



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 02/23/2019 - 03/08/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	03/01/2019	POLICE STATION - WOMEN'S TO...SUBCONTRACTED WORK		100-8310-2073	892.24
A & R PLUMBING, INC.	03/01/2019	POLICE STATION URINAL REPAIR..SUBCONTRACTED WORK		100-8310-2073	952.73
A & R PLUMBING, INC.	03/07/2019	1635 BROADWAY - FIRE DEPT ... SUBCONTRACTED WORK		100-8310-2073	427.58
Vendor 4062 - A & R PLUMBING, INC. Total:					2,272.55
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	03/01/2019	FEB 2019 - INSTRUCTOR PAY IS... RECREATION CONTRACT SERVI...		100-9603-2075	100.80
Vendor 8995 - ABBY BUKOFZER Total:					100.80
Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.					
ACCESS MONTEREY PENINSULA,..	03/01/2019	OCT - DEC 2018 PEG FEES	AMP - PRODUCTION & BROAD...	291-2010-1047	11,332.03
Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:					11,332.03
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	03/07/2019	FEB 2019 - FT ORD WATER CHE... SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	03/01/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	186.74
AFLAC	03/01/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	183.64
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.38
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.21
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.30
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	17.65
AFLAC	03/01/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	21.01
Vendor 5539 - AFLAC Total:					654.65
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	03/07/2019	WORK ORDER #87632/NO HEAT...SUBCONTRACTED WORK		113-8730-2073	309.00
Vendor 6017 - AIRTEC SERVICE Total:					309.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	03/01/2019	FEB 2019 - INSTRUCTOR PAY D... RECREATION CONTRACT SERVI...		100-9603-2075	402.08
Vendor 5776 - ALENA WAGREICH Total:					402.08
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	03/01/2019	VELOZ FEB ADJ	EE HEALTHCARE PAYABLE	100-2057	4.17
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,498.74
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,493.22
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.92
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.62
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	20.83
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	22.02
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	48.59
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	58.24
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	3.21
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	22.59
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	62.66
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	60.90
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.66
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	96.65
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	78.95
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41

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AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.37
AMERICAN FIDELITY	03/01/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	10.26
Vendor 7976 - AMERICAN FIDELITY Total:					5,822.42
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	03/07/2019	FIRE DEPT - (4) 410 KEYS	DEPARTMENT CONSUMABLES	100-6640-3095	10.93
AMERICAN LOCK & KEY	03/01/2019	(3) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	8.19
AMERICAN LOCK & KEY	03/01/2019	REPAIR UNIT LOCK - BENT THU...	DEPARTMENT CONSUMABLES	100-8310-3095	40.00
AMERICAN LOCK & KEY	03/07/2019	(1) DND	DEPARTMENT CONSUMABLES	100-8310-3095	3.00
AMERICAN LOCK & KEY	03/07/2019	(6) PRIMUS KEYS, (2) LABOR	DEPARTMENT CONSUMABLES	100-8310-3095	164.00
AMERICAN LOCK & KEY	03/01/2019	INSTALL SIMPLEX	DEPARTMENT CONSUMABLES	100-8910-3095	868.36
AMERICAN LOCK & KEY	03/01/2019	FRESH INSTALL LEVER W/ PRIM...	VEHICLE PARTS	501-8520-6144	333.04
AMERICAN LOCK & KEY	03/07/2019	(2) 929 KEYS	DEPARTMENT CONSUMABLES	951-8820-3095	5.46
Vendor 0126 - AMERICAN LOCK & KEY Total:					1,432.98
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	03/07/2019	(1 CASE) BLK LINER, (1 PKG) GLV...	DEPARTMENT CONSUMABLES	100-8420-3095	88.58
AMERICAN SUPPLY COMPANY	03/07/2019	(1) DOLLY FOR 2000/3200/4400...	DEPARTMENT EQUIPMENT	100-8420-8187	56.88
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					145.46
Vendor: 0137 - AMERICAN WATER WORKS ASSN					
AMERICAN WATER WORKS ASSN	03/01/2019	THOMAS HOWARD - MEMBERS...	DUES & MEMBERSHIP	401-8610-4122	105.00
Vendor 0137 - AMERICAN WATER WORKS ASSN Total:					105.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	03/01/2019	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	559.30
AT&T MOBILITY	03/01/2019	ACCT #287021335618/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	604.55
Vendor 6747 - AT&T MOBILITY Total:					1,163.85
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	03/01/2019	JAN - FEB 2019 - BASE/LF USAGE...	COPIER SERVICES	100-8910-2044	387.31
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					387.31
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	03/01/2019	JAN 2019 - ROUTINE TRAFFIC SI...	DEPARTMENT CONSUMABLES	113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	03/01/2019	JAN 2019 - ROUTINE TRAFFIC SI...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	03/01/2019	JAN 2019 - RESPONSE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	5,546.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					7,521.00
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	03/07/2019	BILLY THOMAS (SALES SLIP NO. ...	SAFETY EQUIPMENT	100-8910-3097	134.03
BECK'S SHOE STORE, INC	03/07/2019	TRAVIS EDWARDS (SALES SLIP ...	SAFETY EQUIPMENT	113-8730-3097	250.00
Vendor 2946 - BECK'S SHOE STORE, INC Total:					384.03
Vendor: 8742 - BEN SMITH					
BEN SMITH	03/07/2019	HOME DEPOT PURCHASE - VEH...	VEHICLE MAINTENANCE	100-6640-9395	35.56
BEN SMITH	03/07/2019	HOME DEPOT PURCHASE - HAZ...	DEPARTMENT CONSUMABLES	100-6670-3095	73.14
Vendor 8742 - BEN SMITH Total:					108.70
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	03/07/2019	DEC 2018 - CITY WATER STRAT...	LEGAL COSTS	401-8610-1022	2,625.54
BROWNSTEIN HYATT FARBER S...	03/07/2019	JAN 2019 - CITY WATER STRATGY	LEGAL COSTS	401-8610-1022	8,044.20
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					10,669.74
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	03/07/2019	650 OLYMPIA - MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	579.09
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					579.09
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	256.02
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	02/28/2019	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	128.38
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	31.42
CA. STATE DISBURSEMENT UNIT	02/28/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	951-2059	11.63
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,391.29

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Vendor: 9102 - CABAN, A-CHAU					
CABAN, A-CHAU	03/07/2019	WATER REFUND - 1768 ST. HEL...	CURRENT REFUNDS PAYABLE	401-2102	55.62
Vendor 9102 - CABAN, A-CHAU Total:					55.62
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	02/28/2019	VILICANA ADJ	MISC PAYROLL PAYABLES	100-2062	20.75
CALIF LAW ENFRMNT ASSOC	02/28/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	02/28/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	02/28/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	02/28/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.36
CALIF LAW ENFRMNT ASSOC	02/28/2019	E. HIGGINS SEPT18 ADJ	MISC PAYROLL PAYABLES	100-2062	20.75
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					684.75
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.					
CALIFORNIA COASTAL RURAL D...	03/07/2019	OCT 2018 - FEB 2019 - SBDC SE...	CONSULTANT	100-7410-1030	8,333.35
Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:					8,333.35
Vendor: 9027 - CALIFORNIA DEPARTMENT OF					
CALIFORNIA DEPARTMENT OF	03/01/2019	2017 TRANS & USE TAX (SEDG)	BANK FEES & MISC CHARGES	100-5110-2074	27,212.73
Vendor 9027 - CALIFORNIA DEPARTMENT OF Total:					27,212.73
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	03/07/2019	1/23/19-2/22/19 MISC WATER ...	WATER	100-8310-5133	3,065.96
CALIFORNIA-AMERICAN WATER	03/07/2019	1/23/19-2/22/19 MISC WATER ...	WATER	100-8440-5133	2,487.36
CALIFORNIA-AMERICAN WATER	03/07/2019	1/23/19-2/22/19 MISC WATER ...	WATER	103-8710-5133	605.53
CALIFORNIA-AMERICAN WATER	03/07/2019	1/23/19-2/22/19 MISC WATER ...	WATER	210-8420-5133	1,200.73
CALIFORNIA-AMERICAN WATER	03/07/2019	1/23/19-2/22/19 MISC WATER ...	AFFORDABLE HOUSING	973-9710-9526	61.25
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					7,420.83
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	02/28/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	02/28/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					307.30
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	03/07/2019	ACCT #7898196360/1/22/19 - 2...	VEHICLE FUEL	501-8520-6145	66.48
Vendor 0701 - CHEVRON AND TEXACO Total:					66.48
Vendor: 8897 - CITY DATA SERVICES, LLC					
CITY DATA SERVICES, LLC	03/01/2019	JAN - MAR 2019 CDS MONTHLY...	CONSULTANT	200-5410-1030	1,275.00
Vendor 8897 - CITY DATA SERVICES, LLC Total:					1,275.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	03/01/2019	ACCT #939827683; 2/15/2019 B...	DATA COMMUNICATION	503-4010-5138	4,644.23
Vendor 7644 - COMCAST BUSINESS Total:					4,644.23
Vendor: 6553 - COMCAST					
COMCAST	03/07/2019	ACCT #8155 10 027 0272432; 2...	DATA COMMUNICATION	503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					270.88
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	03/07/2019	FEB 2019 - CAL VIP GRANT - CO...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,873.77
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,873.77
Vendor: 6204 - CONCERN					
CONCERN	03/07/2019	FEB 2019 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	654.50
Vendor 6204 - CONCERN Total:					654.50
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS					
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(11) ELCTRNC PHOTO CONTROL...	DEPARTMENT CONSUMABLES	100-8440-3095	282.21
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(12) ELECTRONIC PHOTO CONT...	DEPARTMENT CONSUMABLES	100-8440-3095	248.47
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(30) 32W, 48" MOL, T8 OCTROL...	DEPARTMENT CONSUMABLES	113-8730-3095	95.27
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(30) 32W, 48" MOL, T8 OCTRON...	DEPARTMENT CONSUMABLES	113-8730-3095	95.27
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(1) ELECTRONIC PHOTO CONTR...	DEPARTMENT CONSUMABLES	113-8730-3095	19.67
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(1) WALLPACK 80W, (4) PHOTO...	DEPARTMENT CONSUMABLES	113-8730-3095	208.64
CONSOLIDATED ELECTRICAL DIS...	03/01/2019	(2) SWITCH 120V VIVE, (2) WHT...	DEPARTMENT CONSUMABLES	113-8730-3095	308.31
Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:					1,257.84

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	03/01/2019	JAN 2019 - STORAGE SVCS / AC...	CONTRACT SERVICES	100-2021-2075	358.62
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					358.62
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT AVE - LATE CHG	DEPARTMENT CONSUMABLES	100-8310-3095	11.00
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	28.00
CRYSTAL SPRINGS WATER	03/01/2019	656 BROADWAY AVE.	DEPARTMENT CONSUMABLES	100-8310-3095	12.75
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT - ENGINEERING	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	42.50
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT - LATE CHG	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/01/2019	440 HARCOURT - LATE CHG	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/01/2019	656 BROADWAY AVE - LATE CHG	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/07/2019	650 OLYMPIA AVE -	DEPARTMENT CONSUMABLES	501-8520-3095	12.00
CRYSTAL SPRINGS WATER	03/07/2019	440 HARCOURT AVE - LATE CHG	DEPARTMENT CONSUMABLES	501-8520-3095	5.00
CRYSTAL SPRINGS WATER	03/07/2019	650 OLYMPIA AVE - LATE FEE	DEPARTMENT CONSUMABLES	501-8520-3095	11.50
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					146.25
Vendor: 0491 - CSULB FOUNDATION					
CSULB FOUNDATION	03/01/2019	REGINA LUALEMANA - CSI COU...	TRAINING & EDUCATION	100-6110-1029	724.00
Vendor 0491 - CSULB FOUNDATION Total:					724.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	03/01/2019	FEB 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	03/07/2019	MAR 2019 - POU RENTAL LOC 0...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	03/01/2019	FEB 2019 - POU RENTAL LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
CULLIGAN WATER CONDITIONI...	03/07/2019	MAR 2019 - POU RENTAL LOC 0...	DEPARTMENT CONSUMABLES	113-8730-3095	218.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					718.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	03/07/2019	(2) BUCKLE ASY	VEHICLE PARTS	501-8520-6144	224.79
CYPRESS COAST FORD-LINCOLN	03/07/2019	(1) MOTOR ASY	VEHICLE PARTS	501-8520-6144	167.01
CYPRESS COAST FORD-LINCOLN	03/07/2019	(1) BOX ASY, (1) STOP, (1) MOU...	VEHICLE PARTS	501-8520-6144	343.77
CYPRESS COAST FORD-LINCOLN	03/07/2019	CORE RETURN PART NO 8W7Z...	VEHICLE PARTS	501-8520-6144	-35.00
CYPRESS COAST FORD-LINCOLN	03/07/2019	TAG #T4292A/2015 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	62.76
CYPRESS COAST FORD-LINCOLN	03/07/2019	TAG #T4354/1999 FORD E250 ...	OUTSIDE REPAIRS	501-8520-6148	208.97
CYPRESS COAST FORD-LINCOLN	03/07/2019	TAG #T7748/2002 FORD TAURUS	OUTSIDE REPAIRS	501-8520-6148	475.18
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					1,447.48
Vendor: 9112 - DAVID J. GUBERNICK					
DAVID J. GUBERNICK	03/07/2019	JUDGE - PHOTOGRAPHY AT AV...	ART PROGRAM	100-9200-7190	100.00
Vendor 9112 - DAVID J. GUBERNICK Total:					100.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	03/01/2019	RECREATION - 6 TABLE CLOTHS ...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	39.00
DEL MAR FRENCH LAUNDRY, IN...	03/01/2019	RECREATION - 10 APRONS 2/19...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	36.00
DEL MAR FRENCH LAUNDRY, IN...	03/07/2019	RECREATION - 5 TABLE CLOTHS ...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	32.50
DEL MAR FRENCH LAUNDRY, IN...	03/01/2019	RECREATION - 9 TABLE CLOTHS ...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	58.50
DEL MAR FRENCH LAUNDRY, IN...	03/01/2019	RECREATION - 26 TABLE CLOTHS..	SENIOR ACTIVITIES	251-9500-7125	169.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					335.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	03/01/2019	(1) FULL SERVICE WASH - PUBLI...	OTHER EXPENSE	501-8510-2078	18.00
Vendor 0988 - DEL REY CAR WASH Total:					18.00
Vendor: 5854 - DELLA MORA HEATING,					
DELLA MORA HEATING,	03/07/2019	440 HARCOURT AVE - JAIL HEAT...	SUBCONTRACTED WORK	100-8310-2073	160.00
Vendor 5854 - DELLA MORA HEATING, Total:					160.00
Vendor: 9113 - DENISE JOYCE SANDERS LEONARD					
DENISE JOYCE SANDERS LEONA...	03/07/2019	JUDGE - ART AT AVERY GALLERY...	ART PROGRAM	100-9200-7190	100.00
Vendor 9113 - DENISE JOYCE SANDERS LEONARD Total:					100.00
Vendor: 9114 - DORIS LINDA LAY					
DORIS LINDA LAY	03/07/2019	JUDGE - 3D ART AT AVERY GALL...	ART PROGRAM	100-9200-7190	100.00
Vendor 9114 - DORIS LINDA LAY Total:					100.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	03/07/2019	(10) WIRE BARE-SD-8-SOL-CU-...	DEPARTMENT CONSUMABLES	100-8310-3095	9.17
EDGES ELECTRICAL GROUP	03/07/2019	(2) LED RETROFIT	DEPARTMENT CONSUMABLES	113-8730-3095	265.84
EDGES ELECTRICAL GROUP	03/07/2019	(2) BRN 2G SW PLATE	DEPARTMENT CONSUMABLES	113-8730-3095	1.97
EDGES ELECTRICAL GROUP	03/07/2019	(60) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	115.30
EDGES ELECTRICAL GROUP	03/07/2019	(2) MOG HPS LAMP	DEPARTMENT CONSUMABLES	113-8730-3095	43.17
EDGES ELECTRICAL GROUP	03/07/2019	(6) SQ FLT BLNK CVR	DEPARTMENT CONSUMABLES	113-8730-3095	5.04
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					440.49
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	03/07/2019	FEB 2019 - PROG EXP FOR SEAS...	FARMERS' MARKET	100-7410-4206	2,909.00
Vendor 8882 - EVERYONE'S HARVEST Total:					2,909.00
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	03/07/2019	FEBRUARY VENDING	SUBCONTRACTED WORK	100-8420-2073	440.97
FASTENAL COMPANY	03/07/2019	(1) TIEWIRE HANDROLL 16GA	DEPARTMENT CONSUMABLES	100-8420-3095	7.45
FASTENAL COMPANY	03/07/2019	STEP DRILLS (2), RAPID TAP PINT...	DEPARTMENT CONSUMABLES	210-8110-3095	179.77
FASTENAL COMPANY	03/07/2019	(9) 14x2 HWH SDS3 410	DEPARTMENT CONSUMABLES	210-8110-3095	4.95
Vendor 5969 - FASTENAL COMPANY Total:					633.14
Vendor: 8338 - FEDEX					
FEDEX	03/07/2019	ACCT #1317-9207-7/SHIPMENT...	MAIL SERVICES	100-2031-4124	56.74
FEDEX	03/01/2019	POLICE - 2/13/2019 SHIPMENT	MAIL SERVICES	100-6110-4124	27.86
FEDEX	03/07/2019	ACCT #1750-2541-3/SHIPMENT...	MAIL SERVICES	100-6110-4124	11.43
Vendor 8338 - FEDEX Total:					96.03
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	03/07/2019	GEN JIM MOORE BLVD - CENTE...	SUBCONTRACTED WORK	100-8420-2073	5,400.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					5,400.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	03/01/2019	(1) ELEC PROG STAT W/ LIGHT	DEPARTMENT CONSUMABLES	113-8730-3095	65.45
FERGUSON ENTERPRISES INC #...	03/01/2019	(1) PRERINSE SPRY	DEPARTMENT CONSUMABLES	113-8730-3095	78.40
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					143.85
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	03/01/2019	220 COE AVE - 03/01/19 - 05/31...	ALARM SERVICE	100-9200-2070	6.18
Vendor 1224 - FIRST ALARM Total:					6.18
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	03/01/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	03/01/2019	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
Vendor 7088 - FITNESS EVOLUTION Total:					75.00
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	56.06
FRANCHISE TAX BOARD	02/28/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	100-2059	85.84
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	5.41
FRANCHISE TAX BOARD	02/28/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	103-2059	2.04
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	200.00
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	194.59
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	1.36
FRANCHISE TAX BOARD	02/28/2019	EWO #: 367491337599687485	GARNISHMENT PAYABLE	210-2059	14.16
FRANCHISE TAX BOARD	02/28/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	271-2059	3.06
Vendor 1268 - FRANCHISE TAX BOARD Total:					662.52
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	03/07/2019	1635 BROADWAY - GENERAL PE...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	196.00
GAVILAN PEST CONTROL	03/07/2019	220 COE AVE - GENERAL PEST S...	PEST CONTROL	100-8310-2057	58.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					254.00
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	03/07/2019	TICKET #635158	DEPARTMENT CONSUMABLES	100-8310-3095	32.56
GRANITE ROCK COMPANY	03/07/2019	TICKET #635179	DEPARTMENT CONSUMABLES	100-8310-3095	27.86
GRANITE ROCK COMPANY	03/07/2019	TICKET #635535	DEPARTMENT CONSUMABLES	100-8420-3095	-32.78
GRANITE ROCK COMPANY	03/07/2019	BETA PARK MATERIALS	DEPARTMENT CONSUMABLES	100-8420-3095	1,720.70

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
GRANITE ROCK COMPANY	03/07/2019	TICKET #635147	DEPARTMENT CONSUMABLES	100-8420-3095	145.74
GRANITE ROCK COMPANY	03/01/2019	TICKET #632334	DEPARTMENT CONSUMABLES	113-8730-3095	114.92
GRANITE ROCK COMPANY	03/01/2019	TICKET #630732	DEPARTMENT CONSUMABLES	210-8110-3095	232.83
GRANITE ROCK COMPANY	03/01/2019	TICKET #630807	DEPARTMENT CONSUMABLES	210-8110-3095	74.58
GRANITE ROCK COMPANY	03/01/2019	TICKET #631938	DEPARTMENT CONSUMABLES	210-8110-3095	283.50
GRANITE ROCK COMPANY	03/01/2019	TICKET #632234	DEPARTMENT CONSUMABLES	210-8110-3095	162.00
GRANITE ROCK COMPANY	03/07/2019	TICKET #634416	DEPARTMENT CONSUMABLES	210-8110-3095	167.52
GRANITE ROCK COMPANY	03/07/2019	TICKET #635041	DEPARTMENT CONSUMABLES	210-8110-3095	174.89
GRANITE ROCK COMPANY	03/07/2019	TICKET #635367	DEPARTMENT CONSUMABLES	210-8110-3095	152.80
Vendor 1392 - GRANITE ROCK COMPANY Total:					3,257.12

Vendor: 7763 - GREENWASTE RECOVERY ,SEA

GREENWASTE RECOVERY ,SEA	03/07/2019	HOLIDAY TREES - BROADWAY/T... REFUSE DISPOSAL		100-8420-2068	1,636.66
Vendor 7763 - GREENWASTE RECOVERY ,SEA Total:					1,636.66

Vendor: 4222 - HARRIS & ASSOCIATES, INC.

HARRIS & ASSOCIATES, INC.	03/01/2019	12/30/18-1/26/19 LIFT STATION... DEL MONTE LIFT STATION UPG...		953-8820-9201	5,793.75
HARRIS & ASSOCIATES, INC.	03/07/2019	1/27/19 - 2/23/19 - LIFT STATI... DEL MONTE LIFT STATION UPG...		953-8820-9201	13,350.00
HARRIS & ASSOCIATES, INC.	03/01/2019	12/30/18-1/26/19 - CIP MGMT ... CANYON DEL REY SEWER LINE R...		953-8820-9205	5,055.00
HARRIS & ASSOCIATES, INC.	03/07/2019	1/27/19 - 2/23/19 - CIP MGMT ... CANYON DEL REY SEWER LINE R...		953-8820-9205	2,587.50
HARRIS & ASSOCIATES, INC.	03/01/2019	12/30/18-1/26/19 - CIP MGMT ... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	1,590.00
HARRIS & ASSOCIATES, INC.	03/07/2019	1/27/19 - 2/23/19 - CIP MGMT ... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	577.50
HARRIS & ASSOCIATES, INC.	03/01/2019	12/30/18-1/26/19 - CIP MGMT ... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	20,807.50
HARRIS & ASSOCIATES, INC.	03/07/2019	1/27/19 - 2/23/19 - CIP MGMT ... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	787.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					50,548.75

Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE

HD SUPPLY FACILITIES MAINTENANCE	03/01/2019	(2) US OCCSENS CEILING MNT	DEPARTMENT CONSUMABLES	100-8310-3095	241.41
HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	(1) DEWALT REPLACEMENT 18V...	DEPARTMENT CONSUMABLES	100-8310-3095	102.75
HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	ACCTS RECEIVABLE CASH APPL	JANITORIAL SUPPLIES	100-9200-3093	-3.30
HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	ACCTS RECEIVABLE CASH APPL	JANITORIAL SUPPLIES	100-9200-3093	-3.46
HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	(8) AQUAGUARD 1 GAL MUSTA...	JANITORIAL SUPPLIES	100-9200-3093	-331.69
HD SUPPLY FACILITIES MAINTENANCE	03/07/2019	986 HILBY AVE - HARDWARE/P...	DEPARTMENT CONSUMABLES	100-9200-3095	339.39
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					345.10

Vendor: 5753 - HEIHACHIRO TAKARABE

HEIHACHIRO TAKARABE	03/01/2019	FEB 2019 - INSTRUCTOR PAY TAI... RECREATION CONTRACT SERVI...		100-9603-2075	406.56
Vendor 5753 - HEIHACHIRO TAKARABE Total:					406.56

Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 12/12/18	DEPARTMENT CONSUMABLES	100-8310-3095	44.65
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/31/19	DEPARTMENT CONSUMABLES	100-8310-3095	3.26
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 12/21/18	DEPARTMENT CONSUMABLES	100-8310-3095	6.86
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 12/20/18	DEPARTMENT CONSUMABLES	100-8310-3095	18.61
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/28/19	DEPARTMENT CONSUMABLES	100-8310-3095	21.31
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/16/19	DEPARTMENT CONSUMABLES	100-8310-3095	4.69
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/16/19	DEPARTMENT CONSUMABLES	100-8310-3095	102.84
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/25/19	DEPARTMENT CONSUMABLES	100-8310-3095	43.12
HOME DEPOT CREDIT SERVICES	03/07/2019	BUILDING 1/24/19	DEPARTMENT CONSUMABLES	100-8310-3095	190.93
HOME DEPOT CREDIT SERVICES	03/07/2019	PARKS SUPPLIES 1/2/19	DEPARTMENT CONSUMABLES	100-8420-3095	17.86
HOME DEPOT CREDIT SERVICES	03/07/2019	PARKS SUPPLIES 12/12/18	DEPARTMENT CONSUMABLES	100-8420-3095	21.57
HOME DEPOT CREDIT SERVICES	03/07/2019	PARKS SUPPLIES 1/29/19	DEPARTMENT CONSUMABLES	100-8420-3095	77.87
HOME DEPOT CREDIT SERVICES	03/07/2019	PARKS SUPPLIES 1/18/19	DEPARTMENT CONSUMABLES	100-8420-3095	119.97
HOME DEPOT CREDIT SERVICES	03/07/2019	PARKS SUPPLIES 1/24/19	DEPARTMENT CONSUMABLES	100-8420-3095	98.11
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	7.92
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	10.39
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/2/19	DEPARTMENT CONSUMABLES	113-8730-3095	34.39
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/11/19	DEPARTMENT CONSUMABLES	113-8730-3095	47.55
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/11/19	DEPARTMENT CONSUMABLES	113-8730-3095	25.06
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/10/19	DEPARTMENT CONSUMABLES	113-8730-3095	100.27
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/10/19	DEPARTMENT CONSUMABLES	113-8730-3095	46.73
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/10/19	DEPARTMENT CONSUMABLES	113-8730-3095	9.14
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/30/19	DEPARTMENT CONSUMABLES	113-8730-3095	35.72
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/30/19	DEPARTMENT CONSUMABLES	113-8730-3095	23.21

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/21/18	DEPARTMENT CONSUMABLES	113-8730-3095	14.81
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/11/18	DEPARTMENT CONSUMABLES	113-8730-3095	7.44
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/10/19	DEPARTMENT CONSUMABLES	113-8730-3095	57.80
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/30/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.85
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/11/18	DEPARTMENT CONSUMABLES	113-8730-3095	75.12
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/20/18	DEPARTMENT CONSUMABLES	113-8730-3095	142.75
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/20/18	DEPARTMENT CONSUMABLES	113-8730-3095	43.31
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/10/18	DEPARTMENT CONSUMABLES	113-8730-3095	11.92
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/19/18	DEPARTMENT CONSUMABLES	113-8730-3095	3.19
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/8/19	DEPARTMENT CONSUMABLES	113-8730-3095	206.05
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/28/19	DEPARTMENT CONSUMABLES	113-8730-3095	246.91
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/8/19	DEPARTMENT CONSUMABLES	113-8730-3095	15.72
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/28/19	DEPARTMENT CONSUMABLES	113-8730-3095	49.77
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/18/18	DEPARTMENT CONSUMABLES	113-8730-3095	218.34
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/7/19	DEPARTMENT CONSUMABLES	113-8730-3095	218.34
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/18/18	DEPARTMENT CONSUMABLES	113-8730-3095	32.45
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/28/18	DEPARTMENT CONSUMABLES	113-8730-3095	13.71
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/18/18	DEPARTMENT CONSUMABLES	113-8730-3095	3.26
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	56.35
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/7/19	DEPARTMENT CONSUMABLES	113-8730-3095	26.29
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/16/19	DEPARTMENT CONSUMABLES	113-8730-3095	28.09
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/16/19	DEPARTMENT CONSUMABLES	113-8730-3095	17.23
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/7/18	DEPARTMENT CONSUMABLES	113-8730-3095	22.49
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/17/18	DEPARTMENT CONSUMABLES	113-8730-3095	25.09
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/7/18	DEPARTMENT CONSUMABLES	113-8730-3095	10.84
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/7/18	DEPARTMENT CONSUMABLES	113-8730-3095	35.99
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/15/19	DEPARTMENT CONSUMABLES	113-8730-3095	60.19
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/26/18	DEPARTMENT CONSUMABLES	113-8730-3095	47.58
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 2/4/19	DEPARTMENT CONSUMABLES	113-8730-3095	2.84
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 2/4/19	DEPARTMENT CONSUMABLES	113-8730-3095	10.86
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/15/19	DEPARTMENT CONSUMABLES	113-8730-3095	1.92
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/25/19	DEPARTMENT CONSUMABLES	113-8730-3095	4.54
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 1/14/19	DEPARTMENT CONSUMABLES	113-8730-3095	19.93
HOME DEPOT CREDIT SERVICES	03/07/2019	POMA 12/5/18	DEPARTMENT CONSUMABLES	113-8730-3095	48.73
HOME DEPOT CREDIT SERVICES	03/07/2019	STREETS 1/30/19	DEPARTMENT CONSUMABLES	210-8110-3095	67.16
HOME DEPOT CREDIT SERVICES	03/07/2019	STREETS 12/18/18	DEPARTMENT CONSUMABLES	210-8110-3095	92.12
HOME DEPOT CREDIT SERVICES	03/07/2019	STREET LTG 12/11/18	STREET LIGHTINGS	210-8210-2059	11.98
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/2/19	DEPARTMENT CONSUMABLES	401-8620-3095	13.36
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 12/12/18	DEPARTMENT CONSUMABLES	401-8620-3095	16.84
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/9/19	DEPARTMENT CONSUMABLES	401-8620-3095	26.82
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 12/19/18	DEPARTMENT CONSUMABLES	401-8620-3095	103.75
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/8/19	DEPARTMENT CONSUMABLES	401-8620-3095	52.85
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/18/19	DEPARTMENT CONSUMABLES	401-8620-3095	10.97
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/7/19	DEPARTMENT CONSUMABLES	401-8620-3095	14.91
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/15/19	DEPARTMENT CONSUMABLES	401-8620-3095	189.30
HOME DEPOT CREDIT SERVICES	03/07/2019	WATER 1/24/19	DEPARTMENT CONSUMABLES	401-8620-3095	12.01
HOME DEPOT CREDIT SERVICES	03/07/2019	VEH MAINT 1/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	16.22
HOME DEPOT CREDIT SERVICES	03/07/2019	VEH MAINT 12/11/18	DEPARTMENT CONSUMABLES	501-8520-3095	8.18

Vendor 1561 - HOME DEPOT CREDIT SERVICES Total: 3,546.20

Vendor: 8571 - HOME DEPOT USA, INC.

HOME DEPOT USA, INC.	03/01/2019	CANCELLATION REFUND FOR P...	BUILDING PERMIT	100-3211	198.40
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Vendor 8571 - HOME DEPOT USA, INC. Total: 198.40

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	03/04/2019	HOFFMAN REIMB ADJ - ICMA RE...	DEFERRED COMP PAYABLE	100-2060	402.42
ICMA RETIREMENT TRUST-457	03/04/2019	MORALES REIMB ADJ - ICMA RE...	DEFERRED COMP PAYABLE	100-2060	11.50
ICMA RETIREMENT TRUST-457	03/04/2019	SALCEDO REIMB ADJ - ICMA RE...	DEFERRED COMP PAYABLE	100-2060	247.40
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	71.07
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	18,754.45
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-402.42
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,394.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,341.16
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	687.03
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	645.97
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	86.69
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	15.57
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	152.12
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	0.61
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	63.08
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	127.82
ICMA RETIREMENT TRUST-457	03/04/2019	HOWARD REIMB ADJ - ICMA RE...	DEFERRED COMP PAYABLE	210-2060	139.69
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.18
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.95
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	256.83
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-18.62
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-0.97
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	4.35
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	-5.10
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.49
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	123.40
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	272.84
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.59
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	456.70
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	-82.34
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	168.83
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.27
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	03/04/2019	SALCEDO REIMB ADJ - ICMA RE...	DEFERRED COMP PAYABLE	951-2060	27.49
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	63.03
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	-2.49
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	-27.48
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	330.48
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	1.27
ICMA RETIREMENT TRUST-457	03/04/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	13.94
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					32,147.61

Vendor: 1334 - JOHN C GEMMA

JOHN C GEMMA	03/07/2019	(1) HP PROBOOK 450 G6 i5 8GB... COMPUTER SUPPLIES/SOFTWA...	100-5110-3102		917.70
Vendor 1334 - JOHN C GEMMA Total:					917.70

Vendor: 1743 - JOHNSTONE SUPPLY FRESNO

JOHNSTONE SUPPLY FRESNO	03/07/2019	(1) WIRELSS 2PIPE PNMTTC TSTAT DEPARTMENT CONSUMABLES	113-8730-3095		606.15
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					606.15

Vendor: 6162 - KNORR SYSTEMS, INC.

KNORR SYSTEMS, INC.	03/07/2019	(1) NEW STYLE POWER SUPPLY ... CHEMICALS	100-8310-3099		21.87
KNORR SYSTEMS, INC.	03/07/2019	(200) MURIATIC ACID-MINI BULK CHEMICALS	100-8310-3099		970.05
Vendor 6162 - KNORR SYSTEMS, INC. Total:					991.92

Vendor: 0912 - L.N. CURTIS & SONS

L.N. CURTIS & SONS	03/07/2019	(2 PR) 38x30 NAVY BLUE ELITE ... SAFETY EQUIPMENT	100-6640-3097		394.28
Vendor 0912 - L.N. CURTIS & SONS Total:					394.28

Vendor: 5462 - LABORERS NATIONAL PENSION

LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,907.99
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,021.54
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	51.44
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	58.51

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	41.03
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	20.01
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	211.11
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	122.31
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	491.33
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	478.40
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.31
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	512.12
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	415.79
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	441.07
LABORERS NATIONAL PENSION	03/01/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	545.84
Vendor 5462 - LABORERS NATIONAL PENSION Total:					7,848.00
Vendor: 7554 - LADIES FIRST					
LADIES FIRST	03/07/2019	DEC 2018 - CAL VIP GRANT REI...	LADIES FIRST	100-2042-7204	452.00
LADIES FIRST	03/07/2019	JAN 2019 - CAL VIP GRANT REI...	LADIES FIRST	100-2042-7204	282.64
LADIES FIRST	03/07/2019	NOV 2018 - CAL VIP GRANT RE...	LADIES FIRST	100-2042-7204	20.67
LADIES FIRST	03/07/2019	OCT 2018 - CAL VIP GRANT REI...	LADIES FIRST	100-2042-7204	166.62
LADIES FIRST	03/07/2019	SEPT 2018 - CAL VIP GRANT RE...	LADIES FIRST	100-2042-7204	683.28
Vendor 7554 - LADIES FIRST Total:					1,605.21
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	03/07/2019	FEB 2019 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 8838 - M & A STEAM					
M & A STEAM	03/07/2019	7693 MONTEREY RD. - STEAM C...	SUBCONTRACTED WORK	113-8730-2073	600.00
Vendor 8838 - M & A STEAM Total:					600.00
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	100-8440-5133	167.34
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	100-8440-5133	91.68
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	03/01/2019	CITY OF SEASIDE - MISC ACCTS	WATER	210-8420-5133	149.61
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					1,183.62
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	03/07/2019	(1) 4 X 100 DRAIN FABRIC	DEPARTMENT CONSUMABLES	100-8440-3095	78.41
MARTIN'S IRRIGATION SUPPLY, ...	03/07/2019	(120) 1 SCH 40 PIPE	DEPARTMENT CONSUMABLES	100-8440-3095	57.68
MARTIN'S IRRIGATION SUPPLY, ...	03/07/2019	(2) 10 X 15 VALVE BOX	DEPARTMENT CONSUMABLES	100-8440-3095	76.74
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					212.83
Vendor: 2117 - MATTESON & BEERS TOWING, LLC					
MATTESON & BEERS TOWING, L...	03/07/2019	TOW FOR SEASIDE POLICE - 201...	INVESTIGATION EXPENSE	100-6130-4125	1,650.00
Vendor 2117 - MATTESON & BEERS TOWING, LLC Total:					1,650.00
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	03/01/2019	CITY CLERK-KONICA MINOLTA/...	COPIER SERVICES	100-2010-2044	1,092.25
MBS BUSINESS SYSTEMS	03/07/2019	610 OLYMPIA AVE KONICA MIN...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	03/07/2019	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	439.55
MBS BUSINESS SYSTEMS	03/07/2019	STAPLES SK602 (5,000x3)	COPIER SERVICES	100-9200-2044	174.57
MBS BUSINESS SYSTEMS	03/07/2019	986 HILBY AVE - KONICAMINOL...	COPIER SERVICES	100-9200-2044	345.50
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					2,159.23
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	03/07/2019	CHILD DEV CTR - MONTHLY PM	SUBCONTRACTED WORK	113-8730-2073	172.15
Vendor 2426 - McDONALD REFRIGERATION INC Total:					172.15

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	03/07/2019	PONY WHEEL / PETTING ZOO O... EASTER EGG HUNT		100-9200-7186	1,100.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					1,100.00
Vendor: 9057 - MILLETTE CONSTRUCTION					
MILLETTE CONSTRUCTION	03/07/2019	CITY HALL WALL WORK	SUBCONTRACTED WORK	100-8310-2073	4,970.00
Vendor 9057 - MILLETTE CONSTRUCTION Total:					4,970.00
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	03/01/2019	JAN 2019 - MIGRATORY BIRD C...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	03/07/2019	SEASIDE FIRE DEPT; 2/14/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	03/07/2019	SEASIDE FIRE DEPT; 2/21/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE FIRE DEPT; 2/12/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE FIRE DEPT; 2/26/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.69
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	46.93
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.88
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	41.69
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	43.87
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.02
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	0.92
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.04
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.69
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	46.93
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	2.88
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	41.69
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	43.87
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.00
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	28.14
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	1.73
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.00
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	26.31
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.02
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	0.92
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	14.04
MISSION UNIFORM SERVICE	03/01/2019	RECREATION DEPT - UNIFORMS ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
MISSION UNIFORM SERVICE	03/07/2019	RECREATION DEPT - UNIFORMS...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.39
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	0.58
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.78
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE - POMA 2/4/19	UNIFORM SERVICE / LAUNDRY	113-8730-2049	85.94
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE - POMA 2/11/19	UNIFORM SERVICE / LAUNDRY	113-8730-2049	39.37
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE - POMA 2/18/19	UNIFORM SERVICE / LAUNDRY	113-8730-2049	85.94
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE - POMA 2/25/19	UNIFORM SERVICE / LAUNDRY	113-8730-2049	85.94
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	37.53
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	2.30
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	35.09
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.38
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.40

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MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	0.59
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.38
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.78
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	37.53
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	2.30
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	35.09
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	37.53
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	2.30
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	35.09
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	37.53
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.30
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	35.09
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/4...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	37.53
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.30
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.34
MISSION UNIFORM SERVICE	03/07/2019	SEASIDE MAIN & UTILITIES - 2/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	35.09
Vendor 2186 - MISSION UNIFORM SERVICE Total:					1,943.33
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	03/01/2019	DEC 2018 - WBUV IMPROVEME... WBUV-RSTP GRANT		345-8910-9513	8,125.60
Vendor 6963 - MNS ENGINEERS, INC. Total:					8,125.60
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	03/07/2019	SAMPLES RECEIVED ON 12/11/... SUBCONTRACTED WORK		401-8620-2073	725.00
MONTEREY BAY ANALYTICAL S...	03/07/2019	SAMPLES RECEIVED ON 12/28/... SUBCONTRACTED WORK		401-8620-2073	125.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					850.00
Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP					
MONTEREY BAY ECONOMIC PA...	03/07/2019	ANNUAL MEMBERSHIP - KURT ... DUES & MEMBERSHIPS		100-7410-4122	5,000.00
Vendor 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP Total:					5,000.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	03/01/2019	POLICE - 440 HARCOURT AVE -... PEST CONTROL		100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	03/01/2019	440 HARCOURT - STORAGE SH... PEST CONTROL		100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	03/07/2019	RECREATION DEPT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/07/2019	RECREATION DEPT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/07/2019	RECREATION DEPT	SUBCONTRACTED WORK	100-9100-2073	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					75.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	03/01/2019	LOVE SEASIDE? ADVISORY BOA... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	03/01/2019	SUMMARY ORDINANCE NO. 10... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	54.30
MONTEREY CO. WEEKLY CLASSI...	03/01/2019	NOTICE OF COMM INPUT SESSI... PUBLISHING & LEGAL ADVERTIS...		100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	03/01/2019	DISPLAY AD - "AN EVENING WI... FATHER DAUGHTER DANCE		100-9200-7131	574.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					791.20
Vendor: 9103 - MONTEREY COLLEGE OF LAW					
MONTEREY COLLEGE OF LAW	03/01/2019	MEDIATION - ILLEGAL FIREWOR... CONSULTANT		100-6110-1030	4,500.00
Vendor 9103 - MONTEREY COLLEGE OF LAW Total:					4,500.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	03/07/2019	750 GALLONS UNLEADED REGU... VEHICLE FUEL		501-8520-6145	2,058.99
MONTEREY COUNTY PETROLE...	03/07/2019	500 GALLONS UNLEADED REGU... VEHICLE FUEL		501-8520-6145	1,326.27
MONTEREY COUNTY PETROLE...	03/07/2019	500 GALLONS DIESEL NO. 2 VEHICLE FUEL		501-8520-6145	1,480.30
MONTEREY COUNTY PETROLE...	03/07/2019	950 GALLONS UNLEADED REGU... VEHICLE FUEL		501-8520-6145	2,558.53
MONTEREY COUNTY PETROLE...	03/07/2019	870 GALLONS UNLEADED REGU... VEHICLE FUEL		501-8520-6145	2,503.62

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MONTEREY COUNTY PETROLE...	03/07/2019	500 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	1,664.30
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					11,592.01
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,..	03/07/2019	1 SERVICE CALL - FIRE DEPT.	SUBCONTRACTED WORK	100-8310-2073	48.11
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					48.11
Vendor: 2307 - MONTEREY GARAGE					
MONTEREY GARAGE	03/01/2019	SEASIDE POLICE - FORD TAURUS	OUTSIDE REPAIRS	501-8520-6148	65.00
Vendor 2307 - MONTEREY GARAGE Total:					65.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	03/07/2019	FY18/19 MRY REGIONAL STOR...	MRWPCA NPDES FEE	271-8110-1044	87,686.30
Vendor 8791 - MONTEREY ONE WATER Total:					87,686.30
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	03/01/2019	SCALES_JAN19_058	DEPARTMENT CONSUMABLES	100-8420-3095	135.23
MONTEREY REGIONAL WASTE	03/01/2019	SCALES_JAN19_058	REFUSE DISPOSAL	210-8110-2068	258.54
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					393.77
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	03/07/2019	(20) NITRILE EXM GLOVE, LRG	DEPARTMENT CONSUMABLES	100-8310-3095	304.31
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					304.31
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	299.16
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	30.72
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	683.68
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	297.32
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	21.81
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	703.74
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	296.55
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	22.39
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	624.57
MONTEREY SPORTS CENTER	02/28/2019	RETURNED CHECK FEE (18842)	BANK FEES & MISC CHARGES	100-5110-2074	10.00
MONTEREY SPORTS CENTER	02/28/2019	RETURNED CHECK FEE (18843)	BANK FEES & MISC CHARGES	100-5110-2074	10.00
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	3.44
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	2.48
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	9.28
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	18.19
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	17.61
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	3.84
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	3.04
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	210-2062	2.48
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.21
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.42
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	8.68
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	11.13
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	1.86
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	3.00
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	52.77
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	5.64
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	43.99
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	9.45
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	41.77
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.21
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	9.41
MONTEREY SPORTS CENTER	02/28/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.16
Vendor 2346 - MONTEREY SPORTS CENTER Total:					3,522.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	03/07/2019	(2) F/S TRANSFORCE HT2 10PLY	VEHICLE FUEL	501-8520-6145	238.76

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MONTEREY TIRE SERVICE	03/07/2019	(1) FEALT FRONT END ALIGNM...	VEHICLE FUEL	501-8520-6145	79.95
MONTEREY TIRE SERVICE	03/07/2019	(2) F/S CHAMPION FF 95T	TIRES	501-8520-6147	169.45
MONTEREY TIRE SERVICE	03/07/2019	(2) F/S CHAMPION FF 95T	TIRES	501-8520-6147	169.45
MONTEREY TIRE SERVICE	03/07/2019	(15) DFP TIRE DISP FEE PASS, (7)...	TIRES	501-8520-6147	135.47
MONTEREY TIRE SERVICE	03/07/2019	(2) FST TRANFORCE HT 10PLY D...	TIRES	501-8520-6147	438.84
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,231.92

Vendor: 9067 - MOST DEPENDABLE FOUNTAINS

MOST DEPENDABLE FOUNTAINS	03/01/2019	(1) 10145 SMSS FOUNTAIN - CU...	CUTINO EQUIPMENT	200-5410-9822	4,886.47
Vendor 9067 - MOST DEPENDABLE FOUNTAINS Total:					4,886.47

Vendor: 9008 - MY JEEP-CHRYSLER-DODGE-RAM

MY JEEP-CHRYSLER-DODGE-RAM	03/01/2019	(2) 2019 DODGE DURANGO VEH...	DEPARTMENT EQUIPMENT	100-6120-8187	73,633.52
Vendor 9008 - MY JEEP-CHRYSLER-DODGE-RAM Total:					73,633.52

Vendor: 6602 - NANCY MELTON

NANCY MELTON	03/01/2019	FEB 2019 - INSTRUCTOR PAY G...	RECREATION CONTRACT SERVI...	100-9603-2075	131.60
Vendor 6602 - NANCY MELTON Total:					131.60

Vendor: 9085 - O'CONNOR & SONS INC.

O'CONNOR & SONS INC.	03/01/2019	440 HARCOURT AVE - MONTHLY...	PEST CONTROL	100-8310-2057	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					150.00

Vendor: 4670 - OFC. OF THE COUNTY COUNSEL

OFC. OF THE COUNTY COUNSEL	03/07/2019	DEC 2018 - LEGAL SERVICES RE...	LEGAL SERVICES	951-8810-1022	711.96
OFC. OF THE COUNTY COUNSEL	03/07/2019	JAN 2019 - LEGAL SERVICES RE...	LEGAL SERVICES	951-8810-1022	1,193.58
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					1,905.54

Vendor: 4423 - PACIFIC COAST BATTERY

PACIFIC COAST BATTERY	03/07/2019	(8) BATTERIES, (8) CORE CHG F...	OUTSIDE REPAIRS	501-8520-6148	2,383.37
Vendor 4423 - PACIFIC COAST BATTERY Total:					2,383.37

Vendor: 2652 - PACIFIC GAS & ELECTRIC

PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8310-5131	324.43
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8310-5131	3,411.16
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8310-5131	5,493.03
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8310-5131	9,582.08
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8310-5131	2,156.44
PACIFIC GAS & ELECTRIC	03/01/2019	INDIVIDUAL 2/11/19	GAS & ELECTRIC	100-8310-5131	11.14
PACIFIC GAS & ELECTRIC	03/01/2019	PGE INDIVIDUALS 2/14/19	GAS & ELECTRIC	100-8310-5131	1,018.81
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	100-8420-5131	249.45
PACIFIC GAS & ELECTRIC	03/01/2019	PGE INDIVIDUALS 2/14/19	GAS & ELECTRIC	100-8420-5131	243.78
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	103-8710-5131	2,885.35
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	210-8110-5131	20.46
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	STREET LIGHTINGS	210-8210-2059	17,136.28
PACIFIC GAS & ELECTRIC	03/01/2019	PGE INDIVIDUALS 2/14/19	STREET LIGHTINGS	210-8210-2059	4,173.55
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	210-8420-5131	129.21
PACIFIC GAS & ELECTRIC	03/01/2019	PGE INDIVIDUALS 2/14/19	GAS & ELECTRIC	210-8420-5131	160.13
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	401-8620-5131	2,017.89
PACIFIC GAS & ELECTRIC	03/01/2019	PG&E COLLECTIVE 02/04/2019	GAS & ELECTRIC	501-8510-5131	425.10
PACIFIC GAS & ELECTRIC	03/01/2019	INDIVIDUAL 2/11/19	GAS AND ELECTRIC	951-8820-5131	1,420.13
PACIFIC GAS & ELECTRIC	03/01/2019	INDIVIDUAL 2/11/19	GAS AND ELECTRIC	951-8820-5131	727.88
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					51,586.30

Vendor: 2663 - PACIFIC SMOG

PACIFIC SMOG	03/01/2019	SMOG - 2002 FORD TAURUS	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	03/01/2019	SMOG - 2007 FORD CROWN VI...	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	03/01/2019	SMOG - 2013 FORD TRANSIT	OUTSIDE REPAIRS	501-8520-6148	39.75
Vendor 2663 - PACIFIC SMOG Total:					119.25

Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES

PACIFIC TELEMAGEMENT SE...	03/01/2019	MARCH 2019 - PAY PHONES @ ...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	03/01/2019	MARCH 2019 - PAY PHONE AT ...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.					
PACIFIC TRUCK PARTS, INC.	03/07/2019	(2) U JOINT KIT, (1) WELD YOKE, ..VEHICLE PARTS		501-8520-6144	178.79
Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:					178.79
Vendor: 3124 - PAMELA SCHOLZ					
PAMELA SCHOLZ	03/07/2019	MUSIC AT SR. CANDLELIGHT LU... SENIOR ACTIVITIES		251-9500-7125	75.00
Vendor 3124 - PAMELA SCHOLZ Total:					75.00
Vendor: 9115 - PATRICIA CONNER					
PATRICIA CONNER	03/07/2019	DEPOSIT REFUND FOR 220 COE... CENTER RENTAL DEPOSITS		255-2345	235.50
Vendor 9115 - PATRICIA CONNER Total:					235.50
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	03/07/2019	MONTHLY COURIER SVC FOR S... OTHER EXPENSE		100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	03/07/2019	(4) 4 GAL CASE SANI-CHLOR, (1)... CHEMICALS		100-8310-3099	93.43
PENINSULA POOL SERVICE	03/01/2019	(4) 4 GAL CASE SANI-CHLOR DEPARTMENT CONSUMABLES		401-8620-3095	77.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					171.39
Vendor: 3397 - PETER K. FICHTNER					
PETER K. FICHTNER	03/07/2019	MAT/LABOR - FUEL TANKS AT P... SUBCONTRACTED WORK		100-8310-2073	303.20
PETER K. FICHTNER	03/07/2019	MAT/LABOR - HOME DEPOT-ST... SUBCONTRACTED WORK		103-8710-2073	214.85
PETER K. FICHTNER	03/07/2019	MAT/LABOR - SEASIDE AUTO C... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	4,568.16
PETER K. FICHTNER	03/01/2019	INSTALL CARD READER AT WAT... CAPITAL IMPROVEMENT		401-8910-9558	3,950.00
Vendor 3397 - PETER K. FICHTNER Total:					9,036.21
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	03/07/2019	FEB 2019 - INV #201903030123... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	03/07/2019	FEB 2019 - INV #201903030123... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	03/07/2019	CHECK #94567 PLUG N PAY - 6/... A/R MISC		100-1023	-30.00
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... PRINCIPAL		100-2021-9602	288.90
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... INTEREST		100-2021-9605	7.51
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... PRINCIPAL- LEASE		100-6110-9602	1,709.30
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... INTEREST-COPIER LEASE		100-6110-9605	44.45
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... PAYMENT ON PRINCIPAL		100-6130-9602	1,709.30
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... INTEREST		100-6130-9605	44.45
PNC EQUIPMENT FINANCE	03/01/2019	2/14/19-3/13/19 - CONTRCT #2... PAYMENT ON PRINCIPAL-COPIER		100-6610-9602	2,089.70
PNC EQUIPMENT FINANCE	03/01/2019	2/14/19-3/13/19 - CONTRCT #2... INTEREST EXPENSE-COPIER		100-6610-9605	1,085.07
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... PRINCIPAL ON LEASE		100-6640-9602	14,768.16
PNC EQUIPMENT FINANCE	03/07/2019	1/26/19-2/25/19; 184782000 ... INTEREST ON LEASE		100-6640-9605	384.04
PNC EQUIPMENT FINANCE	03/01/2019	2/14/19-3/13/19 - CONTRCT #2... PAYMENT ON PRINCIPAL		100-8310-9602	12,836.76
PNC EQUIPMENT FINANCE	03/01/2019	2/14/19-3/13/19 - CONTRCT #2... INTEREST EXPENSE		100-8310-9605	6,665.42
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... LEASE PRINCIPAL		100-8420-9602	1,618.70
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... LEASE INTEREST		100-8420-9605	152.11
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... PRINCIPAL-COPIER LEASE		210-8110-9602	1,618.70
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 - CONTRCT #207... PRINCIPAL-COPIER LEASE		210-8110-9602	4,993.93
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... INTEREST EXPENSE		210-8110-9605	152.10
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 - CONTRCT #207... INTEREST EXPENSE		210-8110-9605	791.57
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... PAYMENT ON PRINCIPAL		271-8110-9602	269.49
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 - CONTRCT #207... PAYMENT ON PRINCIPAL		271-8110-9602	13,837.67
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... INTEREST EXPENSE		271-8110-9605	25.32
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 - CONTRCT #207... INTEREST EXPENSE		271-8110-9605	2,193.34
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... PAYMENT ON PRINCIPAL		401-8620-9602	1,239.67
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... INTEREST EXPENSE		401-8620-9605	116.48
PNC EQUIPMENT FINANCE	03/07/2019	2/19/19-3/18/19 /CONTRCT #1... LEASE PAYABLE		503-2330	14,404.70
PNC EQUIPMENT FINANCE	03/07/2019	2/19/19-3/18/19 /CONTRCT #1... INTEREST EXPENSE		503-4010-9605	323.92
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... PRINCIPAL		951-8820-9602	287.46
PNC EQUIPMENT FINANCE	03/01/2019	2/7/19-3/6/19 CONT #2073780... INTEREST EXPENSE		951-8820-9605	27.01
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					83,655.23

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	03/07/2019	POU COOLER:WS-11000 MONT...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.					
R & S ERECTION OF MONTEREY...	03/07/2019	PATTULLO SWIM CTR - AUTO F...	SUBCONTRACTED WORK	100-8310-2073	360.00
Vendor 2910 - R & S ERECTION OF MONTEREY BAY, INC. Total:					360.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	61,305.82
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,375.10
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	53.18
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	16.12
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	782.79
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	317.86
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	145.81
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	51.64
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	559.26
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	199.14
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	392.72
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	169.56
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	500.63
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	214.24
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	432.63
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.54
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,257.31
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	207.28
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	626.39
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	209.48
RABOBANK, N.A.	03/01/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	26.36
RABOBANK, N.A.	03/01/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	9.80
Vendor 5264 - RABOBANK, N.A. Total:					84,021.66
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	03/01/2019	(1) TRAILER 6'x12' SGL AXLE, (1)...	DEPARTMENT CONSUMABLES	113-8730-3095	220.01
Vendor 5417 - RENTAL DEPOT Total:					220.01
Vendor: 7924 - ROSA JONG					
ROSA JONG	03/01/2019	FEB 2019 - INSTRUCTOR PAY Z...	RECREATION CONTRACT SERVI...	100-9603-2075	50.40
Vendor 7924 - ROSA JONG Total:					50.40
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.					
SAGE RENEWABLES ENERGY C...	03/01/2019	CITY HALL SOLAR CONSULTING	SOLAR PANELS	347-8910-9539	34,433.95
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					34,433.95
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.					
SCHAAF & WHEELER, CONSULT...	03/01/2019	JAN 2019 - WATER TANK IMPR...	CAPITAL IMPROVEMENT	401-8910-9558	7,300.00
Vendor 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:					7,300.00
Vendor: 9108 - SDA CHURCH SEASIDE HISPANIC					
SDA CHURCH SEASIDE HISPANIC	03/01/2019	DEPOSIT REFUND - LAGUNA GR...	RENTAL DEPOSITS	257-2345	126.18
Vendor 9108 - SDA CHURCH SEASIDE HISPANIC Total:					126.18
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	03/07/2019	(0.75 TOP) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	42.61
Vendor 3154 - SEASIDE GARDEN CENTER Total:					42.61
Vendor: 3144 - SEASIDE HIGH SCHOOL					
SEASIDE HIGH SCHOOL	03/01/2019	MAYOR'S YOUTH FUND - UNIF...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 3144 - SEASIDE HIGH SCHOOL Total:					3,000.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	03/07/2019	(2) GALLONS CASHMERE	DEPARTMENT CONSUMABLES	113-8730-3095	69.11
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					69.11
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	03/07/2019	STORE #455; PURCHASE ON 2/2...	DEPARTMENT CONSUMABLES	100-9100-3095	34.88
SMART & FINAL	03/07/2019	INV #33532/ PURCH ON 2/21/19	DEPARTMENT CONSUMABLES	100-9200-3095	128.92

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
SMART & FINAL	03/07/2019	STORE #455/REF #041562	SENIOR ACTIVITIES	251-9500-7125	64.82
Vendor 3249 - SMART & FINAL Total:					228.62
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	03/01/2019	SHARP/MX-M904	COPIER SERVICES	100-5110-2044	130.87
SMILE BUSINESS PRODUCTS, IN...	03/07/2019	ENGR COPIER - SHARP/MX-307...	COPIER SERVICES	100-8910-2044	111.39
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					242.26
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	03/01/2019	RECREATION - (1) FD300 DESKT...	COMMISSION ACTIVITIES	100-1320-7171	731.96
STAPLES ADVANTAGE	03/07/2019	H.R. - (3) BINDERS, (1) MESH W...	STATIONARY SUPPLIES	100-2031-3092	31.86
STAPLES ADVANTAGE	03/01/2019	FINANCE - (2) 4-IN-1 DATE STA...	STATIONARY SUPPLIES	100-5110-3092	40.62
STAPLES ADVANTAGE	03/07/2019	FINANCE - (2) 13" WALL CLOCKS	DEPARTMENT CONSUMABLES	100-5110-3095	50.01
STAPLES ADVANTAGE	03/07/2019	FINANCE - (3) CLOROX WIPES, (...	DEPARTMENT CONSUMABLES	100-5110-3095	127.31
STAPLES ADVANTAGE	03/01/2019	POLICE - (2) READY INDEX DBL ...	STATIONARY SUPPLIES	100-6110-3092	19.64
STAPLES ADVANTAGE	03/01/2019	FINANCE - BANK DEPOSIT BAGS	DEPARTMENT CONSUMABLES	100-6110-3095	37.13
STAPLES ADVANTAGE	03/01/2019	POLICE - TISSUES, WITE-OUT, H...	DEPARTMENT CONSUMABLES	100-6110-3095	96.03
STAPLES ADVANTAGE	03/01/2019	POLICE - (2) CANON 137 BLACK ...	DEPARTMENT CONSUMABLES	100-6110-3095	187.23
STAPLES ADVANTAGE	03/01/2019	POLICE - 2016 MACBOOK PRO 1...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	38.88
STAPLES ADVANTAGE	03/01/2019	POLICE - (8) DISINFET WIPES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	40.99
STAPLES ADVANTAGE	03/07/2019	ENGR - WRLSSDSKTOP3050 WI...	DEPARTMENT CONSUMABLES	100-8910-3095	49.15
STAPLES ADVANTAGE	03/07/2019	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	27.86
STAPLES ADVANTAGE	03/07/2019	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	170.50
STAPLES ADVANTAGE	03/07/2019	RECREATION - CARD STOCK, PE...	DEPARTMENT CONSUMABLES	100-9100-3095	57.64
STAPLES ADVANTAGE	03/01/2019	RECREATION - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-9400-3095	307.69
STAPLES ADVANTAGE	03/01/2019	RECREATION - (1) RUBBER ROLL...	SENIOR ACTIVITIES	251-9500-7125	19.76
STAPLES ADVANTAGE	03/07/2019	RECREATION - MICRO MESSAGE...	SENIOR ACTIVITIES	251-9500-7125	22.82
Vendor 3319 - STAPLES ADVANTAGE Total:					2,057.08
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	23,918.56
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	18.91
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	252.45
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	44.00
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	202.33
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	122.31
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	222.38
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	119.82
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	291.01
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	214.80
STATE OF CALIFORNIA	03/01/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	19.10
Vendor 5144 - STATE OF CALIFORNIA Total:					25,425.67
Vendor: 9116 - SUE ANN HILLYER					
SUE ANN HILLYER	03/07/2019	JUDGE - 2D ART AT AVERY GALL...	ART PROGRAM	100-9200-7190	100.00
Vendor 9116 - SUE ANN HILLYER Total:					100.00
Vendor: 1734 - SUNEE JINES					
SUNEE JINES	03/07/2019	JUDGE - PAINTING (2D) AT AVE...	ART PROGRAM	100-9200-7190	100.00
Vendor 1734 - SUNEE JINES Total:					100.00
Vendor: 6324 - SUPPLYWORKS					
SUPPLYWORKS	03/01/2019	(3) COMFORT FLOW MAT BLK	JANITORIAL SUPPLIES	100-9200-3093	296.07
SUPPLYWORKS	03/01/2019	(1) SPIC N' SPAN DISINFEC SPRA...	JANITORIAL SUPPLIES	100-9200-3093	72.04
SUPPLYWORKS	03/07/2019	(1) PUMICE SCOURING STICK	JANITORIAL SUPPLIES	100-9200-3093	31.45
SUPPLYWORKS	03/07/2019	986 HILBY AVE - BATHROOM CL...	JANITORIAL SUPPLIES	100-9200-3093	1,615.47
SUPPLYWORKS	03/07/2019	(6) RENOWN MCRFBR DAMP ...	JANITORIAL SUPPLIES	100-9200-3093	35.79
SUPPLYWORKS	03/07/2019	(36) GLOVE, S,M,LRG, (2) FLOOR...	JANITORIAL SUPPLIES	100-9200-3093	289.80
SUPPLYWORKS	03/07/2019	(1) CS SPIN RITE CRPT BONNET ...	JANITORIAL SUPPLIES	100-9200-3093	33.59
Vendor 6324 - SUPPLYWORKS Total:					2,374.21
Vendor: 9109 - TERRY L. EDWARDS					
TERRY L. EDWARDS	03/01/2019	REFUND FOR 220 COE AVENUE,...	CENTER RENTAL DEPOSITS	255-2345	893.00
Vendor 9109 - TERRY L. EDWARDS Total:					893.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	03/07/2019	JEFF HIGGINS - HOME THEATER...	EMPLOYEE RECOGNITION	100-2031-1037	453.06
TERRYBERRY	03/07/2019	CINDA GARRETT - BT WIRELESS...	EMPLOYEE RECOGNITION	100-2031-1037	101.50
Vendor 5475 - TERRYBERRY Total:					554.56
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	03/07/2019	SEPT 2018 - GENERAL PLAN	LEGAL SERVICES	100-7310-1022	1,734.75
THE SOHAGI LAW GROUP	03/07/2019	DEC 2018 - CAMPUS TOWN CE...	LEGAL SERVICES	100-7310-1022	3,835.00
THE SOHAGI LAW GROUP	03/07/2019	SEPT 2018 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	1,380.43
THE SOHAGI LAW GROUP	03/07/2019	OCT 2018 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	412.50
THE SOHAGI LAW GROUP	03/07/2019	NOV 2018 - CAMPUS TOWN C...	BAKEWELL - CAMPUS TOWN	601-2214	11,458.75
THE SOHAGI LAW GROUP	03/07/2019	JAN 2019 - CAMPUS TOWN CEN...	BAKEWELL - CAMPUS TOWN	601-2214	56,691.30
THE SOHAGI LAW GROUP	03/07/2019	SEPT 2018 - MAIN GATE	MAIN GATE - PETROVICH	601-2224	2,854.00
Vendor 9106 - THE SOHAGI LAW GROUP Total:					78,366.73
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	03/07/2019	JAN 2019 - CAL VIP GRANT REI...	VILLAGE PROJECT	100-2042-2092	783.70
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					783.70
Vendor: 9105 - THOMAS WORTH					
THOMAS WORTH	03/01/2019	TRAVEL REIMBURSEMENT 2/25...	MEETINGS & TRAVEL	401-8610-4121	353.48
Vendor 9105 - THOMAS WORTH Total:					353.48
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	03/07/2019	DEC 2018 - CAMPUS TOWN SPE...	BAKEWELL - CAMPUS TOWN	601-2214	42,320.00
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					42,320.00
Vendor: 3694 - TURF STAR INCORPORATED					
TURF STAR INCORPORATED	03/07/2019	(1) SCREEN-HOOD, REAR - 650 ...	VEHICLE PARTS	501-8520-6144	66.05
Vendor 3694 - TURF STAR INCORPORATED Total:					66.05
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	03/01/2019	P.D. COPIERS - MARCH 2019	PRINCIPAL- LEASE	100-6110-9602	480.26
U.S. BANK EQUIPMENT FINANCE	03/01/2019	P.D. COPIERS - MARCH 2019	INTEREST-COPIER LEASE	100-6110-9605	37.74
U.S. BANK EQUIPMENT FINANCE	03/01/2019	ENGINEERING COPIER - MAR 20...	PRINCIPAL-COPIER LEASE	100-8910-9602	136.97
U.S. BANK EQUIPMENT FINANCE	03/01/2019	ENGINEERING COPIER - MAR 20...	INTEREST-COPIER LEASE	100-8910-9605	14.86
U.S. BANK EQUIPMENT FINANCE	03/01/2019	986 HILBY - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	03/01/2019	SEASIDE LEASE TAX REV 06 -1/1...	OTHER EXPENSES	405-5110-9606	2,100.00
Vendor 8526 - U.S. BANK ST. PAUL Total:					2,100.00
Vendor: 0016 - UNITED RENTALS (NORTH AMERICA)					
UNITED RENTALS (NORTH AMER...	03/07/2019	(1) SCISSOR LIFT 24-26' 1/18 - ...	DEPARTMENT CONSUMABLES	113-8730-3095	513.87
Vendor 0016 - UNITED RENTALS (NORTH AMERICA) Total:					513.87
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	03/07/2019	12/28/18 - 1/24/19 TRAILER KIT...	EQUIPMENT RENTAL	100-8420-2087	223.40
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					223.40
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.25
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.23
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.75
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.55
UNITED WAY OF MONTEREY PE...	02/28/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.22
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00
Vendor: 7370 - UPEC, LOCAL 792					
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	503.46
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	498.42
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.71
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.89
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	74.58
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	74.42

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	52.36
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	58.67
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	61.77
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	54.65
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.60
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	51.79
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	37.75
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	49.50
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	41.73
UPEC, LOCAL 792	02/28/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	53.95
Vendor 7370 - UPEC, LOCAL 792 Total:					1,672.75
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	03/07/2019	FEB 2019 - FINGERPRINTING (8)	BACKGROUND INVESTIGATION	100-9310-1027	160.00
Vendor 4271 - URETSKY SECURITY Total:					160.00
Vendor: 4417 - VALLEY SAW & GARDEN EQUIP					
VALLEY SAW & GARDEN EQUIP	03/07/2019	(2) CURVED EDGER, (3) STIHL B...	DEPARTMENT EQUIPMENT	100-8420-8187	1,453.66
Vendor 4417 - VALLEY SAW & GARDEN EQUIP Total:					1,453.66
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	03/07/2019	(1) UNIFORM JACKET - BLACK	UNIFORM SERVICE/LAUNDRY	100-6110-2049	25.00
Vendor 3595 - VAPOR CLEANERS, INC. Total:					25.00
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	03/07/2019	ACCT #772515511-00003; 2/23...	MOBILE COMMUNICATION	100-6120-5135	778.52
VERIZON WIRELESS	03/07/2019	ACCT #742236901-00001; 2/23...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	03/07/2019	ACCT #772515511-00005; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	82.32
VERIZON WIRELESS	03/07/2019	ACCT #772515511-00006; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	513.27
VERIZON WIRELESS	03/07/2019	ACCT #772515511-00007; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.33
VERIZON WIRELESS	03/07/2019	ACCT #772515511-00008; 2/23...	MOBILE COMMUNICATIONS	503-4010-5135	111.43
Vendor 6671 - VERIZON WIRELESS Total:					1,579.88
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	03/07/2019	440 HARCOURT AVE - REPAIRS ...	SUBCONTRACTED WORK	100-8310-2073	2,549.13
VORTEX INDUSTRIES, INC.	03/07/2019	1635 BROADWAY AVE - REPAIRS..	SUBCONTRACTED WORK	100-8310-2073	992.12
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					3,541.25
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	03/01/2019	11/5/18 - 1/30/19 - STORM GR...	SUBCONTRACTED WORK	210-8110-2073	757.50
WALLACE GROUP	03/01/2019	JAN 2019 - DEL MONTE BLVD S...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	170.00
WALLACE GROUP	03/01/2019	JAN 2019 - MAIN GATE PLAN C...	MAIN GATE - PETROVICH	601-2224	2,413.36
WALLACE GROUP	03/01/2019	JAN 2019 - DEL MONTE SEWER ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	6,766.25
Vendor 2328 - WALLACE GROUP Total:					10,107.11
Vendor: 6949 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	03/01/2019	REPAIR OF UNIT DV10-150565 ...	EQUIPMENT REPAIR	100-6110-2054	475.78
Vendor 6949 - WATCHGUARD VIDEO Total:					475.78
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	03/07/2019	11/1/18-1/31/19 - BRWY/FRM...	CONSULTANT	210-8110-1030	2,824.00
Vendor 4970 - WHITSON ENGINEERS Total:					2,824.00
Grand Total:					896,208.47

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	401,117.33
103 - LAGUNA GRANDE PKG FUND	3,984.07
113 - POMA & DMDC FUND	9,558.23
200 - CDBG FUND	6,682.65
210 - STREETS FUND	50,803.54
251 - SENIOR PROGRAMS	351.40
255 - SOPER FIELD CMNTY CNTR	1,128.50
257 - PARKS MAINTENANCE	126.18
271 - STORMWATER FUND	106,771.67
291 - PEG ACCESS FUND	11,332.03
345 - WBUV INFRASTRUCTURE IMPRO	8,148.16
347 - SOLAR PANELS	34,433.95
348 - CUTINO PARK IMPRVMTS	38.01
401 - WATER FUND	30,008.12
405 - GOLF COURSES FUND	2,100.00
501 - EQUIPMT MAINT FUND	20,432.47
503 - MIS FUND	24,037.72
601 - EXPEND TRUST FUND	120,530.34
951 - SAN. DISTRICT GEN. FUND	7,178.65
953 - SAN. DISTRICT CAP. IMPROV	57,384.20
973 - SA MERGED - LMIHF	61.25
Grand Total:	896,208.47

Account Summary

Account Number	Account Name	Payment Amount
100-1023	A/R MISC	-30.00
100-1320-7171	COMMISSION ACTIVITIES	731.96
100-2010-2044	COPIER SERVICES	1,092.25
100-2021-2063	PUBLISHING & LEGAL AD...	217.20
100-2021-2075	CONTRACT SERVICES	358.62
100-2021-9602	PRINCIPAL	288.90
100-2021-9605	INTEREST	7.51
100-2031-1037	EMPLOYEE RECOGNITION	554.56
100-2031-1038	EMPLOYEE ASSISTANCE P...	654.50
100-2031-3092	STATIONARY SUPPLIES	31.86
100-2031-4124	MAIL SERVICES	56.74
100-2042-2092	VILLAGE PROJECT	783.70
100-2042-7201	COMM PARTNERSHIP FOR...	1,873.77
100-2042-7204	LADIES FIRST	1,605.21
100-2052	FEDERAL TAX PAYABLE	61,305.82
100-2053	STATE TAX PAYABLE	23,918.56
100-2057	EE HEALTHCARE PAYABLE	21,984.33
100-2059	GARNISHMENT PAYABLE	2,595.55
100-2060	DEFERRED COMP PAYABLE	28,949.22
100-2062	MISC PAYROLL PAYABLES	5,108.87
100-2064	LIUNA PENSION PAYABLE	3,929.53
100-3211	BUILDING PERMIT	198.40
100-5110-2044	COPIER SERVICES	130.87
100-5110-2074	BANK FEES & MISC CHAR...	27,232.73
100-5110-3092	STATIONARY SUPPLIES	40.62
100-5110-3095	DEPARTMENT CONSUMA...	177.32
100-5110-3102	COMPUTER SUPPLIES/SO...	917.70
100-6110-1029	TRAINING & EDUCATION	724.00
100-6110-1030	CONSULTANT	4,500.00
100-6110-2049	UNIFORM SERVICE/LAUN...	25.00
100-6110-2054	EQUIPMENT REPAIR	475.78
100-6110-2057	PEST CONTROL	140.00

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2078	OTHER EXPENSE	206.67
100-6110-3092	STATIONARY SUPPLIES	19.64
100-6110-3095	DEPARTMENT CONSUMA...	385.93
100-6110-3102	COMPUTER SUPPLIES/SO...	38.88
100-6110-4124	MAIL SERVICES	39.29
100-6110-5132	TELEPHONE	559.30
100-6110-9602	PRINCIPAL- LEASE	2,189.56
100-6110-9605	INTEREST-COPIER LEASE	82.19
100-6120-3096	CSA74 APPROVED MEDIC...	40.99
100-6120-5135	MOBILE COMMUNICATION	778.52
100-6120-8187	DEPARTMENT EQUIPMENT	73,633.52
100-6130-4125	INVESTIGATION EXPENSE	1,700.00
100-6130-9602	PAYMENT ON PRINCIPAL	1,709.30
100-6130-9605	INTEREST	44.45
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,089.70
100-6610-9605	INTEREST EXPENSE-COPIER	1,085.07
100-6640-2043	TEMPORARY CONTRACT S...	196.00
100-6640-2049	UNIFORM SERVICE/LAUN...	230.78
100-6640-3095	DEPARTMENT CONSUMA...	10.93
100-6640-3097	SAFETY EQUIPMENT	394.28
100-6640-9395	VEHICLE MAINTENANCE	35.56
100-6640-9602	PRINCIPAL ON LEASE	14,768.16
100-6640-9605	INTEREST ON LEASE	384.04
100-6670-3095	DEPARTMENT CONSUMA...	73.14
100-7310-1022	LEGAL SERVICES	5,569.75
100-7410-1030	CONSULTANT	8,333.35
100-7410-4122	DUES & MEMBERSHIPS	5,000.00
100-7410-4206	FARMERS' MARKET	2,909.00
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	177.06
100-8310-2057	PEST CONTROL	208.00
100-8310-2073	SUBCONTRACTED WORK	11,655.11
100-8310-3095	DEPARTMENT CONSUMA...	1,919.27
100-8310-3099	CHEMICALS	1,085.35
100-8310-5131	GAS & ELECTRIC	21,997.09
100-8310-5133	WATER	3,065.96
100-8310-9602	PAYMENT ON PRINCIPAL	12,836.76
100-8310-9605	INTEREST EXPENSE	6,665.42
100-8410-2049	UNIFORM SERVICE/LAUN...	56.66
100-8420-2049	UNIFORM SERVICE/LAUN...	177.06
100-8420-2068	REFUSE DISPOSAL	1,636.66
100-8420-2073	SUBCONTRACTED WORK	6,340.97
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	2,442.91
100-8420-5131	GAS & ELECTRIC	493.23
100-8420-8187	DEPARTMENT EQUIPMENT	1,510.54
100-8420-9602	LEASE PRINCIPAL	1,618.70
100-8420-9605	LEASE INTEREST	152.11
100-8440-2049	UNIFORM SERVICE / LAU...	106.18
100-8440-3095	DEPARTMENT CONSUMA...	743.51
100-8440-5133	WATER	2,746.38
100-8450-2049	UNIFORM SERVICE / LAU...	56.66
100-8910-2044	COPIER SERVICES	498.70
100-8910-3095	DEPARTMENT CONSUMA...	917.51
100-8910-3097	SAFETY EQUIPMENT	134.03
100-8910-9602	PRINCIPAL-COPIER LEASE	136.97
100-8910-9605	INTEREST-COPIER LEASE	14.86
100-9100-2043	TEMPORARY CONTRACT S...	166.00

Account Summary

Account Number	Account Name	Payment Amount
100-9100-2073	SUBCONTRACTED WORK	75.00
100-9100-3092	STATIONARY SUPPLIES	198.36
100-9100-3095	DEPARTMENT CONSUMA...	122.52
100-9105-2049	UNIFORM SERVICE/LAUN...	227.20
100-9200-2044	COPIER SERVICES	1,271.37
100-9200-2070	ALARM SERVICE	6.18
100-9200-3093	JANITORIAL SUPPLIES	2,035.76
100-9200-3095	DEPARTMENT CONSUMA...	468.31
100-9200-7131	FATHER DAUGHTER DAN...	574.00
100-9200-7186	EASTER EGG HUNT	1,100.00
100-9200-7190	ART PROGRAM	500.00
100-9310-1027	BACKGROUND INVESTIGA...	160.00
100-9400-3095	DEPARTMENT CONSUMA...	307.69
100-9603-2075	RECREATION CONTRACT S...	1,091.44
103-2052	FEDERAL TAX PAYABLE	53.18
103-2053	STATE TAX PAYABLE	18.91
103-2057	EE HEALTHCARE PAYABLE	24.66
103-2059	GARNISHMENT PAYABLE	2.04
103-2060	DEFERRED COMP PAYABLE	22.57
103-2062	MISC PAYROLL PAYABLES	11.60
103-2064	LIUNA PENSION PAYABLE	109.95
103-8710-2049	UNIFORM SERVICE/LAUN...	35.43
103-8710-2073	SUBCONTRACTED WORK	214.85
103-8710-5131	GAS & ELECTRIC	2,885.35
103-8710-5133	WATER	605.53
113-2052	FEDERAL TAX PAYABLE	782.79
113-2053	STATE TAX PAYABLE	252.45
113-2057	EE HEALTHCARE PAYABLE	361.09
113-2059	GARNISHMENT PAYABLE	394.59
113-2060	DEFERRED COMP PAYABLE	215.81
113-2062	MISC PAYROLL PAYABLES	155.40
113-2064	LIUNA PENSION PAYABLE	61.04
113-8730-2049	UNIFORM SERVICE / LAU...	297.19
113-8730-2073	SUBCONTRACTED WORK	1,347.40
113-8730-3095	DEPARTMENT CONSUMA...	5,440.47
113-8730-3097	SAFETY EQUIPMENT	250.00
200-2052	FEDERAL TAX PAYABLE	145.81
200-2053	STATE TAX PAYABLE	44.00
200-2057	EE HEALTHCARE PAYABLE	158.47
200-2060	DEFERRED COMP PAYABLE	127.82
200-2062	MISC PAYROLL PAYABLES	45.08
200-5410-1030	CONSULTANT	1,275.00
200-5410-9822	CUTINO EQUIPMENT	4,886.47
210-2052	FEDERAL TAX PAYABLE	559.26
210-2053	STATE TAX PAYABLE	202.33
210-2057	EE HEALTHCARE PAYABLE	227.45
210-2059	GARNISHMENT PAYABLE	46.94
210-2060	DEFERRED COMP PAYABLE	492.06
210-2062	MISC PAYROLL PAYABLES	120.39
210-2064	LIUNA PENSION PAYABLE	333.42
210-8110-1030	CONSULTANT	2,824.00
210-8110-2049	UNIFORM SERVICE/LAUN...	141.60
210-8110-2068	REFUSE DISPOSAL	258.54
210-8110-2073	SUBCONTRACTED WORK	757.50
210-8110-3095	DEPARTMENT CONSUMA...	1,592.12
210-8110-5131	GAS & ELECTRIC	20.46
210-8110-9602	PRINCIPAL-COPIER LEASE	6,612.63
210-8110-9605	INTEREST EXPENSE	943.67

Account Summary

Account Number	Account Name	Payment Amount
210-8210-2059	STREET LIGHTINGS	21,321.81
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	11,899.16
210-8420-2049	UNIFORM SERVICE/LAUN...	35.53
210-8420-5131	GAS & ELECTRIC	289.34
210-8420-5133	WATER	2,125.33
251-9500-7125	SENIOR ACTIVITIES	351.40
255-2345	CENTER RENTAL DEPOSITS	1,128.50
257-2345	RENTAL DEPOSITS	126.18
271-2052	FEDERAL TAX PAYABLE	392.72
271-2053	STATE TAX PAYABLE	122.31
271-2057	EE HEALTHCARE PAYABLE	293.12
271-2059	GARNISHMENT PAYABLE	3.06
271-2060	DEFERRED COMP PAYABLE	515.98
271-2062	MISC PAYROLL PAYABLES	151.03
271-2064	LIUNA PENSION PAYABLE	969.73
271-8110-1044	MRWPCA NPDES FEE	87,686.30
271-8110-2049	UNIFORM SERVICE/LAUN...	141.60
271-8110-9602	PAYMENT ON PRINCIPAL	14,107.16
271-8110-9605	INTEREST EXPENSE	2,218.66
271-8910-9963	90-INCH STORM DRAIN I...	170.00
291-2010-1047	AMP - PRODUCTION & B...	11,332.03
345-2057	EE HEALTHCARE PAYABLE	2.66
345-2062	MISC PAYROLL PAYABLES	13.59
345-2064	LIUNA PENSION PAYABLE	6.31
345-8910-9513	WBUV-RSTP GRANT	8,125.60
347-8910-9539	SOLAR PANELS	34,433.95
348-8910-9570	PARKS IMPROVEMENTS	38.01
401-2052	FEDERAL TAX PAYABLE	500.63
401-2053	STATE TAX PAYABLE	222.38
401-2057	EE HEALTHCARE PAYABLE	389.84
401-2060	DEFERRED COMP PAYABLE	402.95
401-2062	MISC PAYROLL PAYABLES	246.16
401-2064	LIUNA PENSION PAYABLE	927.91
401-2102	CURRENT REFUNDS PAYA...	55.62
401-8610-1022	LEGAL COSTS	10,669.74
401-8610-4121	MEETINGS & TRAVEL	353.48
401-8610-4122	DUES & MEMBERSHIP	105.00
401-8620-2049	UNIFORM SERVICE/LAUN...	141.60
401-8620-2073	SUBCONTRACTED WORK	850.00
401-8620-3095	DEPARTMENT CONSUMA...	518.77
401-8620-5131	GAS & ELECTRIC	2,017.89
401-8620-9602	PAYMENT ON PRINCIPAL	1,239.67
401-8620-9605	INTEREST EXPENSE	116.48
401-8910-9558	CAPITAL IMPROVEMENT	11,250.00
405-5110-9606	OTHER EXPENSES	2,100.00
501-2052	FEDERAL TAX PAYABLE	432.63
501-2053	STATE TAX PAYABLE	119.82
501-2057	EE HEALTHCARE PAYABLE	268.54
501-2060	DEFERRED COMP PAYABLE	291.20
501-2062	MISC PAYROLL PAYABLES	97.00
501-2064	LIUNA PENSION PAYABLE	523.20
501-8510-2078	OTHER EXPENSE	18.00
501-8510-5131	GAS & ELECTRIC	425.10
501-8520-2049	UNIFORM SERVICE/LAUN...	141.60
501-8520-3095	DEPARTMENT CONSUMA...	52.90
501-8520-6144	VEHICLE PARTS	1,857.54
501-8520-6145	VEHICLE FUEL	11,977.20
501-8520-6147	TIRES	913.21

Account Summary

Account Number	Account Name	Payment Amount
501-8520-6148	OUTSIDE REPAIRS	3,314.53
503-2052	FEDERAL TAX PAYABLE	1,257.31
503-2053	STATE TAX PAYABLE	291.01
503-2057	EE HEALTHCARE PAYABLE	428.10
503-2060	DEFERRED COMP PAYABLE	687.67
503-2062	MISC PAYROLL PAYABLES	231.00
503-2330	LEASE PAYABLE	14,404.70
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	1,367.90
503-4010-5138	DATA COMMUNICATION	4,915.11
503-4010-9605	INTEREST EXPENSE	323.92
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2214	BAKEWELL - CAMPUS TO...	112,262.98
601-2224	MAIN GATE - PETROVICH	5,267.36
951-2052	FEDERAL TAX PAYABLE	626.39
951-2053	STATE TAX PAYABLE	214.80
951-2057	EE HEALTHCARE PAYABLE	267.77
951-2059	GARNISHMENT PAYABLE	11.63
951-2060	DEFERRED COMP PAYABLE	428.39
951-2062	MISC PAYROLL PAYABLES	127.68
951-2064	LIUNA PENSION PAYABLE	986.91
951-8810-1022	LEGAL SERVICES	1,905.54
951-8820-2049	UNIFORM SERVICE / LAU...	141.60
951-8820-3095	DEPARTMENT CONSUMA...	5.46
951-8820-5131	GAS AND ELECTRIC	2,148.01
951-8820-9602	PRINCIPAL	287.46
951-8820-9605	INTEREST EXPENSE	27.01
953-2052	FEDERAL TAX PAYABLE	26.36
953-2053	STATE TAX PAYABLE	19.10
953-2057	EE HEALTHCARE PAYABLE	9.80
953-2060	DEFERRED COMP PAYABLE	13.94
953-8820-9201	DEL MONTE LIFT STATION...	19,143.75
953-8820-9205	CANYON DEL REY SEWER L...	7,642.50
953-8820-9214	DEL MONTE SWR MAIN R...	8,933.75
953-8820-9314	HIGHWAY 1 SEWER LINE ...	21,595.00
973-9710-9526	AFFORDABLE HOUSING	61.25
	Grand Total:	896,208.47

Project Account Summary

Project Account Key	Payment Amount
None	822,675.31
5005010 AA	431.32
5005060 AA	6,903.74
76CONSTRUC	8,125.60
950VENDORS	7,642.50
951VENDOR	8,933.75
952VENDOR	21,595.00
953VENDORS	19,143.75
SB1-2	757.50
	Grand Total:
	896,208.47



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/23/2019-03/08/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.63
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,746.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	5,961.43
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	246.13
100-2031-1033	FITNESS PROGRAM	90.00
100-2042-0020	PART-TIME HOURLY WAGES	1,705.08
100-3010-0001	SALARIES	7,384.62
100-5110-0001	SALARIES	21,768.28
100-5110-0002	OVERTIME	436.03
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	25,803.34
100-6110-0002	OVERTIME	2,698.51
100-6110-0003	HOLIDAY OVERTIME	992.32
100-6110-0004	UNIFORM ALLOWANCE	483.00
100-6110-0020	PART-TIME HOURLY WAGES	3,506.54
100-6120-0001	SALARIES	120,268.41
100-6120-0002	OVERTIME	19,165.83
100-6120-0003	HOLIDAY OVERTIME	9,487.50
100-6120-0004	UNIFORM ALLOWANCE	1,710.00
100-6120-1029	TRAINING & EDUCATIONS	198.00
100-6130-0001	SALARIES	31,095.03
100-6130-0002	OVERTIME	5,989.92
100-6130-0003	HOLIDAY OVERTIME	464.79
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6150-0001	SALARIES	3,404.57
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,600.22
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,582.15
100-6610-0001	SALARIES	8,212.70
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0020	PART-TIME HOURLY WAGES	517.50
100-6640-0001	SALARIES	114,864.40
100-6640-0002	OVERTIME	16,246.67
100-6640-0003	HOLIDAY OVERTIME	11,419.08
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,328.00
100-6660-0020	PART-TIME HOURLY WAGES	590.49
100-7110-0001	SALARIES	4,468.94
100-7110-0020	PART-TIME HOURLY WAGES	1,408.14
100-7210-0001	SALARIES	4,903.84
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	57.02
100-7310-0001	SALARIES	11,317.96
100-7410-0001	SALARIES	11,497.54
100-7410-0020	PART-TIME HOURLY	726.50
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	2,848.27
100-8310-0002	OVERTIME	536.47

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

		Amount
100-8310-0097	UNALLOCATED PAGER	1,797.50
100-8310-1033	FITNESS PROGRAM	3.60
100-8410-0001	SALARIES	2,533.78
100-8410-1033	FITNESS PROGRAM	7.20
100-8420-0001	SALARIES	11,714.72
100-8420-0002	OVERTIME	323.60
100-8430-0001	SALARIES	925.56
100-8430-0002	OVERTIME	190.70
100-8430-1033	FITNESS PROGRAM	1.80
100-8440-0001	SALARIES	979.36
100-8440-0002	OVERTIME	85.23
100-8450-0001	SALARIES	2,864.45
100-8910-0001	SALARIES	20,912.62
100-8910-0020	PART-TIME HOURLY WAGES	345.00
100-9100-0001	SALARIES	9,385.09
100-9100-0020	PART-TIME HOURLY WAGES	3,466.74
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	170.29
100-9105-0020	PART-TIME HOURLY WAGES	4,555.28
100-9200-0020	PART-TIME HOURLY WAGES	3,588.57
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	5,086.12
100-9320-0020	PART-TIME HOURLY WAGES	1,330.98
100-9330-0020	PART-TIME HOURLY WAGES	2,722.21
100-9340-0020	PART-TIME HOURLY WAGES	2,775.62
100-9350-0020	PART-TIME HOURLY WAGES	3,494.67
100-9400-0001	SALARIES	2,280.64
100-9400-0020	PART-TIME HOURLY WAGES	11,182.37
100-9500-0020	PART-TIME HOURLY WAGES	2,648.13
Fund 100 - GENERAL FUND Total: 14,149.11		590,637.08

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

			657.77
Fund 103 - LAGUNA GRANDE PKG FUND Total:	18.00		657.77

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,692.95
113-8730-0002	OVERTIME	260.49
113-8730-0020	PART-TIME HOURLY WAGES	174.36
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	3.60
	Fund 113 - POMA & DMDC FUND Total:	310.50
		11,223.70

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,886.56
Fund 200 - CDBG FUND Total:	42.20	1,886.56

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,732.65
210-8110-0002	OVERTIME	402.15
210-8110-1033	FITNESS PROGRAM	7.20
210-8420-0001	SALARIES	1,041.63
210-8420-0002	OVERTIME	58.38
	Fund 210 - STREETS FUND Total:	228.05
		7,242.01

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,273.18
271-8110-0002	OVERTIME	245.98
271-8110-1033	FITNESS PROGRAM	3.60
Fund 271 - STORMWATER FUND Total:		180.99
		6,522.76

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.75
401-8610-1033	FITNESS PROGRAM	1.80
401-8620-0001	SALARIES	7,322.78
401-8620-0002	OVERTIME	480.14
Fund 401 - WATER FUND Total:		8,044.47

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.49
501-8510-1033	FITNESS PROGRAM	3.60
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		168.00 <u>6,335.85</u>

		Amount
Fund: 502 - PROP/CASUALTY INS FUND		
502-5120-1029	TRAINING AND EDUCATION	1,060.74
Fund 502 - PROP/CASUALTY INS FUND Total:		<u>1,060.74</u>

Distribution Report

Expense Range: - Payment Range: 02/23/2019-03/08/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

5,091.77
2,333.84

Fund 503 - MIS FUND Total: 160.00 7,425.61

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.71
951-8810-1033	FITNESS PROGRAM	3.59
951-8820-0001	SALARIES	7,028.54
951-8820-0002	OVERTIME	274.21
Fund 951 - SAN. DISTRICT GEN. FUND Total:		8,099.05

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	147.02
953-8820-9202	ROSITA LIFT STATION UPGRADE	53.46
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	80.19
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	53.46
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	13.37
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		6.50
		347.50

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,149.11	590,637.08
103-LAGUNA GRANDE PKG FUND	18.00	657.77
113-POMA & DMDC FUND	310.50	11,223.70
200-CDBG FUND	42.20	1,886.56
210-STREETS FUND	228.05	7,242.01
271-STORMWATER FUND	180.99	6,522.76
401-WATER FUND	205.69	8,044.47
501-EQUIPMT MAINT FUND	168.00	6,335.85
502-PROP/CASUALTY INS FUND		1,060.74
503-MIS FUND	160.00	7,425.61
951-SAN. DISTRICT GEN. FUND	216.46	8,099.05
953-SAN. DISTRICT CAP. IMPROV	6.50	347.50
Grand Total:	15,685.50	649,483.10