14.25	761.81
971-SA MERGED CAPITAL PROJ	1.00	28.30
Grand Total:	15,790.62	687,841.09