



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 02/12/2019 - 02/22/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7541 - A TO Z PARTY RENTAL INC.</b>					
A TO Z PARTY RENTAL INC.	02/15/2019	JOB #560962 / FARMER'S MKT ...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	02/15/2019	JOB #560965 / FARMER'S MKT ...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	02/22/2019	1/19/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	02/22/2019	1/26/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	335.07
A TO Z PARTY RENTAL INC.	02/22/2019	2/2/19 SEASIDE FARMER'S MKT...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	02/22/2019	2/9/19 SEASIDE FARMER'S MKT...	FARMERS' MARKET	100-7410-4206	518.94
<b>Vendor 7541 - A TO Z PARTY RENTAL INC. Total:</b>					<b>2,929.77</b>
<b>Vendor: 8253 - ACTION COUNCIL OF MONTEREY CO.</b>					
ACTION COUNCIL OF MONTERE...	02/22/2019	PALENKE ARTS - QTR 1 FY 2018...	ACTION COUNCIL (PALENKE)	200-5410-7401	11,181.29
<b>Vendor 8253 - ACTION COUNCIL OF MONTEREY CO. Total:</b>					<b>11,181.29</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	02/15/2019	HOFFMAN ADJ	EE HEALTHCARE PAYABLE	100-2057	-7.80
AFLAC	02/15/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	02/15/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.35
AFLAC	02/15/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	02/15/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.32
AFLAC	02/15/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
AFLAC	02/15/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
<b>Vendor 5539 - AFLAC Total:</b>					<b>654.65</b>
<b>Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC</b>					
ALLSTAR FIRE EQUIPMENT, INC	02/15/2019	(1) SCOTT 201215-27 AV3000HT...	SAFETY EQUIPMENT	100-6640-3097	290.17
<b>Vendor 0100 - ALLSTAR FIRE EQUIPMENT, INC Total:</b>					<b>290.17</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	02/15/2019	DEC18 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	02/15/2019	JAN19 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>428.40</b>
<b>Vendor: 7975 - AMERICAN FIDELITY</b>					
AMERICAN FIDELITY	02/18/2019	BORGES OVER DED ADJ	EE HEALTHCARE PAYABLE	100-2057	-75.98
AMERICAN FIDELITY	02/18/2019	PACHECO PREMIUM ADJ	EE HEALTHCARE PAYABLE	100-2057	30.66
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,933.23
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,622.51
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,924.64
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,606.13
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.88
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.83
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.32
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.12
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	17.44
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	64.20
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.22
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	64.89
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	18.43
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.19
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.27
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.31
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	49.26
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	59.56
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	49.03
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	52.79
AMERICAN FIDELITY	02/18/2019	OGDEN OVER DED ADJ	EE HEALTHCARE PAYABLE	271-2057	-30.66
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	34.36
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	95.23

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	38.88
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	112.83
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.60
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.91
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	39.35
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	102.20
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	44.12
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	109.70
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.70
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	52.46
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	50.45
AMERICAN FIDELITY	02/18/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	51.61
AMERICAN FIDELITY	02/18/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.41
<b>Vendor 7975 - AMERICAN FIDELITY Total:</b>					<b>12,617.20</b>

**Vendor: 7976 - AMERICAN FIDELITY**

AMERICAN FIDELITY	02/15/2019	VELOZ TRUE-UP ADJ	EE HEALTHCARE PAYABLE	100-2057	8.34
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,491.99
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,488.97
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	5.43
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	1.91
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	20.83
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	20.83
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	46.94
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	51.62
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	17.92
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	29.49
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	60.59
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	60.59
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.66
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	4.04
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	90.22
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	79.82
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	10.05
AMERICAN FIDELITY	02/15/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.36
<b>Vendor 7976 - AMERICAN FIDELITY Total:</b>					<b>5,822.42</b>

**Vendor: 9100 - AMERICAN NATIONAL RED CROSS & ITS CONSTITUANT CHAPTERS AND BRANCHES**

AMERICAN NATIONAL RED CRO...	02/22/2019	(1) 2019 LTS FACILITY FEE 1000+	DEPARTMENT CONSUMABLES	100-9400-3095	975.00
<b>Vendor 9100 - AMERICAN NATIONAL RED CROSS &amp; ITS CONSTITUANT CHAPTERS AND BRANCHES Total:</b>					<b>975.00</b>

**Vendor: 8371 - AMERICAN PUBLIC WORKS ASSOCIATION**

AMERICAN PUBLIC WORKS ASS...	02/22/2019	3/1/19-2/29/20 - MEMBER REN...	DUES & MEMBERSHIP	100-8310-4122	40.00
AMERICAN PUBLIC WORKS ASS...	02/22/2019	3/1/19-2/29/20 - MEMBER REN...	DUES & MEMBERSHIP	100-8910-4122	450.00
AMERICAN PUBLIC WORKS ASS...	02/22/2019	3/1/19-2/29/20 - MEMBER REN...	DUES & MEMBERSHIP	210-8110-4122	450.00
AMERICAN PUBLIC WORKS ASS...	02/22/2019	3/1/19-2/29/20 - MEMBER REN...	DUES & MEMBERSHIP	401-8610-4122	40.00
AMERICAN PUBLIC WORKS ASS...	02/22/2019	3/1/19-2/29/20 - MEMBER REN...	DUES AND MEMBERSHIPS	951-8810-4122	40.00
<b>Vendor 8371 - AMERICAN PUBLIC WORKS ASSOCIATION Total:</b>					<b>1,020.00</b>

**Vendor: 0144 - AMERICAN SUPPLY COMPANY**

AMERICAN SUPPLY COMPANY	02/15/2019	FIRE DEPT - JANITORIAL SUPPLI...	JANITORIAL SUPPLIES	100-6640-3093	199.60
AMERICAN SUPPLY COMPANY	02/15/2019	3 CASES PAPER TOWELS, 2 CAS...	JANITORIAL SUPPLIES	100-6640-3093	260.23

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN SUPPLY COMPANY	02/15/2019	(2) VANDALISM MARK REMOVER	DEPARTMENT CONSUMABLES	100-8420-3095	24.78
AMERICAN SUPPLY COMPANY	02/15/2019	(1) FABULOSO GALLON	DEPARTMENT CONSUMABLES	100-8420-3095	19.17
AMERICAN SUPPLY COMPANY	02/15/2019	(2 PKG) BLK 6MIL N/EXAM GLO...	DEPARTMENT CONSUMABLES	100-8420-3095	27.27
AMERICAN SUPPLY COMPANY	02/22/2019	OLDEMEYER CTR - (1) SANITAIRE...	DEPARTMENT CONSUMABLES	100-9100-3095	489.50
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>1,020.55</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	02/15/2019	JOB #119033 - KIM GRANT TEN...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	02/15/2019	JOB #119040; MASERATI/ALFA ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	02/15/2019	JOB #119044; URBAN LEAF DIS...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	02/15/2019	JOB #119058; ESPINOSA PROJE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>1,660.00</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	02/22/2019	ACCT #287256319516/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,226.36
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
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>1,226.36</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	02/15/2019	BAN #9391059527; 01/07/19 - ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.57
AT&T	02/22/2019	BAN: 9391059322; INV #00001...	TELEPHONE	503-4010-5132	2,699.87
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>2,914.44</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	02/15/2019	ACCT #237 841-1403 201 6; 1/2...	TELEPHONE	951-8810-5132	51.06
AT&T	02/15/2019	ACCT #237 841-1401 204 2; 1/2...	TELEPHONE	951-8810-5132	51.06
AT&T	02/15/2019	ACCT #237 841-1412 213 0; 1/2...	TELEPHONE	951-8810-5132	51.65
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.77</b>
<b>Vendor: 8091 - BADGER METER INC.</b>					
BADGER METER INC.	02/15/2019	JAN 2019 - NATL METER & AUT...	CONTRACT SERVICES	401-8610-2072	728.02
<b>Vendor 8091 - BADGER METER INC. Total:</b>					<b>728.02</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	02/15/2019	DEC 2018 - ROUTINE TRAFFIC S...	SUBCONTRACTED WORK	113-8730-2073	190.00
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>190.00</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	260.77
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	02/14/2019	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	153.61
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	9.12
CA. STATE DISBURSEMENT UNIT	02/14/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	29.18
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>2,416.52</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	02/15/2019	DEC BILL ADDITIONS: DIRKES, G...	MISC PAYROLL PAYABLES	100-2062	62.25
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	259.50
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	259.25
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.36
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	02/15/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.36
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>					<b>1,929.75</b>
<b>Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC</b>					
CALIFORNIA COAST UNIFORMS, ..	02/22/2019	(1) US ARMOR VEST 6316	SAFETY EQUIPMENT	100-6120-3097	707.92
CALIFORNIA COAST UNIFORMS, ..	02/22/2019	(1) US ARMOR VEST 6316	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.91
<b>Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:</b>					<b>1,415.83</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	02/15/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	02/15/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	02/15/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>					<b>460.95</b>
<b>Vendor: 4034 - CDW GOVERNMENT, INC.</b>					
CDW GOVERNMENT, INC.	02/15/2019	(2) ADO ACRO PRO AOO 2017 1U COMPUTER SUPPLIES/SOFTWA...	100-6110-3102		314.87
CDW GOVERNMENT, INC.	02/15/2019	(2) ADO ACRO PRO AOO 2017 1U DEPARTMENT CONSUMABLES	100-8910-3095		314.87
<b>Vendor 4034 - CDW GOVERNMENT, INC. Total:</b>					<b>629.74</b>
<b>Vendor: 8747 - CERVIS TECHNOLOGIES, INC.</b>					
CERVIS TECHNOLOGIES, INC.	02/22/2019	PREMIER EDITION ANNUAL REN...VOLUNTEER PROGRAM	100-2031-7207		1,800.00
<b>Vendor 8747 - CERVIS TECHNOLOGIES, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 8918 - CHRISTIAN VILICANA</b>					
CHRISTIAN VILICANA	02/15/2019	JAN 2019 - MILEAGE REIMBURS... TRAINING & EDUCATION	100-6110-1029		320.16
<b>Vendor 8918 - CHRISTIAN VILICANA Total:</b>					<b>320.16</b>
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>					
CLIFTONLARSONALLEN LLP	02/15/2019	AUDIT SVCS THROUGH 1/31/20... CITY AUDIT	100-5110-1025		5,000.00
<b>Vendor 8426 - CLIFTONLARSONALLEN LLP Total:</b>					<b>5,000.00</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	02/15/2019	1136 WHEELER ST - ACCT #8155...DEPARTMENT CONSUMABLES	100-9310-3095		39.61
COMCAST	02/15/2019	986 HILBY - ACCT #8155 10 027 ...SENIOR ACTIVITIES	251-9500-7125		28.45
<b>Vendor 6553 - COMCAST Total:</b>					<b>68.06</b>
<b>Vendor: 0780 - COMMERCIAL TRUCK CO.</b>					
COMMERCIAL TRUCK CO.	02/22/2019	CREDIT FOR DUPLICATE PAYME... OUTSIDE REPAIRS	501-8520-6148		-261.66
COMMERCIAL TRUCK CO.	02/22/2019	TRANSMISSION REPAIR WORK ... OUTSIDE REPAIRS	501-8520-6148		14,540.14
<b>Vendor 0780 - COMMERCIAL TRUCK CO. Total:</b>					<b>14,278.48</b>
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	02/15/2019	SEASIDE WATER - MISC SUPPLIES DEPARTMENT CONSUMABLES	401-8620-3095		680.13
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>680.13</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	02/15/2019	DEC 2018 - FIRE DEPT (847) IT C... MOBILE COMMUNICATIONS	100-6640-5135		670.31
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>670.31</b>
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>					
COUNTY OF MONTEREY	02/22/2019	Q3 FY2018/19 NGEN OPERATI... COUNTY COMMUNICATIONS	100-6110-2041		7,708.72
COUNTY OF MONTEREY	02/22/2019	Q3 FY2018/19 NGEN OPERATI... COUNTY COMMUNICATIONS	100-6610-2041		5,355.02
COUNTY OF MONTEREY	02/22/2019	Q3 FY2018/19 NGEN OPERATI... COUNTY COMMUNICATIONS	100-8420-2041		1,291.26
<b>Vendor 0855 - COUNTY OF MONTEREY Total:</b>					<b>14,355.00</b>
<b>Vendor: 4052 - CPS HR CONSULTING</b>					
CPS HR CONSULTING	02/22/2019	ENTRY-LEVEL FIREFIGHTER - TE... PERSONNEL RECRUITMENT	100-2031-2064		1,027.40
<b>Vendor 4052 - CPS HR CONSULTING Total:</b>					<b>1,027.40</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	02/15/2019	986 HILBY - 1/8/19	DEPARTMENT CONSUMABLES	100-9100-3095	50.00
CRYSTAL SPRINGS WATER	02/15/2019	1136 WHEELER ST - 1/8/19	DEPARTMENT CONSUMABLES	100-9100-3095	26.25
CRYSTAL SPRINGS WATER	02/15/2019	1148 WHEELER ST - 1/8/19	DEPARTMENT CONSUMABLES	100-9100-3095	50.00
CRYSTAL SPRINGS WATER	02/15/2019	986 HILBY - 1/29/19	DEPARTMENT CONSUMABLES	100-9100-3095	38.00
CRYSTAL SPRINGS WATER	02/15/2019	1136 WHEELER ST - 1/29/19	DEPARTMENT CONSUMABLES	100-9100-3095	33.25
CRYSTAL SPRINGS WATER	02/15/2019	1148 WHEELER ST - 1/29/19	DEPARTMENT CONSUMABLES	100-9100-3095	42.75
CRYSTAL SPRINGS WATER	02/15/2019	986 HILBY - 1/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	02/15/2019	1148 WHEELER ST - 1/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00

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CRYSTAL SPRINGS WATER	02/15/2019	1136 WHEELER ST - 1/31/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>268.25</b>
<b>Vendor: 5493 - DATA FLOW</b>					
DATA FLOW	02/15/2019	3,000 - TAN LASER "GEN ACCT" ...	DEPARTMENT CONSUMABLES	100-5110-3095	293.59
<b>Vendor 5493 - DATA FLOW Total:</b>					<b>293.59</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	02/15/2019	IN-HOUSE INSERT - SEASIDE DR...	OUTSIDE PRINTING SERVICE	401-8610-2053	86.76
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>86.76</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	02/22/2019	FEB 2019 - SHARP/MXM904	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>
<b>Vendor: 8568 - DEL MONTE MANOR</b>					
DEL MONTE MANOR	02/22/2019	1 QTR, FY2018/19 -PLAYGROU...	DEL MONTE MANOR - PLAYGR...	200-5410-7602	16,000.00
<b>Vendor 8568 - DEL MONTE MANOR Total:</b>					<b>16,000.00</b>
<b>Vendor: 1004 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	02/22/2019	JAN 2019 - FINGERPRINT APPS (...	BACKGROUND INVESTIGATION	100-9310-1027	32.00
<b>Vendor 1004 - DEPARTMENT OF JUSTICE Total:</b>					<b>32.00</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	02/15/2019	JANUARY 2019 - FINGERPRINT ...	BACKGROUND INVESTIGATION	100-6110-1027	66.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>66.00</b>
<b>Vendor: 3844 - DIAMONDBACK FIRE &amp; RESCUE, INC.</b>					
DIAMONDBACK FIRE & RESCUE, ..	02/15/2019	SEASIDE FIRE SERVICE 1/16/19	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,645.35
<b>Vendor 3844 - DIAMONDBACK FIRE &amp; RESCUE, INC. Total:</b>					<b>1,645.35</b>
<b>Vendor: 5336 - DRIVERS LICENSE GUIDE CO.</b>					
DRIVERS LICENSE GUIDE CO.	02/22/2019	(10) 2019 ID CHECKING GUIDES	BOOKS & PERIODICALS	100-6110-4123	212.60
<b>Vendor 5336 - DRIVERS LICENSE GUIDE CO. Total:</b>					<b>212.60</b>
<b>Vendor: 9099 - DUDE SOLUTIONS, INC.</b>					
DUDE SOLUTIONS, INC.	02/22/2019	SMARTGOV CONNECTOR, POR...	COMPUTER SYSTEM	100-7210-9397	26,100.09
<b>Vendor 9099 - DUDE SOLUTIONS, INC. Total:</b>					<b>26,100.09</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	02/15/2019	7/28/18-8/24/18 CIP-LIFT STAT...	DEL MONTE LIFT STATION UPG...	953-8820-9201	30,627.75
E2 CONSULTING ENGINEERS, INC	02/15/2019	8/25/18-9/28/18 CIP- LIFT STAT...	DEL MONTE LIFT STATION UPG...	953-8820-9201	1,020.00
E2 CONSULTING ENGINEERS, INC	02/15/2019	10/27/18-1/25/19 CIP-LIFT STAT...	DEL MONTE LIFT STATION UPG...	953-8820-9201	4,945.00
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>36,592.75</b>
<b>Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>					
EMPLOYMENT DEVELOPMENT ...	02/19/2019	4TH QTR 2018 UNEMP INS BEN...	JUDGEMENTS/DAMAGES	502-5120-2088	6,361.00
<b>Vendor 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>					<b>6,361.00</b>
<b>Vendor: 8336 - ETS CORPORATION</b>					
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
<b>Vendor 8336 - ETS CORPORATION Total:</b>					<b>0.00</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	02/15/2019	JAN 2019 PROGRAM EXPENSES ...	FARMERS' MARKET	100-7410-4206	2,950.59
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>2,950.59</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	02/15/2019	FIRE DEPT - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	13.11
FASTENAL COMPANY	02/15/2019	PUBLIC WORKS - MISC SUPPLIES	DEPARTMENT CONSUMABLES	210-8110-3095	25.73
FASTENAL COMPANY	02/22/2019	STREETS SUPPLIES	DEPARTMENT CONSUMABLES	210-8110-3095	42.53
FASTENAL COMPANY	02/15/2019	(1) 1/8" x 1"x6' HRFLATBAR	VEHICLE PARTS	501-8520-6144	8.67
FASTENAL COMPANY	02/15/2019	(20) 0.125"x1-15/16" HPC	VEHICLE PARTS	501-8520-6144	2.41
FASTENAL COMPANY	02/22/2019	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	7.77
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>100.22</b>

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<b>Vendor: 8338 - FEDEX</b>					
FEDEX	02/22/2019	ACCT #1750-2541-3; SHIPMENT... MAIL SERVICES		100-6110-4124	11.49
<b>Vendor 8338 - FEDEX Total:</b>					<b>11.49</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	02/15/2019	MISC SUPPLIES - CUTINO PARK	DEPARTMENT CONSUMABLES	100-8420-3095	139.51
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>139.51</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	02/22/2019	SEASIDE PD - EVIDENCE ROOM ...	POLICE EQUIPMENT	221-6120-8184	130.00
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>130.00</b>
<b>Vendor: 7088 - FITNESS EVOLUTION</b>					
FITNESS EVOLUTION	02/15/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	02/15/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	02/15/2019	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	02/15/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	02/15/2019	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
<b>Vendor 7088 - FITNESS EVOLUTION Total:</b>					<b>165.00</b>
<b>Vendor: 9096 - FOOD BROKERS INT'L.</b>					
FOOD BROKERS INT'L.	02/15/2019	4/23/19 HOTEL ROOMS	EXCURSIONS	100-9500-7132	2,126.88
<b>Vendor 9096 - FOOD BROKERS INT'L. Total:</b>					<b>2,126.88</b>
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>					
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	6.79
FRANCHISE TAX BOARD	02/15/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	499.79
FRANCHISE TAX BOARD	02/15/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	95.85
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	502.77
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	27.61
FRANCHISE TAX BOARD	02/15/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	95.12
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	186.43
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	200.00
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	22.85
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	156.52
FRANCHISE TAX BOARD	02/15/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	113-2059	4.88
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	17.13
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	271-2059	38.98
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	271-2059	15.87
FRANCHISE TAX BOARD	02/15/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	401-2059	6.78
FRANCHISE TAX BOARD	02/15/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	401-2059	4.15
<b>Vendor 1268 - FRANCHISE TAX BOARD Total:</b>					<b>1,981.52</b>
<b>Vendor: 6224 - FRED D. HARDEE, JR.</b>					
FRED D. HARDEE, JR.	02/15/2019	BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATION	100-6110-1027	1,919.54
<b>Vendor 6224 - FRED D. HARDEE, JR. Total:</b>					<b>1,919.54</b>
<b>Vendor: 8066 - FUN EXPRESS, LLC</b>					
FUN EXPRESS, LLC	02/15/2019	PO #2023470 / MISC SUPPLIES	SENIOR ACTIVITIES	251-9500-7125	153.69
<b>Vendor 8066 - FUN EXPRESS, LLC Total:</b>					<b>153.69</b>
<b>Vendor: 5581 - GARDEN HEALTH AND FITNESS</b>					
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
<b>Vendor 5581 - GARDEN HEALTH AND FITNESS Total:</b>					<b>0.00</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	02/15/2019	986 HILBY - MONTHLY SVC - GE...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>83.00</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	02/22/2019	TICKET #629059; 1/2/19	DEPARTMENT CONSUMABLES	100-8420-3095	167.15
GRANITE ROCK COMPANY	02/22/2019	TICKET #629010; 1/2/19	DEPARTMENT CONSUMABLES	210-8110-3095	161.90
GRANITE ROCK COMPANY	02/22/2019	TICKET #629014; 1/2/19	DEPARTMENT CONSUMABLES	210-8110-3095	23.97

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GRANITE ROCK COMPANY	02/22/2019	TICKET #629282; 1/3/19	DEPARTMENT CONSUMABLES	210-8110-3095	189.88
GRANITE ROCK COMPANY	02/22/2019	TICKET #633394; 1/30/19	DEPARTMENT CONSUMABLES	210-8110-3095	160.31
GRANITE ROCK COMPANY	02/22/2019	TICKET #632744; 1/28/19	DEPARTMENT CONSUMABLES	210-8110-3095	160.16
GRANITE ROCK COMPANY	02/15/2019	DAVID CUTINO PARK - PHASE I	PARKS IMPROVEMENTS	348-8910-9570	255,810.28
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>256,673.65</b>

**Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.**

GREEN VALLEY LANDSCAPE, INC.	02/15/2019	(2) 24" BOX METROSIDEROS EX...	DEPARTMENT CONSUMABLES	100-8420-3095	522.65
GREEN VALLEY LANDSCAPE, INC.	02/15/2019	(2) 24" BOX METROSIDEROS EX...	DEPARTMENT CONSUMABLES	100-8420-3095	653.32
GREEN VALLEY LANDSCAPE, INC.	02/15/2019	(1) IGNITION COIL	DEPARTMENT CONSUMABLES	100-8420-3095	113.61
<b>Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:</b>					<b>1,289.58</b>

**Vendor: 5989 - HdL COREN & CONE**

HdL COREN & CONE	02/15/2019	JAN-MAR 2019 CONTRACT SVCS...CONSULTANT		100-5110-1030	3,200.00
<b>Vendor 5989 - HdL COREN &amp; CONE Total:</b>					<b>3,200.00</b>

**Vendor: 1569 - HOPE SERVICES**

HOPE SERVICES	02/22/2019	JAN 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	4,200.00
HOPE SERVICES	02/22/2019	JAN 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	573.79
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>4,773.79</b>

**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
<b>Vendor 2122 - HWW INC. Total:</b>					<b>0.00</b>

**Vendor: 4920 - ICMA RETIREMENT TRUST-457**

ICMA RETIREMENT TRUST-457	02/15/2019	HOFFMAN LOAN ADJ - REIMBU...	DEFERRED COMP PAYABLE	100-2060	-285.16
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	318.48
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	101.14
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	285.16
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	385.08
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	16,670.10
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,844.21
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	645.20
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,333.80
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	4.66
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	14.34
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	63.80
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	0.96
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	167.34
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	106.64
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	16.69
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	244.10
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.48
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.18
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	5.84
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	128.71
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	268.89
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	122.83
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	7.37
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	1.77
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.57
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	555.15
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	1.15
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.13
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	174.83
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.27
ICMA RETIREMENT TRUST-457	02/15/2019	BARTLETT ADJ - OFFSETS 1/31 C...	DEFERRED COMP PAYABLE	503-2060	-203.96
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85

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ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	56.98
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	272.02
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	02/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	15.02
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>29,026.24</b>
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	02/22/2019	WEEKLY INTERIOR PLAN SERVICE SUBCONTRACTED WORK		100-8310-2073	210.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>210.00</b>
<b>Vendor: 9101 - JAMES SOMMERVILLE INC.</b>					
JAMES SOMMERVILLE INC.	02/22/2019	ENCROACHMENT BOND FOR PE... MAIN GATE - PETROVICH		601-2224	1,000.00
<b>Vendor 9101 - JAMES SOMMERVILLE INC. Total:</b>					<b>1,000.00</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	02/15/2019	JAN 2019 - CAL VIP EVALUATION..JAN ROEHL CONSULTING		100-2042-1039	467.50
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>467.50</b>
<b>Vendor: 9097 - JOAN RAYMOND</b>					
JOAN RAYMOND	02/15/2019	COMMISSIONER'S CHOICE - HOL... CHRISTMAS DECORATIONS		100-1350-7168	75.00
<b>Vendor 9097 - JOAN RAYMOND Total:</b>					<b>75.00</b>
<b>Vendor: 1334 - JOHN C GEMMA</b>					
JOHN C GEMMA	02/15/2019	(1) HP Z2 SFF WORKSTATION 5...	DEPARTMENT CONSUMABLES	100-8910-3095	415.15
JOHN C GEMMA	02/15/2019	(1) HP Z2 SFF WORKSTATION 5...	DEPARTMENT EQUIPMENT	271-8110-8187	415.15
JOHN C GEMMA	02/15/2019	(1) HP Z2 SFF WORKSTATION 5...	DEPARTMENT EQUIPMENT	401-8620-8187	415.15
JOHN C GEMMA	02/15/2019	(1) HP Z2 SFF WORKSTATION 5...	DEPARTMENT EQUIPMENT	951-8820-8187	415.15
<b>Vendor 1334 - JOHN C GEMMA Total:</b>					<b>1,660.60</b>
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>					
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
<b>Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:</b>					<b>0.00</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	02/22/2019	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	292.50
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>292.50</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	02/22/2019	MISC SUPPLIES; 2/6/19	DEPARTMENT CONSUMABLES	100-8310-3095	84.31
KELLY-MOORE PAINT COMPANY	02/22/2019	MISC SUPPLIES - GOV BUILDINGS	DEPARTMENT CONSUMABLES	100-8310-3095	56.49
KELLY-MOORE PAINT COMPANY	02/22/2019	(1G) PREM PROF SATIN 1	DEPARTMENT CONSUMABLES	113-8730-3095	43.56
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>184.36</b>
<b>Vendor: 8368 - KOSMONT COMPANIES</b>					
KOSMONT COMPANIES	02/22/2019	DEC 2018 - PROJ 1702.7 - EIFD	CONSULTANT	100-7410-1030	1,982.50
KOSMONT COMPANIES	02/22/2019	JAN 2019 - PROJECT 1702.7 - EI...	CONSULTANT	100-7410-1030	3,568.50
<b>Vendor 8368 - KOSMONT COMPANIES Total:</b>					<b>5,551.00</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,716.72
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,806.18
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,129.25
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,005.70
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,991.31
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,143.82
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,036.96
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,036.78
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,993.35
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.14
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	28.83
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	54.95
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.58
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	63.72
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	40.44
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	49.10



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	46.23
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	85.22
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	46.44
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	64.35
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	83.52
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	6.22
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	47.96
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	6.08
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	44.93
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	255.57
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	285.17
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	189.03
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	134.27
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	230.80
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	59.69
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	115.34
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	97.12
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	233.62
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	447.53
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	399.27
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	450.25
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	509.33
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	515.15
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	409.91
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	487.13
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	521.30
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	456.45
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.38
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	37.83
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	38.29
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.31
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	9.57
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	19.14
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	381.78
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	560.45
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	459.07
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	473.58
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	356.80
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	437.56
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	448.87
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	467.74
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	374.58
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	509.62
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	511.77
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	252.11
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	495.94
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	498.40
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	484.73
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	512.61
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	483.66
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	451.92

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	02/15/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	3.19
LABORERS NATIONAL PENSION	02/12/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	6.39
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>35,054.40</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	02/15/2019	JAN 2019 - OVER-THE-PHONE I...	TELEPHONE	100-6110-5132	54.39
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>54.39</b>
<b>Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS</b>					
LEXIS NEXIS RISK SOLUTIONS	02/15/2019	JAN 2019 - MINIMUM COMM...	INVESTIGATION EXPENSE	100-6130-4125	50.00
<b>Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:</b>					<b>50.00</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	02/22/2019	MONTEREY BAY ERC WEBINAR ...	TRAINING (CITYWIDE)	100-2031-1028	75.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>75.00</b>
<b>Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC</b>					
M3 ENVIRONMENTAL CONSULT...	02/15/2019	MESCAL WATER TANKS - LTD M...	CAPITAL IMPROVEMENT	401-8910-9558	1,250.00
M3 ENVIRONMENTAL CONSULT...	02/15/2019	WATER TANKS - LTD LEAD PAINT...	CAPITAL IMPROVEMENT	401-8910-9558	900.00
<b>Vendor 2046 - M3 ENVIRONMENTAL CONSULTING LLC Total:</b>					<b>2,150.00</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	02/15/2019	610 OLYMPIA - KONICA MINOL...	COPIER SERVICES	100-8310-2044	107.36
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>107.36</b>
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>					
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
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUSTOMER #118...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	02/15/2019	SEASIDE FIRE; CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>508.34</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE FIRE; CUSTOMER #157...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE FIRE; CUSTOMER #157...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE FIRE; CUSTOMER #157...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	37.68
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	9.00
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	45.09
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.03
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	12.06
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.88
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.43
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.57
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	37.68
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	9.00
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	45.09
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	8.03
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.69
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	22.60
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.00
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.00
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	5.40



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	6.43
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.14
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	7.20
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	36.07
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	6.43
MISSION UNIFORM SERVICE	02/15/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>2,641.16</b>

**Vendor: 6963 - MNS ENGINEERS, INC.**

MNS ENGINEERS, INC.	02/15/2019	NOV 2018 - WEST BROADWAY ...	WBUV-RSTP GRANT	345-8910-9513	4,378.00
<b>Vendor 6963 - MNS ENGINEERS, INC. Total:</b>					<b>4,378.00</b>

**Vendor: 4425 - MONTEREY AUTO SUPPLY**

MONTEREY AUTO SUPPLY	02/22/2019	(2) NITRILE DISPOS GLOVE	DEPARTMENT CONSUMABLES	100-8420-3095	26.08
MONTEREY AUTO SUPPLY	02/22/2019	(1) STROBE	VEHICLE PARTS	501-8520-6144	167.14
MONTEREY AUTO SUPPLY	02/22/2019	(2) AMBER STROBE LIGHT	VEHICLE PARTS	501-8520-6144	215.68
MONTEREY AUTO SUPPLY	02/22/2019	CREDIT FOR INVOICE #598546	VEHICLE PARTS	501-8520-6144	-166.38
MONTEREY AUTO SUPPLY	02/22/2019	(2) LICENSE KIT, (2) PLUG	VEHICLE PARTS	501-8520-6144	20.18
MONTEREY AUTO SUPPLY	02/22/2019	(1) RUBBER HOOD CATCH	VEHICLE PARTS	501-8520-6144	8.74
MONTEREY AUTO SUPPLY	02/22/2019	(2) LIGHTS	VEHICLE PARTS	501-8520-6144	-215.68
MONTEREY AUTO SUPPLY	02/22/2019	(2) CLASS 1 ROT BEACON	VEHICLE PARTS	501-8520-6144	165.93
MONTEREY AUTO SUPPLY	02/22/2019	(2) HEADLIGHT ASSEMBLY	VEHICLE PARTS	501-8520-6144	309.22
MONTEREY AUTO SUPPLY	02/22/2019	(1) TRAILER CONN SOCKET	VEHICLE PARTS	501-8520-6144	8.73
MONTEREY AUTO SUPPLY	02/22/2019	(1) MEDIUM FUEL FILTER	VEHICLE PARTS	501-8520-6144	23.54
MONTEREY AUTO SUPPLY	02/22/2019	(2) BLISTER PACK CAPSULES	VEHICLE PARTS	501-8520-6144	18.99
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>582.17</b>

**Vendor: 2238 - MONTEREY BAY PEST CONTROL**

MONTEREY BAY PEST CONTROL	02/22/2019	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	02/22/2019	440 HARCOURT - POLICE DEPT ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	02/22/2019	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	60.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>218.00</b>

**Vendor: 5543 - MONTEREY BAY URGENT**

MONTEREY BAY URGENT	02/22/2019	SEASIDE POLICE - 1/9/19	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	02/22/2019	SEASIDE POLICE - 1/9/19	MEDICAL EXAMS	100-6110-1026	147.00
MONTEREY BAY URGENT	02/22/2019	SEASIDE POLICE - 1/9/19	MEDICAL EXAMS	100-6110-1026	226.00
MONTEREY BAY URGENT	02/22/2019	SEASIDE POLICE - 1/9/19	MEDICAL EXAMS	100-6110-1026	21.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>419.00</b>

**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
<b>Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:</b>					<b>0.00</b>

**Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS**

MONTEREY CO. WEEKLY CLASSI...	02/22/2019	MINOR USE PERMIT 18-12; 1/1...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	02/22/2019	ADJ PROP OWNERS CDP-19-01	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	02/22/2019	AD FOR FATHER/DAUGHTER D...	FATHER DAUGHTER DANCE	100-9200-7131	574.00
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>764.05</b>

**Vendor: 2205 - MONTEREY COUNTY CONVENTION**

MONTEREY COUNTY CONVENT...	02/15/2019	DECEMBER 2018 - SEASIDE TID	TID ASSESSMENT	100-2010	16,399.35
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>16,399.35</b>

**Vendor: 2295 - MONTEREY COUNTY PETROLEUM**

MONTEREY COUNTY PETROLE...	02/15/2019	500 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	1,486.63
MONTEREY COUNTY PETROLE...	02/15/2019	820 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,115.24
MONTEREY COUNTY PETROLE...	02/15/2019	900 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,292.52
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>5,894.39</b>

**Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.**

MONTEREY FIRE EXTINGUISHER,..	02/15/2019	SEASIDE FIRE - 20# SERVICE	SUBCONTRACTED WORK	100-8310-2073	35.00
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Payment Dates: 02/12/2019 - 02/22/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY FIRE EXTINGUISHER,..	02/15/2019	CITY HALL/POLICE/OLDEMEYER...	SUBCONTRACTED WORK	100-8310-2073	1,315.19
MONTEREY FIRE EXTINGUISHER,..	02/15/2019	SEASIDE FIRE DEPT - 5# SERVICE...	SUBCONTRACTED WORK	100-8310-2073	35.00
				<b>Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:</b>	<b>1,385.19</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	66.84
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	1,173.33
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	24.70
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	140.22
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	233.70
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	234.30
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	914.19
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
MONTEREY ONE WATER	02/15/2019	MISC CITY OF SEASIDE ACCTS / ...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
				<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>	<b>3,058.84</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	02/15/2019	MPWMD SURCHARGE - SEASIDE..	A/P MPWMD SURCHARGE	401-2002	3,515.41
				<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>	<b>3,515.41</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	02/15/2019	(5) NITRILE 911 GLOVE, 100/BX ...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	58.18
MONTEREY SANITARY SUPPLY, ...	02/22/2019	(15) 1-QUART SHARPS CONTAIN...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	37.53
				<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>	<b>95.71</b>
<b>Vendor: 6761 - MONTEREY SIGNS</b>					
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
				<b>Vendor 6761 - MONTEREY SIGNS Total:</b>	<b>0.00</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	293.09
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	22.99
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	690.69
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	77.00
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	17.01
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.54
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	1.86
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	12.91
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.91
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	02/15/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	12.00
				<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>	<b>1,270.00</b>
<b>Vendor: 8640 - MYRA McNAMARA</b>					
MYRA McNAMARA	02/22/2019	MUSIC FOR SR PROGRAM "ST P...	SENIOR ACTIVITIES	251-9500-7125	350.00
				<b>Vendor 8640 - MYRA McNAMARA Total:</b>	<b>350.00</b>
<b>Vendor: 8763 - NAPA VALLEY COLLEGE</b>					
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
				<b>Vendor 8763 - NAPA VALLEY COLLEGE Total:</b>	<b>0.00</b>
<b>Vendor: 7237 - NATIONAL BENEFIT SERVICES, LLC</b>					
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
				<b>Vendor 7237 - NATIONAL BENEFIT SERVICES, LLC Total:</b>	<b>0.00</b>
<b>Vendor: 4670 - OFC. OF THE COUNTY COUNSEL</b>					
OFC. OF THE COUNTY COUNSEL		LEGAL SVCS FOR 01/01/18 - 01/...	LEGAL SERVICES	951-8810-1022	279.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
OFC. OF THE COUNTY COUNSEL		LEGAL SVCS FOR 01/01/18 - 01/...	LEGAL SERVICES	951-8810-1022	-279.20
<b>Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:</b>					<b>0.00</b>
<b>Vendor: 2663 - PACIFIC SMOG</b>					
PACIFIC SMOG	02/15/2019	SMOG - 2001 FORD E350	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	02/15/2019	SMOG - 2006 FORD E350	OUTSIDE REPAIRS	501-8520-6148	39.75
<b>Vendor 2663 - PACIFIC SMOG Total:</b>					<b>79.50</b>
<b>Vendor: 2752 - PENINSULA WELDING</b>					
PENINSULA WELDING	02/15/2019	(3) OXYGEN USP MED GRD SIZE ...CSA 74 PURCHASES		100-6640-3096	56.43
<b>Vendor 2752 - PENINSULA WELDING Total:</b>					<b>56.43</b>
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>					
PITNEY BOWES GLOBAL	02/15/2019	11/28/18 - 2/27/19 / CONTRACT..MAIL SERVICES		100-5110-4124	1,351.95
<b>Vendor 2802 - PITNEY BOWES GLOBAL Total:</b>					<b>1,351.95</b>
<b>Vendor: 4174 - POTTER'S ELECTRONICS</b>					
POTTER'S ELECTRONICS	02/22/2019	REPAIR WORK TO MOUSE ON C... SUBCONTRACTED WORK		100-8310-2073	75.00
POTTER'S ELECTRONICS	02/22/2019	EMERGENCY CCTV REPAIR 1/31... OUTSIDE REPAIRS		501-8520-6148	354.63
<b>Vendor 4174 - POTTER'S ELECTRONICS Total:</b>					<b>429.63</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	02/15/2019	(1) KWIK, (1) OIL-WILDBERRIES	VEHICLE PARTS	501-8520-6144	10.73
PREMIUM AUTO PARTS, INC.	02/15/2019	(1) BRAKE LIGHT SWITCH	VEHICLE PARTS	501-8520-6144	17.03
PREMIUM AUTO PARTS, INC.	02/15/2019	(1) REAR MIRROR BRACKET, (1) ...	VEHICLE PARTS	501-8520-6144	10.09
PREMIUM AUTO PARTS, INC.	02/15/2019	(1) RADIATOR	VEHICLE PARTS	501-8520-6144	179.21
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>217.06</b>
<b>Vendor: 9011 - PROJECT DIMENSIONS, INC.</b>					
PROJECT DIMENSIONS, INC.	02/15/2019	JAN 2019 - CUTINO PARK PHASE...PARKS IMPROVEMENTS		348-8910-9570	30,475.00
<b>Vendor 9011 - PROJECT DIMENSIONS, INC. Total:</b>					<b>30,475.00</b>
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>					
PUBLIC AGENCY RETIREMENT S...	02/19/2019	OCTOBER 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	408.05
PUBLIC AGENCY RETIREMENT S...	02/19/2019	OCTOBER 2018 REP FEES	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	02/19/2019	NOVEMBER 2018 REP FEES	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	02/19/2019	DECEMBER 2018 REP FEES	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	02/19/2019	NOVEMBER 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	405.20
PUBLIC AGENCY RETIREMENT S...	02/19/2019	DECEMBER 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	441.28
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>3,504.53</b>
<b>Vendor: 6193 - PURCHASE POWER</b>					
PURCHASE POWER	02/22/2019	ACCT #8000-9000-1135-1503; ...	MAIL SERVICES	100-5110-4124	1,000.00
<b>Vendor 6193 - PURCHASE POWER Total:</b>					<b>1,000.00</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	255.76
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	59,681.56
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	72.54
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,670.64
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	51.04
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	15.08
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	976.86
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	354.00
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	123.37
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	43.50
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	571.66
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	179.74
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	522.82
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	203.58
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	6.63
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.46
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	605.67
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	249.26
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	442.25
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	171.18

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	712.66
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	205.16
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	535.04
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	171.04
RABOBANK, N.A.	02/15/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	28.28
RABOBANK, N.A.	02/15/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	10.54
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>81,862.32</b>
<b>Vendor: 7263 - REGIONAL GOVERNMENT SERVICES</b>					
REGIONAL GOVERNMENT SERV...	02/15/2019	JAN 2019 CONTRACT SERVICES	CONSULTANT	100-5110-1030	675.00
<b>Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:</b>					<b>675.00</b>
<b>Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.</b>					
RESTORATIVE JUSTICE PARTNE...	02/22/2019	JAN 2019 - CAL VIP GRANT REI...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	3,168.67
<b>Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:</b>					<b>3,168.67</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	02/22/2019	JAN 2019 -MAIN GATE PLAN A...	MAIN GATE - PETROVICH	601-2224	20,796.58
RINCON CONSULTANTS, INC.	02/22/2019	OCT 2018 - MAIN GATE SPECIFIC..	MAIN GATE - PETROVICH	601-2224	1,841.13
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>22,637.71</b>
<b>Vendor: 9020 - RODNEY CRAIG GOODMAN JR.</b>					
RODNEY CRAIG GOODMAN JR.	02/22/2019	2/4/19 - 2/8/19 FINANCIAL M...	CONSULTANT	100-5110-1030	10,096.72
<b>Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:</b>					<b>10,096.72</b>
<b>Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.</b>					
ROSS RECREATION EQUIPMENT ..	02/22/2019	(2) TENDERTUFF REPAIR KIT, B...	DEPARTMENT CONSUMABLES	100-8420-3095	33.60
<b>Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:</b>					<b>33.60</b>
<b>Vendor: 9094 - RYAN RANCH PRINTERS, LP</b>					
RYAN RANCH PRINTERS, LP	02/15/2019	(250) 72-HOUR DETENTION FO...	OUTSIDE PRINTING SERVICE	100-6110-2053	216.01
<b>Vendor 9094 - RYAN RANCH PRINTERS, LP Total:</b>					<b>216.01</b>
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>					
SAGE RENEWABLES ENERGY C...	02/15/2019	THROUGH 12/31/18 - SOLAR P...	SOLAR PANELS	347-8910-9539	4,972.22
<b>Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:</b>					<b>4,972.22</b>
<b>Vendor: 6210 - SALINAS VALLEY PRO SQUAD</b>					
SALINAS VALLEY PRO SQUAD	02/15/2019	SEASIDE POLICE - MISC SUPPLIE...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	497.91
<b>Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:</b>					<b>497.91</b>
<b>Vendor: 9098 - SALVADORE AMAYA</b>					
SALVADORE AMAYA	02/15/2019	DEPOSIT REFUND - SOPER RO...	CENTER RENTAL DEPOSITS	255-2345	667.13
<b>Vendor 9098 - SALVADORE AMAYA Total:</b>					<b>667.13</b>
<b>Vendor: 9069 - SANACT INC.</b>					
SANACT INC.	02/15/2019	PAYMENT NO 3 - SEWER CLEAN...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	23,557.22
<b>Vendor 9069 - SANACT INC. Total:</b>					<b>23,557.22</b>
<b>Vendor: 3154 - SEASIDE GARDEN CENTER</b>					
SEASIDE GARDEN CENTER	02/22/2019	(1) TREE, (10) STAKES, (3) PLANT..	DEPARTMENT CONSUMABLES	100-8420-3095	160.35
<b>Vendor 3154 - SEASIDE GARDEN CENTER Total:</b>					<b>160.35</b>
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>					
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
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	268.93
SHERIFF OF MONTEREY CO. / L...		GARNISHMENT	GARNISHMENT PAYABLE	218-2059	-268.93
<b>Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total:</b>					<b>0.00</b>
<b>Vendor: 9095 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	02/15/2019	IBM MaaS360 ESSENTIALS SUITE..	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	2,848.48
<b>Vendor 9095 - SHI INTERNATIONAL CORP. Total:</b>					<b>2,848.48</b>

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<b>Vendor: 3249 - SMART &amp; FINAL</b>					
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	02/22/2019	TRANS #158/ STORE #455	SENIOR ACTIVITIES	251-9500-7125	96.09
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	02/15/2019	TRANS #256; PURCHASE ON 2/8...	SENIOR ACTIVITIES	251-9500-7125	74.58
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
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>170.67</b>
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>					
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
<b>Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:</b>					<b>0.00</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	02/22/2019	JAN 2019 - APPLICANT PROFILES.. BACKGROUND INVESTIGATION		100-9310-1027	18.50
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>18.50</b>
<b>Vendor: 8361 - SPEAKWRITE LLC</b>					
SPEAKWRITE LLC	02/15/2019	JAN 2019 - / BILLING ACCT GrpL...	CONSULTANT	100-6110-1030	784.94
<b>Vendor 8361 - SPEAKWRITE LLC Total:</b>					<b>784.94</b>
<b>Vendor: 7136 - SPECIAL SERVICES GROUP, LLC</b>					
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
<b>Vendor 7136 - SPECIAL SERVICES GROUP, LLC Total:</b>					<b>0.00</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	02/15/2019	FINANCE - 7" FOLDERS, STENO ...	STATIONARY SUPPLIES	100-5110-3092	107.45
STAPLES ADVANTAGE	02/22/2019	FINANCE - MISC SUPPLIES 2/10...	STATIONARY SUPPLIES	100-5110-3092	241.79
STAPLES ADVANTAGE	02/22/2019	FINANCE - (1) BIG FOOT DOORS...	DEPARTMENT CONSUMABLES	100-5110-3095	8.62
STAPLES ADVANTAGE	02/22/2019	POLICE DEPT - MISC SUPPLIES 1...	DEPARTMENT CONSUMABLES	100-6110-3095	82.35
STAPLES ADVANTAGE	02/22/2019	FINANCE - MISC ENG SUPPLIES ...	DEPARTMENT CONSUMABLES	100-8910-3095	136.34
STAPLES ADVANTAGE	02/22/2019	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	20.28
STAPLES ADVANTAGE	02/22/2019	RECREATION - (1) CYAN INK CA...	COPIER SERVICES	100-9200-2044	91.20
STAPLES ADVANTAGE	02/22/2019	RECREATION - (1) GUIDE METL ...	STATIONARY SUPPLIES	100-9200-3092	64.45
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>752.48</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	97.50
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,760.15
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	18.50
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	339.76
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	37.67
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	214.50
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	161.44
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	1.99
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	227.38
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	123.23
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	237.87
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	188.55
STATE OF CALIFORNIA	02/15/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	20.45
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>24,428.99</b>
<b>Vendor: 5475 - TERRYBERRY</b>					
TERRYBERRY	02/22/2019	(1) COLLAPSABLE COOLER	EMPLOYEE RECOGNITION	100-2031-1037	115.72
TERRYBERRY	02/22/2019	(1) CITIZEN WATCH	EMPLOYEE RECOGNITION	100-2031-1037	347.05
<b>Vendor 5475 - TERRYBERRY Total:</b>					<b>462.77</b>
<b>Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY</b>					
THE ONLY WAY OUTREACH MIN...	02/15/2019	10/1/18 - 12/31/18 VOCA GRA...	SUBCONTRACTED WORK	207-6180-2073	5,030.00
<b>Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total:</b>					<b>5,030.00</b>



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<b>Vendor: 3290 - THE SPCA OF MONTEREY CO.</b>					
THE SPCA OF MONTEREY CO.	02/22/2019	JAN 2019 - SERVICES FOR SEASI...	SUBCONTRACTED WORK	100-6160-2073	3,399.85
THE SPCA OF MONTEREY CO.	02/22/2019	DEC 2018 SERVICES FOR SEASID...	SUBCONTRACTED WORK	100-6160-2073	5,821.91
THE SPCA OF MONTEREY CO.	02/22/2019	ADJUSTMENTS FROM DEC 2018...	SUBCONTRACTED WORK	100-6160-2073	-310.00
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>					<b>8,911.76</b>
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>					
THE VILLAGE PROJECT, INC.	02/22/2019	DEC 2018 - CAL VIP GRANT REI...	VILLAGE PROJECT	100-2042-2092	799.54
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>799.54</b>
<b>Vendor: 3515 - TRI-COUNTY FIRE PROTECTION</b>					
TRI-COUNTY FIRE PROTECTION	02/22/2019	986 HILBY AVE - SEMI-ANNUAL ...	SUBCONTRACTED WORK	100-8310-2073	84.39
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>					<b>84.39</b>
<b>Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST</b>					
TRUST TWO - CORONA 1997 TR...	02/22/2019	MARCH 2019 RENT FOR 656 BR...	SATELLITE OFFICE	100-7410-4207	2,730.00
<b>Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:</b>					<b>2,730.00</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	02/22/2019	656 BROADWAY COPIER	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>197.31</b>
<b>Vendor: 4628 - U.S. BANK</b>					
U.S. BANK	02/15/2019	SUCCESSOR AGCY- TAX ALLOC	FEES & EXPENSES	972-9710-9604	1,700.00
<b>Vendor 4628 - U.S. BANK Total:</b>					<b>1,700.00</b>
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>					
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-1320-3095	33.47
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-1320-3095	57.07
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-1320-3095	24.24
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-1320-3095	72.33
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMMISSION ACTIVITIES	100-1320-7171	2,286.34
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-1330-3095	242.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-1330-3095	242.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-1350-3095	147.77
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT EQUIPMENT	100-1370-8187	2,054.59
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING AND EDUCATION	100-2021-1029	220.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	228.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-2021-3095	1,004.04
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-2021-3095	1,423.70
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMPUTER SUPPLIES	100-2021-3102	32.61
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS AND TRAVEL	100-2021-4121	32.46
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DUES AND MEMBERSHIPS	100-2021-4122	410.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING (CITYWIDE)	100-2031-1028	81.11
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING (CITYWIDE)	100-2031-1028	21.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING AND EDUCATION	100-2031-1029	92.18
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	EMPLOYEE RECOGNITION	100-2031-1037	212.06
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	PERSONNEL RECRUITMENT	100-2031-2064	198.06
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	PERSONNEL RECRUITMENT	100-2031-2064	295.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-2031-3095	13.97
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DUES AND MEMBERSHIPS	100-2031-4122	149.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT EQUIPMENT	100-2031-8187	118.59
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING	100-2042-1029	170.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	CONSUMABLES	100-2042-3095	43.28
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	CONSUMABLES	100-2042-3095	226.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-5110-3095	174.79
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-5110-3095	884.31
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMMUNITY RELATIONS	100-6110-1024	890.86
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMMUNITY RELATIONS	100-6110-1024	435.67
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING & EDUCATION	100-6110-1029	1,684.08
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING & EDUCATION	100-6110-1029	933.64
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	EMPLOYEE RECOGNITION	100-6110-1037	2,843.50
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	OUTSIDE PRINTING SERVICE	100-6110-2053	24.35
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OUTSIDE PRINTING SERVICE	100-6110-2053	50.01

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U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	OTHER EXPENSE	100-6110-2078	540.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OTHER EXPENSE	100-6110-2078	69.41
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OTHER EXPENSE	100-6110-2078	294.32
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-6110-3095	46.48
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-6110-3095	198.36
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS & TRAVEL	100-6110-4121	239.63
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DUES & MEMBERSHIP	100-6110-4122	350.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DUES & MEMBERSHIP	100-6110-4122	63.36
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	MAIL SERVICES	100-6110-4124	57.25
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MAIL SERVICES	100-6110-4124	60.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT EQUIPMENT	100-6110-8187	111.28
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING & EDUCATIONS	100-6120-1029	289.35
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING & EDUCATIONS	100-6120-1029	982.55
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	PRISONER MEALS	100-6120-2061	47.67
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	PRISONER MEALS	100-6120-2061	2.29
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT EQUIPMENT	100-6120-8187	2,325.95
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	VEHICLE MAINTENANCE	100-6120-9395	51.56
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING & EDUCATION	100-6130-1029	1,428.13
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING & EDUCATION	100-6130-1029	125.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	EQUIPMENT	100-6130-8187	251.93
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	EQUIPMENT	100-6130-8187	260.21
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING	100-6150-1029	384.48
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING	100-6150-1029	33.42
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	ACCREDITATION	100-6610-2045	403.71
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OUTSIDE PRINTING SERVICE	100-6610-2053	145.31
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-6610-3095	204.32
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-6610-3095	443.29
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS & TRAVEL	100-6610-4121	610.60
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING & EDUCATION	100-6630-1029	2,582.20
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS & TRAVEL	100-6630-4121	464.68
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	UNIFORM SERVICE/LAUNDRY	100-6640-2049	11.92
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-6640-3095	716.62
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-6640-3095	289.29
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	CSA 74 PURCHASES	100-6640-3096	116.17
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-6650-3095	291.33
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-6650-3095	245.68
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-7210-3095	184.62
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	CONSULTANT - GENERAL PLAN	100-7310-1035	1,435.20
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING AND EDUCATION	100-7410-1029	200.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MARKETING MATERIALS	100-7410-2040	250.81
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	STATIONARY	100-7410-3092	37.98
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-7410-3095	10.97
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS AND TRAVEL	100-7410-4121	1.99
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	FARMERS' MARKET	100-7410-4206	33.27
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	FARMERS' MARKET	100-7410-4206	325.80
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SUBCONTRACTED WORK	100-8310-2073	1,007.96
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	SUBCONTRACTED WORK	100-8310-2073	223.79
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OTHER EXPENSE	100-8310-2078	129.19
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	JANITORIAL SUPPLIES	100-8310-3093	432.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	JANITORIAL SUPPLIES	100-8310-3093	65.66
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	JANITORIAL SUPPLIES	100-8310-3093	21.53
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-8310-3095	128.22
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-8310-3095	1,474.29
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-8310-3095	941.99
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	SAFETY EQUIPMENT	100-8310-3097	135.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	CHEMICALS	100-8310-3099	202.94
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT EQUIPMENT	100-8310-8187	49.98
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DUES & MEMBERSHIP	100-8410-4122	185.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-8420-3095	12.83
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-8420-3095	19.65
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TOOLS	100-8420-3107	330.47
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT EQUIPMENT	100-8420-8187	1,053.86
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TOOLS	100-8440-3107	217.41
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-8450-3095	179.90
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-8910-3095	76.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SAFETY EQUIPMENT	100-8910-3097	62.83
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	MEETINGS & TRAVEL	100-8910-4121	711.40
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MEETINGS & TRAVEL	100-8910-4121	5.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9100-3095	46.28
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9100-3095	333.77
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMPUTER SUPPLIES	100-9100-3102	521.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMPUTER SUPPLIES	100-9100-3102	943.68
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMPUTER SOFTWARE	100-9100-3104	69.99
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DUES & MEMBERSHIP	100-9100-4122	285.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	JANITORIAL SUPPLIES	100-9105-3093	341.27
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	OUTSIDE PRINTING SERVICE	100-9200-2053	398.73
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OUTSIDE PRINTING SERVICE	100-9200-2053	295.58
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9200-3095	227.12
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9200-3095	50.71
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9200-3095	324.65
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	HALLOWEEN PARTY	100-9200-7181	1,691.13
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	HALLOWEEN PARTY	100-9200-7181	243.03
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	HOLIDAY SNOW FESTIVAL	100-9200-7182	43.49
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	HOLIDAY SNOW FESTIVAL	100-9200-7182	473.50
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	STATIONARY SUPPLIES	100-9250-3092	113.71
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	STATIONARY SUPPLIES	100-9250-3092	10.71
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9310-3095	772.11
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9310-3095	590.76
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MUSIC & ART	100-9310-7135	26.94
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	MUSIC & ART	100-9310-7135	29.98
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT EQUIPMENT	100-9310-8187	-99.37
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT EQUIPMENT	100-9310-8187	99.37
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9320-3095	112.66
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9320-3095	440.69
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9330-3095	393.64
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9340-3095	451.41
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9340-3095	761.19
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	RENTAL - INDOOR FACILITIES	100-9340-7137	100.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9350-3095	512.11
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9350-3095	146.38
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING & EDUCATION	100-9400-1029	591.75
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	UNIFORM/LAUNDRY SERVICE	100-9400-2049	560.23
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9400-3095	61.60
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	100-9400-3095	312.36
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	100-9400-3095	52.39
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SHARKS	100-9400-7140	35.97
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	EXCURSIONS	100-9500-7132	341.40
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	EXCURSIONS	100-9500-7132	191.55
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	FITNESS PROGRAM	100-9500-7143	608.32
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	113-8730-3095	49.06
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	113-8730-3095	31.13
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	113-8730-3095	637.11
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	113-8730-3095	482.70
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	113-8730-3095	117.96
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SAFETY EQUIPMENT	113-8730-3097	148.08
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TOOLS & EQUIP - NOT BILLED	113-8730-3107	999.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	210-8110-3095	9.89
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TOOLS	210-8420-3107	330.47

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TRAINING	243-6110-1029	1,213.37
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING	243-6110-1029	578.57
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SENIOR ACTIVITIES	251-9500-7125	476.79
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	SENIOR ACTIVITIES	251-9500-7125	3,312.28
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	SENIOR ACTIVITIES	251-9500-7125	25.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	SENIOR ACTIVITIES	251-9500-7125	2,063.16
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	CONSUMABLES	271-8110-3095	1,823.38
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	ROBERTS LAKE ECO REC PARK	342-8910-9568	70.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	CUTINO PARK PRELIM DESIGN	348-8910-9517	53.10
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	STATIONARY SUPPLIES	401-8610-3092	249.04
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DUES & MEMBERSHIP	401-8610-4122	120.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	401-8620-3095	71.53
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	401-8620-3095	2.14
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	DEPARTMENT CONSUMABLES	401-8620-3095	1,846.20
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	TRAINING & EDUCATION	501-8510-1029	600.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OTHER EXPENSE	501-8510-2078	7.20
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	STATIONARY SUPPLIES	501-8510-3092	127.80
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	REFUSE DISPOSAL	501-8520-2068	230.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	TOOLS	501-8520-3107	36.04
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	VEHICLE PARTS	501-8520-6144	494.91
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	VEHICLE PARTS	501-8520-6144	39.04
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	VEHICLE PARTS	501-8520-6144	792.58
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	OUTSIDE REPAIRS	501-8520-6148	451.43
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	OUTSIDE REPAIRS	501-8520-6148	1,224.00
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	503-4010-3095	69.98
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	504.95
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	499.99
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	COMPUTER EQUIPMENT	503-4010-8182	2,067.78
U.S. BANK-CALCARD	02/22/2019	CALCARD 12/24/2018	COMPUTER EQUIPMENT	503-4010-8182	38.56
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DEPARTMENT CONSUMABLES	951-8810-3095	121.27
U.S. BANK-CALCARD	02/15/2019	CALCARD 11/23/18	DUES AND MEMBERSHIPS	951-8810-4122	87.00
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>79,391.65</b>

**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
<b>Vendor 6710 - U.S. DEPT/EDUC NATIONAL PYMT CENTER Total:</b>					<b>0.00</b>

**Vendor: 5873 - UNITED SITE SERVICES, INC.**

UNITED SITE SERVICES, INC.	02/22/2019	FENCE RENTAL - GIGLING RD & ...	DEPARTMENT CONSUMABLES	100-8310-3095	2,609.76
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>2,609.76</b>

**Vendor: 8802 - UNITED STATES TREASURY**

UNITED STATES TREASURY	02/20/2019	94-6088439 SEPT 30, 2018 FO...	BANK FEES & MISC CHARGES	100-5110-2074	282.74
<b>Vendor 8802 - UNITED STATES TREASURY Total:</b>					<b>282.74</b>

**Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA**

UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.32
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.45
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.27
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.31
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.68
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	3.00
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.94
UNITED WAY OF MONTEREY PE...	02/15/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.03
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>					<b>99.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7370 - UPEC, LOCAL 792</b>					
UPEC, LOCAL 792	02/15/2019	RETURNED CHECK FEE	BANK FEES & MISC CHARGES	100-5110-2074	9.00
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>					<b>9.00</b>
<b>Vendor: 4271 - URETSKY SECURITY</b>					
URETSKY SECURITY	02/22/2019	JAN 2019 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	20.00
<b>Vendor 4271 - URETSKY SECURITY Total:</b>					<b>20.00</b>
<b>Vendor: 8142 - US FOODS, INC.</b>					
US FOODS, INC.	02/15/2019	ORDER FOR 986 HILBY / ACCT #...	SENIOR ACTIVITIES	251-9500-7125	605.93
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>605.93</b>
<b>Vendor: 4417 - VALLEY SAW &amp; GARDEN EQUIP</b>					
VALLEY SAW & GARDEN EQUIP	02/22/2019	(2) LOOP ST/TRIMMER	DEPARTMENT EQUIPMENT	100-8420-8187	131.10
<b>Vendor 4417 - VALLEY SAW &amp; GARDEN EQUIP Total:</b>					<b>131.10</b>
<b>Vendor: 8536 - VERDE DESIGN INC.</b>					
VERDE DESIGN INC.	02/15/2019	12/26/18-1/25/19 CUTINO PAR...	CUTINO PARK PRELIM DESIGN	348-8910-9517	7,563.88
VERDE DESIGN INC.	02/15/2019	12/26/18-1/25/19 CUTINO PAR...	CUTINO PARK ADA IMPRVMENTS	348-8910-9571	2,877.18
<b>Vendor 8536 - VERDE DESIGN INC. Total:</b>					<b>10,441.06</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	02/15/2019	ACCT #472229021-00001; 2/1/...	MOBILE COMMUNICATIONS	100-6640-5135	662.67
VERIZON WIRELESS	02/15/2019	ACCT #472229021-00002; 2/1/...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	02/15/2019	ACCT #772515511-00004; 1/23...	SUBCONTRACTED WORK	113-8730-2073	38.01
VERIZON WIRELESS	02/15/2019	ACCT #742236901-00001	PARKS IMPROVEMENTS	348-8910-9570	76.02
VERIZON WIRELESS	02/15/2019	ACCT #472229021-00003; 1/2/...	MOBILE COMMUNICATIONS	503-4010-5135	171.90
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>986.61</b>
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>					
VISION SERVICE PLAN-(CA)	02/21/2019	ONATE JAN ADJ	VISION INS PAYABLE	100-2061	-11.90
VISION SERVICE PLAN-(CA)	02/21/2019	JONES JAN ADJ	VISION INS PAYABLE	100-2061	-20.66
VISION SERVICE PLAN-(CA)	02/21/2019	ONATE DEC PREMIUM	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	02/21/2019	PLAN C TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.35
VISION SERVICE PLAN-(CA)	02/21/2019	PLAN C TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.31
VISION SERVICE PLAN-(CA)	02/21/2019	KOTOUC JAN ADJ	VISION INS PAYABLE	100-2061	1.79
VISION SERVICE PLAN-(CA)	02/21/2019	MEYER JAN ADJ	VISION INS PAYABLE	100-2061	3.58
VISION SERVICE PLAN-(CA)	02/21/2019	SARDINA JAN ADJ	VISION INS PAYABLE	100-2061	9.14
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	74.88
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	83.51
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	211.98
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	309.90
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	42.42
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	41.09
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	74.88
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	309.90
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	80.19
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	218.94
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	349.95
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	180.12
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	91.56
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	83.37
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	63.18
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	32.03
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	366.87
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	103.04
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	79.80
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	48.82
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	100-2061	155.80

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.19
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	103-2061	1.75
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.55
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	103-2061	1.66
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.76
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	13.11
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	8.16
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	7.34
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	8.79
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.46
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.14
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	10.43
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	3.70
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.12
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	14.26
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	200-2061	1.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.87
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.62
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.86
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	3.47
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	13.15
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.80
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	3.58
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.23
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	10.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.16
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.32
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	5.86
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	7.54
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.61
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	4.24
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.22
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	8.90
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.15
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.31
VISION SERVICE PLAN-(CA)	02/21/2019	MASCORRO DEC ADJ	VISION INS PAYABLE	271-2061	-9.14
VISION SERVICE PLAN-(CA)	02/21/2019	MASCORRO JAN ADJ	VISION INS PAYABLE	271-2061	-9.14
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.56
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	24.72
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.05
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	24.42
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	1.61
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.26
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	24.79
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.63
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	22.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	1.68
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.09
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	345-2061	1.50
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	345-2061	1.51
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.32
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	3.42
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	18.27

## Expense Approval Report

Payment Dates: 02/12/2019 - 02/22/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.28
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	3.66
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	18.85
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	1.45
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	7.27
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	11.16
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	11.03
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	401-2061	2.67
VISION SERVICE PLAN-(CA)	02/21/2019	VICK JAN ADJ	VISION INS PAYABLE	501-2061	-3.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	12.08
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	12.09
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.57
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	RETIREES DECEMBER PREMIUMS	RETIREES DEPENDENT MED	601-2190	327.85
VISION SERVICE PLAN-(CA)	02/21/2019	RETIREES JANUARY PREMIUMS	RETIREES DEPENDENT MED	601-2190	339.37
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.32
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.24
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	2.03
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.20
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.88
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.88
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.00
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.58
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.41
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.22
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.97
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.73
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.06
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.60
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.50
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.56
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.82
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.72
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.24
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.72
VISION SERVICE PLAN-(CA)	02/21/2019	VISION - E+1	VISION INS PAYABLE	973-2061	0.26
<b>Vendor 6105 - VISION SERVICE PLAN-(CA) Total:</b>					<b>4,429.87</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	02/22/2019	REPAIR WORK TO FRONT ENTR...	SUBCONTRACTED WORK	100-8310-2073	1,135.00
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>1,135.00</b>
<b>Grand Total:</b>					<b>904,898.04</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	378,807.65
103 - LAGUNA GRANDE PKG FUND	1,233.26
113 - POMA & DMDC FUND	6,392.78
200 - CDBG FUND	27,679.92
203 - BJA GRANT FUND	707.91
207 - CNTY GRNT DOMSTIC VIOLNC	5,030.00
210 - STREETS FUND	5,091.53
218 - TRAINING - FIRE	0.00
221 - CA SUPP LAW ENF. FUND	130.00
243 - PRVNT	1,791.94
251 - SENIOR PROGRAMS	7,185.97
255 - SOPER FIELD CMNTY CNTR	667.13
271 - STORMWATER FUND	8,559.87
342 - PARKS-PLAYGROUND IMPRVMT	70.00
345 - WBUV INFRASTRUCTURE IMPRO	4,528.82
347 - SOLAR PANELS	4,972.22
348 - CUTINO PARK IMPRVMTS	296,855.46
401 - WATER FUND	16,344.30
501 - EQUIPMT MAINT FUND	29,881.04
502 - PROP/CASUALTY INS FUND	6,361.00
503 - MIS FUND	9,407.49
601 - EXPEND TRUST FUND	24,304.93
951 - SAN. DISTRICT GEN. FUND	6,780.14
953 - SAN. DISTRICT CAP. IMPROV	60,226.76
971 - SA MERGED CAPITAL PROJ	181.27
972 - SA MERGED DEBT SERVICE	1,700.00
973 - SA MERGED - LMIHF	6.65
<b>Grand Total:</b>	<b>904,898.04</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-7167	COMMUNITY FIREWORKS...	0.00
100-1320-3095	DEPARTMENT CONSUMA...	187.11
100-1320-7171	COMMISSION ACTIVITIES	2,286.34
100-1330-3095	DEPARTMENT CONSUMA...	484.00
100-1350-3095	DEPARTMENT CONSUMA...	147.77
100-1350-7168	CHRISTMAS DECORATIONS	75.00
100-1370-8187	DEPARTMENT EQUIPMENT	2,054.59
100-2010	TID ASSESSMENT	16,399.35
100-2021-1029	TRAINING AND EDUCATI...	220.00
100-2021-2063	PUBLISHING & LEGAL AD...	228.00
100-2021-3095	DEPARTMENT CONSUMA...	2,427.74
100-2021-3102	COMPUTER SUPPLIES	32.61
100-2021-4121	MEETINGS AND TRAVEL	32.46
100-2021-4122	DUES AND MEMBERSHIPS	410.00
100-2031-1015	BENEFITS ADMINISTRATI...	0.00
100-2031-1028	TRAINING (CITYWIDE)	177.11
100-2031-1029	TRAINING AND EDUCATI...	92.18
100-2031-1037	EMPLOYEE RECOGNITION	674.83
100-2031-2064	PERSONNEL RECRUITMENT	1,520.46
100-2031-3095	DEPARTMENT CONSUMA...	13.97
100-2031-4122	DUES AND MEMBERSHIPS	149.00
100-2031-7207	VOLUNTEER PROGRAM	1,800.00
100-2031-8187	DEPARTMENT EQUIPMENT	118.59
100-2042-1029	TRAINING	170.00
100-2042-1039	JAN ROEHL CONSULTING	467.50
100-2042-2092	VILLAGE PROJECT	799.54



## Account Summary

Account Number	Account Name	Payment Amount
100-2042-3095	CONSUMABLES	269.28
100-2042-7205	RESTORATIVE JUSTICE PA...	3,168.67
100-2052	FEDERAL TAX PAYABLE	59,937.32
100-2053	STATE TAX PAYABLE	22,857.65
100-2057	EE HEALTHCARE PAYABLE	32,387.26
100-2059	GARNISHMENT PAYABLE	3,706.15
100-2060	DEFERRED COMP PAYABLE	26,007.76
100-2061	VISION INS PAYABLE	3,276.30
100-2062	MISC PAYROLL PAYABLES	3,730.24
100-2064	LIUNA PENSION PAYABLE	17,860.07
100-3010-1023	LEGAL SERVICES - SPECIAL	292.50
100-5110-1015	BENEFITS ADMINISTRATI...	3,932.93
100-5110-1025	CITY AUDIT	5,000.00
100-5110-1030	CONSULTANT	13,971.72
100-5110-2044	COPIER SERVICES	518.35
100-5110-2074	BANK FEES & MISC CHAR...	291.74
100-5110-3092	STATIONARY SUPPLIES	349.24
100-5110-3095	DEPARTMENT CONSUMA...	1,361.31
100-5110-4124	MAIL SERVICES	2,351.95
100-6110-1024	COMMUNITY RELATIONS	1,326.53
100-6110-1026	MEDICAL EXAMS	419.00
100-6110-1027	BACKGROUND INVESTIGA...	1,985.54
100-6110-1029	TRAINING & EDUCATION	2,937.88
100-6110-1030	CONSULTANT	784.94
100-6110-1037	EMPLOYEE RECOGNITION	2,843.50
100-6110-2041	COUNTY COMMUNICATI...	7,708.72
100-6110-2049	UNIFORM SERVICE/LAUN...	497.91
100-6110-2053	OUTSIDE PRINTING SERVI...	290.37
100-6110-2078	OTHER EXPENSE	903.73
100-6110-3095	DEPARTMENT CONSUMA...	327.19
100-6110-3102	COMPUTER SUPPLIES/SO...	3,677.92
100-6110-4121	MEETINGS & TRAVEL	239.63
100-6110-4122	DUES & MEMBERSHIP	413.36
100-6110-4123	BOOKS & PERIODICALS	212.60
100-6110-4124	MAIL SERVICES	128.74
100-6110-5132	TELEPHONE	54.39
100-6110-8187	DEPARTMENT EQUIPMENT	111.28
100-6120-1029	TRAINING & EDUCATIONS	1,271.90
100-6120-2061	PRISONER MEALS	49.96
100-6120-3096	CSA74 APPROVED MEDIC...	95.71
100-6120-3097	SAFETY EQUIPMENT	707.92
100-6120-8187	DEPARTMENT EQUIPMENT	2,325.95
100-6120-9395	VEHICLE MAINTENANCE	51.56
100-6130-1029	TRAINING & EDUCATION	1,553.13
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6130-8187	EQUIPMENT	512.14
100-6150-1029	TRAINING	417.90
100-6160-2073	SUBCONTRACTED WORK	8,911.76
100-6610-2041	COUNTY COMMUNICATI...	5,355.02
100-6610-2043	TEMPORARY CONTRACT S...	1,660.00
100-6610-2045	ACCREDITATION	403.71
100-6610-2053	OUTSIDE PRINTING SERVI...	145.31
100-6610-3095	DEPARTMENT CONSUMA...	647.61
100-6610-4121	MEETINGS & TRAVEL	610.60
100-6630-1029	TRAINING & EDUCATION	2,582.20
100-6630-4121	MEETINGS & TRAVEL	464.68
100-6640-2043	TEMPORARY CONTRACT S...	1,645.35
100-6640-2049	UNIFORM SERVICE/LAUN...	619.80

## Account Summary

Account Number	Account Name	Payment Amount
100-6640-3093	JANITORIAL SUPPLIES	459.83
100-6640-3095	DEPARTMENT CONSUMA...	1,005.91
100-6640-3096	CSA 74 PURCHASES	172.60
100-6640-3097	SAFETY EQUIPMENT	290.17
100-6640-5135	MOBILE COMMUNICATIO...	1,370.99
100-6650-3095	DEPARTMENT CONSUMA...	537.01
100-7210-3095	DEPARTMENT CONSUMA...	184.62
100-7210-9397	COMPUTER SYSTEM	26,100.09
100-7310-1035	CONSULTANT - GENERAL ...	1,435.20
100-7310-2063	PUBLISHING & LEGAL AD...	190.05
100-7410-1029	TRAINING AND EDUCATI...	200.00
100-7410-1030	CONSULTANT	5,551.00
100-7410-2040	MARKETING MATERIALS	250.81
100-7410-2044	COPIER SERVICES	197.31
100-7410-3092	STATIONARY	37.98
100-7410-3095	DEPARTMENT CONSUMA...	10.97
100-7410-4121	MEETINGS AND TRAVEL	1.99
100-7410-4206	FARMERS' MARKET	6,239.43
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	224.87
100-8310-2057	PEST CONTROL	218.00
100-8310-2073	SUBCONTRACTED WORK	4,121.33
100-8310-2078	OTHER EXPENSE	129.19
100-8310-3093	JANITORIAL SUPPLIES	519.19
100-8310-3095	DEPARTMENT CONSUMA...	5,308.17
100-8310-3097	SAFETY EQUIPMENT	135.00
100-8310-3099	CHEMICALS	202.94
100-8310-4122	DUES & MEMBERSHIP	40.00
100-8310-5136	SEWER SERVICE CHARGE	2,880.76
100-8310-8187	DEPARTMENT EQUIPMENT	49.98
100-8410-2049	UNIFORM SERVICE/LAUN...	71.96
100-8410-4122	DUES & MEMBERSHIP	185.00
100-8420-2041	COUNTY COMMUNICATI...	1,291.26
100-8420-2049	UNIFORM SERVICE/LAUN...	224.87
100-8420-2073	SUBCONTRACTED WORK	4,200.00
100-8420-3095	DEPARTMENT CONSUMA...	1,919.97
100-8420-3107	TOOLS	330.47
100-8420-8187	DEPARTMENT EQUIPMENT	1,184.96
100-8440-2049	UNIFORM SERVICE / LAU...	134.86
100-8440-3107	TOOLS	217.41
100-8450-2049	UNIFORM SERVICE / LAU...	71.96
100-8450-3095	DEPARTMENT CONSUMA...	179.90
100-8910-3095	DEPARTMENT CONSUMA...	942.36
100-8910-3097	SAFETY EQUIPMENT	62.83
100-8910-4121	MEETINGS & TRAVEL	716.40
100-8910-4122	DUES & MEMBERSHIP	450.00
100-9100-3092	STATIONARY SUPPLIES	20.28
100-9100-3095	DEPARTMENT CONSUMA...	1,137.80
100-9100-3102	COMPUTER SUPPLIES	1,464.68
100-9100-3104	COMPUTER SOFTWARE	69.99
100-9100-4122	DUES & MEMBERSHIP	285.00
100-9105-2049	UNIFORM SERVICE/LAUN...	227.20
100-9105-3093	JANITORIAL SUPPLIES	341.27
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2044	COPIER SERVICES	91.20
100-9200-2053	OUTSIDE PRINTING SERVI...	694.31
100-9200-3092	STATIONARY SUPPLIES	64.45

## Account Summary

Account Number	Account Name	Payment Amount
100-9200-3095	DEPARTMENT CONSUMA...	602.48
100-9200-7131	FATHER DAUGHTER DAN...	574.00
100-9200-7181	HALLOWEEN PARTY	1,934.16
100-9200-7182	HOLIDAY SNOW FESTIVAL	516.99
100-9250-3092	STATIONARY SUPPLIES	124.42
100-9310-1027	BACKGROUND INVESTIGA...	70.50
100-9310-3095	DEPARTMENT CONSUMA...	1,402.48
100-9310-7135	MUSIC & ART	56.92
100-9310-8187	DEPARTMENT EQUIPMENT	0.00
100-9320-3095	DEPARTMENT CONSUMA...	553.35
100-9330-3095	DEPARTMENT CONSUMA...	393.64
100-9340-3095	DEPARTMENT CONSUMA...	1,212.60
100-9340-7137	RENTAL - INDOOR FACILIT...	100.00
100-9350-3095	DEPARTMENT CONSUMA...	658.49
100-9400-1029	TRAINING & EDUCATION	591.75
100-9400-2049	UNIFORM/LAUNDRY SERV...	560.23
100-9400-2073	SUBCONTRACTED WORK	0.00
100-9400-3095	DEPARTMENT CONSUMA...	1,401.35
100-9400-7140	SHARKS	35.97
100-9500-7132	EXCURSIONS	2,659.83
100-9500-7143	FITNESS PROGRAM	608.32
103-2052	FEDERAL TAX PAYABLE	51.04
103-2053	STATE TAX PAYABLE	18.50
103-2057	EE HEALTHCARE PAYABLE	62.57
103-2060	DEFERRED COMP PAYABLE	19.00
103-2061	VISION INS PAYABLE	8.15
103-2064	LIUNA PENSION PAYABLE	455.21
103-8710-2049	UNIFORM SERVICE/LAUN...	45.00
103-8710-2073	SUBCONTRACTED WORK	573.79
113-2052	FEDERAL TAX PAYABLE	976.86
113-2053	STATE TAX PAYABLE	339.76
113-2057	EE HEALTHCARE PAYABLE	558.41
113-2059	GARNISHMENT PAYABLE	579.80
113-2060	DEFERRED COMP PAYABLE	232.10
113-2061	VISION INS PAYABLE	72.96
113-2062	MISC PAYROLL PAYABLES	0.27
113-2064	LIUNA PENSION PAYABLE	299.50
113-8730-2049	UNIFORM SERVICE / LAU...	596.51
113-8730-2073	SUBCONTRACTED WORK	228.01
113-8730-3095	DEPARTMENT CONSUMA...	1,361.52
113-8730-3097	SAFETY EQUIPMENT	148.08
113-8730-3107	TOOLS & EQUIP - NOT BIL...	999.00
200-2052	FEDERAL TAX PAYABLE	123.37
200-2053	STATE TAX PAYABLE	37.67
200-2057	EE HEALTHCARE PAYABLE	204.26
200-2060	DEFERRED COMP PAYABLE	106.64
200-2061	VISION INS PAYABLE	9.68
200-2062	MISC PAYROLL PAYABLES	17.01
200-5410-7401	ACTION COUNCIL (PALEN...	11,181.29
200-5410-7602	DEL MONTE MANOR - PL...	16,000.00
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	707.91
207-6180-2073	SUBCONTRACTED WORK	5,030.00
210-2052	FEDERAL TAX PAYABLE	571.66
210-2053	STATE TAX PAYABLE	214.50
210-2057	EE HEALTHCARE PAYABLE	437.79
210-2059	GARNISHMENT PAYABLE	46.31
210-2060	DEFERRED COMP PAYABLE	375.45
210-2061	VISION INS PAYABLE	65.11

## Account Summary

Account Number	Account Name	Payment Amount
210-2062	MISC PAYROLL PAYABLES	0.31
210-2064	LIUNA PENSION PAYABLE	1,600.61
210-8110-2049	UNIFORM SERVICE/LAUN...	179.86
210-8110-3095	DEPARTMENT CONSUMA...	774.37
210-8110-4122	DUES & MEMBERSHIP	450.00
210-8420-2049	UNIFORM SERVICE/LAUN...	45.09
210-8420-3107	TOOLS	330.47
218-2059	GARNISHMENT PAYABLE	0.00
221-6120-8184	POLICE EQUIPMENT	130.00
243-6110-1029	TRAINING	1,791.94
243-6110-8184	PRVNT EQUIPMENT	0.00
251-9500-7125	SENIOR ACTIVITIES	7,185.97
255-2345	CENTER RENTAL DEPOSITS	667.13
271-2052	FEDERAL TAX PAYABLE	522.82
271-2053	STATE TAX PAYABLE	161.44
271-2057	EE HEALTHCARE PAYABLE	575.40
271-2059	GARNISHMENT PAYABLE	54.85
271-2060	DEFERRED COMP PAYABLE	526.27
271-2061	VISION INS PAYABLE	85.22
271-2062	MISC PAYROLL PAYABLES	19.16
271-2064	LIUNA PENSION PAYABLE	4,196.32
271-8110-2049	UNIFORM SERVICE/LAUN...	179.86
271-8110-3095	CONSUMABLES	1,823.38
271-8110-8187	DEPARTMENT EQUIPMENT	415.15
342-8910-9568	ROBERTS LAKE ECO REC P...	70.00
345-2052	FEDERAL TAX PAYABLE	6.63
345-2053	STATE TAX PAYABLE	1.99
345-2057	EE HEALTHCARE PAYABLE	10.67
345-2060	DEFERRED COMP PAYABLE	9.14
345-2061	VISION INS PAYABLE	3.01
345-2062	MISC PAYROLL PAYABLES	1.86
345-2064	LIUNA PENSION PAYABLE	117.52
345-8910-9513	WBUV-RSTP GRANT	4,378.00
347-8910-9539	SOLAR PANELS	4,972.22
348-8910-9517	CUTINO PARK PRELIM DES...	7,616.98
348-8910-9570	PARKS IMPROVEMENTS	286,361.30
348-8910-9571	CUTINO PARK ADA IMPR...	2,877.18
401-2002	A/P MPWMD SURCHARGE	3,515.41
401-2052	FEDERAL TAX PAYABLE	605.67
401-2053	STATE TAX PAYABLE	227.38
401-2057	EE HEALTHCARE PAYABLE	714.67
401-2059	GARNISHMENT PAYABLE	10.93
401-2060	DEFERRED COMP PAYABLE	584.87
401-2061	VISION INS PAYABLE	89.29
401-2062	MISC PAYROLL PAYABLES	66.82
401-2064	LIUNA PENSION PAYABLE	3,960.43
401-8610-2053	OUTSIDE PRINTING SERVI...	86.76
401-8610-2072	CONTRACT SERVICES	728.02
401-8610-3092	STATIONARY SUPPLIES	249.04
401-8610-4122	DUES & MEMBERSHIP	160.00
401-8620-2049	UNIFORM SERVICE/LAUN...	179.86
401-8620-3095	DEPARTMENT CONSUMA...	2,600.00
401-8620-8187	DEPARTMENT EQUIPMENT	415.15
401-8910-9558	CAPITAL IMPROVEMENT	2,150.00
501-2052	FEDERAL TAX PAYABLE	442.25
501-2053	STATE TAX PAYABLE	123.23
501-2057	EE HEALTHCARE PAYABLE	492.28
501-2060	DEFERRED COMP PAYABLE	297.23

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
501-2061	VISION INS PAYABLE	44.79
501-2064	LIUNA PENSION PAYABLE	2,354.40
501-8510-1029	TRAINING & EDUCATION	600.00
501-8510-2078	OTHER EXPENSE	7.20
501-8510-3092	STATIONARY SUPPLIES	127.80
501-8510-4123	BOOKS & PERIODICALS	545.00
501-8520-2049	UNIFORM SERVICE/LAUN...	179.86
501-8520-2068	REFUSE DISPOSAL	230.00
501-8520-3107	TOOLS	36.04
501-8520-6144	VEHICLE PARTS	2,118.53
501-8520-6145	VEHICLE FUEL	5,894.39
501-8520-6148	OUTSIDE REPAIRS	16,388.04
502-5120-2088	JUDGEMENTS/DAMAGES	6,361.00
503-2052	FEDERAL TAX PAYABLE	712.66
503-2053	STATE TAX PAYABLE	237.87
503-2057	EE HEALTHCARE PAYABLE	555.70
503-2060	DEFERRED COMP PAYABLE	487.67
503-2061	VISION INS PAYABLE	57.20
503-2062	MISC PAYROLL PAYABLES	77.00
503-4010-3095	DEPARTMENT CONSUMA...	69.98
503-4010-3102	COMPUTER SUPPLIES/SO...	1,004.94
503-4010-5132	TELEPHONE	2,699.87
503-4010-5135	MOBILE COMMUNICATIO...	1,398.26
503-4010-8182	COMPUTER EQUIPMENT	2,106.34
601-2190	RETIRES DEPENDENT M...	667.22
601-2224	MAIN GATE - PETROVICH	23,637.71
951-2052	FEDERAL TAX PAYABLE	535.04
951-2053	STATE TAX PAYABLE	188.55
951-2057	EE HEALTHCARE PAYABLE	433.44
951-2060	DEFERRED COMP PAYABLE	365.09
951-2061	VISION INS PAYABLE	48.18
951-2062	MISC PAYROLL PAYABLES	12.03
951-2064	LIUNA PENSION PAYABLE	4,200.76
951-8810-1022	LEGAL SERVICES	0.00
951-8810-3095	DEPARTMENT CONSUMA...	121.27
951-8810-4122	DUES AND MEMBERSHIPS	127.00
951-8810-5132	TELEPHONE	153.77
951-8820-2049	UNIFORM SERVICE / LAU...	179.86
951-8820-8187	DEPARTMENT EQUIPMENT	415.15
953-2052	FEDERAL TAX PAYABLE	28.28
953-2053	STATE TAX PAYABLE	20.45
953-2057	EE HEALTHCARE PAYABLE	10.54
953-2060	DEFERRED COMP PAYABLE	15.02
953-2061	VISION INS PAYABLE	2.50
953-8820-9201	DEL MONTE LIFT STATION...	36,592.75
953-8820-9314	HIGHWAY 1 SEWER LINE ...	23,557.22
971-2064	LIUNA PENSION PAYABLE	3.19
971-9710-9599	RENTAL PROPERTY EXP &...	178.08
972-9710-9604	FEES & EXPENSES	1,700.00
973-2061	VISION INS PAYABLE	0.26
973-2064	LIUNA PENSION PAYABLE	6.39
	<b>Grand Total:</b>	<b>904,898.04</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	860,594.17
5005001 AA	482.70
5005010 AA	74.69

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
5005011 AA	49.06
5005012 AA	117.96
5005014 AA	999.00
5005060 AA	1,461.63
5005061 NB	148.08
76CONS MAN	4,378.00
953VENDORS	36,592.75
<b>Grand Total:</b>	<b>904,898.04</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/12/2019-02/22/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,861.63
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,746.91
100-2010-0012	VACATION/COMP TIME PAYOFF	8,180.32
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,885.71
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	218.79
100-2031-1033	FITNESS PROGRAM	60.00
100-2042-0020	PART-TIME HOURLY WAGES	1,705.08
100-3010-0001	SALARIES	7,384.62
100-5110-0001	SALARIES	20,389.35
100-5110-0002	OVERTIME	606.19
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	28,096.28
100-6110-0002	OVERTIME	2,510.19
100-6110-0020	PART-TIME HOURLY WAGES	3,591.55
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	118,450.96
100-6120-0002	OVERTIME	15,519.55
100-6120-1033	FITNESS PROGRAM	150.00
100-6130-0001	SALARIES	31,095.03
100-6130-0002	OVERTIME	3,468.36
100-6130-1029	TRAINING & EDUCATION	732.00
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	3,404.57
100-6160-0001	SALARIES	2,600.22
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,136.15
100-6610-0001	SALARIES	8,099.11
100-6610-0020	PART-TIME HOURLY WAGES	450.00
100-6640-0001	SALARIES	112,165.06
100-6640-0002	OVERTIME	14,369.78
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,625.82
100-6640-1033	FITNESS PROGRAM	90.00
100-6660-0020	PART-TIME HOURLY WAGES	632.11
100-7110-0001	SALARIES	4,468.93
100-7110-0020	PART-TIME HOURLY WAGES	1,504.05
100-7210-0001	SALARIES	4,903.84
100-7210-0012	VACATION\COMP TIME PAYOFF	229.63
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	456.17
100-7310-0001	SALARIES	11,317.98
100-7410-0001	SALARIES	11,792.58
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	4,287.94
100-8310-0002	OVERTIME	603.77
100-8310-0097	UNALLOCATED PAGER	1,759.38

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
100-8410-0001	SALARIES	2,234.16
100-8420-0001	SALARIES	10,529.29
100-8420-0002	OVERTIME	740.29
100-8420-1033	FITNESS PROGRAM	44.95
100-8430-0001	SALARIES	727.82
100-8430-0002	OVERTIME	574.56
100-8440-0001	SALARIES	831.96
100-8450-0001	SALARIES	2,619.11
100-8910-0001	SALARIES	21,419.17
100-8910-0020	PART-TIME HOURLY WAGES	360.00
100-8910-1033	FITNESS PROGRAM	90.00
100-9100-0001	SALARIES	9,385.08
100-9100-0020	PART-TIME HOURLY WAGES	3,671.44
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	270.45
100-9105-0020	PART-TIME HOURLY WAGES	4,843.29
100-9200-0002	OVERTIME	30.96
100-9200-0020	PART-TIME HOURLY WAGES	4,168.99
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	5,176.18
100-9320-0020	PART-TIME HOURLY WAGES	1,437.60
100-9330-0020	PART-TIME HOURLY WAGES	3,051.08
100-9340-0020	PART-TIME HOURLY WAGES	2,846.16
100-9350-0020	PART-TIME HOURLY WAGES	4,381.91
100-9400-0001	SALARIES	2,280.63
100-9400-0002	OVERTIME	30.22
100-9400-0020	PART-TIME HOURLY WAGES	12,056.31
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0020	PART-TIME HOURLY WAGES	2,137.69
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,848.09</b>
		<b>568,768.20</b>



Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	613.26
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>16.75</b>
		<b>613.26</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	11,580.69
113-8730-0002	OVERTIME	160.34
113-8730-0012	VACATION\COMP TIME PAYOFF	654.27
113-8730-0041	MEDICAL INSURANCE	92.30
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>350.27</b>
		<b>12,487.60</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,591.50
Fund 200 - CDBG FUND Total:	35.60	1,591.50

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	4,599.14
210-8110-0002	OVERTIME	213.34
210-8420-0001	SALARIES	1,862.57
<b>Fund 210 - STREETS FUND Total:</b>		<b>215.75</b>
		<b>6,675.05</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,687.66
271-8110-0002	OVERTIME	80.17
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	26.73
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>221.35</b>
		<b>7,801.31</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	92.70
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>2.00</b>
		<b>92.70</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	239.75
401-8620-0001	SALARIES	8,740.71
401-8620-0002	OVERTIME	454.31
401-8620-1033	FITNESS PROGRAM	31.50
<b>Fund 401 - WATER FUND Total:</b>		<b>9,466.27</b>

Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	479.49
501-8520-0001	SALARIES	5,972.71
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>6,452.20</b>



Distribution Report

Expense Range: - Payment Range: 02/12/2019-02/22/2019

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0020  
503-4010-1033

SALARIES  
PART-TIME HOURLY WAGES  
FITNESS PROGRAM

Amount

5,083.46

2,246.32

45.00

Fund 503 - MIS FUND Total: 157.00 7,374.78

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	792.71
951-8820-0001	SALARIES	5,580.17
951-8820-0002	OVERTIME	240.51
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>170.34</b>
		<b>6,620.14</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	93.56
953-8820-9202	ROSITA LIFT STATION UPGRADE	53.46
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	173.75
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	53.46
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>7.00</b>
		<b>374.23</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,848.09	568,768.20
103-LAGUNA GRANDE PKG FUND	16.75	613.26
113-POMA & DMDC FUND	350.27	12,487.60
200-CDBG FUND	35.60	1,591.50
210-STREETS FUND	215.75	6,675.05
271-STORMWATER FUND	221.35	7,801.31
345-WBUV INFRASTRUCTURE IMPRO	2.00	92.70
401-WATER FUND	253.30	9,466.27
501-EQUIPMT MAINT FUND	168.00	6,452.20
503-MIS FUND	157.00	7,374.78
951-SAN. DISTRICT GEN. FUND	170.34	6,620.14
953-SAN. DISTRICT CAP. IMPROV	7.00	374.23
<b>Grand Total:</b>	<b>15,445.45</b>	<b>628,317.24</b>