



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/06/2019 - 04/19/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	04/12/2019	FIRE DEPT TOILET REPAIR WORK	SUBCONTRACTED WORK	100-8310-2073	124.20
Vendor 4062 - A & R PLUMBING, INC. Total:					124.20
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	04/19/2019	2/16/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	355.07
A TO Z PARTY RENTAL INC.	04/19/2019	2/23/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	04/19/2019	3/2/19 SEASIDE FARMER'S MA...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	04/19/2019	3/9/19 SEASIDE FARMER'S MKT...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	04/19/2019	3/16/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	04/19/2019	3/23/19 SEASIDE FARMER'S MK...	FARMERS' MARKET	100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					2,949.77
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.					
ALLIANT INSURANCE SERVICES, ...	04/12/2019	RECREATION INS 1/1/19-3/31/1...	RECREATION LIABILITY PREMI...	601-2155	869.00
Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:					869.00
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	04/16/2019	FEB19 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	04/16/2019	MAR19 ADMIN SERV FEE INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	04/16/2019	2018 IRS 1094/1095 REPORTING..	BENEFITS ADMINISTRATION	100-5110-1015	353.50
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					781.90
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	04/19/2019	REPLACE LEVER ON BACK DOOR...	DEPARTMENT CONSUMABLES	401-8620-3095	182.86
Vendor 0126 - AMERICAN LOCK & KEY Total:					182.86
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	04/19/2019	(1 CASE) DISINF CLNR, (2 CASE)...	JANITORIAL SUPPLIES	100-6640-3093	153.86
AMERICAN SUPPLY COMPANY	04/12/2019	(1 PKG) GLOVES-XL, (1 CASE) BL...	DEPARTMENT CONSUMABLES	100-8420-3095	52.91
AMERICAN SUPPLY COMPANY	04/12/2019	(1 CASE) BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	04/12/2019	(1 PKG) GLOVES-XL	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	04/12/2019	(1 CASE) 2ML BLK LINER	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	04/12/2019	(1) AMS RED LOGO BOTTLE, (1) ...	DEPARTMENT CONSUMABLES	100-8420-3095	4.46
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					329.64
Vendor: 9128 - ANTONY TERSOL					
ANTONY TERSOL	04/19/2019	TOT REFUND AUG-DEC 1217 CI...	TOT - SHORT-TERM RENTALS	100-3129	1,455.48
Vendor 9128 - ANTONY TERSOL Total:					1,455.48
Vendor: 7112 - ART BLACK					
ART BLACK	04/12/2019	JOB #119134; OTHER BROTHER...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	830.00
ART BLACK	04/19/2019	JOB #119137 - NOBIDA - 1739 ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					1,245.00
Vendor: 9160 - ARTHUR HADUCA					
ARTHUR HADUCA	04/19/2019	SEASIDE ADULT BASKETBALL	SUBCONTRACTED WORK	100-9340-2073	240.00
Vendor 9160 - ARTHUR HADUCA Total:					240.00
Vendor: 0216 - AT&T					
AT&T	04/19/2019	BAN #9391059527; 03/07/2019...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.57
AT&T	04/19/2019	BAN #9391059322; 03/12/2019...	TELEPHONE	503-4010-5132	2,699.54
Vendor 0216 - AT&T Total:					2,914.11
Vendor: 7071 - AT&T					
AT&T	04/12/2019	ACCT #237 841-1403 201 6; 3/2...	TELEPHONE	951-8810-5132	51.06
AT&T	04/12/2019	ACCT #237 841-1401 204 0; 3/2...	TELEPHONE	951-8810-5132	51.06
AT&T	04/12/2019	ACCT #237 841-1412 213 0; 3/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	04/12/2019	MARCH 2019 - NATL MTR & AU... CONTRACT SERVICES		401-8610-2072	726.24
Vendor 8091 - BADGER METER INC. Total:					726.24
Vendor: 7883 - BARTLE WELLS ASSOCIATES					
BARTLE WELLS ASSOCIATES	04/19/2019	MARCH 2019 - WATER RATE ST... CAPITAL IMPROVEMENT		401-8910-9558	2,715.00
Vendor 7883 - BARTLE WELLS ASSOCIATES Total:					2,715.00
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	04/12/2019	MARCH - APRIL 2019 / BAY MPS... COPIER SERVICES		100-8910-2044	391.34
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					391.34
Vendor: 6396 - BECK'S SHOE STORE					
BECK'S SHOE STORE	04/12/2019	LEE GLEASON (SALES SLIP NO 9... SAFETY EQUIPMENT		100-8310-3097	250.00
Vendor 6396 - BECK'S SHOE STORE Total:					250.00
Vendor: 9137 - BRENDAN MCALARY					
BRENDAN MCALARY	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	2,630.30
Vendor 9137 - BRENDAN MCALARY Total:					2,630.30
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	04/12/2019	SVCS THROUGH 2/28/2019 - A... CITY AUDIT		100-5110-1025	142.50
BROWNSTEIN HYATT FARBER S...	04/12/2019	FEB 2019 SVCS - CITY WATER ST... BAKEWELL - CAMPUS TOWN		601-2214	4,022.10
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					4,164.60
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP					
BURKE, WILLIAMS & SORENSEN,...	04/12/2019	FEB 2019 - LABOR RELATIONS / ... LEGAL SERVICES - SPECIAL		100-3010-1023	1,089.00
Vendor 6290 - BURKE, WILLIAMS & SORENSEN, LLP Total:					1,089.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	04/11/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	270.09
CA. STATE DISBURSEMENT UNIT	04/11/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	04/11/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	04/11/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	04/11/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	28.98
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	04/16/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	04/16/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	04/16/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	04/16/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	300.73
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					664.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	04/12/2019	PAYMENT FOR ACCT 1015-2100... WATER		210-8420-5133	136.65
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					136.65
Vendor: 9162 - CARRIE ALBERT					
CARRIE ALBERT	04/19/2019	DEPOSIT REFUND FOR LAGUNA... RENTAL DEPOSITS		257-2345	42.00
Vendor 9162 - CARRIE ALBERT Total:					42.00
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	04/19/2019	(67) MCAFEE GHE ENDPT, (130)... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	1,582.58
Vendor 4034 - CDW GOVERNMENT, INC. Total:					1,582.58
Vendor: 9139 - CECELIA LUCIDO					
CECELIA LUCIDO	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	302.40
CECELIA LUCIDO	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	218.40
CECELIA LUCIDO	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	99.00
CECELIA LUCIDO	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	165.60
CECELIA LUCIDO	04/19/2019	STR TOT REFUND AUG 18 - DEC ...TOT - SHORT-TERM RENTALS		100-3129	201.60
Vendor 9139 - CECELIA LUCIDO Total:					987.00
Vendor: 9154 - CENTRAL MEDICAL LABORATORY, INC.					
CENTRAL MEDICAL LABORATOR...	04/12/2019	CASE ID: TM1901014	INVESTIGATION EXPENDITURE	243-6110-4125	80.00
Vendor 9154 - CENTRAL MEDICAL LABORATORY, INC. Total:					80.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0476 - CHRISTOPHER CAIN					
CHRISTOPHER CAIN	04/12/2019	DEPOSIT FOR CHRIS CAIN ON 8/...SUMMER PARK CONCERTS		100-9200-7175	850.00
Vendor 0476 - CHRISTOPHER CAIN Total:					850.00
Vendor: 2232 - CITY OF MONTEREY					
CITY OF MONTEREY	04/12/2019	PRVNT TRNG - 50TH ANNUAL C... TRAINING		243-6110-1029	1,220.21
CITY OF MONTEREY	04/12/2019	PRVNT OFFICE SUPPLIES	DEPARTMENT CONSUMABLES	243-6110-3095	1,143.07
Vendor 2232 - CITY OF MONTEREY Total:					2,363.28
Vendor: 8426 - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	04/12/2019	AUDIT SVCS THROUGH 3/29/20... CITY AUDIT		200-5410-1025	1,845.00
CLIFTONLARSONALLEN LLP	04/12/2019	AUDIT SVCS THROUGH 3/29/20... CITY AUDIT		951-8810-1025	7,315.00
Vendor 8426 - CLIFTONLARSONALLEN LLP Total:					9,160.00
Vendor: 6553 - COMCAST					
COMCAST	04/19/2019	ACCT #8155 10 027 0033792; 4... DEPARTMENT CONSUMABLES		100-9310-3095	39.61
COMCAST	04/19/2019	ACCT #8155 10 027 0002821; 4... SENIOR ACTIVITIES		251-9500-7125	28.45
Vendor 6553 - COMCAST Total:					68.06
Vendor: 6204 - CONCERN					
CONCERN	04/19/2019	APRIL 2019 - PER EMPLOYEE PE... EMPLOYEE ASSISTANCE PROGR...		100-2031-1038	646.25
Vendor 6204 - CONCERN Total:					646.25
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	04/12/2019	SUPPLIES FOR SKYVIEW PIPE P... DEPARTMENT EQUIPMENT		401-8620-8187	7,621.58
CORIX WATER PRODUCTS (US) ...	04/12/2019	(1) B16 STEEL LID BLOW OFF DEPARTMENT EQUIPMENT		401-8620-8187	96.14
CORIX WATER PRODUCTS (US) ...	04/12/2019	CREDIT FOR B16 STEEL LID BLO... DEPARTMENT EQUIPMENT		401-8620-8187	-185.18
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					7,532.54
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	04/12/2019	FEB 2019 - SEASIDE POLICE DEP... COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	04/12/2019	FEB 2019 - SEASIDE FIRE DEPT (... MOBILE COMMUNICATIONS		100-6640-5135	735.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,875.06
Vendor: 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF					
COUNTY OF SANTA CLARA - OFC..	04/12/2019	ANNUAL BILLING (1/1/18 - 12/... COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	1,005.98
Vendor 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF Total:					1,005.98
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	04/12/2019	656 BROADWAY AVE - 3/6/19 DEPARTMENT CONSUMABLES		100-8310-3095	8.50
CRYSTAL SPRINGS WATER	04/12/2019	440 HARCOURT - ENGINEERING ...DEPARTMENT CONSUMABLES		100-8310-3095	11.00
CRYSTAL SPRINGS WATER	04/12/2019	440 HARCOURT RMS - 3/13/19 DEPARTMENT CONSUMABLES		100-8310-3095	36.50
CRYSTAL SPRINGS WATER	04/12/2019	440 HARCOURT - ENGINEERING ...DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	04/12/2019	440 HARCOURT RMS (LATE FEE) DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	04/12/2019	656 BROADWAY AVE (LATE FEE) DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	04/12/2019	986 HILBY AVE DEPARTMENT CONSUMABLES		100-9100-3095	35.75
CRYSTAL SPRINGS WATER	04/12/2019	1136 WHEELER ST. DEPARTMENT CONSUMABLES		100-9100-3095	67.00
CRYSTAL SPRINGS WATER	04/12/2019	1148 WHEELER ST. DEPARTMENT CONSUMABLES		100-9100-3095	35.75
CRYSTAL SPRINGS WATER	04/12/2019	986 HILBY AVE. DEPARTMENT CONSUMABLES		100-9100-3095	18.00
CRYSTAL SPRINGS WATER	04/12/2019	1148 WHEELER ST. DEPARTMENT CONSUMABLES		100-9100-3095	5.00
CRYSTAL SPRINGS WATER	04/12/2019	1136 WHEELER ST. DEPARTMENT CONSUMABLES		100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					237.50
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	04/12/2019	TAG #T3427; 2006 FORD CRO... OUTSIDE REPAIRS		501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/12/2019	TAG #T3340; 2007 FORD CRO... OUTSIDE REPAIRS		501-8520-6148	75.00
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					150.00
Vendor: 9126 - DANIEL HUNT					
DANIEL HUNT	04/19/2019	TOT REFUND AUG-DEC 18 630 H..TOT - SHORT-TERM RENTALS		100-3129	4,629.95
Vendor 9126 - DANIEL HUNT Total:					4,629.95
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	04/12/2019	MARCH 2019 - WATER BILL PRI... OUTSIDE PRINTING SERVICE		401-8610-2053	448.06
Vendor 6727 - DATAPROSE, INC. Total:					448.06

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9156 - DAVID ANDERSON					
DAVID ANDERSON	04/12/2019	GAME OFFICIAL (6 GAMES)	SUBCONTRACTED WORK	100-9340-2073	240.00
Vendor 9156 - DAVID ANDERSON Total:					240.00
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	04/12/2019	APRIL 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...	04/12/2019	RECREATION DEPT - 7 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	45.50
DEL MAR FRENCH LAUNDRY, IN...	04/12/2019	RECREATION DEPT - 10 TABLE C...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	65.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					110.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	04/19/2019	SEASIDE PD - (6) FULL SERVICE ...	OTHER EXPENSE	100-6110-2078	111.50
Vendor 0988 - DEL REY CAR WASH Total:					111.50
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	04/19/2019	MARCH 2019 - SEASIDE POLICE ...	BACKGROUND INVESTIGATION	100-6110-1027	66.00
DEPARTMENT OF JUSTICE	04/19/2019	MARCH 2019 - FINGERPRINT AP...	BACKGROUND INVESTIGATION	100-9310-1027	224.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					290.00
Vendor: 6565 - DLT SOLUTIONS, LLC					
DLT SOLUTIONS, LLC	04/12/2019	(2) AUTOCAD LT, (1) AUTOCAD...	DUES & MEMBERSHIP	100-8910-4122	1,303.40
Vendor 6565 - DLT SOLUTIONS, LLC Total:					1,303.40
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	04/19/2019	CONS INV #20653639 / RENTAL...	TRAINING & EDUCATION	100-6110-1029	166.64
Vendor 7358 - EAN SERVICES, LLC Total:					166.64
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY					
EDEN COUNCIL FOR HOPE AND...	04/19/2019	3 QTR, FY2018/19, CDBG PAYM...	ECHO	200-5410-7402	854.62
Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:					854.62
Vendor: 8365 - ELLIS MAKUS LLP					
ELLIS MAKUS LLP	04/19/2019	12/28/18-2/6/19 INVESTIGATI...	CONSULTANT	100-2031-1030	8,357.35
ELLIS MAKUS LLP	04/19/2019	1/18/19 - 3/11/19 INVESTIGATI...	CONSULTANT	100-2031-1030	10,301.00
Vendor 8365 - ELLIS MAKUS LLP Total:					18,658.35
Vendor: 9136 - EMAN IBRAHIM					
EMAN IBRAHIM	04/19/2019	STR TOT REFUND NOV 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	127.70
EMAN IBRAHIM	04/19/2019	STR TOT REFUND NOV 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	87.24
EMAN IBRAHIM	04/19/2019	STR TOT REFUND NOV 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	112.02
EMAN IBRAHIM	04/19/2019	STR TOT REFUND NOV 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	139.76
Vendor 9136 - EMAN IBRAHIM Total:					466.72
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	04/12/2019	(1) SEASIDE DOME BADGE; SHIP...	OTHER EXPENSE	100-6110-2078	57.64
ENTENMANN-ROVIN COMPANY	04/12/2019	(1) SEASIDE DOME BADGE; SHIP...	OTHER EXPENSE	100-6110-2078	124.44
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					182.08
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	04/12/2019	1/28/19 - 4/1/19 INSTRUCTOR ...	RECREATION CONTRACT SERVI...	100-9603-2075	891.80
Vendor 7020 - ERIC RANSOM Total:					891.80
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	04/19/2019	MARCH 2019 - SEASIDE FARMER...	FARMERS' MARKET	100-7410-4206	3,687.48
Vendor 8882 - EVERYONE'S HARVEST Total:					3,687.48
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	04/12/2019	(1) WHT (SC1-R) HAT	DEPARTMENT CONSUMABLES	100-8310-3095	15.28
FASTENAL COMPANY	04/19/2019	(25) BARRICADES, ROADMRKR, ...	DEPARTMENT CONSUMABLES	100-8430-3095	3,327.76
FASTENAL COMPANY	04/19/2019	(1) KNUCKLEWOVENBND 40CT, ...	CONSUMABLES	271-8110-3095	56.53
FASTENAL COMPANY	04/19/2019	(3) MALL CC 1/2, (1) TB EYE-EYE...	DEPARTMENT CONSUMABLES	401-8620-3095	19.34
Vendor 5969 - FASTENAL COMPANY Total:					3,418.91
Vendor: 8338 - FEDEX					
FEDEX	04/12/2019	ACCT #1317-9207-7; SHIPMENT...	MAIL SERVICES	100-2031-4124	4.44
FEDEX	04/19/2019	ACCT #1317-9207-7; SHIPMENT...	MAIL SERVICES	100-2031-4124	22.58
FEDEX	04/19/2019	ACCT #1317-9207-7; SHIPMENT...	CONSUMABLES	100-2042-3095	16.51

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FEDEX	04/19/2019	ACCT #1750-2541-3; SHIPMENT... MAIL SERVICES		100-6110-4124	30.97
Vendor 8338 - FEDEX Total:					74.50
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	04/16/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
Vendor 7088 - FITNESS EVOLUTION Total:					45.00
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	04/16/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	11.00
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	53.00
FRANCHISE TAX BOARD	04/16/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	124.23
FRANCHISE TAX BOARD	04/16/2019	ACCT #: *7D644220181	GARNISHMENT PAYABLE	100-2059	182.00
FRANCHISE TAX BOARD	04/16/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	18.78
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	79.83
FRANCHISE TAX BOARD	04/16/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	147.55
FRANCHISE TAX BOARD	04/16/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	189.00
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	113-2059	8.45
FRANCHISE TAX BOARD	04/16/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	181.22
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	113-2059	7.12
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	210-2059	13.46
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	210-2059	9.49
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	271-2059	25.09
FRANCHISE TAX BOARD	04/16/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	271-2059	3.56
Vendor 1268 - FRANCHISE TAX BOARD Total:					1,053.78
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	04/12/2019	(1) BG INVESTIGATION AND RE...	BACKGROUND INVESTIGATION	100-6110-1027	1,450.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					1,450.00
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	04/12/2019	(10) TROP FOAM KIDS GLASSES, ..	DEPARTMENT CONSUMABLES	100-9200-3095	173.40
Vendor 8066 - FUN EXPRESS, LLC Total:					173.40
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	04/12/2019	986 HILBY AVE - GENERAL PEST ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					83.00
Vendor: 1372 - GOLDFARB & LIPMAN LLP					
GOLDFARB & LIPMAN LLP	04/12/2019	FEES THROUGH 02/28/19; FILE ...	LEGAL SERVICES	961-9610-1022	280.00
Vendor 1372 - GOLDFARB & LIPMAN LLP Total:					280.00
Vendor: 1402 - GREATER VICTORY TEMPLE					
GREATER VICTORY TEMPLE	04/19/2019	3 QTR, FY2018/19, CDBG PAYM...	GREATER VICTORY TEMPLE - C...	200-5410-7400	4,268.79
Vendor 1402 - GREATER VICTORY TEMPLE Total:					4,268.79
Vendor: 9157 - GREG S. OMOTO					
GREG S. OMOTO	04/12/2019	GAME OFFICIAL (6 GAMES)	SUBCONTRACTED WORK	100-9340-2073	240.00
Vendor 9157 - GREG S. OMOTO Total:					240.00
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	04/08/2019	MARCH 2019 CLAIMS	DENTAL PAYABLE	502-2066	13,612.03
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					13,612.03
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	04/19/2019	2/24/19 - 3/30/19 LIFT STATION...	DEL MONTE LIFT STATION UPG...	953-8820-9201	6,010.00
HARRIS & ASSOCIATES, INC.	04/19/2019	2/24/19 - 3/30/19 CIP MGMT S...	CANYON DEL REY SEWER LINE R...	953-8820-9205	4,017.50
HARRIS & ASSOCIATES, INC.	04/19/2019	2/24/19 - 3/30/19 CIP MGMT S...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	8,407.50
HARRIS & ASSOCIATES, INC.	04/19/2019	2/24/19 - 3/30/19 CIP MGMT S...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	920.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					19,355.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	04/12/2019	CREDIT FOR (1) OCCSENS CEILI...	DEPARTMENT CONSUMABLES	100-8310-3095	-120.71
HD SUPPLY FACILITIES MAINTEN...	04/12/2019	(12) LED BULB, (12) LED NAUTI...	DEPARTMENT CONSUMABLES	100-8310-3095	254.16
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					133.45
Vendor: 6966 - HOLIDAYGOO, INC.					
HOLIDAYGOO, INC.	04/19/2019	(9 PK) CANDY FILLED EASTER E...	EASTER EGG HUNT	100-9200-7186	2,023.14
Vendor 6966 - HOLIDAYGOO, INC. Total:					2,023.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7337 - HUGH D. SOUTHARD					
HUGH D. SOUTHARD	04/12/2019	DEPOSIT FOR RICK ESTRIN ON 7... SUMMER PARK CONCERTS		100-9200-7175	400.00
Vendor 7337 - HUGH D. SOUTHARD Total:					400.00
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,023.39
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.99
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,720.96
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	668.30
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,314.59
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	697.56
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	117.83
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,016.59
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	318.48
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.79
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	139.29
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	121.00
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	252.02
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	266.45
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.49
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	135.35
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	3.46
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	1.15
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	498.95
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	168.83
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	1.16
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	334.53
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	04/11/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.08
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					31,942.45
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	04/12/2019	1/26/19 - 2/22/19 SVCS - CAN...	CANYON DEL REY SEWER LINE R...	953-8820-9205	5,762.36
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					5,762.36
Vendor: 9161 - IRA BEYAH					
IRA BEYAH	04/19/2019	SEASIDE ADULT BASKETBALL - 3...	SUBCONTRACTED WORK	100-9340-2073	120.00
Vendor 9161 - IRA BEYAH Total:					120.00
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	04/12/2019	WEEKLY INTERIOR PLANT SERVI...	SUBCONTRACTED WORK	100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	04/12/2019	MARCH 2019 - CALVIP EVALUAT...	JAN ROEHL CONSULTING	100-2042-1039	510.00
Vendor 7065 - JAN ROEHL CONSULTING Total:					510.00
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	04/19/2019	(1) SUREHIRE ASSESSMENT - 4/...	CONSULTANT	100-2031-1030	400.00
Vendor 8022 - JEFF K. BILLS Total:					400.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	04/12/2019	4/9/2019 SANITATION DISTRICT...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	04/19/2019	FEB - MAR 2019 NETW SUPPORT	CONSULTANT	503-4010-1030	1,000.00

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JOHN C GEMMA	04/19/2019	(3) VEEAM ESSENTIALS 2-CORE ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	594.30
JOHN C GEMMA	04/19/2019	(110) NOVELL GROUPWISE YRLY...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	4,236.10
Vendor 1334 - JOHN C GEMMA Total:					5,830.40
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	04/12/2019	1148 WHEELER ST - QTR ALARM...	ALARM SERVICE	100-9200-2070	57.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					57.00
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	04/12/2019	4/9/2019 SANITATION DISTRICT...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					100.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	04/19/2019	MARCH 2019 - CLIENT ID: SEASI...	LEGAL SERVICES - SPECIAL	100-3010-1023	3,391.58
Vendor 6685 - JONES & MAYER Total:					3,391.58
Vendor: 9138 - JOSEANN TRINGALI					
JOSEANN TRINGALI	04/19/2019	STR TOT REFUND AUG-DEC 18 ...	TOT - SHORT-TERM RENTALS	100-3129	310.32
Vendor 9138 - JOSEANN TRINGALI Total:					310.32
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	04/12/2019	MARCH 2019 - PROJ 1702.7 - EI...	CONSULTANT	100-7410-1030	158.60
Vendor 8368 - KOSMONT COMPANIES Total:					158.60
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,944.69
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,909.62
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	50.55
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	54.17
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	45.92
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	90.59
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	190.10
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	216.42
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	457.19
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	471.78
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	496.06
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	414.87
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	477.89
LABORERS NATIONAL PENSION	04/16/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	504.95
Vendor 5462 - LABORERS NATIONAL PENSION Total:					7,848.00
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	04/12/2019	MARCH 2019 - OVER THE PHON...	TELEPHONE	100-6110-5132	37.47
Vendor 0213 - LANGUAGE LINE SERVICES Total:					37.47
Vendor: 9129 - LEBERTA LORAL					
LEBERTA LORAL	04/19/2019	TOT REFUND AUG-DEC 1399 L...	TOT - SHORT-TERM RENTALS	100-3129	36.47
Vendor 9129 - LEBERTA LORAL Total:					36.47
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	04/19/2019	3 QTR, FY2018/19 CDBG PAYM...	LEGAL SERVICES FOR SENIORS	200-5410-7192	2,795.33
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,795.33
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	04/12/2019	MARCH 2019 - MINIMUM CO...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 9130 - MARY CALVERT					
MARY CALVERT	04/19/2019	STR TOT REFUND AUG 18-DEC ...	TOT - SHORT-TERM RENTALS	100-3129	3,788.13
Vendor 9130 - MARY CALVERT Total:					3,788.13
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	04/19/2019	CITY CLERK COPIER / KONICA M...	COPIER SERVICES	100-2010-2044	1,011.35
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,011.35

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2132 - MEALS ON WHEELS OF THE					
MEALS ON WHEELS OF THE	04/19/2019	3 QTR, FY2018/19, CDBG PAYM...	MEALS ON WHEELS OF THE M...	200-5410-7403	256.84
Vendor 2132 - MEALS ON WHEELS OF THE Total:					256.84
Vendor: 6374 - MEDTOX LABORATORIES, INC.					
MEDTOX LABORATORIES, INC.	04/12/2019	SAMPLE #G9771327	MEDICAL EXAMS	100-6110-1026	17.53
MEDTOX LABORATORIES, INC.	04/12/2019	SAMPLE #E0263984	MEDICAL EXAMS	100-6110-1026	17.53
Vendor 6374 - MEDTOX LABORATORIES, INC. Total:					35.06
Vendor: 8346 - MIRACLE PLAYSYSTEMS, INC.					
MIRACLE PLAYSYSTEMS, INC.	04/19/2019	DURANT PARK EQUIPMENT/12...	DURANT PARK IMPROVEMENTS	342-8910-9552	50,965.97
Vendor 8346 - MIRACLE PLAYSYSTEMS, INC. Total:					50,965.97
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/4/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/11...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	04/19/2019	FIRE DEPT - LAUNDRY SVC 3/12...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	04/19/2019	FIRE DEPT - LAUNDRY SVC 3/26...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	04/19/2019	FIRE DEPT - LAUNDRY SVC 4/9/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	04/12/2019	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
MISSION UNIFORM SERVICE	04/19/2019	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
MISSION UNIFORM SERVICE	04/19/2019	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	26.37
Vendor 2186 - MISSION UNIFORM SERVICE Total:					353.11
Vendor: 5594 - MITY-LITE, INC.					
MITY-LITE, INC.	04/19/2019	(9) 29" TALL TABLES	EQUIPMENT	100-9100-8192	1,797.76
Vendor 5594 - MITY-LITE, INC. Total:					1,797.76
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	04/19/2019	JAN 2019 - W BROADWAY URB...	WBUV-RSTP GRANT	345-8910-9513	4,175.00
Vendor 6963 - MNS ENGINEERS, INC. Total:					4,175.00
Vendor: 8238 - MOBILE CLIMB USA, LLC					
MOBILE CLIMB USA, LLC	04/19/2019	DEPOSIT FOR 7/4/19 - SEASIDE ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,750.00
Vendor 8238 - MOBILE CLIMB USA, LLC Total:					1,750.00
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	04/12/2019	(1) IMPACT SOCKET	VEHICLE PARTS	501-8520-6144	3.59
MONTEREY AUTO SUPPLY	04/12/2019	(1) TRAILER WIRE	VEHICLE PARTS	501-8520-6144	17.47
MONTEREY AUTO SUPPLY	04/12/2019	(1) NAPAGOLD OIL FILTER, (1) O...	VEHICLE PARTS	501-8520-6144	7.81
MONTEREY AUTO SUPPLY	04/12/2019	(1) BRAKE MASTER CYLINDER	VEHICLE PARTS	501-8520-6144	98.37
MONTEREY AUTO SUPPLY	04/12/2019	(1) BATTERY, (2) SPARK PLUGS	VEHICLE PARTS	501-8520-6144	115.49
MONTEREY AUTO SUPPLY	04/12/2019	BRAKE PADS, BRAKE ROTOR, B...	VEHICLE PARTS	501-8520-6144	428.11
MONTEREY AUTO SUPPLY	04/12/2019	(1) KNOB, (10) NAPAGOLD OIL F...	VEHICLE PARTS	501-8520-6144	78.97
MONTEREY AUTO SUPPLY	04/12/2019	(1) BRAKE CALIPER PRESS	VEHICLE PARTS	501-8520-6144	54.07
MONTEREY AUTO SUPPLY	04/12/2019	CREDIT MEMO FOR INV #607894	VEHICLE PARTS	501-8520-6144	-121.40
MONTEREY AUTO SUPPLY	04/12/2019	(1) DISC BRAKE PADS	VEHICLE PARTS	501-8520-6144	40.85
MONTEREY AUTO SUPPLY	04/12/2019	(12) NAPAGOLD OIL FILTER, (1) ...	VEHICLE PARTS	501-8520-6144	94.32
MONTEREY AUTO SUPPLY	04/12/2019	(2) 5G GAS CAN-CALIF	VEHICLE PARTS	501-8520-6144	46.52
MONTEREY AUTO SUPPLY	04/12/2019	(2) CONTROL ARM WITH BALL	VEHICLE PARTS	501-8520-6144	518.81
MONTEREY AUTO SUPPLY	04/12/2019	CREDIT MEMO FOR INV #608228	VEHICLE PARTS	501-8520-6144	-49.84
MONTEREY AUTO SUPPLY	04/12/2019	(1) BALL JOINT SEPARATOR	VEHICLE PARTS	501-8520-6144	20.75
MONTEREY AUTO SUPPLY	04/12/2019	(1) BALL JOINT SEPARATOR	VEHICLE PARTS	501-8520-6144	28.72
MONTEREY AUTO SUPPLY	04/12/2019	CREDIT MEMO FOR INV #609117	VEHICLE PARTS	501-8520-6144	-20.75
MONTEREY AUTO SUPPLY	04/12/2019	(1) WINDOW REGULATOR ASSY	VEHICLE PARTS	501-8520-6144	73.14
MONTEREY AUTO SUPPLY	04/12/2019	(1) BRAKE MASTER CYLINDER	VEHICLE PARTS	501-8520-6144	76.81
MONTEREY AUTO SUPPLY	04/12/2019	CREDIT MEMO FOR INV #60585...	VEHICLE PARTS	501-8520-6144	-271.89
MONTEREY AUTO SUPPLY	04/12/2019	(1) PINTLE HOOK MOUNT, CRED...	VEHICLE PARTS	501-8520-6144	-10.11
MONTEREY AUTO SUPPLY	04/12/2019	(2) WRAP IT TAPE 10FT, (2) SIL ...	VEHICLE PARTS	501-8520-6144	35.18
MONTEREY AUTO SUPPLY	04/12/2019	(2) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	40.95
MONTEREY AUTO SUPPLY	04/12/2019	(1) WORK LIGHT	VEHICLE PARTS	501-8520-6144	43.69
MONTEREY AUTO SUPPLY	04/12/2019	(4) BATTERIES, (4) CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	646.13
MONTEREY AUTO SUPPLY	04/12/2019	CREDIT MEMO FOR INV #610951	VEHICLE PARTS	501-8520-6144	-117.99

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MONTEREY AUTO SUPPLY	04/12/2019	(6) DEXVIATF, (1) PLATINUM FIL...	VEHICLE PARTS	501-8520-6144	118.38
MONTEREY AUTO SUPPLY	04/12/2019	(1) TRANSMISSION OIL FILTER	VEHICLE PARTS	501-8520-6144	6.88
MONTEREY AUTO SUPPLY	04/12/2019	(2) NAPAGOLD OIL FILTER, (1) F...	VEHICLE PARTS	501-8520-6144	33.61
MONTEREY AUTO SUPPLY	04/12/2019	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	17.12
MONTEREY AUTO SUPPLY	04/12/2019	BRAKE PADS (F,R) PARKING BR...	VEHICLE PARTS	501-8520-6144	125.31
MONTEREY AUTO SUPPLY	04/12/2019	(2) NITRILE DISPOS GLOVE	VEHICLE PARTS	501-8520-6144	41.30
MONTEREY AUTO SUPPLY	04/12/2019	(2) EXHAUST INSULATOR	VEHICLE PARTS	501-8520-6144	16.06
MONTEREY AUTO SUPPLY	04/12/2019	(1) BRAKE PAD (FRONT), (2) BR...	VEHICLE PARTS	501-8520-6144	182.13
MONTEREY AUTO SUPPLY	04/12/2019	(1) BRAKE PADS - REAR	VEHICLE PARTS	501-8520-6144	64.75
MONTEREY AUTO SUPPLY	04/12/2019	BRAKE PADS (F,R), CREDIT FOR ...	VEHICLE PARTS	501-8520-6144	-36.37
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					2,446.94

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	04/12/2019	SEASIDE MWS SAMPLES RCVD ...	WATER SAMPLING	401-8620-2072	78.00
MONTEREY BAY ANALYTICAL S...	04/19/2019	SEASIDE MWS SAMPLES RCVD ...	SUBCONTRACTED WORK	401-8620-2073	78.00
MONTEREY BAY ANALYTICAL S...	04/19/2019	SEASIDE MWS SAMPLES RCVD ...	SUBCONTRACTED WORK	401-8620-2073	26.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					182.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	04/19/2019	RECREATION PRE-EMPLOYMENT...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	04/19/2019	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	04/19/2019	TB TEST RENEWAL	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	04/19/2019	PUBLIC WORKS RANDOM TESTI...	SUBCONTRACTED WORK	951-8820-2073	100.00
Vendor 5543 - MONTEREY BAY URGENT Total:					175.00

Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER

MONTEREY CO. SHERIFF-CORO...	04/19/2019	1/1/19-3/31/19 CJIS (Q3 FY 201...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	27,860.71
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					27,860.71

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	04/12/2019	LEGAL NOTICE - PLANNING SMA...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	04/12/2019	LEGAL NOTICE - PLANNING SMA...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	04/12/2019	LEGAL NOTICE - MUNI CODE A...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	79.65
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					265.51

Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT

MONTEREY COUNTY HEALTH D...	04/12/2019	FAC # FA0815147/ LIQUID WAS...	OUTSIDE REPAIRS	501-8520-6148	337.50
Vendor 2273 - MONTEREY COUNTY HEALTH DEPT Total:					337.50

Vendor: 2129 - MONTEREY COUNTY PEACE

MONTEREY COUNTY PEACE	04/12/2019	MARCH 2019 - SHOOTING RAN...	TRAINING & EDUCATIONS	100-6120-1029	712.50
Vendor 2129 - MONTEREY COUNTY PEACE Total:					712.50

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	04/12/2019	1070 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	3,763.34
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					3,763.34

Vendor: 2290 - MONTEREY COUNTY RECORDER

MONTEREY COUNTY RECORDER	04/19/2019	795 AMADOR AVE LOAN - DOC...	OTHER EXPENSE	297-7993-2078	193.00
Vendor 2290 - MONTEREY COUNTY RECORDER Total:					193.00

Vendor: 5490 - MONTEREY COUNTY REGIONAL FIRE DISTRICT

MONTEREY COUNTY REGIONAL...	04/19/2019	LEE MURRAY - DRIVER OP 1A C...	TRAINING & EDUCATION	100-6630-1029	88.00
Vendor 5490 - MONTEREY COUNTY REGIONAL FIRE DISTRICT Total:					88.00

Vendor: 2322 - MONTEREY PENINSULA COLLEGE

MONTEREY PENINSULA COLLEGE	04/12/2019	STUDENT ID # 902289819 - LEE...	TRAINING	218-6630-1029	411.00
Vendor 2322 - MONTEREY PENINSULA COLLEGE Total:					411.00

Vendor: 2338 - MONTEREY PENINSULA WATER

MONTEREY PENINSULA WATER	04/19/2019	SEASIDE SURCHARGE 4/26/18 - ...	A/P MPWMD SURCHARGE	401-2002	4,595.31
MONTEREY PENINSULA WATER	04/19/2019	CREDIT FOR MAY SURCHARGE ...	A/P MPWMD SURCHARGE	401-2002	-3,068.82
Vendor 2338 - MONTEREY PENINSULA WATER Total:					1,526.49

Vendor: 2342 - MONTEREY REGIONAL WASTE

MONTEREY REGIONAL WASTE	04/12/2019	MAR 2018-FEB 2019- GREEN W...	CONSULTANT	100-5110-1030	12,049.00
MONTEREY REGIONAL WASTE	04/12/2019	SCALES_MAR19_057	REFUSE DISPOSAL	951-8820-2068	876.06
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					12,925.06

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	04/12/2019	(1) 2019 DATE PATCH FOR EAST... EASTER EGG HUNT		100-9200-7186	81.94
Vendor 6761 - MONTEREY SIGNS Total:					81.94
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	04/16/2019	M. GARCIA ADJ	MISC PAYROLL PAYABLES	100-2062	77.00
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	291.35
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	21.19
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	539.00
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	18.81
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	6.06
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	210-2062	0.87
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.42
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	8.59
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.30
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	04/16/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.41
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,116.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	04/12/2019	(4) FUSION TOURING 98H TIRES		501-8520-6147	471.19
MONTEREY TIRE SERVICE	04/12/2019	(1) PARTS BOOT#, (1) LFP FLAT ... TIRES		501-8520-6147	21.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					492.92
Vendor: 9125 - MURRAY WAGNON					
MURRAY WAGNON	04/19/2019	TOT REFUND AUG-DEC 2018 10... TOT - SHORT-TERM RENTALS		100-3129	259.08
MURRAY WAGNON	04/19/2019	TOT REFUND AUG-DEC 2018 10... TOT - SHORT-TERM RENTALS		100-3129	246.12
MURRAY WAGNON	04/19/2019	TOT REFUND AUG-DEC 2018 10... TOT - SHORT-TERM RENTALS		100-3129	232.80
MURRAY WAGNON	04/19/2019	TOT REFUND AUG-DEC 2018 10... TOT - SHORT-TERM RENTALS		100-3129	464.00
MURRAY WAGNON	04/19/2019	TOT REFUND AUG-DEC 2018 10... TOT - SHORT-TERM RENTALS		100-3129	223.44
Vendor 9125 - MURRAY WAGNON Total:					1,425.44
Vendor: 8006 - ORCHESTRA IN THE SCHOOLS					
ORCHESTRA IN THE SCHOOLS	04/19/2019	FOOD DEPOSIT REFUND FOR O... CENTER RENTAL DEPOSITS		252-2345	112.50
Vendor 8006 - ORCHESTRA IN THE SCHOOLS Total:					112.50
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	04/12/2019	(12) 14OZ BRAKECLN	VEHICLE PARTS	501-8520-6144	25.61
O'REILLY AUTO PARTS	04/12/2019	(2) BRAKE ROTOR	VEHICLE PARTS	501-8520-6144	139.82
Vendor 5582 - O'REILLY AUTO PARTS Total:					165.43
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8310-5131	342.38
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8310-5131	5,331.47
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8310-5131	6,866.99
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8310-5131	9,349.86
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8310-5131	2,259.04
PACIFIC GAS & ELECTRIC	04/19/2019	INDIVIDUAL ACCOUNTS 4/8/19	GAS & ELECTRIC	100-8310-5131	51.03
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	100-8420-5131	226.70
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	103-8710-5131	2,446.74
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	210-8110-5131	20.55
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	STREET LIGHTINGS	210-8210-2059	14,470.82
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	210-8420-5131	102.75
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	401-8620-5131	4,431.63
PACIFIC GAS & ELECTRIC	04/19/2019	PGE Collective 4/4/2019	GAS & ELECTRIC	501-8510-5131	508.74
PACIFIC GAS & ELECTRIC	04/19/2019	INDIVIDUAL ACCOUNTS 4/8/19	GAS AND ELECTRIC	951-8820-5131	19.13
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					46,427.83
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	04/12/2019	4/9/2019 SANITATION DISTRICT...MEETINGS AND TRAVEL		951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					100.00
Vendor: 0360 - PAUL BLAHA					
PAUL BLAHA	04/19/2019	TUITION REIMBURSEMENT - M... TUITION REIMBURSEMENT		100-6610-0099	1,148.25
Vendor 0360 - PAUL BLAHA Total:					1,148.25

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9135 - PAVEL ALIOTTI					
PAVEL ALIOTTI	04/19/2019	STR TOT REFUND AUG 18-DEC ...	TOT - SHORT-TERM RENTALS	100-3129	805.62
Vendor 9135 - PAVEL ALIOTTI Total:					805.62
Vendor: 8751 - PIEDMONT TALENT, LLC					
PIEDMONT TALENT, LLC	04/12/2019	DEPOSIT FOR DEB RYDER ON 7/...	SUMMER PARK CONCERTS	100-9200-7175	1,500.00
Vendor 8751 - PIEDMONT TALENT, LLC Total:					1,500.00
Vendor: 8783 - POWERDMS, INC.					
POWERDMS, INC.	04/12/2019	DOCUMENT UPLOAD (QTY 1057)	CALEA PROGRAM	100-6110-4202	2,114.00
Vendor 8783 - POWERDMS, INC. Total:					2,114.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	04/12/2019	FIRE DEPT - (1) MICROFIBER T...	VEHICLE MAINTENANCE	100-6640-9395	28.12
PREMIUM AUTO PARTS, INC.	04/12/2019	(4) BRAKE LINE FI	VEHICLE PARTS	501-8520-6144	7.95
PREMIUM AUTO PARTS, INC.	04/12/2019	(1) MEGA TRON 5 YR	VEHICLE PARTS	501-8520-6144	142.97
PREMIUM AUTO PARTS, INC.	04/12/2019	(10) MINI LAMP, (10) MINI BULB..	VEHICLE PARTS	501-8520-6144	18.57
PREMIUM AUTO PARTS, INC.	04/12/2019	(1) TIRE GAGE DUAL	VEHICLE PARTS	501-8520-6144	11.79
PREMIUM AUTO PARTS, INC.	04/12/2019	(2) SPARK PLUG-SML ENG	VEHICLE PARTS	501-8520-6144	7.28
PREMIUM AUTO PARTS, INC.	04/12/2019	(1) NIF SPARK/GAPPER	VEHICLE PARTS	501-8520-6144	3.27
PREMIUM AUTO PARTS, INC.	04/12/2019	(1) CLEANER/DEGREASER	VEHICLE PARTS	501-8520-6144	8.66
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					228.61
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES					
PUBLIC AGENCY RETIREMENT S...	04/16/2019	JANUARY 2019 ARS FEES INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	436.65
PUBLIC AGENCY RETIREMENT S...	04/16/2019	FEBRUARY 2019 ARS FEES INV# ...	BENEFITS ADMINISTRATION	100-5110-1015	416.23
PUBLIC AGENCY RETIREMENT S...	04/16/2019	JANUARY 2019 REP FEE INV# 42...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	04/16/2019	FEBRUARY 2019 REP FEE INV# 4...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	04/16/2019	ACTUARIAL FEES THRU OCT 201...	BENEFITS ADMINISTRATION	100-5110-1015	3,000.00
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					5,352.88
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM					
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	ROUNDING ADJ	PERS PAYABLE	100-2056	-0.03
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	D. FREEMAN, B. RAINERI & B. S...	PERS PAYABLE	100-2056	59.69
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	A. FOWLER & M. VASQUEZ SB R...	PERS PAYABLE	100-2056	3.72
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	17,942.28
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,264.03
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	15,524.02
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,605.78
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,191.87
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,959.03
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,626.31
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	615.24
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	545.69
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	137.46
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	926.05
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,011.51
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,023.39
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,135.94
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,141.89
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,313.84
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,444.92
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,854.92
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,043.82
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,382.74
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,908.22
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	6,595.02
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,428.77
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	725.44
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	A. KANAGAKI 3/14/19 REPORTI...	PERS PAYABLE	100-2056	252.49
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	52.89

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.21
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	39.35
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	95.97
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	621.65
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	91.34
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	680.53
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	45.35
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	4.11
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	5.74
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	167.41
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	124.55
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.46
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	2.99
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	51.63
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	191.77
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	90.70
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	175.17
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	400.84
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	314.04
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	61.18
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.69
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	89.79
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.85
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.35
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	531.02
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	400.68
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.47
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	60.60
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	55.36
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	235.60
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	450.09
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	510.14
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	185.05
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	202.58
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	237.93
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	45.35
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	274.46
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	340.90
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	458.22
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	183.57
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	167.68
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	524.66
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.53
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	615.46
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	89.77
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.76
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.28
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.10
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	31.81
PUBLIC EMPLOYEES' RETIREME...	04/19/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	42.76
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					121,234.47
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	04/09/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	3,022.57
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	59,520.92
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	204.59
RABOBANK, N.A.	04/09/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	385.76
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,941.02
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	52.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	29.52
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	9.30
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	826.17
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	303.60
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	140.02
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	49.36
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	441.75
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	146.42
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	291.22
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	121.16
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	17.78
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	564.66
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	243.68
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	429.57
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	167.78
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,289.24
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	211.64
RABOBANK, N.A.	04/12/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	700.03
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	236.88
RABOBANK, N.A.	04/12/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	2.02
Vendor 5264 - RABOBANK, N.A. Total:					85,348.86
Vendor: 7333 - RAY RODRIGUEZ					
RAY RODRIGUEZ	04/19/2019	4/20/2019 - BALLOONS FOR A...	EASTER EGG HUNT	100-9200-7186	300.00
Vendor 7333 - RAY RODRIGUEZ Total:					300.00
Vendor: 9155 - RAYMOND ROBINSON					
RAYMOND ROBINSON	04/12/2019	GAME OFFICIAL (3 GAMES)	SUBCONTRACTED WORK	100-9340-2073	120.00
Vendor 9155 - RAYMOND ROBINSON Total:					120.00
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	04/19/2019	MARCH 2019 - CONTRACT SERV...	CONSULTANT	100-5110-1030	75.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					75.00
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	04/12/2019	(1) LIFT, SCISSOR 19', (1) DELIV...	EQUIPMENT RENTAL	100-9100-2087	290.01
Vendor 5417 - RENTAL DEPOT Total:					290.01
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	04/19/2019	MARCH 2019 - CAL VIP REIMBU...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,754.55
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					2,754.55
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	04/19/2019	NOV 2018 - GENERAL PLAN SER...	CONSULTANT - GENERAL PLAN	100-7310-1035	493.50
RICHARDS, WATSON & GERSH...	04/12/2019	NOV 2018 - SEASIDE RESORT P...	LEGAL SERVICES	961-9610-1022	10,081.50
RICHARDS, WATSON & GERSH...	04/12/2019	JAN 2019 - SEASIDE RESORT PR...	LEGAL SERVICES	961-9610-1022	4,042.00
RICHARDS, WATSON & GERSH...	04/12/2019	FEB 2019 - SEASIDE RESORT PR...	LEGAL SERVICES	961-9610-1022	614.00
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					15,231.00
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	04/12/2019	(2) CSI SILK SCREEN	UNIFORM SERVICE/LAUNDRY	100-6110-2049	21.85
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					21.85
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	04/12/2019	(1) 64 GALLON BIN SVCD 2/6/19...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 9131 - SANDRA BERMAN					
SANDRA BERMAN	04/19/2019	STR TOT REFUND AUG-DEC 203...	TOT - SHORT-TERM RENTALS	100-3129	988.75
Vendor 9131 - SANDRA BERMAN Total:					988.75
Vendor: 9159 - SC WORKS					
SC WORKS	04/12/2019	CITY LOGO DECALS (41)	VEHICLE PARTS	501-8520-6144	445.88
Vendor 9159 - SC WORKS Total:					445.88

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.					
SCHAAF & WHEELER, CONSULT...	04/19/2019	WATER TANK IMPRVMENTS THR...	CAPITAL IMPROVEMENT	401-8910-9558	11,240.00
Vendor 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:					11,240.00
Vendor: 9165 - SEASIDE SENIOR LIVING LLC					
SEASIDE SENIOR LIVING LLC	04/19/2019	RANDAZZO ENT. PHASE 1 DEMO	PROP EXP.-FORMER RDA	100-8310-2085	13,500.00
Vendor 9165 - SEASIDE SENIOR LIVING LLC Total:					13,500.00
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	04/12/2019	(3) LG BLACK	UNIFORM ALLOWANCE	100-6130-0004	32.78
Vendor 4059 - SILKSCREEN EXPRESS Total:					32.78
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	04/19/2019	STORE #455/REF #037693	SENIOR ACTIVITIES	251-9500-7125	151.36
SMART & FINAL	04/12/2019	STORE #455/ REF #050092	SENIOR ACTIVITIES	251-9500-7125	19.20
SMART & FINAL	04/19/2019	STORE #455/REF #053085	SENIOR ACTIVITIES	251-9500-7125	64.14
Vendor 3249 - SMART & FINAL Total:					234.70
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	04/19/2019	FINANCE DEPT - PAPER, THERM...	DEPARTMENT CONSUMABLES	100-5110-3095	306.82
STAPLES ADVANTAGE	04/19/2019	FINANCE DEPT - PAPER, THERM...	DEPARTMENT CONSUMABLES	100-7410-3095	45.87
STAPLES ADVANTAGE	04/12/2019	RECREATION - POLY ZIP ENVL, ...	STATIONARY SUPPLIES	100-9200-3092	13.10
STAPLES ADVANTAGE	04/12/2019	RECREATION - HP950 XL BLK/S...	STATIONARY SUPPLIES	100-9200-3092	117.05
STAPLES ADVANTAGE	04/19/2019	RECREATION - GUIDE A-Z MTL 8...	STATIONARY SUPPLIES	100-9200-3092	112.72
STAPLES ADVANTAGE	04/19/2019	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9200-3092	228.31
STAPLES ADVANTAGE	04/12/2019	RECREATION - BINDERS, STAPL...	DEPARTMENT CONSUMABLES	100-9200-3095	117.36
STAPLES ADVANTAGE	04/19/2019	RECREATION DEPT - MISC SUPPL...	DEPARTMENT CONSUMABLES	100-9200-3095	40.68
STAPLES ADVANTAGE	04/19/2019	RECREATION - AY20 DESK PAD ...	SENIOR ACTIVITIES	251-9500-7125	10.26
Vendor 3319 - STAPLES ADVANTAGE Total:					992.17
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	04/09/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	1,127.13
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,939.21
STATE OF CALIFORNIA	04/15/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	94.83
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	10.00
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	286.30
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	42.74
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	168.69
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	87.45
STATE OF CALIFORNIA	04/15/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	4.61
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	197.70
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	118.61
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	305.59
STATE OF CALIFORNIA	04/12/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	231.46
STATE OF CALIFORNIA	04/15/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	0.51
Vendor 5144 - STATE OF CALIFORNIA Total:					25,614.83
Vendor: 8375 - STATE WATER RES. CONTROL BOARD					
STATE WATER RES. CONTROL B...	04/12/2019	EXAM FOR STEVEN BONANFANT..	TRAINING & EDUCATION	401-8610-1029	50.00
Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:					50.00
Vendor: 6324 - SUPPLYWORKS					
SUPPLYWORKS	04/19/2019	(1) FLOOR SEALER (1) SLIM JIM ...	JANITORIAL SUPPLIES	100-9200-3093	86.09
SUPPLYWORKS	04/19/2019	(3) SANITOUCH DISP RL TOWEL ...	JANITORIAL SUPPLIES	100-9200-3093	183.52
SUPPLYWORKS	04/12/2019	MISC JANITORIAL SUPPLIES/OR...	JANITORIAL SUPPLIES	100-9200-3093	2,123.73
Vendor 6324 - SUPPLYWORKS Total:					2,393.34
Vendor: 9142 - TAMMY CONSOLI					
TAMMY CONSOLI	04/19/2019	STR TOT REFUND AUG 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	529.62
TAMMY CONSOLI	04/19/2019	STR TOT REFUND AUG 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	206.61
TAMMY CONSOLI	04/19/2019	STR TOT REFUND AUG 18 - DEC ...	TOT - SHORT-TERM RENTALS	100-3129	78.57
Vendor 9142 - TAMMY CONSOLI Total:					814.80
Vendor: 9134 - TANYA TARANTINO					
TANYA TARANTINO	04/19/2019	STR TOT REFUND 1601 HILBY A...	TOT - SHORT-TERM RENTALS	100-3129	1,706.52
Vendor 9134 - TANYA TARANTINO Total:					1,706.52

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9133 - TAREK ELGENDY					
TAREK ELGENDY	04/19/2019	STR TOT REFUND AUG 18-DEC ...	TOT - SHORT-TERM RENTALS	100-3129	230.04
Vendor 9133 - TAREK ELGENDY Total:					230.04
Vendor: 8855 - TELECOM LAW FIRM , P.C.					
TELECOM LAW FIRM , P.C.	04/19/2019	JAN 2019 SVCS FOR 220 COE A...	LEGAL SERVICES	100-7310-1022	2,807.90
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					2,807.90
Vendor: 6225 - TEREX UTILITIES, INC.					
TEREX UTILITIES, INC.	04/12/2019	CUST #136566/ LABOR/TRAVEL...	OUTSIDE REPAIRS	501-8520-6148	946.65
Vendor 6225 - TEREX UTILITIES, INC. Total:					946.65
Vendor: 7243 - THALES CONSULTING INC					
THALES CONSULTING INC	04/12/2019	SCO REPORT, FY 2018	CONSULTANT	100-5110-1030	1,700.00
Vendor 7243 - THALES CONSULTING INC Total:					1,700.00
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	04/19/2019	OCT 2018 - GENERAL PLAN SERV..	CONSULTANT - GENERAL PLAN	100-7310-1035	4,951.75
THE SOHAGI LAW GROUP	04/19/2019	NOV 2018 - GENERAL PLAN SVCS	CONSULTANT - GENERAL PLAN	100-7310-1035	22,747.00
THE SOHAGI LAW GROUP	04/19/2019	DEC 2018 - GENERAL PLAN SVCS	CONSULTANT - GENERAL PLAN	100-7310-1035	26,369.25
THE SOHAGI LAW GROUP	04/19/2019	JAN 2019 - GENERAL PLAN SERV...	CONSULTANT - GENERAL PLAN	100-7310-1035	412.50
THE SOHAGI LAW GROUP	04/12/2019	FEB 2019 SVCS - CAMPUS TOW...	BAKEWELL - CAMPUS TOWN	601-2214	48,500.00
THE SOHAGI LAW GROUP	04/12/2019	FEB 2019 - SVCS FOR MAIN GAT...	MAIN GATE - PETROVICH	601-2224	6,565.00
Vendor 9106 - THE SOHAGI LAW GROUP Total:					109,545.50
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	04/19/2019	FEB 2019 - CAL GRANT REIMBU...	VILLAGE PROJECT	100-2042-2092	1,624.90
THE VILLAGE PROJECT, INC.	04/19/2019	3 QTR, FY2018/19, CDBG PAYM...	VILLAGE PROJECT	200-5410-7194	2,796.45
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					4,421.35
Vendor: 8384 - THOMAS HOWARD					
THOMAS HOWARD	04/12/2019	REIMBURSEMENT FOR CLASS B ...	DEPARTMENT CONSUMABLES	401-8610-3095	33.00
Vendor 8384 - THOMAS HOWARD Total:					33.00
Vendor: 9163 - TIMOTHY R. DUNN					
TIMOTHY R. DUNN	04/16/2019	2/28/2019 PAYROLL REISSUAN...	PART-TIME HOURLY WAGES	100-9340-0020	128.38
Vendor 9163 - TIMOTHY R. DUNN Total:					128.38
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	04/12/2019	MARCH 2019 - CAMPUS TOWN ...	BAKEWELL - CAMPUS TOWN	601-2214	57,345.00
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					57,345.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	04/19/2019	656 BROADWAY AVE COPIER - ...	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 0016 - UNITED RENTALS (NORTH AMERICA) INC.					
UNITED RENTALS (NORTH AMER..)	04/19/2019	(1) BACKHOE/LOADER, (1) BAC...	CONSUMABLES	271-8110-3095	831.11
Vendor 0016 - UNITED RENTALS (NORTH AMERICA) INC. Total:					831.11
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	04/19/2019	3/21/19-4/17/19 FENCE RENTAL..	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.59
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					2,609.59
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	04/12/2019	ACCT #472229021-00001; 4/1/...	MOBILE COMMUNICATIONS	100-6640-5135	650.50
VERIZON WIRELESS	04/12/2019	ACCT #472229021-00002; 4/1/...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	04/12/2019	ACCT #742236901-00001; 3/23...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	04/12/2019	ACCT #472229021-00003; 4/1/...	MOBILE COMMUNICATIONS	503-4010-5135	172.30
Vendor 6671 - VERIZON WIRELESS Total:					898.82
Vendor: 8086 - VETERANS TRANSITION CENTER					
VETERANS TRANSITION CENTER	04/19/2019	3 QTR FY2018/19 CDBG PAYME...	VETERANS TRANSITION RENOV...	200-5410-7600	7,569.99
Vendor 8086 - VETERANS TRANSITION CENTER Total:					7,569.99
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	04/19/2019	FEB 2019 - STORM GRATE PROJ...	SUBCONTRACTED WORK	210-8110-2073	1,012.50
WALLACE GROUP	04/19/2019	FEB 2019 - DEL MONTE SEWER ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,396.25
Vendor 2328 - WALLACE GROUP Total:					2,408.75

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	04/12/2019	FEB 2019 SVCS - ELLIS PARK	ELLIS PARK	342-8910-9574	5,631.00
Vendor 4970 - WHITSON ENGINEERS Total:					5,631.00
Vendor: 3735 - WILSON'S PLUMBING & HEATING					
WILSON'S PLUMBING & HEATI...	04/12/2019	BOND RELEASE FOR PERMIT #6...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 3735 - WILSON'S PLUMBING & HEATING Total:					1,000.00
Vendor: 6649 - YORK					
YORK	04/12/2019	APR - JUN 2019 - WORKERS CO...	TAIL CLAIMS	502-5120-2097	4,250.00
Vendor 6649 - YORK Total:					4,250.00
Vendor: 9127 - ZHOU XU					
ZHOU XU	04/19/2019	TOT REFUND AUG 18 - DEC 18 ...	TOT - SHORT-TERM RENTALS	100-3129	402.86
ZHOU XU	04/19/2019	TOT REFUND AUG 18 - DEC 18 ...	TOT - SHORT-TERM RENTALS	100-3129	2,294.13
ZHOU XU	04/19/2019	TOT REFUND AUG - DEC 18 126...	TOT - SHORT-TERM RENTALS	100-3129	508.99
ZHOU XU	04/19/2019	TOT REFUND AUG - DEC 18 126...	TOT - SHORT-TERM RENTALS	100-3129	3,234.30
Vendor 9127 - ZHOU XU Total:					6,440.28
Grand Total:					860,358.65

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	494,256.05
103 - LAGUNA GRANDE PKG FUND	2,708.52
113 - POMA & DMDC FUND	3,679.45
200 - CDBG FUND	21,051.37
210 - STREETS FUND	18,558.87
218 - TRAINING - FIRE	411.00
243 - PRVNT	2,443.28
251 - SENIOR PROGRAMS	273.41
252 - OLDEMEYER MAINTENANCE	112.50
257 - PARKS MAINTENANCE	42.00
271 - STORMWATER FUND	3,993.21
297 - HS - MERGED HOUSING	193.00
342 - PARKS-PLAYGROUND IMPRVMNT	56,596.97
345 - WBUV INFRASTRUCTURE IMPRO	4,175.00
348 - CUTINO PARK IMPRVMTS	38.01
401 - WATER FUND	32,908.93
501 - EQUIPMT MAINT FUND	11,935.54
502 - PROP/CASUALTY INS FUND	17,862.03
503 - MIS FUND	14,008.19
601 - EXPEND TRUST FUND	118,301.10
951 - SAN. DISTRICT GEN. FUND	12,594.85
953 - SAN. DISTRICT CAP. IMPROV	26,588.28
961 - SA FORT ORD CAPITAL PROJ	17,627.09
Grand Total:	860,358.65

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7167	COMMUNITY FIREWORKS...	1,750.00
100-2010-2044	COPIER SERVICES	1,011.35
100-2031-1030	CONSULTANT	19,058.35
100-2031-1038	EMPLOYEE ASSISTANCE P...	646.25
100-2031-4124	MAIL SERVICES	27.02
100-2042-1039	JAN ROEHL CONSULTING	510.00
100-2042-2092	VILLAGE PROJECT	1,624.90
100-2042-3095	CONSUMABLES	16.51
100-2042-7205	RESTORATIVE JUSTICE PA...	2,754.55
100-2052	FEDERAL TAX PAYABLE	62,748.08
100-2053	STATE TAX PAYABLE	24,161.17
100-2056	PERS PAYABLE	112,263.27
100-2057	EE HEALTHCARE PAYABLE	16,378.98
100-2059	GARNISHMENT PAYABLE	2,850.32
100-2060	DEFERRED COMP PAYABLE	28,780.94
100-2062	MISC PAYROLL PAYABLES	1,637.54
100-2064	LIUNA PENSION PAYABLE	3,854.31
100-3010-1023	LEGAL SERVICES - SPECIAL	4,480.58
100-3129	TOT - SHORT-TERM RENT...	26,715.82
100-5110-1015	BENEFITS ADMINISTRATI...	6,134.78
100-5110-1025	CITY AUDIT	142.50
100-5110-1030	CONSULTANT	13,824.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3095	DEPARTMENT CONSUMA...	306.82
100-6110-1026	MEDICAL EXAMS	35.06
100-6110-1027	BACKGROUND INVESTIGA...	1,516.00
100-6110-1029	TRAINING & EDUCATION	166.64
100-6110-2042	AUTOMATED CRIMINAL J...	27,860.71
100-6110-2049	UNIFORM SERVICE/LAUN...	21.85
100-6110-2078	OTHER EXPENSE	326.08

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3102	COMPUTER SUPPLIES/SO...	2,360.30
100-6110-4124	MAIL SERVICES	30.97
100-6110-4202	CALEA PROGRAM	2,114.00
100-6110-5132	TELEPHONE	37.47
100-6120-1029	TRAINING & EDUCATIONS	712.50
100-6130-0004	UNIFORM ALLOWANCE	32.78
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6610-0099	TUITION REIMBURSEMENT	1,148.25
100-6610-2043	TEMPORARY CONTRACT S...	1,245.00
100-6630-1029	TRAINING & EDUCATION	88.00
100-6640-2049	UNIFORM SERVICE/LAUN...	263.96
100-6640-3093	JANITORIAL SUPPLIES	153.86
100-6640-5135	MOBILE COMMUNICATIO...	1,423.82
100-6640-9395	VEHICLE MAINTENANCE	28.12
100-7310-1022	LEGAL SERVICES	2,807.90
100-7310-1035	CONSULTANT - GENERAL ...	54,974.00
100-7310-2063	PUBLISHING & LEGAL AD...	265.51
100-7410-1030	CONSULTANT	158.60
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA...	45.87
100-7410-4206	FARMERS' MARKET	6,637.25
100-8310-2073	SUBCONTRACTED WORK	334.20
100-8310-2085	PROP EXP.-FORMER RDA	13,500.00
100-8310-3095	DEPARTMENT CONSUMA...	219.73
100-8310-3097	SAFETY EQUIPMENT	250.00
100-8310-5131	GAS & ELECTRIC	24,200.77
100-8420-3095	DEPARTMENT CONSUMA...	175.78
100-8420-5131	GAS & ELECTRIC	226.70
100-8430-3095	DEPARTMENT CONSUMA...	3,327.76
100-8910-2044	COPIER SERVICES	391.34
100-8910-4122	DUES & MEMBERSHIP	1,303.40
100-9100-2043	TEMPORARY CONTRACT S...	110.50
100-9100-2073	SUBCONTRACTED WORK	75.00
100-9100-2087	EQUIPMENT RENTAL	290.01
100-9100-3095	DEPARTMENT CONSUMA...	166.50
100-9100-8192	EQUIPMENT	1,797.76
100-9105-2049	UNIFORM SERVICE/LAUN...	253.57
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2070	ALARM SERVICE	57.00
100-9200-3092	STATIONARY SUPPLIES	471.18
100-9200-3093	JANITORIAL SUPPLIES	2,393.34
100-9200-3095	DEPARTMENT CONSUMA...	331.44
100-9200-7175	SUMMER PARK CONCERTS	2,750.00
100-9200-7186	EASTER EGG HUNT	2,405.08
100-9310-1027	BACKGROUND INVESTIGA...	224.00
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9340-0020	PART-TIME HOURLY WAG...	128.38
100-9340-2073	SUBCONTRACTED WORK	960.00
100-9603-2075	RECREATION CONTRACT S...	891.80
103-2052	FEDERAL TAX PAYABLE	29.52
103-2053	STATE TAX PAYABLE	10.00
103-2056	PERS PAYABLE	92.45
103-2057	EE HEALTHCARE PAYABLE	9.30
103-2060	DEFERRED COMP PAYABLE	15.79
103-2064	LIUNA PENSION PAYABLE	104.72
103-8710-5131	GAS & ELECTRIC	2,446.74
113-2052	FEDERAL TAX PAYABLE	826.17
113-2053	STATE TAX PAYABLE	286.30

Account Summary

Account Number	Account Name	Payment Amount
113-2056	PERS PAYABLE	1,544.69
113-2057	EE HEALTHCARE PAYABLE	303.60
113-2059	GARNISHMENT PAYABLE	385.79
113-2060	DEFERRED COMP PAYABLE	196.39
113-2064	LIUNA PENSION PAYABLE	136.51
200-2052	FEDERAL TAX PAYABLE	140.02
200-2053	STATE TAX PAYABLE	42.74
200-2056	PERS PAYABLE	292.42
200-2057	EE HEALTHCARE PAYABLE	49.36
200-2060	DEFERRED COMP PAYABLE	121.00
200-2062	MISC PAYROLL PAYABLES	18.81
200-5410-1025	CITY AUDIT	1,845.00
200-5410-7192	LEGAL SERVICES FOR SEN...	2,795.33
200-5410-7194	VILLAGE PROJECT	2,796.45
200-5410-7400	GREATER VICTORY TEMPL...	4,268.79
200-5410-7402	ECHO	854.62
200-5410-7403	MEALS ON WHEELS OF T...	256.84
200-5410-7600	VETERANS TRANSITION R...	7,569.99
210-2052	FEDERAL TAX PAYABLE	441.75
210-2053	STATE TAX PAYABLE	168.69
210-2056	PERS PAYABLE	1,227.14
210-2057	EE HEALTHCARE PAYABLE	146.42
210-2059	GARNISHMENT PAYABLE	51.93
210-2060	DEFERRED COMP PAYABLE	366.22
210-2062	MISC PAYROLL PAYABLES	6.93
210-2064	LIUNA PENSION PAYABLE	406.52
210-8110-2073	SUBCONTRACTED WORK	1,012.50
210-8110-5131	GAS & ELECTRIC	20.55
210-8210-2059	STREET LIGHTINGS	14,470.82
210-8420-5131	GAS & ELECTRIC	102.75
210-8420-5133	WATER	136.65
218-6630-1029	TRAINING	411.00
243-6110-1029	TRAINING	1,220.21
243-6110-3095	DEPARTMENT CONSUMA...	1,143.07
243-6110-4125	INVESTIGATION EXPENDI...	80.00
251-9500-7125	SENIOR ACTIVITIES	273.41
252-2345	CENTER RENTAL DEPOSITS	112.50
257-2345	RENTAL DEPOSITS	42.00
271-2052	FEDERAL TAX PAYABLE	291.22
271-2053	STATE TAX PAYABLE	92.06
271-2056	PERS PAYABLE	1,088.56
271-2057	EE HEALTHCARE PAYABLE	138.94
271-2059	GARNISHMENT PAYABLE	28.65
271-2060	DEFERRED COMP PAYABLE	525.75
271-2062	MISC PAYROLL PAYABLES	11.42
271-2064	LIUNA PENSION PAYABLE	928.97
271-8110-3095	CONSUMABLES	887.64
297-7993-2078	OTHER EXPENSE	193.00
342-8910-9552	DURANT PARK IMPROVE...	50,965.97
342-8910-9574	ELLIS PARK	5,631.00
345-8910-9513	WBUV-RSTP GRANT	4,175.00
348-8910-9570	PARKS IMPROVEMENTS	38.01
401-2002	A/P MPWMD SURCHARGE	1,526.49
401-2052	FEDERAL TAX PAYABLE	564.66
401-2053	STATE TAX PAYABLE	197.70
401-2056	PERS PAYABLE	1,314.26
401-2057	EE HEALTHCARE PAYABLE	243.68
401-2060	DEFERRED COMP PAYABLE	528.65

Account Summary

Account Number	Account Name	Payment Amount
401-2062	MISC PAYROLL PAYABLES	61.89
401-2064	LIUNA PENSION PAYABLE	910.93
401-8610-1029	TRAINING & EDUCATION	50.00
401-8610-2053	OUTSIDE PRINTING SERVI...	448.06
401-8610-2072	CONTRACT SERVICES	726.24
401-8610-3095	DEPARTMENT CONSUMA...	33.00
401-8620-2072	WATER SAMPLING	78.00
401-8620-2073	SUBCONTRACTED WORK	104.00
401-8620-3095	DEPARTMENT CONSUMA...	202.20
401-8620-5131	GAS & ELECTRIC	4,431.63
401-8620-8187	DEPARTMENT EQUIPMENT	7,532.54
401-8910-9558	CAPITAL IMPROVEMENT	13,955.00
501-2052	FEDERAL TAX PAYABLE	429.57
501-2053	STATE TAX PAYABLE	118.61
501-2056	PERS PAYABLE	947.32
501-2057	EE HEALTHCARE PAYABLE	167.78
501-2060	DEFERRED COMP PAYABLE	291.17
501-2064	LIUNA PENSION PAYABLE	523.20
501-8510-5131	GAS & ELECTRIC	508.74
501-8520-6144	VEHICLE PARTS	3,258.74
501-8520-6145	VEHICLE FUEL	3,763.34
501-8520-6147	TIRES	492.92
501-8520-6148	OUTSIDE REPAIRS	1,434.15
502-2066	DENTAL PAYABLE	13,612.03
502-5120-2097	TAIL CLAIMS	4,250.00
503-2052	FEDERAL TAX PAYABLE	1,289.24
503-2053	STATE TAX PAYABLE	305.59
503-2056	PERS PAYABLE	1,152.23
503-2057	EE HEALTHCARE PAYABLE	211.64
503-2060	DEFERRED COMP PAYABLE	687.67
503-2062	MISC PAYROLL PAYABLES	77.00
503-4010-1030	CONSULTANT	1,000.00
503-4010-3102	COMPUTER SUPPLIES/SO...	6,412.98
503-4010-5132	TELEPHONE	2,699.54
503-4010-5135	MOBILE COMMUNICATIO...	172.30
601-2155	RECREATION LIABILITY PR...	869.00
601-2214	BAKEWELL - CAMPUS TO...	109,867.10
601-2224	MAIN GATE - PETROVICH	6,565.00
601-2225	ENCROACHMENT BONDS	1,000.00
951-2052	FEDERAL TAX PAYABLE	700.03
951-2053	STATE TAX PAYABLE	231.97
951-2056	PERS PAYABLE	1,237.46
951-2057	EE HEALTHCARE PAYABLE	238.90
951-2060	DEFERRED COMP PAYABLE	428.87
951-2062	MISC PAYROLL PAYABLES	11.41
951-2064	LIUNA PENSION PAYABLE	982.84
951-8810-1025	CITY AUDIT	7,315.00
951-8810-5132	TELEPHONE	153.18
951-8820-2068	REFUSE DISPOSAL	876.06
951-8820-2073	SUBCONTRACTED WORK	100.00
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-5131	GAS AND ELECTRIC	19.13
953-2056	PERS PAYABLE	74.67
953-8820-9201	DEL MONTE LIFT STATION...	6,010.00
953-8820-9205	CANYON DEL REY SEWER L...	9,779.86
953-8820-9214	DEL MONTE SWR MAIN R...	9,803.75
953-8820-9314	HIGHWAY 1 SEWER LINE ...	920.00
961-9610-1022	LEGAL SERVICES	15,017.50

Account Summary

Account Number	Account Name	Payment Amount
961-9610-9599	RENTAL PROPERTY EXP &...	<u>2,609.59</u>
	Grand Total:	860,358.65

Project Account Summary

Project Account Key	Payment Amount	
None	832,832.54	
950VENDORS	9,779.86	
951VENDOR	9,803.75	
952VENDOR	920.00	
953VENDORS	6,010.00	
SB1-2	<u>1,012.50</u>	
	Grand Total:	860,358.65



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/06/2019-04/19/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,861.62
100-1010-1033	FITNESS PROGRAM	90.00
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	6,153.64
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	109.39
100-2031-1033	FITNESS PROGRAM	105.00
100-2042-0020	PART-TIME HOURLY WAGES	2,088.72
100-3010-0001	SALARIES	7,384.62
100-5110-0001	SALARIES	21,362.34
100-5110-0002	OVERTIME	489.20
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	27,268.36
100-6110-0002	OVERTIME	1,374.58
100-6110-0003	HOLIDAY OVERTIME	670.28
100-6110-0020	PART-TIME HOURLY WAGES	1,332.06
100-6110-1029	TRAINING & EDUCATION	202.12
100-6110-1033	FITNESS PROGRAM	60.00
100-6120-0001	SALARIES	119,726.09
100-6120-0002	OVERTIME	17,042.90
100-6120-0003	HOLIDAY OVERTIME	9,806.83
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	31,095.04
100-6130-0002	OVERTIME	2,802.85
100-6130-0003	HOLIDAY OVERTIME	464.79
100-6130-1033	FTINESS PROGRAM	90.00
100-6150-0001	SALARIES	3,404.57
100-6160-0001	SALARIES	2,600.22
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,194.83
100-6610-0001	SALARIES	8,155.92
100-6640-0001	SALARIES	114,866.03
100-6640-0002	OVERTIME	11,259.41
100-6640-0003	HOLIDAY OVERTIME	11,156.24
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	1,297.82
100-6640-1033	FITNESS PROGRAM	270.00
100-6660-0020	PART-TIME HOURLY WAGES	557.22
100-7110-0001	SALARIES	4,951.72
100-7110-0020	PART-TIME HOURLY WAGES	1,414.11
100-7210-0001	SALARIES	4,903.83
100-7220-0001	SALARIES	3,041.12
100-7220-0002	OVERTIME	228.08
100-7310-0001	SALARIES	11,318.01
100-7410-0001	SALARIES	11,578.00
100-7410-0020	PART-TIME HOURLY	698.19
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1029	TRAINING AND EDUCATION	5.44
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,265.50

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
100-8310-0002	OVERTIME	475.26
100-8310-0097	UNALLOCATED PAGER	1,848.52
100-8410-0001	SALARIES	2,192.69
100-8410-0002	OVERTIME	60.29
100-8420-0001	SALARIES	10,355.77
100-8420-0002	OVERTIME	528.88
100-8430-0001	SALARIES	2,248.89
100-8430-0002	OVERTIME	383.87
100-8440-0001	SALARIES	3,030.36
100-8450-0001	SALARIES	1,453.03
100-8910-0001	SALARIES	22,482.16
100-8910-0002	OVERTIME	23.75
100-8910-0020	PART-TIME HOURLY WAGES	240.00
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	9,572.01
100-9100-0020	PART-TIME HOURLY WAGES	5,232.20
100-9100-4121	MEETINGS & TRAVEL	28.00
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	651.08
100-9105-0020	PART-TIME HOURLY WAGES	4,263.72
100-9200-0020	PART-TIME HOURLY WAGES	5,603.07
100-9200-1029	TRAINING & EDUCATION	56.00
100-9310-0001	SALARIES	5,244.56
100-9310-0020	PART-TIME HOURLY WAGES	4,798.42
100-9310-1029	TRAINING & EDUCATION	28.00
100-9320-0020	PART-TIME HOURLY WAGES	3,184.70
100-9330-0002	OVERTIME	54.72
100-9330-0020	PART-TIME HOURLY WAGES	5,966.55
100-9340-0020	PART-TIME HOURLY WAGES	1,875.13
100-9350-0020	PART-TIME HOURLY WAGES	2,684.84
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	42.76
100-9400-0020	PART-TIME HOURLY WAGES	10,416.07
100-9400-0033	FITNESS PROGRAM	45.00
100-9400-1029	TRAINING & EDUCATION	28.00
100-9500-0020	PART-TIME HOURLY WAGES	2,110.16
Fund 100 - GENERAL FUND Total:		14,362.87
		585,386.51

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	382.51
Fund 103 - LAGUNA GRANDE PKG FUND Total:		9.00
		382.51

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,605.08
113-8730-0041	MEDICAL INSURANCE	92.30
Fund 113 - POMA & DMDC FUND Total:		10,697.38

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		1,806.08
Fund 200 - CDBG FUND Total:	40.40	<u>1,806.08</u>

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	3,892.16
210-8110-0002	OVERTIME	557.31
210-8110-1033	FITNESS PROGRAM	79.98
210-8420-0001	SALARIES	749.77
Fund 210 - STREETS FUND Total:		5,279.22

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,326.56
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		5,333.31

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8620-0001	SALARIES	8,529.89
401-8620-0002	OVERTIME	342.94
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	251.11
		9,144.07

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.47
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		6,332.23

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

5,286.61

2,266.40

45.00

Fund 503 - MIS FUND Total: 160.00 7,598.01

Distribution Report

Expense Range: - Payment Range: 04/06/2019-04/19/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.75
951-8820-0001	SALARIES	7,625.01
951-8820-0002	OVERTIME	735.69
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		9,160.20

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,362.87	585,386.51
103-LAGUNA GRANDE PKG FUND	9.00	382.51
113-POMA & DMDC FUND	296.75	10,697.38
200-CDBG FUND	40.40	1,806.08
210-STREETS FUND	152.86	5,279.22
271-STORMWATER FUND	151.00	5,333.31
401-WATER FUND	251.11	9,144.07
501-EQUIPMT MAINT FUND	168.00	6,332.23
503-MIS FUND	160.00	7,598.01
951-SAN. DISTRICT GEN. FUND	252.76	9,160.20
Grand Total:	15,844.75	641,119.52