



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/26/2019 - 04/05/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.					
A & B FIRE PROTECTION AND S...	03/29/2019	10/31/18-11/5/18 FIRE SPRINK...	DEPARTMENT CONSUMABLES	113-8730-3095	4,750.00
A & B FIRE PROTECTION AND S...	03/29/2019	INSPECTION OF FIRE SPRINKLER ..	DEPARTMENT CONSUMABLES	113-8730-3095	5,750.00
Vendor 9051 - A & B FIRE PROTECTION AND SAFETY INC. Total:					10,500.00
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	03/29/2019	MARCH 2019 - INSTRUCTOR PAY..RECREATION CONTRACT SERVI...		100-9603-2075	134.40
Vendor 8995 - ABBY BUKOFZER Total:					134.40
Vendor: 0075 - AIR EXCHANGE, INC.					
AIR EXCHANGE, INC.	03/29/2019	SEMI ANNUAL MAINT ON PLY...	SUBCONTRACTED WORK	100-8310-2073	2,656.98
Vendor 0075 - AIR EXCHANGE, INC. Total:					2,656.98
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	03/29/2019	WORK ORDER 87802 - CITY HAL...	SUBCONTRACTED WORK	100-8310-2073	633.12
AIRTEC SERVICE	03/29/2019	WORK ORDER #87671/656 BRO...	SUBCONTRACTED WORK	100-8310-2073	2,294.00
Vendor 6017 - AIRTEC SERVICE Total:					2,927.12
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	03/29/2019	MARCH 2019 - INSTRUCTOR PAY RECREATION CONTRACT SERVI...		100-9603-2075	330.40
Vendor 5776 - ALENA WAGREICH Total:					330.40
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	03/29/2019	(5) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8420-3095	13.66
AMERICAN LOCK & KEY	03/29/2019	(1) ARROW RLX81-613	DEPARTMENT CONSUMABLES	113-8730-3095	92.86
Vendor 0126 - AMERICAN LOCK & KEY Total:					106.52
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	03/29/2019	(14 CASE) 22x14x58 2ML BLK LI...	DEPARTMENT CONSUMABLES	100-8420-3095	733.40
AMERICAN SUPPLY COMPANY	03/29/2019	(1) DISPENSER FOR MEDICAL G...	DEPARTMENT CONSUMABLES	100-8420-3095	23.22
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					756.62
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	04/05/2019	ACCT #287272498122/INV #28...	TELEPHONE	100-6110-5132	559.30
AT&T MOBILITY	04/05/2019	ACCT #287021335618/ INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	677.91
AT&T MOBILITY	04/05/2019	ACCT #287256319516/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,218.96
Vendor 6747 - AT&T MOBILITY Total:					2,456.17
Vendor: 0216 - AT&T					
AT&T	04/05/2019	BAN 9391059322; 02/12/2/109...	TELEPHONE	503-4010-5132	2,697.16
Vendor 0216 - AT&T Total:					2,697.16
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	04/05/2019	(3) HAZMAT FIRE EXAMS	MEDICAL EXAMS	100-6640-1026	2,470.50
ATHENA OCCMED	04/05/2019	(1) HAZMAT FIRE EXAM, (1) AN...	MEDICAL EXAMS	100-6640-1026	1,421.50
Vendor 8980 - ATHENA OCCMED Total:					3,892.00
Vendor: 4100 - BAUER COMPRESSORS, INC.					
BAUER COMPRESSORS, INC.	04/05/2019	AIR COMPRESSOR LABOR, PART...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,034.13
Vendor 4100 - BAUER COMPRESSORS, INC. Total:					1,034.13
Vendor: 9153 - BEN PEREZ					
BEN PEREZ	04/05/2019	BOND RELEASE FOR PERMIT #6...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 9153 - BEN PEREZ Total:					1,000.00
Vendor: 7948 - BRONWYN KATHRYN NIELSON					
BRONWYN KATHRYN NIELSON	04/05/2019	ACTIVITY REFUND - SWIM LESS...	SWIMMING POOL REVENUE	100-3676	58.50
Vendor 7948 - BRONWYN KATHRYN NIELSON Total:					58.50
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	04/05/2019	FEB 2019 - WATERMASTER - SE...	CONSULTANT	670-2120-1030	592.20
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					592.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	03/28/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	233.42
CA. STATE DISBURSEMENT UNIT	03/28/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	999.91
CA. STATE DISBURSEMENT UNIT	03/28/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	03/28/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	03/28/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	65.65
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					1,763.28
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT					
CALIFORNIA TOWING & TRANS...	04/05/2019	INCIDENT #TM1901014; EVIDE...	INVESTIGATION EXPENDITURE	243-6110-4125	400.00
CALIFORNIA TOWING & TRANS...	04/05/2019	LAGUNA GRANDE PARK 3/25/2...	OUTSIDE REPAIRS	501-8520-6148	250.00
Vendor 8512 - CALIFORNIA TOWING & TRANSPORT Total:					650.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	03/29/2019	MISC SEASIDE ACCTS	WATER	100-8310-5133	42.06
CALIFORNIA-AMERICAN WATER	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	WATER	100-8310-5133	3,060.92
CALIFORNIA-AMERICAN WATER	03/29/2019	MISC SEASIDE ACCTS	WATER	100-8440-5133	136.24
CALIFORNIA-AMERICAN WATER	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	WATER	100-8440-5133	2,441.33
CALIFORNIA-AMERICAN WATER	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	WATER	103-8710-5133	214.08
CALIFORNIA-AMERICAN WATER	03/29/2019	MISC SEASIDE ACCTS	WATER	210-8420-5133	137.67
CALIFORNIA-AMERICAN WATER	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	WATER	210-8420-5133	1,278.41
CALIFORNIA-AMERICAN WATER	04/05/2019	2/21/19 - 3/25/19 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	60.12
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					7,370.83
Vendor: 9152 - CATALINA CHANNEL EXPRESS, INC.					
CATALINA CHANNEL EXPRESS, I...	04/05/2019	CITY OF SEASIDE EXCURSION 4/...	EXCURSIONS	100-9500-7132	1,368.00
Vendor 9152 - CATALINA CHANNEL EXPRESS, INC. Total:					1,368.00
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	03/29/2019	2/22/19-3/21/19 - GAS FOR SE...	VEHICLE FUEL	501-8520-6145	44.55
Vendor 0701 - CHEVRON AND TEXACO Total:					44.55
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	04/05/2019	ACCT #939827683; 3/15/19 - 4/...	DATA COMMUNICATION	503-4010-5138	4,226.02
Vendor 7644 - COMCAST BUSINESS Total:					4,226.02
Vendor: 6553 - COMCAST					
COMCAST	04/05/2019	ACCT #8155 10 027 0272432; 3...	DATA COMMUNICATION	503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					270.88
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	04/05/2019	MARCH 2019-CAL VIP GRANT - ...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,438.14
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,438.14
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	04/05/2019	SUPPLIES FOR SKYVIEW DR. PIPE...	DEPARTMENT EQUIPMENT	401-8620-8187	2,233.11
CORIX WATER PRODUCTS (US) ...	03/29/2019	(1) PIPELINE PROD 5/8 MANHO...	DEPARTMENT CONSUMABLES	951-8820-3095	64.89
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					2,298.00
Vendor: 0888 - CRISTANDO HOUSE, INC.					
CRISTANDO HOUSE, INC.	04/05/2019	JUSTIN PASCONE - POST AND S...	TRAINING & EDUCATIONS	100-6120-1029	284.00
Vendor 0888 - CRISTANDO HOUSE, INC. Total:					284.00
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	03/29/2019	01/26/2019 - 02/22/2019 - MIC...	SUBCONTRACTED WORK	100-7210-2073	2,205.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					2,205.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3276 - 2014 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	1,361.80
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3281 - 2006 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T7049 - 2017 FORD F550 -...	OUTSIDE REPAIRS	501-8520-6148	169.69
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3288 - 2007 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3301 - 2014 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3316 - 2015 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3326 - 2015 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2019	TAG #T3329 - 2006 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/05/2019	TAG #T3337; 2014 FORD EXPLO...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/05/2019	TAG #T3343; 2015 FORD EXPLO...	OUTSIDE REPAIRS	501-8520-6148	75.00

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CYPRESS COAST FORD-LINCOLN	04/05/2019	TAG #T3365; 2006 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/05/2019	TAG #T3382; 2006 FORD E350 ...	OUTSIDE REPAIRS	501-8520-6148	1,330.66
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					3,537.15
Vendor: 0954 - DAVE'S REPAIR SERVICE					
DAVE'S REPAIR SERVICE	03/29/2019	(1) GASBOY DRIVE & REGISTER ...	OUTSIDE REPAIRS	501-8520-6148	822.46
Vendor 0954 - DAVE'S REPAIR SERVICE Total:					822.46
Vendor: 2641 - DAVID PACHECO					
DAVID PACHECO	03/29/2019	MONTEREY CO. PEACE OFRS AS...	DEPARTMENT CONSUMABLES	100-2010-3095	60.00
Vendor 2641 - DAVID PACHECO Total:					60.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	03/29/2019	RECREATION DEPT - 24 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	156.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					156.00
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.					
DUKE'S ROOT CONTROL, INC.	03/29/2019	JOB #19-0181 / 6" PIPE SEWER ...	SUBCONTRACTED WORK	951-8820-2073	13,651.82
Vendor 5405 - DUKE'S ROOT CONTROL, INC. Total:					13,651.82
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	04/05/2019	(30) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	57.91
EDGES ELECTRICAL GROUP	03/29/2019	(2) PHIL FB32T8/TL841/6/ALTO ...	DEPARTMENT CONSUMABLES	113-8730-3095	14.96
EDGES ELECTRICAL GROUP	03/29/2019	(20) PHIL FB32T8/TL841/6/ALTO...	DEPARTMENT CONSUMABLES	113-8730-3095	149.64
EDGES ELECTRICAL GROUP	03/29/2019	(1) 120V KNUCKLE MNT PHOTO...	DEPARTMENT CONSUMABLES	113-8730-3095	12.46
EDGES ELECTRICAL GROUP	03/29/2019	(30) PHIL F32T8/TL935/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	60.45
EDGES ELECTRICAL GROUP	03/29/2019	(3) MOTOR STARTER HEATERS	DEPARTMENT CONSUMABLES	113-8730-3095	104.40
EDGES ELECTRICAL GROUP	03/29/2019	(2) 150W HPS QUAD BLST, (1) ...	DEPARTMENT CONSUMABLES	113-8730-3095	179.88
EDGES ELECTRICAL GROUP	03/29/2019	(3) SW RNG, (1) 1/2D RING, (4) ...	DEPARTMENT CONSUMABLES	113-8730-3095	10.86
EDGES ELECTRICAL GROUP	03/29/2019	(30) ALTO 30PK, (6) 120-277V E...	DEPARTMENT CONSUMABLES	113-8730-3095	136.61
EDGES ELECTRICAL GROUP	03/29/2019	(60) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	120.91
EDGES ELECTRICAL GROUP	04/05/2019	(1) LITH EPANL-24-40L-35K LED ...	DEPARTMENT CONSUMABLES	113-8730-3095	92.68
EDGES ELECTRICAL GROUP	04/05/2019	(1) SQD Q02-4L70S SFC LD-CNTR	DEPARTMENT CONSUMABLES	113-8730-3095	38.48
EDGES ELECTRICAL GROUP	04/05/2019	(1) SQD 9070T50D1 TFMR	DEPARTMENT CONSUMABLES	113-8730-3095	150.62
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					1,129.86
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	04/05/2019	(1) SEASIDE PD FLAT BADGE, (1)...	OTHER EXPENSE	100-6110-2078	164.29
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					164.29
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	03/29/2019	JAN 2019 - GENERAL CONSULTI...	CONSULTING COSTS	670-2130-1030	3,095.00
ERROL L. MONTGOMERY & ASS...	04/05/2019	FEB 2019 - GEN CONSULTING &...	CONSULTING COSTS	670-2130-1030	987.50
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					4,082.50
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	04/05/2019	MARCH 2019 VENDING	SUBCONTRACTED WORK	100-8420-2073	465.81
FASTENAL COMPANY	03/29/2019	(1) 10" SJ LOCKINGPLIERS	DEPARTMENT CONSUMABLES	100-8420-3095	15.55
FASTENAL COMPANY	04/05/2019	(1) DRILL SET, (1) XL GLV PR	DEPARTMENT CONSUMABLES	113-8730-3095	159.76
FASTENAL COMPANY	03/29/2019	(80) 50# HIFLOOR ABSORBANT	DEPARTMENT CONSUMABLES	210-8110-3095	838.78
FASTENAL COMPANY	04/05/2019	WIPES, GLOVES, T-ROD, BRUSH	DEPARTMENT CONSUMABLES	210-8110-3095	130.22
FASTENAL COMPANY	04/05/2019	(1) 1/2 x 3/8 PHOS MP SCKT	CONSUMABLES	271-8110-3095	4.72
Vendor 5969 - FASTENAL COMPANY Total:					1,614.84
Vendor: 8338 - FEDEX					
FEDEX	04/05/2019	ACCT #1750-2541-3 / SHIPMENT..	MAIL SERVICES	100-6110-4124	53.59
Vendor 8338 - FEDEX Total:					53.59
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	03/29/2019	(2) BARSTOCK FACE BUSH, (2) ...	DEPARTMENT CONSUMABLES	113-8730-3095	23.20
FERGUSON ENTERPRISES INC #...	04/05/2019	(3) WSO URN 1/2, (3) URN DIA...	DEPARTMENT CONSUMABLES	113-8730-3095	838.87
FERGUSON ENTERPRISES INC #...	03/29/2019	(2) DELTA LEV HDL REP KIT	DEPARTMENT CONSUMABLES	113-8730-3095	41.23
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					903.30
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	03/29/2019	656 BROADWAY AVE - 4/1/19-6...	ALARM SERVICE	100-8310-2070	219.00

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FIRST ALARM	03/29/2019	986 HILBY AVE - 4/1/19-6/30/19	ALARM SERVICE	100-8310-2070	239.31
Vendor 1224 - FIRST ALARM Total:					458.31
Vendor: 9080 - FJM TRUCK REPAIR, INC.					
FJM TRUCK REPAIR, INC.	03/29/2019	77"x12' SINGLE AXLE UTILITY 3K...	DEPARTMENT EQUIPMENT	100-8420-8187	3,243.34
Vendor 9080 - FJM TRUCK REPAIR, INC. Total:					3,243.34
Vendor: 9096 - FOOD BROKERS INT'L.					
FOOD BROKERS INT'L.	04/05/2019	(15) HOTEL ROOMS - REMAIND...	EXCURSIONS	100-9500-7132	2,126.88
Vendor 9096 - FOOD BROKERS INT'L. Total:					2,126.88
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE					
GOLDEN STATE EMERGENCY V...	03/29/2019	(1) LATCH, SLAM, SOUTHCO SO...	DEPARTMENT CONSUMABLES	100-6640-3095	62.91
Vendor 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE Total:					62.91
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	04/05/2019	TICKET #639045	DEPARTMENT CONSUMABLES	100-8420-3095	35.13
GRANITE ROCK COMPANY	03/29/2019	POT HOLE REPAIR - ASPHALT A...	DEPARTMENT CONSUMABLES	210-8110-3095	631.17
GRANITE ROCK COMPANY	04/05/2019	ASPHALT AND AGGREGATE FOR...	DEPARTMENT CONSUMABLES	210-8110-3095	425.76
GRANITE ROCK COMPANY	04/05/2019	TICKET #638986	DEPARTMENT CONSUMABLES	210-8110-3095	65.62
GRANITE ROCK COMPANY	04/05/2019	APPL 2/DAVID CUTINO PARK PH...	PARKS IMPROVEMENTS	348-8910-9570	466,689.70
GRANITE ROCK COMPANY	03/29/2019	TICKET #638343 - CREDIT MEMO	DEPARTMENT CONSUMABLES	401-8620-3095	-50.26
GRANITE ROCK COMPANY	03/29/2019	TICKET #'S 638257 / 638335	DEPARTMENT CONSUMABLES	401-8620-3095	70.36
Vendor 1392 - GRANITE ROCK COMPANY Total:					467,867.48
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	03/29/2019	(1) ELVEX HEADGEAR W/ STEEL...	DEPARTMENT CONSUMABLES	100-8420-3095	24.57
GREEN VALLEY LANSCAPE INC.	04/05/2019	(4) ELVEX HEADGEAR W/ VISOR,...	DEPARTMENT CONSUMABLES	100-8420-3095	153.30
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					177.87
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	04/05/2019	11/25/18 - 12/29/18 - LIFT STAT...	DEL MONTE LIFT STATION UPG...	953-8820-9201	2,490.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					2,490.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	04/05/2019	CREDIT MEMO - A/R CASH	DEPARTMENT CONSUMABLES	100-8310-3095	-6.79
HD SUPPLY FACILITIES MAINTEN...	04/05/2019	MISC SUPPLIES - 3/27/19	DEPARTMENT CONSUMABLES	100-8310-3095	340.39
HD SUPPLY FACILITIES MAINTEN...	04/05/2019	(1) CAST IRON SUMP PUMP	DEPARTMENT CONSUMABLES	100-8310-3095	196.15
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					529.75
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	04/05/2019	1/31/19 - 2/19/19 PRE-EMPLY...	BACKGROUND INVESTIGATION	100-6110-1027	885.00
Vendor 8192 - HEATHER HARDEE Total:					885.00
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	03/29/2019	MARCH 2019 - INSTRUCTOR PAY...	RECREATION CONTRACT SERVI...	100-9603-2075	305.06
Vendor 5753 - HEIHACHIRO TAKARABE Total:					305.06
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES					
HINDERLITER, de LLAMAS & AS...	03/29/2019	CONTRCT SALES- 1ST Q / AUDIT...	CONSULTANT	100-5110-1030	1,787.11
Vendor 5875 - HINDERLITER, de LLAMAS & ASSOCIATES Total:					1,787.11
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	03/29/2019	SEASIDELIB SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	8.46
HOME DEPOT CREDIT SERVICES	03/29/2019	GOVT BUILDING SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	47.21
HOME DEPOT CREDIT SERVICES	03/29/2019	LAGUNAGRANDEROOM (PARKS)...	DEPARTMENT CONSUMABLES	100-8420-3095	167.63
HOME DEPOT CREDIT SERVICES	03/29/2019	TOOLSROOM (PARKS) SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	15.25
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	31.66
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	65.52
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	6.36
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	35.25
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	268.04
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	18.60
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	46.40
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	58.68
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	50.18
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	26.58
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	24.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	12.99
HOME DEPOT CREDIT SERVICES	03/29/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	26.18
HOME DEPOT CREDIT SERVICES	03/29/2019	STREETS SUPPLIES	DEPARTMENT CONSUMABLES	210-8110-3095	36.03
HOME DEPOT CREDIT SERVICES	03/29/2019	TRUCK619 SUPPLIES (STORM D...	CONSUMABLES	271-8110-3095	14.04
HOME DEPOT CREDIT SERVICES	03/29/2019	COSTA ST SUPPLIES (WATER)	DEPARTMENT CONSUMABLES	401-8620-3095	4.95
HOME DEPOT CREDIT SERVICES	03/29/2019	COSTA ST SUPPLIES (WATER)	DEPARTMENT CONSUMABLES	401-8620-3095	32.13
HOME DEPOT CREDIT SERVICES	03/29/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	9.81
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					1,006.09
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	04/05/2019	MARCH 2019 - SEASIDE MAINT...	SUBCONTRACTED WORK	100-8420-2073	5,500.00
HOPE SERVICES	04/05/2019	MARCH 2019 - SEASIDE MAINT...	SUBCONTRACTED WORK	103-8710-2073	1,009.10
Vendor 1569 - HOPE SERVICES Total:					6,509.10
Vendor: 9144 - J. T. MASON					
J. T. MASON	03/29/2019	DEPOSIT REFUND FOR 986 HILB...	CENTER RENTAL	100-3672	150.00
Vendor 9144 - J. T. MASON Total:					150.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	04/05/2019	(2) SUREHIRE ASSESSMENTS 3/...	BACKGROUND INVESTIGATION	100-9310-1027	800.00
Vendor 8022 - JEFF K. BILLS Total:					800.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	04/05/2019	(11) VMware Horizon, (1) VMw...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	8,208.00
Vendor 1334 - JOHN C GEMMA Total:					8,208.00
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	04/05/2019	QUARTRLY FIRE ALARM MONIT...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	84.00
JOHNSON ELECTRONICS	03/29/2019	986 HILBY AVE - WORK ORDER ...	SUBCONTRACTED WORK	100-8310-2073	245.16
Vendor 6284 - JOHNSON ELECTRONICS Total:					329.16
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	03/29/2019	(1) GAS VALVE, (2) POCKET THE...	DEPARTMENT CONSUMABLES	113-8730-3095	335.53
JOHNSTONE SUPPLY FRESNO	03/29/2019	(1) B & G CAST PUMP COUPLER	DEPARTMENT CONSUMABLES	113-8730-3095	24.04
JOHNSTONE SUPPLY FRESNO	04/05/2019	(2) B&G CAST PUMP COUPLER	DEPARTMENT CONSUMABLES	113-8730-3095	48.07
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					407.64
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	03/29/2019	TRAVEL REIMBURSEMENT FOR ...	TRAINING & EDUCATION	100-2010-1029	128.55
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					128.55
Vendor: 4018 - KATHY BEST LLC					
KATHY BEST LLC	04/05/2019	BLINDS FOR SEASIDE CITY HALL	SUBCONTRACTED WORK	100-8310-2073	317.50
Vendor 4018 - KATHY BEST LLC Total:					317.50
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	03/29/2019	(2) SAMPLE LS 1Q, (1) ARROW ...	DEPARTMENT CONSUMABLES	100-8420-3095	20.11
KELLY-MOORE PAINT COMPANY	03/29/2019	(1) ACRYSHIELD LS 1G, STATE PK...	DEPARTMENT CONSUMABLES	100-8420-3095	45.87
KELLY-MOORE PAINT COMPANY	03/29/2019	(1) RLLR CVR, BRUSHES, TRIM B...	DEPARTMENT CONSUMABLES	100-8420-3095	90.61
KELLY-MOORE PAINT COMPANY	04/05/2019	(1) WORKT HANDLE ONLY 13"	DEPARTMENT CONSUMABLES	100-8420-3095	5.01
KELLY-MOORE PAINT COMPANY	04/05/2019	(1) ACRYSHIELD LS 5G	DEPARTMENT CONSUMABLES	100-8420-3095	221.55
KELLY-MOORE PAINT COMPANY	04/05/2019	(2) WORKT HANDLE ONLY 13"	DEPARTMENT CONSUMABLES	100-8420-3095	10.03
KELLY-MOORE PAINT COMPANY	03/29/2019	(1) ACRYSHIELD SG 1G, TEAL BL...	DEPARTMENT CONSUMABLES	113-8730-3095	48.99
KELLY-MOORE PAINT COMPANY	03/29/2019	(1) PREM PROF FLAT 5G , ALUM...	DEPARTMENT CONSUMABLES	210-8110-3095	180.04
KELLY-MOORE PAINT COMPANY	03/29/2019	(13) ARROW BIG GREEN ECON ...	DEPARTMENT CONSUMABLES	210-8110-3095	16.90
KELLY-MOORE PAINT COMPANY	03/29/2019	(2) PREM PROF FLAT 1G, (1) PO...	DEPARTMENT CONSUMABLES	210-8110-3095	95.77
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					734.88
Vendor: 3996 - KEVIN LAIRSON					
KEVIN LAIRSON	03/29/2019	(1) NEW MAHIE STRT & SOL	OUTSIDE REPAIRS	501-8520-6148	701.44
Vendor 3996 - KEVIN LAIRSON Total:					701.44
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	03/29/2019	(1) NEW ROTARY FLOWSWITCH	CHEMICALS	100-8310-3099	207.83
Vendor 6162 - KNORR SYSTEMS, INC. Total:					207.83
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	04/05/2019	AUGUST 2018 - PROJECT 1702.7...	CONSULTANT	100-7410-1030	1,586.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
KOSMONT COMPANIES	04/05/2019	NOV 2018 - PROJECT 1702.7 - EI...	CONSULTANT	100-7410-1030	3,330.60
KOSMONT COMPANIES	03/29/2019	FEB 2019 - PROJECT 1702.7 - EI...	CONSULTANT	100-7410-1030	1,030.90
Vendor 8368 - KOSMONT COMPANIES Total:					5,947.50
Vendor: 1873 - LACAL EQUIPMENT, INC.					
LACAL EQUIPMENT, INC.	03/29/2019	(4) 5 SEGMENT GUTTER BROOM	VEHICLE PARTS	501-8520-6144	766.80
Vendor 1873 - LACAL EQUIPMENT, INC. Total:					766.80
Vendor: 7554 - LADIES FIRST					
LADIES FIRST	03/29/2019	MAYOR YOUTH FUND APPROV...	MAYOR'S YOUTH PROGRAM	601-2106	2,500.00
Vendor 7554 - LADIES FIRST Total:					2,500.00
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	03/29/2019	(2) STEEL STUD/25 GA, (2) STEEL...	DEPARTMENT CONSUMABLES	100-8310-3095	39.77
M & S BUILDING SUPPLY INC	04/05/2019	(5) CEILING GRIDS, (8) PANELS	DEPARTMENT CONSUMABLES	113-8730-3095	72.66
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					112.43
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8310-5133	219.71
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8440-5133	91.68
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8440-5133	162.96
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	03/29/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					1,398.95
Vendor: 9151 - MARY DOUGHTY					
MARY DOUGHTY	04/05/2019	2015 FORD EXPLORER - TOWED...	OUTSIDE REPAIRS	501-8520-6148	327.50
Vendor 9151 - MARY DOUGHTY Total:					327.50
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	04/05/2019	FIRE DEPT / KONICA MINOLTA/...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	256.86
MBS BUSINESS SYSTEMS	03/29/2019	610 OLYMPIA AVE COPIER - KON...	COPIER SERVICES	100-8310-2044	101.74
MBS BUSINESS SYSTEMS	04/05/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					465.96
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	03/29/2019	CHILD DEV CTR - PREVENTATIVE...	DEPARTMENT CONSUMABLES	113-8730-3095	172.15
Vendor 2426 - McDONALD REFRIGERATION INC Total:					172.15
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	03/29/2019	SEASIDE FIRE DEPT - 3/21/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	04/05/2019	SEASIDE FIRE DEPT - 03/28/2019	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 3/4...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.64
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	23.76
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 3/4...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.77
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	7.60
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 3/4...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	8.64
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04

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MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	03/29/2019	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	19.00
Vendor 2186 - MISSION UNIFORM SERVICE Total:					2,130.02

Vendor: 8941 - MISTY BRADSHAW

MISTY BRADSHAW	04/05/2019	REIMBURSEMENT FOR FINGER...	PERSONNEL RECRUITMENT	100-2031-2064	30.55
Vendor 8941 - MISTY BRADSHAW Total:					30.55

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	03/29/2019	(1) POSI-FLO FUEL PUMP	VEHICLE PARTS	501-8520-6144	74.46
MONTEREY AUTO SUPPLY	03/29/2019	(25) MULTI-DUTY HOSE, (25) PL...	VEHICLE PARTS	501-8520-6144	331.85
MONTEREY AUTO SUPPLY	03/29/2019	(1) SWITCH - NEUTRAL BACKUP	VEHICLE PARTS	501-8520-6144	22.20
MONTEREY AUTO SUPPLY	03/29/2019	BATTERY - 2002 FORD CROWN ...	VEHICLE PARTS	501-8520-6144	149.67
MONTEREY AUTO SUPPLY	03/29/2019	(12) LUCAS OIL STABL 32 OZ	VEHICLE PARTS	501-8520-6144	130.37
MONTEREY AUTO SUPPLY	03/29/2019	ALTERNATOR - 2002 FORD CR...	VEHICLE PARTS	501-8520-6144	189.28
MONTEREY AUTO SUPPLY	03/29/2019	CREDIT MEMO FOR INV #70677	VEHICLE PARTS	501-8520-6144	-10.93
MONTEREY AUTO SUPPLY	03/29/2019	SWITCH - COMBONATION FOR ...	VEHICLE PARTS	501-8520-6144	103.86
MONTEREY AUTO SUPPLY	03/29/2019	(1) NAPAGOLD OIL FILTER, (1) D...	VEHICLE PARTS	501-8520-6144	10.65
MONTEREY AUTO SUPPLY	03/29/2019	RADIATOR - 1988 GMC C2500 3...	VEHICLE PARTS	501-8520-6144	158.52
MONTEREY AUTO SUPPLY	03/29/2019	(6) NAPA ANTIFREEZE GAL	VEHICLE PARTS	501-8520-6144	90.26
MONTEREY AUTO SUPPLY	03/29/2019	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	50.88
MONTEREY AUTO SUPPLY	03/29/2019	(2) NAPAGOLD FUEL FILTERS	VEHICLE PARTS	501-8520-6144	60.04
MONTEREY AUTO SUPPLY	03/29/2019	(1) COMPRESSION TESTER	VEHICLE PARTS	501-8520-6144	45.87
MONTEREY AUTO SUPPLY	03/29/2019	(20) LUCAS RED-TACKY GRS	VEHICLE PARTS	501-8520-6144	98.11
MONTEREY AUTO SUPPLY	03/29/2019	(1) NAPAGOLD OIL FILTER, (2) ...	VEHICLE PARTS	501-8520-6144	75.45
MONTEREY AUTO SUPPLY	03/29/2019	(19) GASKETS, (5) NAPAGOLD O...	VEHICLE PARTS	501-8520-6144	76.33
MONTEREY AUTO SUPPLY	03/29/2019	(1) 5W20SYNOIL	VEHICLE PARTS	501-8520-6144	688.26
MONTEREY AUTO SUPPLY	03/29/2019	(1) WINDOW REGULATOR	VEHICLE PARTS	501-8520-6144	98.54
MONTEREY AUTO SUPPLY	03/29/2019	(1) GRSE GUN, (2) FITTING	VEHICLE PARTS	501-8520-6144	38.64
MONTEREY AUTO SUPPLY	03/29/2019	(2) DOOR HANDLES - 1989 GMC...	VEHICLE PARTS	501-8520-6144	60.94
MONTEREY AUTO SUPPLY	03/29/2019	(1) DOOR LATCH ASSEMBLY	VEHICLE PARTS	501-8520-6144	149.34
MONTEREY AUTO SUPPLY	03/29/2019	(1) HEADLIGHT SWITCH - 2000 ...	VEHICLE PARTS	501-8520-6144	98.16
MONTEREY AUTO SUPPLY	03/29/2019	NAPA RADIATOR - 1989 GMC 3...	VEHICLE PARTS	501-8520-6144	193.71
MONTEREY AUTO SUPPLY	03/29/2019	(1) SPARE TIRE HOIST	VEHICLE PARTS	501-8520-6144	173.73
MONTEREY AUTO SUPPLY	03/29/2019	(1) CAM	VEHICLE PARTS	501-8520-6144	7.41
MONTEREY AUTO SUPPLY	03/29/2019	(2) WIPER SWITCH - 1989 GMC ...	VEHICLE PARTS	501-8520-6144	153.04
MONTEREY AUTO SUPPLY	03/29/2019	(1) WIPER SWITCH	VEHICLE PARTS	501-8520-6144	101.65
MONTEREY AUTO SUPPLY	03/29/2019	CREDIT MEMO FOR INV #606295	VEHICLE PARTS	501-8520-6144	-153.04
MONTEREY AUTO SUPPLY	03/29/2019	CREDIT MEMO FOR INV #606171	VEHICLE PARTS	501-8520-6144	-146.25
MONTEREY AUTO SUPPLY	03/29/2019	(1) SOLENOID	VEHICLE PARTS	501-8520-6144	20.75
MONTEREY AUTO SUPPLY	03/29/2019	(1) REMAN STARTER	VEHICLE PARTS	501-8520-6144	87.51
MONTEREY AUTO SUPPLY	03/29/2019	(1) SUPER K WASH CONCNTRT	VEHICLE PARTS	501-8520-6144	36.04
MONTEREY AUTO SUPPLY	03/29/2019	(2) NEW PIG ABS MAT BG 5	VEHICLE PARTS	501-8520-6144	25.11
MONTEREY AUTO SUPPLY	03/29/2019	CREDIT MEMO FOR INV #606627	VEHICLE PARTS	501-8520-6144	-20.66
MONTEREY AUTO SUPPLY	03/29/2019	CREDIT MEMO FOR INV #606341	VEHICLE PARTS	501-8520-6144	-101.39
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					3,168.36

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	04/05/2019	SEASIDE MWS SAMPLES RCVD ...	WATER SAMPLING	401-8620-2072	26.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					26.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	04/05/2019	SEASIDE POLICE DEPT - MONTH...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	04/05/2019	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	03/29/2019	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	03/29/2019	440 HARCOURT - POLICE DEPT - ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	03/29/2019	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					358.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	04/05/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	04/05/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	04/05/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00

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MONTEREY BAY URGENT	04/05/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					100.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	REMAINING BALANCE DUE FOR ...	COMMUNITY EVENT SUPPORT	100-1010-7165	266.00
MONTEREY CO. WEEKLY CLASSI...	03/29/2019	PUBLIC HEARING NOTICE UP-18...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	146.03
MONTEREY CO. WEEKLY CLASSI...	03/29/2019	LEGAL NOTICE - MINOR USE PE...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	95.03
MONTEREY CO. WEEKLY CLASSI...	03/29/2019	USE PERMIT 18-08	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	03/29/2019	LEGAL NOTICE UP-19-01 / UP-1...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	108.68
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	WEDDING GUIDE MAGAZINE	PUBLISHING & LEGAL ADVERTIS...	100-9200-2063	768.00
MONTEREY CO. WEEKLY CLASSI...	03/29/2019	NOTICE OF ANNUAL PLANNING...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	318.60
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	NOTICE OF PUB. RVW - 2019-20...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	407.25
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	NOTICE OF PUB. RVW - FAIR H...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	149.33
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	NOTICE OF PUB. RVW FAIR HO...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	162.90
MONTEREY CO. WEEKLY CLASSI...	04/05/2019	NOTICE INVITING BIDS - STORM...	SUBCONTRACTED WORK	210-8110-2073	230.78
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					2,761.20
Vendor: 9145 - MONTEREY CONDORS CLUB					
MONTEREY CONDORS CLUB	03/29/2019	MAYOR'S YOUTH FUND APPRO...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 9145 - MONTEREY CONDORS CLUB Total:					3,000.00
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	04/05/2019	FEBRUARY, 2019 SEASIDE TID R...	TID ASSESSMENT	100-2010	17,203.23
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					17,203.23
Vendor: 6099 - MONTEREY COUNTY ELECTIONS DEPARTMENT					
MONTEREY COUNTY ELECTIONS...	03/29/2019	CHARGES FOR 11/6/2018 ELECT...	TEMPORARY CONTRACT SERVIC...	100-2022-2043	44,199.82
Vendor 6099 - MONTEREY COUNTY ELECTIONS DEPARTMENT Total:					44,199.82
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT					
MONTEREY COUNTY HEALTH D...	04/05/2019	LIQUID WASTE HAULERS-EACH ...	OUTSIDE REPAIRS	501-8520-6148	99.50
Vendor 2273 - MONTEREY COUNTY HEALTH DEPT Total:					99.50
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	04/05/2019	740 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,535.51
MONTEREY COUNTY PETROLE...	04/05/2019	1,500 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,962.40
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					7,497.91
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	03/29/2019	ACCT #22-000082- FEB 2019 0 B...	REFUSE DISPOSAL	951-8820-2068	473.14
Vendor 8791 - MONTEREY ONE WATER Total:					473.14
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	04/05/2019	MPWMD SURCHG - BILLING PER...	A/P MPWMD SURCHARGE	401-2002	3,398.86
MONTEREY PENINSULA WATER	03/29/2019	7/1/18 - 12/31/18 WATERMAS...	CONSULTING COSTS	670-2130-1030	13,684.00
MONTEREY PENINSULA WATER	03/29/2019	7/1/2018 - 12/31/2018 GROUN...	CONSULTING COSTS	670-2130-1030	1,486.00
Vendor 2338 - MONTEREY PENINSULA WATER Total:					18,568.86
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	04/05/2019	MONTHLY MEDICAL WASTE SVC...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
MONTEREY SANITARY SUPPLY, ...	04/05/2019	MONTHLY MEDICAL WASTE SVC...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.83
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					243.83
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	03/29/2019	(1) TPMS SENSOR, (1) INSTALL	TIRES	501-8520-6147	74.03
MONTEREY TIRE SERVICE	03/29/2019	(4) GOODYEAR TIRES, (4) RUBB...	TIRES	501-8520-6147	3,488.12
MONTEREY TIRE SERVICE	03/29/2019	(1) PARTS BOOT#, (1) LFP FLAT ...	TIRES	501-8520-6147	21.73
MONTEREY TIRE SERVICE	03/29/2019	(2) TRANSFORCE H/T2 10PLY	TIRES	501-8520-6147	258.69
MONTEREY TIRE SERVICE	03/29/2019	(2) LBLT COMPUTER BALANCE LT	TIRES	501-8520-6147	31.00
MONTEREY TIRE SERVICE	03/29/2019	(1) PARATS BOOT#, (1) LFP FLAT...	TIRES	501-8520-6147	21.73
MONTEREY TIRE SERVICE	04/05/2019	(1) PARTS BOOT#, (1) LFLT FLAT...	TIRES	501-8520-6147	24.73
MONTEREY TIRE SERVICE	04/05/2019	(1) FEALT FRONT END ALIGNM...	TIRES	501-8520-6147	79.95
MONTEREY TIRE SERVICE	04/05/2019	(5) TRANSFORCE H/T2 10 PLY	TIRES	501-8520-6147	878.84
Vendor 2351 - MONTEREY TIRE SERVICE Total:					4,878.82

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Vendor: 6602 - NANCY MELTON					
NANCY MELTON	03/29/2019	MARCH 2019 - INSTRUCTOR PAY...RECREATION CONTRACT SERVI...		100-9603-2075	145.60
Vendor 6602 - NANCY MELTON Total:					145.60
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	03/29/2019	FEB 2019 - CREW PROVIDED G... SUBCONTRACTED WORK (MEA...		210-8420-2093	1,042.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,042.00
Vendor: 9146 - NECOLE OLIVIO					
NECOLE OLIVIO	03/29/2019	REFUND FOR YOUTH AFTERNO... SWIMMING POOL REVENUE		100-3676	107.00
Vendor 9146 - NECOLE OLIVIO Total:					107.00
Vendor: 2485 - NFPA					
NFPA	03/29/2019	PAUL BLAHA - 1 YR MEMBERSH... BOOKS & PERIODICALS		100-6620-4123	175.00
Vendor 2485 - NFPA Total:					175.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	04/05/2019	(4) 1 GAL ANTIFREEZE	DEPARTMENT CONSUMABLES	501-8520-3095	72.89
O'REILLY AUTO PARTS	04/05/2019	(12) OIL FILTERS, (10) WIPER BL...	DEPARTMENT CONSUMABLES	501-8520-3095	70.72
O'REILLY AUTO PARTS	03/29/2019	(1) WIPER SWITCH	VEHICLE PARTS	501-8520-6144	53.25
O'REILLY AUTO PARTS	03/29/2019	CREDIT MEMO FOR INV #3503-...	VEHICLE PARTS	501-8520-6144	-53.25
O'REILLY AUTO PARTS	03/29/2019	(1) SEPARATOR	VEHICLE PARTS	501-8520-6144	18.22
O'REILLY AUTO PARTS	04/05/2019	(1) STOP LEAK KT	VEHICLE PARTS	501-8520-6144	30.02
Vendor 5582 - O'REILLY AUTO PARTS Total:					191.85
Vendor: 8953 - PACIFIC ENGINEERING GROUP, INC.					
PACIFIC ENGINEERING GROUP, ...	03/29/2019	18-139 PARK SIGN FOR CITY OF ...CONSULTANT		100-8910-1030	77.50
Vendor 8953 - PACIFIC ENGINEERING GROUP, INC. Total:					77.50
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8310-5131	4,991.74
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8310-5131	14,067.31
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8310-5131	2,305.65
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8310-5131	386.29
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8310-5131	9,239.55
PACIFIC GAS & ELECTRIC	03/29/2019	PGE INDIVIDUAL 3/15/19	GAS & ELECTRIC	100-8310-5131	1,119.40
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	100-8420-5131	200.77
PACIFIC GAS & ELECTRIC	03/29/2019	PGE INDIVIDUAL 3/15/19	GAS & ELECTRIC	100-8420-5131	312.40
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	103-8710-5131	2,881.61
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	210-8110-5131	26.91
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	STREET LIGHTINGS	210-8210-2059	16,917.82
PACIFIC GAS & ELECTRIC	03/29/2019	PGE INDIVIDUAL 3/15/19	STREET LIGHTINGS	210-8210-2059	3,794.39
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	210-8420-5131	111.19
PACIFIC GAS & ELECTRIC	03/29/2019	PGE INDIVIDUAL 3/15/19	GAS & ELECTRIC	210-8420-5131	155.55
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	401-8620-5131	-306.92
PACIFIC GAS & ELECTRIC	03/29/2019	PGE COLLECTIVE 3/06/2019	GAS & ELECTRIC	501-8510-5131	498.45
PACIFIC GAS & ELECTRIC	03/29/2019	PGE INDIVIDUAL 3/15/19	RENTAL PROPERTY EXP & MAINT	971-9710-9599	16.03
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					56,718.14
Vendor: 2663 - PACIFIC SMOG					
PACIFIC SMOG	04/05/2019	SMOG - 2002 FORD TAURUS	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	04/05/2019	SMOG - 2008 DODGE CHARGER	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	04/05/2019	SMOG - 2006 FORD CROWN VI...	OUTSIDE REPAIRS	501-8520-6148	39.75
PACIFIC SMOG	03/29/2019	(13) SMOG INSPECTIONS - JAN...	OUTSIDE REPAIRS	501-8520-6148	516.75
PACIFIC SMOG	03/29/2019	(3) SMOG INSPECTIONS - FEBR...	OUTSIDE REPAIRS	501-8520-6148	119.25
Vendor 2663 - PACIFIC SMOG Total:					755.25
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	04/05/2019	APRIL 2019 - PAY PHONES AT CL...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	04/05/2019	APRIL 2019 - PAY PHONE AT OL...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 1090 - PARTSMATER					
PARTSMATER	04/05/2019	(1) POWER JAW MINI MASTER	VEHICLE PARTS	501-8520-6144	61.47
Vendor 1090 - PARTSMATER Total:					61.47

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Vendor: 0360 - PAUL BLAHA					
PAUL BLAHA	04/05/2019	TUITION REIMBRSMNT - RED H...	TUITION REIMBURSEMENT	100-6610-0099	900.00
Vendor 0360 - PAUL BLAHA Total:					900.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	04/05/2019	02/26/19-03/25/19 WATERMA...	CONSULTANT	670-2120-1030	2,875.00
PAXTON ASSOCIATES	03/29/2019	12/26/18-01/25/19 WATERMA...	CONSULTING COSTS	670-2130-1030	3,300.00
Vendor 8014 - PAXTON ASSOCIATES Total:					6,175.00
Vendor: 9148 - PAYNE, THEODORE & LIND					
PAYNE, THEODORE & LIND	04/05/2019	WATER DEPOSIT REFUND FOR 1...	CURRENT REFUNDS PAYABLE	401-2102	25.00
Vendor 9148 - PAYNE, THEODORE & LIND Total:					25.00
Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET					
PENINSULA CADILLAC/CHEVRO...	04/05/2019	TAG #791; 2005 CHEVY TRUCK /...	OUTSIDE REPAIRS	501-8520-6148	160.00
PENINSULA CADILLAC/CHEVRO...	04/05/2019	TAG #678; 2017 CHEVY TRUCK/...	OUTSIDE REPAIRS	501-8520-6148	160.00
Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:					320.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	04/05/2019	MONTHLY COURIER SVC - SEAS...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	04/05/2019	(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	04/05/2019	(1) SPARK LIGHTER, (1) FLINT R...	DEPARTMENT CONSUMABLES	210-8110-3095	7.19
Vendor 2752 - PENINSULA WELDING Total:					7.19
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	04/05/2019	MARCH 2019 - INV #201904012...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	04/05/2019	MARCH 2019 - INV #201904012...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) HEADLIGHT - HALOGEN	VEHICLE PARTS	501-8520-6144	58.30
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) MEGATRON 60 MO.	VEHICLE PARTS	501-8520-6144	124.40
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) THERMOSTAT-SUPERSTAT, (...	VEHICLE PARTS	501-8520-6144	11.55
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) COMPRESSION FITTING	VEHICLE PARTS	501-8520-6144	4.59
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) BATTERY-SILVER	VEHICLE PARTS	501-8520-6144	119.14
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) 168420 COMPRESSION F	VEHICLE PARTS	501-8520-6144	2.39
PREMIUM AUTO PARTS, INC.	03/29/2019	(7) OIL DRN PLUG, (26) 22 XTRA...	VEHICLE PARTS	501-8520-6144	154.07
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) BRK PAD PLAT CERAMIC	VEHICLE PARTS	501-8520-6144	48.29
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) BATTERY-SILVER	VEHICLE PARTS	501-8520-6144	119.14
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) DOOR LOCK KNOB ASST	VEHICLE PARTS	501-8520-6144	6.16
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) DEFOGGER REPAIR KIT	VEHICLE PARTS	501-8520-6144	17.22
PREMIUM AUTO PARTS, INC.	03/29/2019	(1) RADIATOR STOP LEAK BARC...	VEHICLE PARTS	501-8520-6144	5.23
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					670.48
Vendor: 9011 - PROJECT DIMENSIONS, INC.					
PROJECT DIMENSIONS, INC.	03/29/2019	FEB 2019 - CUTINO PARK PROJE...	PARKS IMPROVEMENTS	348-8910-9570	39,699.60
Vendor 9011 - PROJECT DIMENSIONS, INC. Total:					39,699.60
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	04/05/2019	APRIL 2019 - MONTHLY POU C...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 6114 - R.D. OFFUTT COMPANY					
R.D. OFFUTT COMPANY	04/05/2019	(1) WINDOWPANE, (2) LATCH	VEHICLE PARTS	501-8520-6144	399.65
R.D. OFFUTT COMPANY	04/05/2019	(2) TIE ROD ASSEMBLY	VEHICLE PARTS	501-8520-6144	164.87
Vendor 6114 - R.D. OFFUTT COMPANY Total:					564.52
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	58,842.34
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,660.88
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	43.89
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	13.68

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RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	905.17
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	346.62
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	137.52
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	48.70
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	635.13
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	222.04
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	404.13
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	172.20
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	634.66
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	248.20
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	426.96
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.40
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,348.25
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	219.50
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	574.29
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	194.46
RABOBANK, N.A.	03/29/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	34.47
RABOBANK, N.A.	03/29/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	12.84
Vendor 5264 - RABOBANK, N.A. Total:					81,294.33
Vendor: 9149 - REMICK, KARA					
REMICK, KARA	04/05/2019	WATER ACCT REFUND FOR 1781..CURRENT REFUNDS PAYABLE		401-2102	20.96
Vendor 9149 - REMICK, KARA Total:					20.96
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	03/29/2019	01/02/19-02/01/19 WATERMA...	CONSULTING COSTS	670-2130-1030	5,250.00
ROBERT S. JAQUES	04/05/2019	03/02/19-03/29/19 WATERMA...	CONSULTING COSTS	670-2130-1030	7,200.00
Vendor 6477 - ROBERT S. JAQUES Total:					12,450.00
Vendor: 7924 - ROSA JONG					
ROSA JONG	03/29/2019	FEB 2019 (REMAINDER) INSTRU...	RECREATION CONTRACT SERVI...	100-9603-2075	16.80
ROSA JONG	03/29/2019	MARCH 2019 - INSTRUCTOR PAY..	RECREATION CONTRACT SERVI...	100-9603-2075	84.00
Vendor 7924 - ROSA JONG Total:					100.80
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.					
ROSS RECREATION EQUIPMENT ..	04/05/2019	(1) 6' BACKLESS RECYCLED PLAS...	DEPARTMENT EQUIPMENT	100-8420-8187	836.40
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					836.40
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	04/05/2019	RUBIO SIGN WORK 3/27/2019	SUBCONTRACTED WORK	100-8420-2073	6,500.00
Vendor 4452 - RYAN L. RIDER Total:					6,500.00
Vendor: 8498 - S&S WORLDWIDE					
S&S WORLDWIDE	03/29/2019	(2) TEAM TRANSPORT CHALLE...	DEPARTMENT CONSUMABLES	100-9330-3095	194.05
Vendor 8498 - S&S WORLDWIDE Total:					194.05
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	04/05/2019	1/30/19 (1) 64 GALLON BIN SV...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 5373 - SCOTT K. BROWN					
SCOTT K. BROWN	03/29/2019	MUSIC FOR CANDLE LIGHT LUN...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 5373 - SCOTT K. BROWN Total:					75.00
Vendor: 9124 - SEASIDE HIGH SCHOOL BLACK STUDENT ALLIANCE					
SEASIDE HIGH SCHOOL BLACK S...	03/29/2019	MAYOR'S YOUTH FUND APPRO...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 9124 - SEASIDE HIGH SCHOOL BLACK STUDENT ALLIANCE Total:					3,000.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	04/05/2019	(1) QUART AED OIL GL DEEP BS...	DEPARTMENT CONSUMABLES	113-8730-3095	23.30
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					23.30
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	04/05/2019	STORE #455 / REF #56933	DEPARTMENT CONSUMABLES	100-1320-3095	113.68
SMART & FINAL	04/05/2019	STORE #455 / REF #056376	SENIOR ACTIVITIES	251-9500-7125	134.73
Vendor 3249 - SMART & FINAL Total:					248.41

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Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	04/05/2019	440 HARCOURT / SHARP/MX-M...	COPIER SERVICES	100-5110-2044	130.87
SMILE BUSINESS PRODUCTS, IN...	03/29/2019	ENG COPIER - SHARP / MX-307...	COPIER SERVICES	100-8910-2044	177.15
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					308.02
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	04/05/2019	MARCH 2019 - (6) APPLICANT P...	BACKGROUND INVESTIGATION	100-9310-1027	111.00
Vendor 8380 - SOUTHEASTERN SECURITY Total:					111.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	04/05/2019	FEB/MAR 2019 -BILLING ACCT G...	CONSULTANT	100-6110-1030	1,389.76
Vendor 8361 - SPEAKWRITE LLC Total:					1,389.76
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	04/05/2019	FINANCE - (5) CASES 30% RECYC...	STATIONARY SUPPLIES	100-5110-3092	264.77
STAPLES ADVANTAGE	04/05/2019	POLICE - (1) HP 26X HIGH YIELD...	STATIONARY SUPPLIES	100-6110-3092	435.68
STAPLES ADVANTAGE	04/05/2019	POLICE - (2) UNBRAK SINGL SMK...	STATIONARY SUPPLIES	100-6110-3092	31.88
STAPLES ADVANTAGE	04/05/2019	POLICE - (2) BIC MARK-IT PERM ...	STATIONARY SUPPLIES	100-6110-3092	27.40
STAPLES ADVANTAGE	04/05/2019	POLICE - 10PK 16GB USB 2.0	STATIONARY SUPPLIES	100-6110-3092	87.39
STAPLES ADVANTAGE	04/05/2019	POLICE - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	62.46
STAPLES ADVANTAGE	04/05/2019	POLICE - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	399.98
STAPLES ADVANTAGE	04/05/2019	POLICE - LEGAL SIZE RACK (1)	STATIONARY SUPPLIES	100-6110-3092	33.53
STAPLES ADVANTAGE	04/05/2019	POLICE - CREDIT FOR INV #3407...	DEPARTMENT CONSUMABLES	100-6110-3095	-15.94
STAPLES ADVANTAGE	04/05/2019	POLICE - DISNFCT WIPES (12)	CSA74 APPROVED MEDICAL SU...	100-6120-3096	61.49
STAPLES ADVANTAGE	03/29/2019	RECREATION - (1) AVANTI WAT...	STATIONARY SUPPLIES	100-9100-3092	147.26
STAPLES ADVANTAGE	03/29/2019	RECREATION - TYLENOL, FIRST A...	STATIONARY SUPPLIES	100-9100-3092	240.58
STAPLES ADVANTAGE	04/05/2019	RECREATION - (10 CASES) 30% ...	DEPARTMENT CONSUMABLES	100-9100-3095	529.53
STAPLES ADVANTAGE	04/05/2019	RECREATION - (1) BAUMGARTE...	DEPARTMENT CONSUMABLES	100-9100-3095	119.88
STAPLES ADVANTAGE	03/29/2019	RECREATION - (20) GRNTR CERT...	DEPARTMENT CONSUMABLES	100-9200-3095	227.02
STAPLES ADVANTAGE	04/05/2019	RECREATION - (2) YELLOW & R...	DEPARTMENT CONSUMABLES	100-9200-3095	98.08
STAPLES ADVANTAGE	03/29/2019	RECREATION - (10) STAN VIEW ...	DEPARTMENT CONSUMABLES	100-9400-3095	54.52
Vendor 3319 - STAPLES ADVANTAGE Total:					2,805.51
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,541.03
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	15.07
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	301.09
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	41.49
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	222.11
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	120.31
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	268.05
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	117.71
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	333.30
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	196.61
STATE OF CALIFORNIA	03/29/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	24.96
Vendor 5144 - STATE OF CALIFORNIA Total:					24,181.73
Vendor: 6324 - SUPPLYWORKS					
SUPPLYWORKS	03/29/2019	(6) MED RECT WASTEBASKET	DEPARTMENT CONSUMABLES	100-8310-3095	56.44
SUPPLYWORKS	03/29/2019	(36) STD RETRACTABLE UTILITY ...	DEPARTMENT CONSUMABLES	100-9200-3095	144.86
SUPPLYWORKS	03/29/2019	BATHROOM CLEANING SUPPLIES	DEPARTMENT CONSUMABLES	100-9200-3095	2,032.76
Vendor 6324 - SUPPLYWORKS Total:					2,234.06
Vendor: 7714 - TODD GROUNDWATER					
TODD GROUNDWATER	03/29/2019	DEC 2018 - GROUNDWATER M...	CONSULTING COSTS	670-2130-1030	1,258.75
TODD GROUNDWATER	03/29/2019	JAN 2019 - HYDROGEOLOGIC CO...	CONSULTING COSTS	670-2130-1030	1,090.00
TODD GROUNDWATER	04/05/2019	FEB 2019 - SEASIDE BASIN PR 2...	CONSULTING COSTS	670-2130-1030	138.75
Vendor 7714 - TODD GROUNDWATER Total:					2,487.50
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	03/29/2019	APRIL 2019 RENT FOR 656 BRO...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3694 - TURF STAR INCORPORATED					
TURF STAR INCORPORATED	04/05/2019	(1) SWITCH-ROCKER / CUST #20... VEHICLE PARTS		501-8520-6144	171.07
Vendor 3694 - TURF STAR INCORPORATED Total:					171.07
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	03/29/2019	P. D. COPIERS	PRINCIPAL- LEASE	100-6110-9602	481.66
U.S. BANK EQUIPMENT FINANCE	03/29/2019	P. D. COPIERS	INTEREST-COPIER LEASE	100-6110-9605	36.34
U.S. BANK EQUIPMENT FINANCE	03/29/2019	ENGINEERING COPIER	PRINCIPAL-COPIER LEASE	100-8910-9602	137.80
U.S. BANK EQUIPMENT FINANCE	03/29/2019	ENGINEERING COPIER	INTEREST-COPIER LEASE	100-8910-9605	14.03
U.S. BANK EQUIPMENT FINANCE	03/29/2019	986 HILBY AVE COPIER	COPIER SERVICES	100-9200-2044	314.87
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					984.70
Vendor: 8526 - U.S. BANK ST. PAUL					
U.S. BANK ST. PAUL	04/05/2019	ACCT #267664000 / DEBT SVC ...	PRINCIPAL PAYMENTS	357-5110-9602	30,000.00
U.S. BANK ST. PAUL	04/05/2019	ACCT #267664000 / DEBT SVC ...	INTEREST PAYMENTS	357-5110-9605	233,746.26
Vendor 8526 - U.S. BANK ST. PAUL Total:					263,746.26
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES	100-1010-3102	86.31
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-1330-3095	23.15
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	CONSUMABLES	100-1370-3095	215.32
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-2010-1029	199.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	CONSULTANT	100-2010-1030	239.67
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT EQUIPMENT	100-2010-8187	2,021.11
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	OUTSIDE PRINTING SERVICE	100-2021-2053	49.14
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	OUTSIDE PRINTING SERVICE	100-2021-2053	63.73
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	PERSONNEL RECRUITMENT	100-2031-2064	72.97
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-2031-3095	256.64
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	CONSUMABLES	100-2042-3095	92.74
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DUES & MEMBERSHIP	100-5110-4122	135.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-6110-1029	3,733.63
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	EMPLOYEE RECOGNITION	100-6110-1037	492.60
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	EMPLOYEE RECOGNITION	100-6110-1037	462.19
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	55.13
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	527.98
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	178.85
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DUES & MEMBERSHIP	100-6110-4122	195.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	BOOKS & PERIODICALS	100-6110-4123	471.96
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATIONS	100-6120-1029	1,996.62
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	PRISONER MEALS	100-6120-2061	38.54
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	SAFETY EQUIPMENT	100-6120-3097	311.61
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	INVESTIGATION EXPENSE	100-6130-4125	10.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-6610-1029	199.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	ACCREDITATION	100-6610-2045	116.56
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	141.32
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-6630-1029	1,256.51
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	166.60
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-6680-3095	79.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT EQUIPMENT	100-7110-8187	226.45
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	689.40
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	253.80
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	MEETINGS & TRAVEL	100-7310-4121	799.15
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES	100-7410-3102	21.84
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	MEETINGS AND TRAVEL	100-7410-4121	14.28
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,058.01
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	CHEMICALS	100-8310-3099	367.62
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-8410-3095	140.30
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	34.51
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT EQUIPMENT	100-8420-8187	98.48
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-8430-3095	220.94
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-8910-1029	75.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-8910-3095	46.78

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DUES & MEMBERSHIP	100-8910-4122	82.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	184.32
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	3.06
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES	100-9100-3102	307.11
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DUES & MEMBERSHIP	100-9100-4122	145.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	OUTSIDE PRINTING SERVICE	100-9200-2053	140.84
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	STATIONARY SUPPLIES	100-9200-3092	33.64
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	128.14
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	531.72
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES/SOFTWA...	100-9310-3102	207.53
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	734.50
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	467.38
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING & EDUCATION	100-9400-1029	347.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	418.27
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	163.58
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	250.67
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TOOLS & EQUIP - NOT BILLED	113-8730-3107	149.10
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	SUBCONTRACTED WORK (MEA...	210-8110-2093	983.25
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	210-8110-3095	1,171.69
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	SENIOR ACTIVITIES	251-9500-7125	455.68
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	SAFETY EQUIPMENT	401-8610-3097	255.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	401-8620-3095	265.95
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	139.31
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	VEHICLE PARTS	501-8520-6144	1,258.41
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	TRAINING AND EDUCATION	502-5120-1029	109.96
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	150.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	39.80
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	MEETINGS AND TRAVEL	951-8810-4121	870.00
U.S. BANK-CALCARD	04/05/2019	CALCARD 1/22/19	DUES AND MEMBERSHIPS	951-8820-4122	92.00
Vendor 3574 - U.S. BANK-CALCARD Total:					28,019.35

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	04/05/2019	2/22/19 - 3/21/19 - WEEKLY SVC..	DEPARTMENT CONSUMABLES	100-8420-3095	223.40
UNITED SITE SERVICES, INC.	04/05/2019	7/12/18 - 8/8/18 FENCE RENTAL..	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	9/6/18 - 10/3/18 FENCE - GIGLI...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	10/4/18 - 10/31/18 FENCE - GIG...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	11/1/18 - 11/28/18 FENCE GIGL...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	11/29/18 - 12/26/18 FENCE GIG...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	1/24/19 - 2/20/19 FENCE GIGLI...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
UNITED SITE SERVICES, INC.	04/05/2019	2/21/19 - 3/20/19 FENCE GIGLI...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					18,491.72

Vendor: 4271 - URETSKY SECURITY

URETSKY SECURITY	04/05/2019	MARCH 2019 - FINGERPRINTING..	BACKGROUND INVESTIGATION	100-9310-1027	100.00
Vendor 4271 - URETSKY SECURITY Total:					100.00

Vendor: 3535 - USA BLUEBOOK

USA BLUEBOOK	04/05/2019	(1) OUTLT SPRY HD ASSMBY, (1)...	DEPARTMENT CONSUMABLES	401-8620-3095	263.13
Vendor 3535 - USA BLUEBOOK Total:					263.13

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	04/05/2019	ACCT #772515511-00003; 02/2...	MOBILE COMMUNICATION	100-6120-5135	778.52
VERIZON WIRELESS	04/05/2019	ACCT #742264136-00001; 03/0...	MOBILE COMMUNICATIONS	503-4010-5135	130.24
VERIZON WIRELESS	04/05/2019	ACCT #772515511-00005; 02/2...	MOBILE COMMUNICATIONS	503-4010-5135	60.21
VERIZON WIRELESS	04/05/2019	ACCT #772515511-00006; 02/2...	MOBILE COMMUNICATIONS	503-4010-5135	513.27
VERIZON WIRELESS	04/05/2019	ACCT #772515511-00007; 02/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.33
VERIZON WIRELESS	04/05/2019	ACCT #772515511-00008; 02/2...	MOBILE COMMUNICATIONS	503-4010-5135	111.43
Vendor 6671 - VERIZON WIRELESS Total:					1,650.00

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP	04/05/2019	JAN 2019 - W. END SEWER ANA...	CONSULTANT	951-8810-1030	20.00
Vendor 2328 - WALLACE GROUP Total:					20.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3661 - WAYSIDE GARAGE					
WAYSIDE GARAGE	04/05/2019	LIQUID PROPANE GAS FUEL	DEPARTMENT CONSUMABLES	210-8110-3095	42.61
Vendor 3661 - WAYSIDE GARAGE Total:					42.61
Vendor: 7628 - WILLIAM A. SPENCER					
WILLIAM A. SPENCER	03/29/2019	PERFORM FOR SR. CANDLELIGH... SENIOR ACTIVITIES		251-9500-7125	75.00
Vendor 7628 - WILLIAM A. SPENCER Total:					75.00
Vendor: 9150 - YOUNG, ANNE					
YOUNG, ANNE	04/05/2019	WATER ACCT REFUND FOR 1346..CURRENT REFUNDS PAYABLE		401-2102	46.15
Vendor 9150 - YOUNG, ANNE Total:					46.15
Grand Total:					1,256,056.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	287,550.60
103 - LAGUNA GRANDE PKG FUND	4,217.56
113 - POMA & DMDC FUND	16,668.09
200 - CDBG FUND	1,265.79
210 - STREETS FUND	30,589.84
243 - PRVNT	400.00
251 - SENIOR PROGRAMS	896.41
271 - STORMWATER FUND	875.79
348 - CUTINO PARK IMPRVMTS	506,389.30
357 - Measure X Bond Fund	263,746.26
401 - WATER FUND	7,684.56
501 - EQUIPMT MAINT FUND	27,598.76
502 - PROP/CASUALTY INS FUND	109.96
503 - MIS FUND	20,392.26
601 - EXPEND TRUST FUND	9,500.00
670 - WATERMASTER FUND	40,957.20
951 - SAN. DISTRICT GEN. FUND	16,307.41
953 - SAN. DISTRICT CAP. IMPROV	2,562.27
961 - SA FORT ORD CAPITAL PROJ	18,268.32
971 - SA MERGED CAPITAL PROJ	16.03
973 - SA MERGED - LMIHF	60.12
Grand Total:	1,256,056.53

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3102	COMPUTER SUPPLIES	86.31
100-1010-7165	COMMUNITY EVENT SUP...	266.00
100-1320-3095	DEPARTMENT CONSUMA...	113.68
100-1330-3095	DEPARTMENT CONSUMA...	23.15
100-1370-3095	CONSUMABLES	215.32
100-2010	TID ASSESSMENT	17,203.23
100-2010-1029	TRAINING & EDUCATION	327.55
100-2010-1030	CONSULTANT	239.67
100-2010-3095	DEPARTMENT CONSUMA...	60.00
100-2010-8187	DEPARTMENT EQUIPMENT	2,021.11
100-2021-2053	OUTSIDE PRINTING SERVI...	112.87
100-2022-2043	TEMPORARY CONTRACT S...	44,199.82
100-2031-2064	PERSONNEL RECRUITMENT	103.52
100-2031-3095	DEPARTMENT CONSUMA...	256.64
100-2042-3095	CONSUMABLES	92.74
100-2042-7201	COMM PARTNERSHIP FOR...	1,438.14
100-2052	FEDERAL TAX PAYABLE	58,842.34
100-2053	STATE TAX PAYABLE	22,541.03
100-2057	EE HEALTHCARE PAYABLE	15,660.88
100-2059	GARNISHMENT PAYABLE	1,697.63
100-3672	CENTER RENTAL	150.00
100-3676	SWIMMING POOL REVEN...	165.50
100-5110-1030	CONSULTANT	1,787.11
100-5110-2044	COPIER SERVICES	130.87
100-5110-3092	STATIONARY SUPPLIES	264.77
100-5110-4122	DUES & MEMBERSHIP	135.00
100-6110-1027	BACKGROUND INVESTIGA...	885.00
100-6110-1029	TRAINING & EDUCATION	3,733.63
100-6110-1030	CONSULTANT	1,389.76
100-6110-1037	EMPLOYEE RECOGNITION	954.79
100-6110-2053	OUTSIDE PRINTING SERVI...	55.13
100-6110-2057	PEST CONTROL	140.00

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2078	OTHER EXPENSE	403.46
100-6110-3092	STATIONARY SUPPLIES	1,078.32
100-6110-3095	DEPARTMENT CONSUMA...	577.58
100-6110-3102	COMPUTER SUPPLIES/SO...	178.85
100-6110-4122	DUES & MEMBERSHIP	195.00
100-6110-4123	BOOKS & PERIODICALS	471.96
100-6110-4124	MAIL SERVICES	53.59
100-6110-5132	TELEPHONE	559.30
100-6110-9602	PRINCIPAL- LEASE	481.66
100-6110-9605	INTEREST-COPIER LEASE	36.34
100-6120-1029	TRAINING & EDUCATIONS	2,280.62
100-6120-2061	PRISONER MEALS	38.54
100-6120-3096	CSA74 APPROVED MEDIC...	305.32
100-6120-3097	SAFETY EQUIPMENT	311.61
100-6120-5135	MOBILE COMMUNICATION	778.52
100-6130-4125	INVESTIGATION EXPENSE	10.00
100-6610-0099	TUITION REIMBURSEMENT	900.00
100-6610-1029	TRAINING & EDUCATION	199.00
100-6610-2043	TEMPORARY CONTRACT S...	256.86
100-6610-2045	ACCREDITATION	116.56
100-6610-3095	DEPARTMENT CONSUMA...	141.32
100-6620-4123	BOOKS & PERIODICALS	175.00
100-6630-1029	TRAINING & EDUCATION	1,256.51
100-6640-1026	MEDICAL EXAMS	3,892.00
100-6640-2043	TEMPORARY CONTRACT S...	1,118.13
100-6640-2049	UNIFORM SERVICE/LAUN...	164.42
100-6640-3095	DEPARTMENT CONSUMA...	229.51
100-6680-3095	DEPARTMENT CONSUMA...	79.00
100-7110-8187	DEPARTMENT EQUIPMENT	226.45
100-7210-2073	SUBCONTRACTED WORK	2,205.00
100-7210-3095	DEPARTMENT CONSUMA...	689.40
100-7220-3095	DEPARTMENT CONSUMB...	253.80
100-7310-2063	PUBLISHING & LEGAL AD...	458.34
100-7310-4121	MEETINGS & TRAVEL	799.15
100-7410-1030	CONSULTANT	5,947.50
100-7410-3102	COMPUTER SUPPLIES	21.84
100-7410-4121	MEETINGS AND TRAVEL	14.28
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	209.10
100-8310-2049	UNIFORM SERVICE / LAU...	200.56
100-8310-2057	PEST CONTROL	218.00
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	6,146.76
100-8310-3095	DEPARTMENT CONSUMA...	1,739.64
100-8310-3099	CHEMICALS	575.45
100-8310-5131	GAS & ELECTRIC	32,109.94
100-8310-5133	WATER	3,322.69
100-8410-2049	UNIFORM SERVICE/LAUN...	64.21
100-8410-3095	DEPARTMENT CONSUMA...	140.30
100-8420-2049	UNIFORM SERVICE/LAUN...	200.56
100-8420-2073	SUBCONTRACTED WORK	12,465.81
100-8420-3095	DEPARTMENT CONSUMA...	1,832.80
100-8420-5131	GAS & ELECTRIC	513.17
100-8420-8187	DEPARTMENT EQUIPMENT	4,178.22
100-8430-3095	DEPARTMENT CONSUMA...	220.94
100-8440-2049	UNIFORM SERVICE / LAU...	120.27
100-8440-5133	WATER	2,832.21
100-8450-2049	UNIFORM SERVICE / LAU...	64.21

Account Summary

Account Number	Account Name	Payment Amount
100-8910-1029	TRAINING & EDUCATION	75.00
100-8910-1030	CONSULTANT	77.50
100-8910-2044	COPIER SERVICES	177.15
100-8910-3095	DEPARTMENT CONSUMA...	46.78
100-8910-4122	DUES & MEMBERSHIP	82.00
100-8910-9602	PRINCIPAL-COPIER LEASE	137.80
100-8910-9605	INTEREST-COPIER LEASE	14.03
100-9100-2073	SUBCONTRACTED WORK	100.00
100-9100-3092	STATIONARY SUPPLIES	387.84
100-9100-3095	DEPARTMENT CONSUMA...	866.79
100-9100-3102	COMPUTER SUPPLIES	307.11
100-9100-4122	DUES & MEMBERSHIP	145.00
100-9105-2049	UNIFORM SERVICE/LAUN...	227.20
100-9200-2044	COPIER SERVICES	314.87
100-9200-2053	OUTSIDE PRINTING SERVI...	140.84
100-9200-2063	PUBLISHING & LEGAL AD...	768.00
100-9200-3092	STATIONARY SUPPLIES	33.64
100-9200-3095	DEPARTMENT CONSUMA...	2,630.86
100-9310-1027	BACKGROUND INVESTIGA...	1,011.00
100-9310-3095	DEPARTMENT CONSUMA...	531.72
100-9310-3102	COMPUTER SUPPLIES/SO...	207.53
100-9330-3095	DEPARTMENT CONSUMA...	928.55
100-9350-3095	DEPARTMENT CONSUMA...	467.38
100-9400-1029	TRAINING & EDUCATION	347.00
100-9400-3095	DEPARTMENT CONSUMA...	472.79
100-9500-7132	EXCURSIONS	3,494.88
100-9603-2075	RECREATION CONTRACT S...	1,016.26
103-2052	FEDERAL TAX PAYABLE	43.89
103-2053	STATE TAX PAYABLE	15.07
103-2057	EE HEALTHCARE PAYABLE	13.68
103-8710-2049	UNIFORM SERVICE/LAUN...	40.13
103-8710-2073	SUBCONTRACTED WORK	1,009.10
103-8710-5131	GAS & ELECTRIC	2,881.61
103-8710-5133	WATER	214.08
113-2052	FEDERAL TAX PAYABLE	905.17
113-2053	STATE TAX PAYABLE	301.09
113-2057	EE HEALTHCARE PAYABLE	346.62
113-8730-2049	UNIFORM SERVICE / LAU...	370.76
113-8730-3095	DEPARTMENT CONSUMA...	14,595.35
113-8730-3107	TOOLS & EQUIP - NOT BIL...	149.10
200-2052	FEDERAL TAX PAYABLE	137.52
200-2053	STATE TAX PAYABLE	41.49
200-2057	EE HEALTHCARE PAYABLE	48.70
200-5410-2063	PUBLISHING & LEGAL AD...	1,038.08
210-2052	FEDERAL TAX PAYABLE	635.13
210-2053	STATE TAX PAYABLE	222.11
210-2057	EE HEALTHCARE PAYABLE	222.04
210-2059	GARNISHMENT PAYABLE	65.65
210-8110-2049	UNIFORM SERVICE/LAUN...	160.39
210-8110-2073	SUBCONTRACTED WORK	230.78
210-8110-2093	SUBCONTRACTED WORK ...	983.25
210-8110-3095	DEPARTMENT CONSUMA...	3,641.78
210-8110-5131	GAS & ELECTRIC	26.91
210-8210-2059	STREET LIGHTINGS	20,712.21
210-8420-2049	UNIFORM SERVICE/LAUN...	40.17
210-8420-2093	SUBCONTRACTED WORK ...	1,042.00
210-8420-5131	GAS & ELECTRIC	266.74
210-8420-5133	WATER	2,340.68

Account Summary

Account Number	Account Name	Payment Amount
243-6110-4125	INVESTIGATION EXPENDI...	400.00
251-9500-7125	SENIOR ACTIVITIES	896.41
271-2052	FEDERAL TAX PAYABLE	404.13
271-2053	STATE TAX PAYABLE	120.31
271-2057	EE HEALTHCARE PAYABLE	172.20
271-8110-2049	UNIFORM SERVICE/LAUN...	160.39
271-8110-3095	CONSUMABLES	18.76
348-8910-9570	PARKS IMPROVEMENTS	506,389.30
357-5110-9602	PRINCIPAL PAYMENTS	30,000.00
357-5110-9605	INTEREST PAYMENTS	233,746.26
401-2002	A/P MPWMD SURCHARGE	3,398.86
401-2052	FEDERAL TAX PAYABLE	634.66
401-2053	STATE TAX PAYABLE	268.05
401-2057	EE HEALTHCARE PAYABLE	248.20
401-2102	CURRENT REFUNDS PAYA...	92.11
401-8610-3097	SAFETY EQUIPMENT	255.00
401-8620-2049	UNIFORM SERVICE/LAUN...	160.39
401-8620-2072	WATER SAMPLING	26.00
401-8620-3095	DEPARTMENT CONSUMA...	675.10
401-8620-5131	GAS & ELECTRIC	-306.92
401-8620-8187	DEPARTMENT EQUIPMENT	2,233.11
501-2052	FEDERAL TAX PAYABLE	426.96
501-2053	STATE TAX PAYABLE	117.71
501-2057	EE HEALTHCARE PAYABLE	168.40
501-8510-5131	GAS & ELECTRIC	498.45
501-8520-2049	UNIFORM SERVICE/LAUN...	160.39
501-8520-3095	DEPARTMENT CONSUMA...	282.92
501-8520-6144	VEHICLE PARTS	6,709.35
501-8520-6145	VEHICLE FUEL	7,542.46
501-8520-6147	TIRES	4,878.82
501-8520-6148	OUTSIDE REPAIRS	6,813.30
502-5120-1029	TRAINING AND EDUCATI...	109.96
503-2052	FEDERAL TAX PAYABLE	1,348.25
503-2053	STATE TAX PAYABLE	333.30
503-2057	EE HEALTHCARE PAYABLE	219.50
503-4010-3102	COMPUTER SUPPLIES/SO...	8,397.80
503-4010-5132	TELEPHONE	2,828.16
503-4010-5135	MOBILE COMMUNICATIO...	2,768.35
503-4010-5138	DATA COMMUNICATION	4,496.90
601-2106	MAYOR'S YOUTH PROGR...	8,500.00
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	3,467.20
670-2130-1030	CONSULTING COSTS	37,490.00
951-2052	FEDERAL TAX PAYABLE	574.29
951-2053	STATE TAX PAYABLE	196.61
951-2057	EE HEALTHCARE PAYABLE	194.46
951-8810-1030	CONSULTANT	20.00
951-8810-4121	MEETINGS AND TRAVEL	870.00
951-8820-2049	UNIFORM SERVICE / LAU...	160.39
951-8820-2068	REFUSE DISPOSAL	473.14
951-8820-2073	SUBCONTRACTED WORK	13,651.82
951-8820-3095	DEPARTMENT CONSUMA...	74.70
951-8820-4122	DUES AND MEMBERSHIPS	92.00
953-2052	FEDERAL TAX PAYABLE	34.47
953-2053	STATE TAX PAYABLE	24.96
953-2057	EE HEALTHCARE PAYABLE	12.84
953-8820-9201	DEL MONTE LIFT STATION...	2,490.00
961-9610-9599	RENTAL PROPERTY EXP &...	18,268.32

Account Summary

Account Number	Account Name	Payment Amount
971-9710-9599	RENTAL PROPERTY EXP &...	16.03
973-9710-9526	AFFORDABLE HOUSING	60.12
	Grand Total:	1,256,056.53

Project Account Summary

Project Account Key	Payment Amount
None	1,238,451.32
5005010 AA	1,102.85
5005011 AA	250.67
5005014 AA	47.24
5005060 AA	13,714.45
953VENDORS	2,490.00
	Grand Total:
	1,256,056.53



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/26/2019-04/05/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.62
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,746.90
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	7,976.37
100-2031-0001	SALARIES	11,928.87
100-2031-0002	OVERTIME	164.09
100-2042-0020	PART-TIME HOURLY WAGES	1,932.42
100-3010-0001	SALARIES	7,384.62
100-5110-0001	SALARIES	21,675.21
100-5110-0002	OVERTIME	127.62
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	27,069.97
100-6110-0002	OVERTIME	1,403.51
100-6110-0004	UNIFORM ALLOWANCE	666.00
100-6110-0020	PART-TIME HOURLY WAGES	1,390.89
100-6110-1029	TRAINING & EDUCATION	387.00
100-6120-0001	SALARIES	121,115.37
100-6120-0002	OVERTIME	15,973.10
100-6120-0004	UNIFORM ALLOWANCE	1,710.00
100-6120-1029	TRAINING & EDUCATIONS	1,896.00
100-6120-1033	FITNESS PROGRAM	990.00
100-6130-0001	SALARIES	31,095.04
100-6130-0002	OVERTIME	2,105.93
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1029	TRAINING & EDUCATION	284.00
100-6150-0001	SALARIES	3,404.56
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	1,368.54
100-6610-0001	SALARIES	8,155.92
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6620-1029	TRAINING & EDUCATION	438.48
100-6640-0001	SALARIES	112,987.45
100-6640-0002	OVERTIME	20,493.80
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,777.31
100-6640-1033	FITNESS PROGRAM	135.00
100-6660-0020	PART-TIME HOURLY WAGES	393.66
100-7110-0001	SALARIES	4,848.93
100-7110-0020	PART-TIME HOURLY WAGES	1,474.09
100-7210-0001	SALARIES	4,903.84
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	114.04
100-7310-0001	SALARIES	11,318.00
100-7410-0001	SALARIES	11,604.82
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,570.74
100-8310-0002	OVERTIME	1,732.58
100-8310-0097	UNALLOCATED PAGER	1,763.27

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
100-8310-1033	FITNESS PROGRAM	1.68
100-8410-0001	SALARIES	1,752.44
100-8410-1033	FITNESS PROGRAM	3.35
100-8420-0001	SALARIES	10,102.28
100-8420-0002	OVERTIME	384.27
100-8430-0001	SALARIES	865.13
100-8430-0002	OVERTIME	689.49
100-8430-1033	FITNESS PROGRAM	0.84
100-8440-0001	SALARIES	3,248.87
100-8450-0001	SALARIES	988.81
100-8450-0002	OVERTIME	65.26
100-8910-0001	SALARIES	20,556.12
100-8910-0020	PART-TIME HOURLY WAGES	360.00
100-9100-0001	SALARIES	9,572.01
100-9100-0002	OVERTIME	48.54
100-9100-0020	PART-TIME HOURLY WAGES	3,875.30
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	140.23
100-9105-0020	PART-TIME HOURLY WAGES	5,443.24
100-9200-0002	OVERTIME	122.85
100-9200-0020	PART-TIME HOURLY WAGES	4,613.06
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	5,652.35
100-9320-0002	OVERTIME	70.35
100-9320-0020	PART-TIME HOURLY WAGES	2,020.48
100-9330-0002	OVERTIME	145.92
100-9330-0020	PART-TIME HOURLY WAGES	5,885.01
100-9340-0002	OVERTIME	115.02
100-9340-0020	PART-TIME HOURLY WAGES	1,255.84
100-9350-0020	PART-TIME HOURLY WAGES	15,440.29
100-9400-0001	SALARIES	2,280.64
100-9400-0020	PART-TIME HOURLY WAGES	10,582.36
100-9500-0002	OVERTIME	81.80
100-9500-0020	PART-TIME HOURLY WAGES	2,412.61
Fund 100 - GENERAL FUND Total:		14,703.06
		588,243.65

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	556.86
Fund 103 - LAGUNA GRANDE PKG FUND Total:		14.50 <u>556.86</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,318.88
113-8730-0002	OVERTIME	900.43
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	1.68
Fund 113 - POMA & DMDC FUND Total:		337.23
		12,313.29

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,779.27
Fund 200 - CDBG FUND Total:	39.80	1,779.27

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,376.90
210-8110-0002	OVERTIME	384.27
210-8110-1033	FITNESS PROGRAM	3.35
210-8420-0001	SALARIES	1,460.82
Fund 210 - STREETS FUND Total:		8,225.34

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,590.04
271-8110-0002	OVERTIME	28.44
271-8110-1033	FITNESS PROGRAM	1.68
Fund 271 - STORMWATER FUND Total:		185.65
		6,620.16

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8610-1033	FITNESS PROGRAM	0.84
401-8620-0001	SALARIES	8,843.73
401-8620-0002	OVERTIME	137.88
	Fund 401 - WATER FUND Total:	9,222.19

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.47
501-8510-1029	TRAINING & EDUCATION	870.60
501-8510-1033	FITNESS PROGRAM	1.68
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		168.00
		7,204.51

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

5,102.84

2,450.16

293.93

Fund 503 - MIS FUND Total: 160.00 7,846.93

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.75
951-8810-1033	FITNESS PROGRAM	1.67
951-8820-0001	SALARIES	6,719.03
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	201.00
		7,513.45

Distribution Report

Expense Range: - Payment Range: 03/26/2019-04/05/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	26.73
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	427.68
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	<u>454.41</u>
		8.50

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,703.06	588,243.65
103-LAGUNA GRANDE PKG FUND	14.50	556.86
113-POMA & DMDC FUND	337.23	12,313.29
200-CDBG FUND	39.80	1,779.27
210-STREETS FUND	254.50	8,225.34
271-STORMWATER FUND	185.65	6,620.16
401-WATER FUND	241.51	9,222.19
501-EQUIPMT MAINT FUND	168.00	7,204.51
503-MIS FUND	160.00	7,846.93
951-SAN. DISTRICT GEN. FUND	201.00	7,513.45
953-SAN. DISTRICT CAP. IMPROV	8.50	454.41
Grand Total:	16,313.75	649,980.06