



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/09/2019 - 03/25/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8898 - ABSOLUTE COURT REPORTERS					
ABSOLUTE COURT REPORTERS	03/25/2019	KAYLA JONES VOL II / JOB #4450	LEGAL SERVICES - SPECIAL	100-3010-1023	876.50
ABSOLUTE COURT REPORTERS	03/25/2019	PHONE INTERVIEW / JOB #4432	LEGAL SERVICES - SPECIAL	100-3010-1023	300.00
Vendor 8898 - ABSOLUTE COURT REPORTERS Total:					1,176.50
Vendor: 9121 - ADAM DIAZ					
ADAM DIAZ	03/25/2019	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	42.00
Vendor 9121 - ADAM DIAZ Total:					42.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	03/25/2019	MARCH 2019 - FT ORD WATER ...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	03/25/2019	4468 GIGLING RD - WORK ORD...	SUBCONTRACTED WORK	113-8730-2073	523.28
Vendor 6017 - AIRTEC SERVICE Total:					523.28
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	03/25/2019	NOV, DEC 2018 - ARBORIST WO...	SUBCONTRACTED WORK	100-8450-2073	900.00
ALBERT WEISFUSS	03/25/2019	JAN 2019 - ARBORIST WORK ON...	SUBCONTRACTED WORK	100-8450-2073	600.00
Vendor 4169 - ALBERT WEISFUSS Total:					1,500.00
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC					
ALLSTAR FIRE EQUIPMENT, INC	03/25/2019	MISC SUPPLIES - SEASIDE FIRE ...	SAFETY EQUIPMENT	100-6640-3097	514.44
Vendor 0100 - ALLSTAR FIRE EQUIPMENT, INC Total:					514.44
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	03/22/2019	PACHECO ADJ	EE HEALTHCARE PAYABLE	100-2057	30.66
AMERICAN FIDELITY	03/22/2019	BORGES REIMB ADJ	EE HEALTHCARE PAYABLE	100-2057	75.98
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,901.34
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,576.53
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,834.30
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,546.68
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.15
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.35
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.92
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	13.87
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	20.35
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	71.96
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	15.06
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	71.25
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	19.08
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.59
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	22.87
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.89
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	68.56
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	74.03
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	55.85
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	56.12
AMERICAN FIDELITY	03/22/2019	OGDEN REIMB ADJ	EE HEALTHCARE PAYABLE	271-2057	20.22
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	36.51
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	104.18
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	5.64
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	85.08
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.60
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	53.44
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	123.86
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	32.61

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	93.93
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.73
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.67
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.89
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	44.94
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	42.68
AMERICAN FIDELITY	03/22/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	54.47
AMERICAN FIDELITY	03/22/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	56.79
Vendor 7975 - AMERICAN FIDELITY Total:					12,617.20
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	03/25/2019	(2) PRIMUS KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	18.57
AMERICAN LOCK & KEY	03/25/2019	(5) LL16700 KEYS	CONSUMABLES	271-8110-3095	1.37
Vendor 0126 - AMERICAN LOCK & KEY Total:					19.94
Vendor: 0139 - AMERICAN PLANNING ASSOCIATION					
AMERICAN PLANNING ASSOCIA...	03/25/2019	CRAIG MALIN - APA MEMBERSH...DUES & MEMBERSHIP		100-2010-4122	759.00
Vendor 0139 - AMERICAN PLANNING ASSOCIATION Total:					759.00
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	03/25/2019	PAPER TOWELS, B. TISSUE, DET...	JANITORIAL SUPPLIES	100-6640-3093	221.90
AMERICAN SUPPLY COMPANY	03/25/2019	(6 CASES) BLK LINERS 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	314.31
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					536.21
Vendor: 7112 - ART BLACK					
ART BLACK	03/25/2019	JOB #119087; URBAN LEAF - 680...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	03/25/2019	JOB #119088; UNIV PLAZA BLDG...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	03/25/2019	JOB #119091; RUNNOE-ZEVE B...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	03/25/2019	JOB #119100; UNIV PLAZA - 17...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	03/25/2019	JOB #119103; MASERATI/ALFA ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					2,075.00
Vendor: 0216 - AT&T					
AT&T	03/25/2019	BAN #9391059527; 02/07/2019 ..	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.57
Vendor 0216 - AT&T Total:					214.57
Vendor: 7071 - AT&T					
AT&T	03/25/2019	ACCT #237 841-1403 201 6; 2/2...	TELEPHONE	951-8810-5132	51.06
AT&T	03/25/2019	ACCT #237 841-1401 204 2; 2/2...	TELEPHONE	951-8810-5132	51.06
AT&T	03/25/2019	ACCT #237 841-1412 213 0; 2/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	03/25/2019	ANNUAL PHYSICAL - 03/05/2019	MEDICAL EXAMS	100-6640-1026	598.00
Vendor 8980 - ATHENA OCCMED Total:					598.00
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	03/25/2019	FEB 2019 - CELLULAR SERV UNI...	CONTRACT SERVICES	401-8610-2072	728.02
Vendor 8091 - BADGER METER INC. Total:					728.02
Vendor: 7883 - BARTLE WELLS ASSOCIATES					
BARTLE WELLS ASSOCIATES	03/25/2019	FEB 2019 - WATER RATE STUDY ...	CAPITAL IMPROVEMENT	401-8910-9558	2,894.50
Vendor 7883 - BARTLE WELLS ASSOCIATES Total:					2,894.50
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY, ...	03/25/2019	FEB - MAR 2019 / BAY MPS BAS...	DEPARTMENT CONSUMABLES	100-8910-3095	379.10
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					379.10
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	03/25/2019	FEB 2019 - ROUTINE TRAFFIC SI...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	03/25/2019	FEB 2019 - ROUTINE TRAFFIC SI...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00

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BEAR ELECTRICAL SOLUTIONS, I...	03/25/2019	FEB 2019 - RESPONSE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	4,081.50
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					6,056.50
Vendor: 3851 - BOUND TREE MEDICAL, LLC					
BOUND TREE MEDICAL, LLC	03/25/2019	(4) BANDAGE, ADHESIVE, WOV...	CSA 74 PURCHASES	100-6640-3096	16.91
Vendor 3851 - BOUND TREE MEDICAL, LLC Total:					16.91
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	03/25/2019	JAN 2019 - SEASIDE BASIN ADJ...	CONSULTANT	670-2120-1030	2,745.00
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					2,745.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	03/14/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	03/14/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	03/14/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	03/14/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	03/14/2019	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	39.31
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,302.22
Vendor: 9120 - CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS					
CALIFORNIA ASSOC OF PUBLIC I...	03/25/2019	LESLEY MILTON-RERIG CONFER...	TRAINING AND EDUCATION	100-2021-1029	605.00
Vendor 9120 - CALIFORNIA ASSOC OF PUBLIC INFORMATION OFFICIALS Total:					605.00
Vendor: 9027 - CALIFORNIA DEPARTMENT OF					
CALIFORNIA DEPARTMENT OF	03/25/2019	2018 - HAZARDOUS WASTE GE...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	230.00
Vendor 9027 - CALIFORNIA DEPARTMENT OF Total:					230.00
Vendor: 8059 - CITY CLERKS ASSOCIATION OF CALIFORNIA					
CITY CLERKS ASSOCIATION OF C...	03/25/2019	LESLEY MILTON-RERIG - CONF R...	TRAINING AND EDUCATION	100-2021-1029	450.00
Vendor 8059 - CITY CLERKS ASSOCIATION OF CALIFORNIA Total:					450.00
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	03/25/2019	FORENSIC AUDIT SVCS THROU...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,000.00
CLIFTONLARSONALLEN LLP	03/25/2019	AUDIT SVCS THROUGH 2/28/20...	CITY AUDIT	100-5110-1025	20,165.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					21,165.00
Vendor: 6553 - COMCAST					
COMCAST	03/25/2019	ACCT #8155 10 027 0033792; 3...	DEPARTMENT CONSUMABLES	100-9310-3095	39.61
COMCAST	03/25/2019	ACCT #8155 10 027 0002821; 3...	SENIOR ACTIVITIES	251-9500-7125	28.45
Vendor 6553 - COMCAST Total:					68.06
Vendor: 0780 - COMMERCIAL TRUCK CO.					
COMMERCIAL TRUCK CO.	03/25/2019	BALANCE DUE	OUTSIDE REPAIRS	501-8520-6148	154.82
Vendor 0780 - COMMERCIAL TRUCK CO. Total:					154.82
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	03/25/2019	FEB 2019 - CAL VIP REIMBURS...	COMMUNITY HUMAN SERVICES	100-2042-7203	3,003.80
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					3,003.80
Vendor: 6204 - CONCERN					
CONCERN	03/25/2019	MARCH 2019 - PER EMPLOYEE ...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	638.00
Vendor 6204 - CONCERN Total:					638.00
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	03/25/2019	MISC SUPPLIES FOR COSTA STR...	DEPARTMENT CONSUMABLES	401-8620-3095	1,048.92
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					1,048.92
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	03/25/2019	JAN 2019 - SEASIDE POLICE DEP...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	03/25/2019	JAN 2019 - SEASIDE FIRE DEPT (...)	MOBILE COMMUNICATIONS	100-6640-5135	540.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,680.06
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	03/25/2019	FIRE CAPTAIN TESTS	POLICE & FIRE EXAMS	100-2031-2065	374.00
CPS HR CONSULTING	03/25/2019	CREDIT MEMO FOR ENTRY-LEV...	POLICE & FIRE EXAMS	100-2031-2065	-105.00
Vendor 4052 - CPS HR CONSULTING Total:					269.00
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	03/25/2019	440 HARCOURT - ENGR	DEPARTMENT CONSUMABLES	100-8310-3095	15.25
CRYSTAL SPRINGS WATER	03/25/2019	440 HARCOURT - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	40.75

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CRYSTAL SPRINGS WATER	03/25/2019	440 HARCOURT - ENGR (LATE F...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/25/2019	440 HARCOURT - RMS (LATE FEE)	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/25/2019	656 BROADWAY AVE - (LATE FE...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	03/25/2019	986 HILBY AVE	DEPARTMENT CONSUMABLES	100-9100-3095	31.00
CRYSTAL SPRINGS WATER	03/25/2019	1136 WHEELER ST.	DEPARTMENT CONSUMABLES	100-9100-3095	29.75
CRYSTAL SPRINGS WATER	03/25/2019	1148 WHEELER ST.	DEPARTMENT CONSUMABLES	100-9100-3095	40.50
CRYSTAL SPRINGS WATER	03/25/2019	986 HILBY AVE.	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	03/25/2019	1148 WHEELER ST.	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	03/25/2019	1136 WHEELER ST.	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					200.25
Vendor: 6231 - CSC OF SALINAS					
CSC OF SALINAS	03/25/2019	(8) HYDRAULIC HOSE, (2) HOSE ...	VEHICLE PARTS	501-8520-6144	95.86
Vendor 6231 - CSC OF SALINAS Total:					95.86
Vendor: 6438 - CWEA					
CWEA	03/25/2019	APPL FOR JOSE F. CARDONA - C...	DUES AND MEMBERSHIPS	951-8810-4122	358.00
Vendor 6438 - CWEA Total:					358.00
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	03/25/2019	FEB 2019 WATER BILLING	OUTSIDE PRINTING SERVICE	401-8610-2053	449.85
Vendor 6727 - DATAPROSE, INC. Total:					449.85
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	03/25/2019	MAR 2019 - SHARP / MXM904 ...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	03/25/2019	RECREATION - 10 TABLE CLOTHS..	TEMPORARY CONTRACT SERVIC...	100-9100-2043	65.00
DEL MAR FRENCH LAUNDRY, IN...	03/25/2019	RECREATION - 11 TABLE CLOTHS..	TEMPORARY CONTRACT SERVIC...	100-9100-2043	71.50
DEL MAR FRENCH LAUNDRY, IN...	03/25/2019	RECREATION - 23 TABLE CLOTHS..	SENIOR ACTIVITIES	251-9500-7125	149.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					286.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	03/25/2019	SEASIDE POLICE - (5) FULL SERV...	OTHER EXPENSE	100-6110-2078	90.00
Vendor 0988 - DEL REY CAR WASH Total:					90.00
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	03/25/2019	FEB 2019 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	288.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					288.00
Vendor: 8962 - DILLES GOVERNMENT FINANCE CONSULTING					
DILLES GOVERNMENT FINANCE...	03/25/2019	DEC 2018 - FEB 2019 FINANCIAL...	CONSULTANT	100-5110-1030	8,260.00
Vendor 8962 - DILLES GOVERNMENT FINANCE CONSULTING Total:					8,260.00
Vendor: 5973 - DIVERSIFIED INSPECTIONS/INDEPENDENT					
DIVERSIFIED INSPECTIONS/IND...	03/25/2019	ANNUAL AERIAL LIFT SAFETY IN...	OUTSIDE REPAIRS	501-8520-6148	828.20
Vendor 5973 - DIVERSIFIED INSPECTIONS/INDEPENDENT Total:					828.20
Vendor: 6989 - DON GARL					
DON GARL	03/25/2019	MUSIC FOR "SPRING FLING SOC...	SENIOR ACTIVITIES	251-9500-7125	400.00
Vendor 6989 - DON GARL Total:					400.00
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC	03/25/2019	1/26/19 - 2/22/19- CIP LIFT STA...	DEL MONTE LIFT STATION UPG...	953-8820-9201	4,483.84
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					4,483.84
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	03/25/2019	(1) OFFICER OF THE YEAR DOME...	EMPLOYEE RECOGNITION	100-6110-1037	173.44
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					173.44
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	03/25/2019	46 REMOVALS/1 TRIM - LGHTF...	SUBCONTRACTED WORK	100-8420-2073	8,800.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					8,800.00
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	03/25/2019	4/1/19 - 6/30/19 - 220 COE AVE.	ALARM SERVICE	100-9200-2070	515.07
FIRST ALARM	03/25/2019	4/1/19 - 6/30/19 - 1136 WHEEL...	ALARM SERVICE	100-9200-2070	191.61
Vendor 1224 - FIRST ALARM Total:					706.68

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Vendor: 7217 - FRANK J. CHRISTIE					
FRANK J. CHRISTIE	03/25/2019	(2) VINYL LETTERING & LOGO O... OUTSIDE REPAIRS		501-8520-6148	600.00
Vendor 7217 - FRANK J. CHRISTIE Total:					600.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	03/25/2019	MAR 2019 - BG INVEST / PRELIM..BACKGROUND INVESTIGATION		100-6110-1027	1,930.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					1,930.00
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	03/25/2019	986 HILBY AVE - GENERAL PEST ...TEMPORARY CONTRACT SERVIC...		100-9200-2043	83.00
GAVILAN PEST CONTROL	03/25/2019	1136 WHEELER ST - GENERAL P... SUBCONTRACTED WORK		100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					166.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	03/25/2019	FEB 2019 - 440 HARCOURT AVE. ..EQUIPMENT RENTAL		100-8310-2087	487.54
GOLDEN STATE PORTABLES	03/25/2019	FEB 2019 - 610 OLYMPIA AVE C... EQUIPMENT RENTAL		100-8420-2087	120.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					607.90
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	03/25/2019	TICKET #635949 / 636298	DEPARTMENT CONSUMABLES	100-8420-3095	117.20
GRANITE ROCK COMPANY	03/25/2019	TICKET #635923	DEPARTMENT CONSUMABLES	210-8110-3095	119.66
GRANITE ROCK COMPANY	03/25/2019	ASPHALT & AGGREGATE / TICK...	DEPARTMENT CONSUMABLES	210-8110-3095	504.87
GRANITE ROCK COMPANY	03/25/2019	TICKET #637116 / 637644	DEPARTMENT CONSUMABLES	210-8110-3095	238.20
Vendor 1392 - GRANITE ROCK COMPANY Total:					979.93
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	03/25/2019	(48) KEYSTONE LEGACY RETAIN...	DEPARTMENT CONSUMABLES	100-8420-3095	246.60
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					246.60
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	03/25/2019	(1.5) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	80.95
GREEN VALLEY LANSCAPE INC.	03/25/2019	(1.5) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	80.95
GREEN VALLEY LANSCAPE INC.	03/25/2019	(2) TOPSOIL, PER YARD	DEPARTMENT CONSUMABLES	100-8420-3095	107.94
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					269.84
Vendor: 7611 - HAWK ENTERPRISE					
HAWK ENTERPRISE	03/25/2019	BOND RELEASE FOR PERMIT #6...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 7611 - HAWK ENTERPRISE Total:					1,000.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	03/25/2019	(2) OCC SENSORS, (2) POWER P...	DEPARTMENT CONSUMABLES	100-8310-3095	197.37
HD SUPPLY FACILITIES MAINTEN...	03/25/2019	(24) 42W TRIPLE CFL BULB	DEPARTMENT CONSUMABLES	100-8310-3095	257.75
HD SUPPLY FACILITIES MAINTEN...	03/25/2019	(1) 1 GAL INFECTIOUS WASTE B...	JANITORIAL SUPPLIES	100-9200-3093	32.46
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					487.58
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	03/25/2019	FEB 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	3,900.00
HOPE SERVICES	03/25/2019	FEB 2019 - SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	710.18
Vendor 1569 - HOPE SERVICES Total:					4,610.18
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	03/15/2019	CARLIN ER CONT ADJ	DEFERRED COMP PAYABLE	100-2060	-5.66
ICMA RETIREMENT TRUST-457	03/15/2019	GARCIA ER CONT ADJ	DEFERRED COMP PAYABLE	100-2060	-34.62
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	318.48
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	384.11
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	645.07
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	968.47
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,314.59
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,410.75
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	28,508.40
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	325.00
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	62.46
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	12.02
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	9.95
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	62.45

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ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	0.59
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	158.97
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	113.93
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.19
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	1.45
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	265.95
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	15.86
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	7.49
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	274.88
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	101.70
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	29.56
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	558.93
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	30.93
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	168.83
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.07
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	289.43
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	59.77
ICMA RETIREMENT TRUST-457	03/15/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	9.84
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					41,735.59
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	03/25/2019	WEEKLY INTERIOR PLANT SVC - ... SUBCONTRACTED WORK		100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00
Vendor: 9118 - JAAFAR KVENILD					
JAAFAR KVENILD	03/12/2019	PORTAL PROJECT - FIRST PRIZE COMMUNITY EVENT SUPPORT		100-1010-7165	1,500.00
Vendor 9118 - JAAFAR KVENILD Total:					1,500.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	03/25/2019	FEB 2019 - CAL VIP EVALUATION...JAN ROEHL CONSULTING		100-2042-1039	1,721.25
Vendor 7065 - JAN ROEHL CONSULTING Total:					1,721.25
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	03/25/2019	(2) SUREHIRE ASSESSMENTS BACKGROUND INVESTIGATION		100-6110-1027	800.00
Vendor 8022 - JEFF K. BILLS Total:					800.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	03/25/2019	SEASIDE PD - MJM LEGAL SERVICES - SPECIAL		100-3010-1023	45.00
Vendor 6685 - JONES & MAYER Total:					45.00
Vendor: 4253 - JUSTIN HILL					
JUSTIN HILL	03/25/2019	ANNUAL INSPECTION OF APPA... TEMPORARY CONTRACT SERVIC...		100-6640-2043	700.00
JUSTIN HILL	03/25/2019	LABOR / SUPPLIES FOR 2/16/20... TEMPORARY CONTRACT SERVIC...		100-6640-2043	1,871.15
Vendor 4253 - JUSTIN HILL Total:					2,571.15
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	03/25/2019	TROUBLESHOOT US FILTER AU... SUBCONTRACTED WORK		100-8310-2073	362.00
KNORR SYSTEMS, INC.	03/25/2019	(250) MURIATIC ACID-MINI BULK CHEMICALS		100-8310-3099	1,212.56
KNORR SYSTEMS, INC.	03/25/2019	(2) MANWAY GASKET, CHANNEL...CHEMICALS		100-8310-3099	130.38
Vendor 6162 - KNORR SYSTEMS, INC. Total:					1,704.94
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	03/25/2019	FEB 2019 - OVER-THE-PHONE I... TELEPHONE		100-6110-5132	29.95
Vendor 0213 - LANGUAGE LINE SERVICES Total:					29.95
Vendor: 1924 - LEAGUE OF CAL. CITIES					
LEAGUE OF CAL. CITIES	03/25/2019	2019 - MEMBERSHIP DUES FOR... LEAGUE OF CALIFORNIA CITIES		100-1010-7161	150.00
LEAGUE OF CAL. CITIES	03/25/2019	MAYOR IAN OGLESBY - 2019 M... LEAGUE OF CALIFORNIA CITIES		100-1010-7161	45.00
Vendor 1924 - LEAGUE OF CAL. CITIES Total:					195.00

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Vendor: 2065 - MAHONEY & ASSOCIATES					
MAHONEY & ASSOCIATES	03/25/2019	CONSULTING SVCS/EXPENSES - ...	CONSULTANT	100-5110-1030	4,682.63
Vendor 2065 - MAHONEY & ASSOCIATES Total:					4,682.63
Vendor: 2152 - METROPOLITAN TRANSPORTATION COMMISSION					
METROPOLITAN TRANSPORTAT...	03/25/2019	5/1/19 - 4/30/20 - ANNUAL SU...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	2,000.00
Vendor 2152 - METROPOLITAN TRANSPORTATION COMMISSION Total:					2,000.00
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	03/25/2019	FEB 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	03/25/2019	SEASIDE FIRE DEPT / 02/28/2019	UNIFORM SERVICE/LAUNDRY	100-6640-2049	97.29
MISSION LINEN SERVICE	03/25/2019	SEASIDE FIRE DEPT / 03/07/2019	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	03/25/2019	SEASIDE FIRE DEPT / 03/14/2019	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					261.71
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	03/25/2019	RECREATION - UNIFORM SVC 3...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
MISSION UNIFORM SERVICE	03/25/2019	RECREATION - UNIFORM SVC 3...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
Vendor 2186 - MISSION UNIFORM SERVICE Total:					227.20
Vendor: 2223 - MONTEREY BAY ENGINEERS					
MONTEREY BAY ENGINEERS	03/25/2019	SURVEY OF WHEELER TENNIS C...	CONSULTANT	100-8910-1030	4,436.50
Vendor 2223 - MONTEREY BAY ENGINEERS Total:					4,436.50
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	03/25/2019	RANDOM TESTING	SUBCONTRACTED WORK	951-8820-2073	100.00
Vendor 5543 - MONTEREY BAY URGENT Total:					250.00
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	03/25/2019	JAN 2019 TID - CITY OF SEASIDE	TID ASSESSMENT	100-2010	15,967.71
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					15,967.71
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	03/25/2019	400 GALLONS DIESEL NO. 2 ON ...	VEHICLE FUEL	501-8520-6145	1,296.94
MONTEREY COUNTY PETROLE...	03/25/2019	810 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,375.70
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					3,672.64
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,...	03/25/2019	(2) 5# CO2, (2) 20# ABC	TEMPORARY CONTRACT SERVIC...	100-6640-2043	764.75
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					764.75
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	03/25/2019	1/28/19 - 2/28/19 - SEASIDE M...	A/P MPWMD SURCHARGE	401-2002	3,370.26
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,370.26
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	03/25/2019	SCALES _ FEB19_058	REFUSE DISPOSAL	951-8820-2068	130.98
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					130.98
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	03/25/2019	(50) "DOGS ON LEASH" SIGNS	DEPARTMENT CONSUMABLES	100-8420-3095	3,359.44
Vendor 6761 - MONTEREY SIGNS Total:					3,359.44
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	03/25/2019	JAN 2019 - CREW PROVIDED G...	SUBCONTRACTED WORK (MEA...	210-8420-2093	981.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					981.00
Vendor: 8718 - NEW ANNUVIA COMPANY, LLC					
NEW ANNUVIA COMPANY, LLC	03/25/2019	(1) CHARGE -PAK AND 2 ELECT...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	137.66
Vendor 8718 - NEW ANNUVIA COMPANY, LLC Total:					137.66

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Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC					
ONE WORKPLACE L. FERRARI, L...	03/25/2019	2 DRAWER LATERAL FILING CAB...	DEPARTMENT EQUIPMENT	100-6110-8187	2,730.57
ONE WORKPLACE L. FERRARI, L...	03/25/2019	2 DRAWER LATERAL FILING CAB...	DEPARTMENT EQUIPMENT	100-6110-8187	2,666.89
ONE WORKPLACE L. FERRARI, L...	03/25/2019	4 DRAWER LATERAL FILE	DEPARTMENT EQUIPMENT	100-6110-8187	989.20
Vendor 9117 - ONE WORKPLACE L. FERRARI, LLC Total:					6,386.66
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	03/25/2019	(1) STARTER SW	VEHICLE PARTS	501-8520-6144	27.65
Vendor 5582 - O'REILLY AUTO PARTS Total:					27.65
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	03/25/2019	JAN 2019 - CAL VIP GRANT - LOV..	PARTNERS FOR PEACE	100-2042-7206	1,837.05
PARTNERS FOR PEACE	03/25/2019	FEB 2019 - CAL VIP GRANT - LOV..	PARTNERS FOR PEACE	100-2042-7206	3,677.78
Vendor 9041 - PARTNERS FOR PEACE Total:					5,514.83
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	03/25/2019	1/26/19 - 2/25/19 WATERMAS...	CONSULTANT	670-2120-1030	4,450.00
Vendor 8014 - PAXTON ASSOCIATES Total:					4,450.00
Vendor: 8424 - PENGUIN MANAGEMENT, INC.					
PENGUIN MANAGEMENT, INC.	03/25/2019	4/1/19 - 3/31/20 - 1 YR CAPTAL...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	1,548.00
Vendor 8424 - PENGUIN MANAGEMENT, INC. Total:					1,548.00
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	03/25/2019	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					88.84
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	03/25/2019	(4) OXYGEN USP MED GRD SIZE ...	CSA 74 PURCHASES	100-6640-3096	78.93
PENINSULA WELDING	03/25/2019	(2) OXYGEN USP MED GRD SIZE ...	CSA 74 PURCHASES	100-6640-3096	38.49
Vendor 2752 - PENINSULA WELDING Total:					117.42
Vendor: 7261 - QUESTICA, INC.					
QUESTICA, INC.	03/25/2019	SEASIDE 5 NEW REPORTS	CONSULTANT	100-5110-1030	5,750.00
QUESTICA, INC.	03/25/2019	(19) SEASIDE 5 NEW REPORTS	CONSULTANT	100-5110-1030	3,800.00
Vendor 7261 - QUESTICA, INC. Total:					9,550.00
Vendor: 7045 - REGINA LUALEMANA					
REGINA LUALEMANA	03/14/2019	TRAVEL ADVANCE - MEALS & IN...	TRAINING & EDUCATION	100-6110-1029	590.00
Vendor 7045 - REGINA LUALEMANA Total:					590.00
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	03/25/2019	FEB 2019 - SEASIDE FINANCIAL ...	CONSULTANT	100-5110-1030	1,050.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					1,050.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	03/25/2019	FEB 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,289.47
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					2,289.47
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	03/25/2019	2/2/19 - 3/1/19 TECH PROG M...	CONSULTING COSTS	670-2130-1030	7,275.00
Vendor 6477 - ROBERT S. JAQUES Total:					7,275.00
Vendor: 9020 - RODNEY CRAIG GOODMAN JR.					
RODNEY CRAIG GOODMAN JR.	03/25/2019	FIN MGMT SVCS 2/18/19-3/20/...	CONSULTANT	100-5110-1030	15,918.99
Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:					15,918.99
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	03/25/2019	30G PARTS WASHER-SOLVENT, ...	REFUSE DISPOSAL	501-8520-2068	787.15
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					787.15
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	03/25/2019	NAMESTRIP, GARRISON BELT, C...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	242.97
SALINAS VALLEY PRO SQUAD	03/25/2019	(2) NAMESTRIP, (2) WOMENS S...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	141.92
SALINAS VALLEY PRO SQUAD	03/25/2019	(2) MENS VEL. PANTS, (2) MENS...	INVESTIGATION EXPENSE	100-6130-4125	196.52
SALINAS VALLEY PRO SQUAD	03/25/2019	(8) INVEST. LOGO, (8) NAMESTR...	INVESTIGATION EXPENSE	100-6130-4125	192.28
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					773.69

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Vendor: 0085 - SAMANTHA SAKHRANI					
SAMANTHA SAKHRANI	03/25/2019	MILEAGE REIMBURSEMENT FOR... TRAINING AND EDUCATION		100-2031-1029	109.04
Vendor 0085 - SAMANTHA SAKHRANI Total:					109.04
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	03/25/2019	(1) 64 GALLON BIN SVCD ON 2/... TEMPORARY CONTRACT SERVIC...		100-5110-2043	45.00
SAME DAY SHRED	03/25/2019	(1) SEC CONSOLE SVCD 1/30/19 .. TEMPORARY CONTRACT SERVIC...		100-6610-2043	25.00
Vendor 3307 - SAME DAY SHRED Total:					70.00
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.					
SCHAAF & WHEELER, CONSULT...	03/25/2019	WATER TANK IMPROVEMENTS ... CAPITAL IMPROVEMENT		401-8910-9558	7,972.50
Vendor 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:					7,972.50
Vendor: 3155 - SEASIDE HIGH SCHOOL SWIM TEAM					
SEASIDE HIGH SCHOOL SWIM T...	03/25/2019	MAYOR'S YOUTH FUND - TO PU... MAYOR'S YOUTH PROGRAM		601-2106	3,000.00
Vendor 3155 - SEASIDE HIGH SCHOOL SWIM TEAM Total:					3,000.00
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	03/25/2019	(12) LADIES S/S JR. LIFEGUARD, ... DEPARTMENT CONSUMABLES		100-9400-3095	449.53
Vendor 4059 - SILKSCREEN EXPRESS Total:					449.53
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	03/25/2019	STORE #455; PURCHASE ON 3/1... SENIOR ACTIVITIES		251-9500-7125	16.80
SMART & FINAL	03/25/2019	STORE #455; PURCHASE ON 3/1... SENIOR ACTIVITIES		251-9500-7125	61.84
SMART & FINAL	03/25/2019	STORE #455; PURCHASE ON 3/1... SENIOR ACTIVITIES		251-9500-7125	2.61
SMART & FINAL	03/25/2019	STORE #455; PURCHASE ON 3/7... SENIOR ACTIVITIES		251-9500-7125	150.04
Vendor 3249 - SMART & FINAL Total:					231.29
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	03/25/2019	FEB 2019 - (9) PARKSREC APPLI... BACKGROUND INVESTIGATION		100-9310-1027	166.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					166.50
Vendor: 9119 - ST. JOHN, WALLACE, BRENNAN & FOLAN LLP					
ST. JOHN, WALLACE, BRENNAN...	03/25/2019	LEGAL SVCS RENDERED	CONSULTANT	100-2031-1030	15,072.35
Vendor 9119 - ST. JOHN, WALLACE, BRENNAN & FOLAN LLP Total:					15,072.35
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	03/25/2019	RECREATION - (2) HP 950XL 4PK... STATIONARY SUPPLIES		100-9100-3092	262.06
STAPLES ADVANTAGE	03/25/2019	RECREATION - 8-TAB WRITE-ON... STATIONARY SUPPLIES		100-9100-3092	10.39
STAPLES ADVANTAGE	03/25/2019	RECREATION - MISC SUPPLIES DEPARTMENT CONSUMABLES		100-9100-3095	94.87
STAPLES ADVANTAGE	03/25/2019	RECREATION - UV COUNTERFEIT... DEPARTMENT CONSUMABLES		100-9400-3095	15.28
STAPLES ADVANTAGE	03/25/2019	RECREATION - PRT/WRT COLOR... SENIOR ACTIVITIES		251-9500-7125	5.23
Vendor 3319 - STAPLES ADVANTAGE Total:					387.83
Vendor: 6444 - STEPHANIE PENAMENTE					
STEPHANIE PENAMENTE	03/25/2019	REIMBURSEMENT FOR CLASS B ... SUBCONTRACTED WORK		100-8420-2073	150.00
Vendor 6444 - STEPHANIE PENAMENTE Total:					150.00
Vendor: 8378 - THE HARTFORD					
THE HARTFORD	03/21/2019	LIFE ER PAID ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	91.63
THE HARTFORD	03/21/2019	LTD ER PAID ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	88.21
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	44.28
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	313.63
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	785.27
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,033.11
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	835.95
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	5.34
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.29
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	61.72
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	23.59
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.00
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.73
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	13.62
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	12.76
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	37.65

Expense Approval Report

Payment Dates: 03/09/2019 - 03/25/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	17.86
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.99
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.48
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	48.48
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	19.84
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.72
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.25
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.21
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.74
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	15.30
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	37.56
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	21.85
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	20.49
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.73
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	45.26
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	39.87
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.59
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.06
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.59
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	47.83
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	18.53
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.56
THE HARTFORD	03/21/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.47
Vendor 8378 - THE HARTFORD Total:					4,285.07
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	03/25/2019	FEB 2019 SVCS FOR SEASIDE PO... SUBCONTRACTED WORK		100-6160-2073	6,045.00
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					6,045.00
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	03/25/2019	FEB 2019 - CAMPUS TOWN SPE... BAKEWELL - CAMPUS TOWN		601-2214	23,903.75
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					23,903.75
Vendor: 6258 - TRAFFIC CONTROL SUPERVISORS ASSN					
TRAFFIC CONTROL SUPERVISOR...	03/25/2019	JAN 2019 - DEC 2019 - DUES FO... DUES & MEMBERSHIP		210-8110-4122	55.00
Vendor 6258 - TRAFFIC CONTROL SUPERVISORS ASSN Total:					55.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	03/25/2019	656 BROADWAY AVE COPIER	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	03/25/2019	1/25/19 - 2/21/19 - WEEKLY SV... EQUIPMENT RENTAL		100-8420-2087	223.40
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					223.40
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	03/25/2019	ACCT #24074387/986 HILBY AV... SENIOR ACTIVITIES		251-9500-7125	894.49
Vendor 8142 - US FOODS, INC. Total:					894.49
Vendor: 7679 - USA TOWING					
USA TOWING	03/25/2019	TOW 2015 DODGE DART - SEAS... OTHER EXPENSE		100-6110-2078	375.00
Vendor 7679 - USA TOWING Total:					375.00
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	03/25/2019	ACCT #472229021-00001; 3/1/... MOBILE COMMUNICATIONS		100-6640-5135	650.54
VERIZON WIRELESS	03/25/2019	ACCT #472229021-00002; 3/1/... MOBILE COMMUNICATIONS		100-6640-5135	38.01
VERIZON WIRELESS	03/25/2019	ACCT #772515511-00004; 2/23... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	03/25/2019	ACCT #472229021-00003; 3/1/... MOBILE COMMUNICATIONS		503-4010-5135	172.04
Vendor 6671 - VERIZON WIRELESS Total:					898.60

Expense Approval Report

Payment Dates: 03/09/2019 - 03/25/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8086 - VETERANS TRANSITION CENTER					
VETERANS TRANSITION CENTER	03/25/2019	2 QTR, FY2018/19 - CDBG PAY...	VETERANS TRANSITION RENOV...	200-5410-7600	48,437.96
Vendor 8086 - VETERANS TRANSITION CENTER Total:					48,437.96
Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.					
VETERINARY EMERGENCY & SP...	03/25/2019	EMERGENCY VISIT - PAT ID #49...	VETERINARY SERVICES	100-6160-2051	250.00
VETERINARY EMERGENCY & SP...	03/25/2019	EMERGENCY VISIT - PAT ID #19...	VETERINARY SERVICES	100-6160-2051	248.50
VETERINARY EMERGENCY & SP...	03/25/2019	EMERGENCY VISIT - PAT ID#493...	VETERINARY SERVICES	100-6160-2051	250.00
Vendor 4511 - VETERINARY EMERGENCY & SPECIALTY CTR. Total:					748.50
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	03/25/2019	1635 BROADWAY AVE - PREV ...	SUBCONTRACTED WORK	100-8310-2073	443.00
VORTEX INDUSTRIES, INC.	03/25/2019	1635 BROADWAY AVE - REPAIRS..	SUBCONTRACTED WORK	100-8310-2073	1,280.00
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					1,723.00
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	03/25/2019	DEC 2018 - SCSO - WEST END S...	CONSULTANT	951-8810-1030	5,716.25
WALLACE GROUP	03/25/2019	JAN 201 9 - WEST END SEWER ...	CONSULTANT	951-8810-1030	557.50
Vendor 2328 - WALLACE GROUP Total:					6,273.75
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	03/25/2019	JAN, FEB 2019 - DEL MONTE M...	DEL MONTE MANOR STORM D...	271-8910-9961	6,466.10
WHITSON ENGINEERS	03/25/2019	JAN 2019 - MANZANITA PARK	PARKS IMPROVEMENTS	342-8910-9570	5,932.00
WHITSON ENGINEERS	03/25/2019	JAN 2019 - CAPRA PARK - CIVIL	CAPRA PARK	342-8910-9572	13,948.50
WHITSON ENGINEERS	03/25/2019	JAN 2019 - ELLIS PARK	ELLIS PARK	342-8910-9574	9,274.00
Vendor 4970 - WHITSON ENGINEERS Total:					35,620.60
Vendor: 2396 - WILLDAN FINANCIAL SERVICES					
WILLDAN FINANCIAL SERVICES	03/25/2019	SEASIDE FISCAL ANALYSIS THR...	FORA TRANSITION ANALYSIS	100-2010-1036	1,920.00
WILLDAN FINANCIAL SERVICES	03/25/2019	SEASIDE FISCAL ANALYSIS THR...	FORA TRANSITION ANALYSIS	100-2010-1036	2,160.00
Vendor 2396 - WILLDAN FINANCIAL SERVICES Total:					4,080.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	03/25/2019	(46) ROAD SIGNS FOR CITY OF S...	DEPARTMENT CONSUMABLES	100-8430-3095	2,271.89
Vendor 3785 - ZAP MANUFACTURING INC. Total:					2,271.89
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	03/25/2019	LA SALLE TO ORD GROVE - WEE...	SUBCONTRACTED WORK	210-8110-2073	4,500.00
ZARCOS TREE SERVICE	03/25/2019	BROADWAY TO LA SALLE - CTR...	SUBCONTRACTED WORK	210-8110-2073	6,750.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					11,250.00
Grand Total:					424,782.40

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	233,675.07
103 - LAGUNA GRANDE PKG FUND	784.45
113 - POMA & DMDC FUND	1,521.16
200 - CDBG FUND	48,645.70
210 - STREETS FUND	21,738.22
251 - SENIOR PROGRAMS	1,708.96
257 - PARKS MAINTENANCE	42.00
271 - STORMWATER FUND	7,335.18
342 - PARKS-PLAYGROUND IMPRVMT	29,154.50
345 - WBUV INFRASTRUCTURE IMPRO	1.55
401 - WATER FUND	17,541.79
501 - EQUIPMT MAINT FUND	6,749.12
503 - MIS FUND	1,100.17
601 - EXPEND TRUST FUND	27,903.75
670 - WATERMASTER FUND	14,470.00
951 - SAN. DISTRICT GEN. FUND	7,684.07
953 - SAN. DISTRICT CAP. IMPROV	4,726.71
Grand Total:	424,782.40

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7161	LEAGUE OF CALIFORNIA C...	195.00
100-1010-7165	COMMUNITY EVENT SUP...	1,500.00
100-2010	TID ASSESSMENT	15,967.71
100-2010-1036	FORA TRANSITION ANALY...	4,080.00
100-2010-4122	DUES & MEMBERSHIP	759.00
100-2021-1029	TRAINING AND EDUCATI...	1,055.00
100-2031-1029	TRAINING AND EDUCATI...	109.04
100-2031-1030	CONSULTANT	15,072.35
100-2031-1038	EMPLOYEE ASSISTANCE P...	638.00
100-2031-2065	POLICE & FIRE EXAMS	269.00
100-2042-1039	JAN ROEHL CONSULTING	1,721.25
100-2042-7203	COMMUNITY HUMAN SE...	3,003.80
100-2042-7205	RESTORATIVE JUSTICE PA...	2,289.47
100-2042-7206	PARTNERS FOR PEACE	5,514.83
100-2057	EE HEALTHCARE PAYABLE	10,965.49
100-2059	GARNISHMENT PAYABLE	2,302.22
100-2060	DEFERRED COMP PAYABLE	38,475.30
100-2071	LIFE/ AD&D LTD PAYABLE	3,638.33
100-3010-1023	LEGAL SERVICES - SPECIAL	2,221.50
100-5110-1025	CITY AUDIT	20,165.00
100-5110-1030	CONSULTANT	39,461.62
100-5110-2043	TEMPORARY CONTRACT S...	45.00
100-5110-2044	COPIER SERVICES	518.35
100-6110-1027	BACKGROUND INVESTIGA...	2,730.00
100-6110-1029	TRAINING & EDUCATION	590.00
100-6110-1037	EMPLOYEE RECOGNITION	173.44
100-6110-2049	UNIFORM SERVICE/LAUN...	384.89
100-6110-2078	OTHER EXPENSE	465.00
100-6110-3102	COMPUTER SUPPLIES/SO...	1,354.32
100-6110-5132	TELEPHONE	29.95
100-6110-8187	DEPARTMENT EQUIPMENT	6,386.66
100-6120-3096	CSA74 APPROVED MEDIC...	137.66
100-6130-4125	INVESTIGATION EXPENSE	388.80
100-6160-2051	VETERINARY SERVICES	748.50
100-6160-2073	SUBCONTRACTED WORK	6,045.00
100-6610-2043	TEMPORARY CONTRACT S...	3,648.00

Account Summary

Account Number	Account Name	Payment Amount
100-6640-1026	MEDICAL EXAMS	598.00
100-6640-2043	TEMPORARY CONTRACT S...	3,335.90
100-6640-2049	UNIFORM SERVICE/LAUN...	261.71
100-6640-3093	JANITORIAL SUPPLIES	221.90
100-6640-3096	CSA 74 PURCHASES	134.33
100-6640-3097	SAFETY EQUIPMENT	514.44
100-6640-5135	MOBILE COMMUNICATIO...	1,228.86
100-7410-2044	COPIER SERVICES	197.31
100-8310-2073	SUBCONTRACTED WORK	2,295.00
100-8310-2087	EQUIPMENT RENTAL	487.54
100-8310-3095	DEPARTMENT CONSUMA...	544.69
100-8310-3099	CHEMICALS	1,342.94
100-8420-2073	SUBCONTRACTED WORK	13,350.00
100-8420-2087	EQUIPMENT RENTAL	343.76
100-8420-3095	DEPARTMENT CONSUMA...	4,307.39
100-8430-3095	DEPARTMENT CONSUMA...	2,271.89
100-8450-2073	SUBCONTRACTED WORK	1,500.00
100-8910-1030	CONSULTANT	4,436.50
100-8910-3095	DEPARTMENT CONSUMA...	379.10
100-9100-2043	TEMPORARY CONTRACT S...	136.50
100-9100-2073	SUBCONTRACTED WORK	150.00
100-9100-3092	STATIONARY SUPPLIES	272.45
100-9100-3095	DEPARTMENT CONSUMA...	224.12
100-9105-2049	UNIFORM SERVICE/LAUN...	227.20
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2070	ALARM SERVICE	706.68
100-9200-3093	JANITORIAL SUPPLIES	32.46
100-9310-1027	BACKGROUND INVESTIGA...	454.50
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9400-3095	DEPARTMENT CONSUMA...	464.81
103-2057	EE HEALTHCARE PAYABLE	45.29
103-2060	DEFERRED COMP PAYABLE	21.35
103-2071	LIFE/ AD&D LTD PAYABLE	7.63
103-8710-2073	SUBCONTRACTED WORK	710.18
113-2057	EE HEALTHCARE PAYABLE	178.62
113-2060	DEFERRED COMP PAYABLE	231.96
113-2071	LIFE/ AD&D LTD PAYABLE	93.04
113-8730-2073	SUBCONTRACTED WORK	979.53
113-8730-3095	DEPARTMENT CONSUMA...	38.01
200-2057	EE HEALTHCARE PAYABLE	67.43
200-2060	DEFERRED COMP PAYABLE	113.93
200-2071	LIFE/ AD&D LTD PAYABLE	26.38
200-5410-7600	VETERANS TRANSITION R...	48,437.96
210-2057	EE HEALTHCARE PAYABLE	254.56
210-2060	DEFERRED COMP PAYABLE	397.45
210-2071	LIFE/ AD&D LTD PAYABLE	70.98
210-8110-2073	SUBCONTRACTED WORK	11,250.00
210-8110-3095	DEPARTMENT CONSUMA...	862.73
210-8110-4122	DUES & MEMBERSHIP	55.00
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	5,866.50
210-8210-9571	PAVEMENT MANAGEME...	2,000.00
210-8420-2093	SUBCONTRACTED WORK ...	981.00
251-9500-7125	SENIOR ACTIVITIES	1,708.96
257-2345	RENTAL DEPOSITS	42.00
271-2057	EE HEALTHCARE PAYABLE	251.63
271-2060	DEFERRED COMP PAYABLE	531.79
271-2071	LIFE/AD&D LTD PAYABLE	84.29

Account Summary

Account Number	Account Name	Payment Amount
271-8110-3095	CONSUMABLES	1.37
271-8910-9961	DEL MONTE MANOR STO...	6,466.10
342-8910-9570	PARKS IMPROVEMENTS	5,932.00
342-8910-9572	CAPRA PARK	13,948.50
342-8910-9574	ELLIS PARK	9,274.00
345-2057	EE HEALTHCARE PAYABLE	0.60
345-2071	LIFE/ LTD PAYABLE	0.95
401-2002	A/P MPWMD SURCHARGE	3,370.26
401-2057	EE HEALTHCARE PAYABLE	303.84
401-2060	DEFERRED COMP PAYABLE	589.86
401-2071	LIFE/ AD&D LTD PAYABLE	95.20
401-8610-2053	OUTSIDE PRINTING SERVI...	449.85
401-8610-2072	CONTRACT SERVICES	728.02
401-8620-3095	DEPARTMENT CONSUMA...	1,137.76
401-8910-9558	CAPITAL IMPROVEMENT	10,867.00
501-2057	EE HEALTHCARE PAYABLE	221.14
501-2060	DEFERRED COMP PAYABLE	291.17
501-2071	LIFE/ AD&D LTD PAYABLE	70.49
501-8520-2068	REFUSE DISPOSAL	787.15
501-8520-6144	VEHICLE PARTS	123.51
501-8520-6145	VEHICLE FUEL	3,672.64
501-8520-6148	OUTSIDE REPAIRS	1,583.02
503-2057	EE HEALTHCARE PAYABLE	129.72
503-2060	DEFERRED COMP PAYABLE	687.67
503-2071	LIFE/ AD&D LTD PAYABLE	110.74
503-4010-5135	MOBILE COMMUNICATIO...	172.04
601-2106	MAYOR'S YOUTH PROGR...	3,000.00
601-2214	BAKEWELL - CAMPUS TO...	23,903.75
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	7,195.00
670-2130-1030	CONSULTING COSTS	7,275.00
951-2057	EE HEALTHCARE PAYABLE	198.88
951-2060	DEFERRED COMP PAYABLE	385.27
951-2071	LIFE/ AD&D LTD PAYABLE	84.01
951-8810-1030	CONSULTANT	6,273.75
951-8810-4122	DUES AND MEMBERSHIPS	358.00
951-8810-5132	TELEPHONE	153.18
951-8820-2068	REFUSE DISPOSAL	130.98
951-8820-2073	SUBCONTRACTED WORK	100.00
953-2060	DEFERRED COMP PAYABLE	9.84
953-2071	LIFE/ AD&D LTD PAYABLE	3.03
953-8820-9201	DEL MONTE LIFT STATION...	4,483.84
953-8820-9314	HIGHWAY 1 SEWER LINE ...	230.00
	Grand Total:	424,782.40

Project Account Summary

Project Account Key	Payment Amount	
None	419,281.02	
5005060 AA	1,017.54	
953VENDORS	4,483.84	
	Grand Total:	424,782.40



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/09/2019-03/25/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,861.63
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,746.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,923.59
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	218.78
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,540.62
100-2031-0012	VACATION /COMP PAYOUT	6,316.54
100-2031-1033	FITNESS PROGRAM	60.00
100-2042-0020	PART-TIME HOURLY WAGES	1,705.08
100-2042-1029	TRAINING	105.00
100-3010-0001	SALARIES	7,384.62
100-5110-0001	SALARIES	21,500.37
100-5110-0002	OVERTIME	315.50
100-5110-0010	MANAGEMENT LEAVE PAYOFF	3,699.47
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	135.00
100-6110-0001	SALARIES	27,148.68
100-6110-0002	OVERTIME	2,865.73
100-6110-0020	PART-TIME HOURLY WAGES	2,084.03
100-6110-1029	TRAINING & EDUCATION	532.00
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	120,003.66
100-6120-0002	OVERTIME	18,945.94
100-6120-0012	VACATION/COMP TIME PAYOFF	12,682.04
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	31,095.04
100-6130-0002	OVERTIME	1,051.21
100-6130-0012	VACATION\COMP TIME PAYOFF	9,411.36
100-6130-1033	FTINESS PROGRAM	180.00
100-6150-0001	SALARIES	3,404.56
100-6160-0001	SALARIES	2,600.22
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,039.90
100-6610-0001	SALARIES	8,155.90
100-6610-0020	PART-TIME HOURLY WAGES	232.50
100-6640-0001	SALARIES	110,952.65
100-6640-0002	OVERTIME	10,053.74
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,297.82
100-6640-0012	VACATION\COMP TIME PAYOFF	24,612.23
100-6640-1033	FITNESS PROGRAM	143.97
100-6660-0020	PART-TIME HOURLY WAGES	95.70
100-7110-0001	SALARIES	4,468.93
100-7110-0002	OVERTIME	41.82
100-7110-0020	PART-TIME HOURLY WAGES	1,462.08
100-7210-0001	SALARIES	4,903.83
100-7220-0001	SALARIES	3,079.14
100-7310-0001	SALARIES	11,317.97
100-7310-0010	MANAGMEMENT LEAVE PAYOFF	1,288.36
100-7410-0001	SALARIES	11,658.47

		Amount
100-7410-0010	MANAGEMENT LEAVE PAYOFF	338.33
100-7410-0020	PART-TIME HOURLY	735.93
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,823.15
100-8310-0002	OVERTIME	380.21
100-8310-0097	UNALLOCATED PAGER	1,580.45
100-8310-1033	FITNESS PROGRAM	21.59
100-8410-0001	SALARIES	2,099.30
100-8410-1033	FITNESS PROGRAM	43.19
100-8420-0001	SALARIES	9,421.70
100-8420-0002	OVERTIME	385.01
100-8420-1033	FITNESS PROGRAM	44.99
100-8430-0001	SALARIES	1,842.97
100-8430-0002	OVERTIME	330.74
100-8430-1033	FITNESS PROGRAM	10.80
100-8440-0001	SALARIES	1,829.66
100-8450-0001	SALARIES	821.65
100-8910-0001	SALARIES	20,691.37
100-8910-0010	MANAGEMENT LEAVE PAYOFF	1,129.95
100-8910-0020	PART-TIME HOURLY WAGES	360.00
100-8910-1033	FITNESS PROGRAM	90.00
100-9100-0001	SALARIES	9,572.01
100-9100-0020	PART-TIME HOURLY WAGES	3,940.54
100-9100-4121	MEETINGS & TRAVEL	210.00
100-9105-0001	SALARIES	2,136.88
100-9105-0020	PART-TIME HOURLY WAGES	4,830.94
100-9200-0020	PART-TIME HOURLY WAGES	4,877.20
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	3,927.70
100-9320-0020	PART-TIME HOURLY WAGES	1,357.20
100-9330-0020	PART-TIME HOURLY WAGES	2,857.72
100-9330-1029	TRAINING & EDUCATION	105.00
100-9340-0020	PART-TIME HOURLY WAGES	2,074.62
100-9350-0020	PART-TIME HOURLY WAGES	3,895.85
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	270.01
100-9400-0020	PART-TIME HOURLY WAGES	12,251.66
100-9400-0033	FITNESS PROGRAM	45.00
100-9400-1029	TRAINING & EDUCATION	105.00
100-9500-0020	PART-TIME HOURLY WAGES	2,419.96
Fund 100 - GENERAL FUND Total: 14,556.84		611,913.00

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

		527.96
Fund 103 - LAGUNA GRANDE PKG FUND Total:	13.25	527.96

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,362.14
113-8730-0002	OVERTIME	434.34
113-8730-0012	VACATION\COMP TIME PAYOFF	2,298.90
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	21.59
Fund 113 - POMA & DMDC FUND Total:		393.72
		14,209.27

Distribution Report

Expense Range: - Payment Range: 03/09/2019-03/25/2019

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,725.62
200-5410-0010	MANAGEMENT LEAVE PAYOFF	143.06
Fund 200 - CDBG FUND Total:		1,868.68

Distribution Report

Expense Range: - Payment Range: 03/09/2019-03/25/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,884.55
210-8110-0002	OVERTIME	87.02
210-8110-1033	FITNESS PROGRAM	43.19
210-8420-0001	SALARIES	1,736.69
	Fund 210 - STREETS FUND Total:	209.23
		6,751.45

Distribution Report

Expense Range: - Payment Range: 03/09/2019-03/25/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,303.51
271-8110-0002	OVERTIME	9.35
271-8110-1033	FITNESS PROGRAM	28.34
271-8910-8000	STRORM WATER TRASH AMENDMENT	320.76
Fund 271 - STORMWATER FUND Total:		8,661.96

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8610-1033	FITNESS PROGRAM	10.80
401-8620-0001	SALARIES	9,428.75
401-8620-0002	OVERTIME	43.65
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	267.51
		9,754.44

Distribution Report

Expense Range: - Payment Range: 03/09/2019-03/25/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.47
501-8510-1033	FITNESS PROGRAM	21.59
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		168.00 <u>6,353.82</u>

Distribution Report

Expense Range: - Payment Range: 03/09/2019-03/25/2019

Fund: 503 - MIS FUND

		Amount
503-4010-0001	SALARIES	5,102.83
503-4010-0010	MAMAGMENT LEAVE PAYOFF	2,435.04
503-4010-0020	PART-TIME HOURLY WAGES	2,450.16
503-4010-1033	FITNESS PROGRAM	45.00

Fund 503 - MIS FUND Total: 200.00 10,033.03

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.72
951-8810-1033	FITNESS PROGRAM	21.60
951-8820-0001	SALARIES	7,024.30
951-8820-0002	OVERTIME	162.92
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		213.00
		8,008.29

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	40.10
953-8820-9202	ROSITA LIFT STATION UPGRADE	13.37
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	160.38
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	13.37
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	26.73
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		4.75
		253.95

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,556.84	611,913.00
103-LAGUNA GRANDE PKG FUND	13.25	527.96
113-POMA & DMDC FUND	393.72	14,209.27
200-CDBG FUND	41.80	1,868.68
210-STREETS FUND	209.23	6,751.45
271-STORMWATER FUND	249.00	8,661.96
401-WATER FUND	267.51	9,754.44
501-EQUIPMT MAINT FUND	168.00	6,353.82
503-MIS FUND	200.00	10,033.03
951-SAN. DISTRICT GEN. FUND	213.00	8,008.29
953-SAN. DISTRICT CAP. IMPROV	4.75	253.95
Grand Total:	16,317.10	678,335.85