



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/20/2019 - 05/03/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	04/26/2019	FIRE DEPT RESTROOM REPAIR ...	SUBCONTRACTED WORK	100-8310-2073	131.85
A & R PLUMBING, INC.	04/26/2019	1372 CANYON DEL REY REPAIR...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	1,239.50
Vendor 4062 - A & R PLUMBING, INC. Total:					1,371.35
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (...RECREATION CONTRACT SERVI...		100-9603-2075	142.80
Vendor 8995 - ABBY BUKOFZER Total:					142.80
Vendor: 8123 - ADALBERTO PARADES					
ADALBERTO PARADES	05/03/2019	REIMBURSEMENT FOR SALINAS...	DEPARTMENT CONSUMABLES	501-8520-3095	150.00
Vendor 8123 - ADALBERTO PARADES Total:					150.00
Vendor: 5539 - AFLAC					
AFLAC	05/02/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	184.15
AFLAC	05/02/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	183.03
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.20
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.42
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.60
AFLAC	05/02/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
Vendor 5539 - AFLAC Total:					654.65
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	04/26/2019	WORK ORDER #87740/SEASIDE ...	SUBCONTRACTED WORK	100-8310-2073	582.23
AIRTEC SERVICE	04/26/2019	WORK ODER #87971 / 440 HAR...	SUBCONTRACTED WORK	100-8310-2073	4,545.89
Vendor 6017 - AIRTEC SERVICE Total:					5,128.12
Vendor: 9168 - ALCATRAZ CRUISES, LLC					
ALCATRAZ CRUISES, LLC	04/26/2019	052319-GRP-CITY OF SEASIDE-1...	EXCURSIONS	100-9500-7132	743.00
Vendor 9168 - ALCATRAZ CRUISES, LLC Total:					743.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	05/03/2019	APRIL 2019 - INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	442.96
Vendor 5776 - ALENA WAGREICH Total:					442.96
Vendor: 0118 - ALWAYS TOWING & RECOVERY, INC.					
ALWAYS TOWING & RECOVERY, ..	04/26/2019	FIRE TRUCK TOW TO BURTON'S...	OUTSIDE REPAIRS	501-8520-6148	1,312.50
Vendor 0118 - ALWAYS TOWING & RECOVERY, INC. Total:					1,312.50
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	05/03/2019	GARCIA, M ADJ	EE HEALTHCARE PAYABLE	100-2057	119.78
AMERICAN FIDELITY	05/03/2019	GUEVARA, C ADJ	EE HEALTHCARE PAYABLE	100-2057	152.94
AMERICAN FIDELITY	05/03/2019	PACHECO, D ADJ	EE HEALTHCARE PAYABLE	100-2057	15.33
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,799.01
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,439.75
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,851.98
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,503.97
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	7.67
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	11.68
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.40
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.57
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	22.51
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	77.99
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	27.94
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	86.89
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.38
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.39
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.56

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.10
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	56.48
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	61.74
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	66.11
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	93.80
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	43.75
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	110.75
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	35.42
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	85.60
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	54.06
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	116.09
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	37.10
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	92.91
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.84
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.70
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	55.43
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.28
AMERICAN FIDELITY	05/03/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	56.25
AMERICAN FIDELITY	05/03/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.78
Vendor 7975 - AMERICAN FIDELITY Total:					12,617.20

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	05/03/2019	GARCIA, M ADJ	EE HEALTHCARE PAYABLE	100-2057	20.83
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,466.82
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,492.68
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	20.83
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	24.13
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	51.92
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	54.93
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	21.97
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	26.45
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	90.65
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	80.72
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	15.28
AMERICAN FIDELITY	05/03/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.39
Vendor 7976 - AMERICAN FIDELITY Total:					5,822.42

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	05/03/2019	(3) PRIMUS LEYS	DEPARTMENT CONSUMABLES	100-8310-3095	27.86
AMERICAN LOCK & KEY	05/03/2019	DUPL KEYS FOR POWER TOOLS ...	DEPARTMENT CONSUMABLES	100-8310-3095	21.85
Vendor 0126 - AMERICAN LOCK & KEY Total:					49.71

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	05/03/2019	(1 CASE) BWL CLNR, (1 CASE) M...	JANITORIAL SUPPLIES	100-6640-3093	95.34
AMERICAN SUPPLY COMPANY	04/26/2019	(1) 300Z BULK SOAP DISP - SMK...	JANITORIAL SUPPLIES	100-8420-3093	27.49
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					122.83

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1615 - ANTHONY J. NOCITA					
ANTHONY J. NOCITA	05/03/2019	SOUND SYSTEM SVCS FOR SPRI... EASTER EGG HUNT		100-9200-7186	650.00
Vendor 1615 - ANTHONY J. NOCITA Total:					650.00
Vendor: 0187 - ARROWHEAD EMBLEMS					
ARROWHEAD EMBLEMS	04/26/2019	(100) SEASIDE POLICE SHOULD... UNIFORM SERVICE/LAUNDRY		100-6110-2049	256.81
Vendor 0187 - ARROWHEAD EMBLEMS Total:					256.81
Vendor: 7112 - ART BLACK					
ART BLACK	05/03/2019	JOB #119158 - URBAN LEAF 680...TEMPORARY CONTRACT SERVIC...		100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					415.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	04/26/2019	ACCT #287272498122/ INV #28... TELEPHONE		100-6110-5132	558.20
AT&T MOBILITY	04/26/2019	ACCT #287021335618/INV #28... MOBILE COMMUNICATIONS		503-4010-5135	640.69
AT&T MOBILITY	04/26/2019	ACCT #287256319516/INV #28... MOBILE COMMUNICATIONS		503-4010-5135	1,163.91
Vendor 6747 - AT&T MOBILITY Total:					2,362.80
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	05/03/2019	(1) HZMT FIRE 40+, (2) FIRE ANN.. MEDICAL EXAMS		100-6640-1026	1,950.50
ATHENA OCCMED	05/03/2019	(1) HAZMAT FIRE ANNUAL, (1) F... MEDICAL EXAMS		100-6640-1026	1,282.00
Vendor 8980 - ATHENA OCCMED Total:					3,232.50
Vendor: 9173 - AVC SATELITE					
AVC SATELITE	05/03/2019	AUDIO TRANSFER - CASSETTE T... ART PROGRAM		100-9200-7190	595.00
Vendor 9173 - AVC SATELITE Total:					595.00
Vendor: 6440 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	04/26/2019	POLICE BODY CAMS & TASERS (... BODY CAMERAS		100-6120-8134	59,115.60
Vendor 6440 - AXON ENTERPRISE, INC. Total:					59,115.60
Vendor: 9174 - AYMAN ADEEB					
AYMAN ADEEB	05/03/2019	DEPOSIT REFUND FOR 220 COE... CENTER RENTAL DEPOSITS		252-2345	431.63
AYMAN ADEEB	05/03/2019	DEPOSIT REFUND FOR 220 COE... RENTAL DEPOSITS		257-2345	235.50
Vendor 9174 - AYMAN ADEEB Total:					667.13
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	04/26/2019	MARCH 2019 - ROUTINE TRAFFI... DEPARTMENT CONSUMABLES		113-8730-3095	190.00
BEAR ELECTRICAL SOLUTIONS, I...	04/26/2019	MARCH 2019 - RESPONSE TRAFF... DEPARTMENT CONSUMABLES		113-8730-3095	540.00
BEAR ELECTRICAL SOLUTIONS, I...	04/26/2019	MARCH 2019 - ROUTINE TRAFFI... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	04/26/2019	MARCH 2019 - RESPONSE TRAFF... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	4,321.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					6,836.00
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,...	04/26/2019	MARCH 2019 - LABOR RELATIO... LEGAL SERVICES - SPECIAL		100-3010-1023	165.00
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					165.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	04/25/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	240.71
CA. STATE DISBURSEMENT UNIT	04/25/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	04/25/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	04/25/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	04/25/2019	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	16.85
CA. STATE DISBURSEMENT UNIT	04/25/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	58.36
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,279.76
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.					
CALIFORNIA COASTAL RURAL D...	05/03/2019	MARCH 2019 - SBDC CONSULTI... MICROBUSINESS ASSISTANCE		200-5410-7500	1,666.67
Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:					1,666.67
Vendor: 8920 - California Police Accreditation Coalition, Inc.					
California Police Accreditation ...	05/03/2019	MEMBERSHIP RENEWAL , REGU... CALEA PROGRAM		100-6110-4202	100.00
Vendor 8920 - California Police Accreditation Coalition, Inc. Total:					100.00
Vendor: 8996 - CASEY PRINTING, INC.					
CASEY PRINTING, INC.	05/03/2019	SUMMER/FALL 2019 RECREATI... PUBLISHING & LEGAL ADVERTIS...		100-9200-2063	3,940.01
Vendor 8996 - CASEY PRINTING, INC. Total:					3,940.01

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1133 - CHARLES R. ELLICOTT					
CHARLES R. ELLICOTT	04/26/2019	DEPOSIT FOR LYDIA PENSE ON 8...SUMMER PARK CONCERTS		100-9200-7175	1,250.00
Vendor 1133 - CHARLES R. ELLICOTT Total:					1,250.00
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	05/03/2019	ACCT #7898196360/STATEMEN... VEHICLE FUEL		501-8520-6145	150.02
Vendor 0701 - CHEVRON AND TEXACO Total:					150.02
Vendor: 9169 - CHRISTINA HUYNH					
CHRISTINA HUYNH	04/26/2019	REFUND FOR OLDEMEYER CTR ... CENTER RENTAL DEPOSITS		252-2345	1,159.75
Vendor 9169 - CHRISTINA HUYNH Total:					1,159.75
Vendor: 7996 - CIVICPLUS					
CIVICPLUS	05/03/2019	1/1/19-12/31/19 ANNUAL FEE ... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	6,287.40
CIVICPLUS	05/03/2019	FINACE CHARGE ON OVERDUE ... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	86.82
CIVICPLUS	05/03/2019	FINANCE CHARGE ON OVERDUE...COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	96.12
Vendor 7996 - CIVICPLUS Total:					6,470.34
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	04/26/2019	ACCT #939827683; 4/15/19 BILL... DATA COMMUNICATION		503-4010-5138	4,609.13
Vendor 7644 - COMCAST BUSINESS Total:					4,609.13
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	04/26/2019	SERVICE CALL (RANGE 32) GEN... DEPARTMENT CONSUMABLES		113-8730-3095	391.00
CONTE'S GENERATOR SERVICE	04/26/2019	FEB 2019 - MONTHLY SVC ON ... DEPARTMENT CONSUMABLES		113-8730-3095	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					1,591.00
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	04/26/2019	MISC SUPPLIES / ORDER #1791... DEPARTMENT CONSUMABLES		401-8620-3095	376.38
CORIX WATER PRODUCTS (US) ...	04/26/2019	8" FITTING REPLACE / ORDER #... DEPARTMENT CONSUMABLES		401-8620-3095	89.04
CORIX WATER PRODUCTS (US) ...	04/26/2019	CYN DEL REY JOB / ORDER #179... DEPARTMENT EQUIPMENT		401-8620-8187	187.47
CORIX WATER PRODUCTS (US) ...	04/26/2019	CYN DEL REY JOB / ORDER #179... DEPARTMENT EQUIPMENT		401-8620-8187	341.04
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					993.93
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	05/03/2019	FEB 2019 - STORAGE SERVICES /...CONTRACT SERVICES		100-2021-2075	575.13
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					575.13
Vendor: 0855 - COUNTY OF MONTEREY					
COUNTY OF MONTEREY	05/03/2019	FY 2018/2019 Q4 NGEN O & M COUNTY COMMUNICATIONS		100-6110-2041	7,708.00
COUNTY OF MONTEREY	05/03/2019	FY 2018/2019 Q4 NGEN O & M COUNTY COMMUNICATIONS		100-6610-2041	5,355.00
COUNTY OF MONTEREY	05/03/2019	FY 2018/2019 Q4 NGEN O & M COUNTY COMMUNICATIONS		100-8420-2041	1,292.00
Vendor 0855 - COUNTY OF MONTEREY Total:					14,355.00
Vendor: 0888 - CRISTANDO HOUSE, INC.					
CRISTANDO HOUSE, INC.	05/03/2019	APR 2019 -TITLE 15 UPDT- J.WIL...TRAINING & EDUCATION		100-6110-1029	200.00
Vendor 0888 - CRISTANDO HOUSE, INC. Total:					200.00
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	04/26/2019	2/23/19 - 3/29/19 SERVICE FOR... SUBCONTRACTED WORK		100-7210-2073	3,420.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					3,420.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	05/03/2019	MAY 2019 - POU RENTAL LOC 0... DEPARTMENT CONSUMABLES		100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	05/03/2019	MAY 2019 - POU RENTAL LOC 0... DEPARTMENT CONSUMABLES		113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	05/03/2019	(1) SOCKET ASY VEHICLE PARTS		501-8520-6144	35.27
CYPRESS COAST FORD-LINCOLN	05/03/2019	TAG #T7228R; 1999 FORD E250... OUTSIDE REPAIRS		501-8520-6148	432.82
CYPRESS COAST FORD-LINCOLN	05/03/2019	TRANSMISSION REPAIR - 2014 ... OUTSIDE REPAIRS		501-8520-6148	5,919.40
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					6,387.49
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	05/03/2019	RECREATION DEPT - 23 TABLE C... SENIOR ACTIVITIES		251-9500-7125	149.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					149.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8568 - DEL MONTE MANOR					
DEL MONTE MANOR	04/26/2019	CDBG - SECURITY EQUIPMENT ...	DEL MONTE MANOR - SECURITY	200-5410-7601	14,077.00
Vendor 8568 - DEL MONTE MANOR Total:					14,077.00
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTA...	05/03/2019	JAN - MARCH 2019, SIGNALS & L...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,315.21
Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:					1,315.21
Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	04/26/2019	THRU 11/30/18 - CUTINO PK-A...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	140,065.63
DON CHAPIN COMPANY, INC.	04/26/2019	THRU 1/31/19 -CUTINO PK-ADA ..	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	6,460.00
DON CHAPIN COMPANY, INC.	04/26/2019	THRU 3/31/19 - CUTINO PK-ADA..	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	8,424.06
DON CHAPIN COMPANY, INC.	04/26/2019	RETENTION THRU 3/31/19 - CUT..	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	9,639.62
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					164,589.31
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC	04/26/2019	2/25/19-3/29/19 LIFT STATION ...	DEL MONTE LIFT STATION UPG...	953-8820-9201	6,022.50
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					6,022.50
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	05/03/2019	RENTAL AGREEMENT #5JW4YZ	TRAINING & EDUCATION	100-6110-1029	84.83
EAN SERVICES, LLC	05/03/2019	RENTAL AGREEMENT #9430046...	TRAINING & EDUCATIONS	100-6120-1029	202.05
Vendor 7358 - EAN SERVICES, LLC Total:					286.88
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	05/03/2019	MISC SUPPLIES - SEASIDE PD OF...	DEPARTMENT CONSUMABLES	100-8310-3095	50.81
EDGES ELECTRICAL GROUP	04/26/2019	(1) VOLTAGE TESTER, (3) HTR EL...	DEPARTMENT CONSUMABLES	113-8730-3095	205.20
EDGES ELECTRICAL GROUP	04/26/2019	(1) GRN DTAPKIT DRILL/TAP KT	DEPARTMENT CONSUMABLES	113-8730-3095	39.31
EDGES ELECTRICAL GROUP	05/03/2019	MISC SUPPLIES - BLDG 4235	DEPARTMENT CONSUMABLES	113-8730-3095	18.40
EDGES ELECTRICAL GROUP	05/03/2019	(5) PHIL C70S62/M/P/H/12PK	DEPARTMENT CONSUMABLES	113-8730-3095	116.59
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					430.31
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	04/26/2019	2014 PETERBILT TRUCK REPAIR...	OUTSIDE REPAIRS	501-8520-6148	1,422.12
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					1,422.12
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	04/26/2019	(1) SEASIDE DOME BADGE / SHI...	OTHER EXPENSE	100-6110-2078	124.44
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					124.44
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	05/03/2019	(1) XL LIME HOOD SWTSHRT	DEPARTMENT CONSUMABLES	100-8310-3095	17.69
FASTENAL COMPANY	05/03/2019	MISC SUPPLIES - POMA	DEPARTMENT CONSUMABLES	113-8730-3095	920.42
FASTENAL COMPANY	05/03/2019	MISC SUPPLIES FOR STREETS D...	DEPARTMENT CONSUMABLES	210-8110-3095	180.16
FASTENAL COMPANY	05/03/2019	(1) SPAS 7/8	DEPARTMENT CONSUMABLES	210-8110-3095	35.35
FASTENAL COMPANY	05/03/2019	(2) 208-24 UCF BEARING	VEHICLE PARTS	501-8520-6144	43.91
Vendor 5969 - FASTENAL COMPANY Total:					1,197.53
Vendor: 8338 - FEDEX					
FEDEX	05/03/2019	ACCT #1750-2541-3/ SHIPMENT...	MAIL SERVICES	100-6110-4124	166.63
Vendor 8338 - FEDEX Total:					166.63
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	04/26/2019	JOB NAME - TEST	DEPARTMENT CONSUMABLES	100-8310-3095	52.92
FERGUSON ENTERPRISES INC #...	04/26/2019	JOB NAME - 4283	DEPARTMENT CONSUMABLES	113-8730-3095	63.47
FERGUSON ENTERPRISES INC #...	04/26/2019	JOB NAME - 7693	DEPARTMENT CONSUMABLES	113-8730-3095	16.14
FERGUSON ENTERPRISES INC #...	04/26/2019	JOB - 435144	DEPARTMENT CONSUMABLES	113-8730-3095	19.40
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					151.93
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	05/03/2019	5/1/19 - 7/31/19 MONITORING ...	ALARM SERVICE	100-8310-2070	1,717.80
FIRST ALARM	04/26/2019	5/1/19 - 7/31/19 - SEASIDE POL...	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					1,912.02
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	04/25/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
Vendor 7088 - FITNESS EVOLUTION Total:					45.00

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Vendor: 8923 - FRANK TINLEY					
FRANK TINLEY	05/03/2019	REIMBURSEMENT FOR 2 RMS A... EXCURSIONS		100-9500-7132	224.62
Vendor 8923 - FRANK TINLEY Total:					224.62
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	05/03/2019	BACKGROUND INVESTIGATIONS...BACKGROUND INVESTIGATION		100-6110-1027	447.50
Vendor 6224 - FRED D. HARDEE, JR. Total:					447.50
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	04/26/2019	220 COE AVE - MONTHLY GENE... PEST CONTROL		100-8310-2057	58.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					58.00
Vendor: 1388 - GRAINGER					
GRAINGER	04/26/2019	(1) HYDRAULIC PRESS, 20 TONS ...TOOLS		501-8520-3107	946.71
Vendor 1388 - GRAINGER Total:					946.71
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	04/26/2019	TICKET #15586262 / 15586260	DEPARTMENT CONSUMABLES	210-8110-3095	333.63
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					333.63
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	05/03/2019	TICKET #641663 - LAGUNA GRA...	DEPARTMENT CONSUMABLES	100-8420-3095	200.06
GRANITE ROCK COMPANY	05/03/2019	TICKET #641758 - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	121.31
GRANITE ROCK COMPANY	05/03/2019	TICKET #640258	DEPARTMENT CONSUMABLES	113-8730-3095	24.02
GRANITE ROCK COMPANY	05/03/2019	TICKET #644061 - POMA STREET..	DEPARTMENT CONSUMABLES	113-8730-3095	31.14
GRANITE ROCK COMPANY	05/03/2019	TICKET #640428 - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	44.61
GRANITE ROCK COMPANY	05/03/2019	ASPHALT & AGGREGATE - POT ...	DEPARTMENT CONSUMABLES	210-8110-3095	684.79
GRANITE ROCK COMPANY	05/03/2019	TICKET #643429 - STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	64.24
GRANITE ROCK COMPANY	05/03/2019	ASPHALT & AGGREGATE - STRE...	DEPARTMENT CONSUMABLES	210-8110-3095	1,062.15
GRANITE ROCK COMPANY	04/26/2019	APPL 3/DAVID CUTINO PARK PH...	PARKS IMPROVEMENTS	348-8910-9570	331,395.84
GRANITE ROCK COMPANY	05/03/2019	TICKETS #641543, 641563, 641...	DEPARTMENT CONSUMABLES	401-8620-3095	836.75
GRANITE ROCK COMPANY	05/03/2019	TICKET #643275 - DEPT OF WAT...	DEPARTMENT CONSUMABLES	401-8620-3095	380.47
GRANITE ROCK COMPANY	05/03/2019	TICKET #'S 153901, 641776, 64...	DEPARTMENT CONSUMABLES	951-8820-3095	1,601.05
Vendor 1392 - GRANITE ROCK COMPANY Total:					336,446.43
Vendor: 7605 - GREEN RUBBER-KENNEDY AG					
GREEN RUBBER-KENNEDY AG	05/03/2019	NOZZLES, ELBOWS, TAPE, GLAS...	VEHICLE PARTS	501-8520-6144	184.08
Vendor 7605 - GREEN RUBBER-KENNEDY AG Total:					184.08
Vendor: 5476 - GUARDIAN					
GUARDIAN	04/25/2019	APRIL 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,857.85
Vendor 5476 - GUARDIAN Total:					2,857.85
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	ACCTS RECEIVABLE CASH APPL	DEPARTMENT CONSUMABLES	100-8310-3095	-6.81
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	ACCTS RECEIVABLE CASH APPL	DEPARTMENT CONSUMABLES	100-8310-3095	-3.92
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	ACCTS RECEIVABLE CAH APPL	DEPARTMENT CONSUMABLES	100-8310-3095	-5.08
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	(4) LED EXIT SIGN BATT BACKUP,...	DEPARTMENT CONSUMABLES	100-8310-3095	231.01
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	(4) COMBNATON EXT-EMRGNCY...	DEPARTMENT CONSUMABLES	100-8310-3095	279.19
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	CREDIT MEMO- (1) CAST IRON ...	DEPARTMENT CONSUMABLES	100-8310-3095	-196.15
HD SUPPLY FACILITIES MAINTEN...	04/26/2019	(2) TAMPON CASES OF 500	JANITORIAL SUPPLIES	100-9105-3093	167.76
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					466.00
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	05/03/2019	PRE-EMPLYMNT POLYGRAPH S...	BACKGROUND INVESTIGATION	100-6110-1027	590.00
Vendor 8192 - HEATHER HARDEE Total:					590.00
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (...RECREATION CONTRACT SERVI...		100-9603-2075	320.88
Vendor 5753 - HEIHACHIRO TAKARABE Total:					320.88
Vendor: 6966 - HOLIDAYGOO, INC.					
HOLIDAYGOO, INC.	04/26/2019	(1 PK) 1-PC CANDY FILLED PLAST...	DEPARTMENT CONSUMABLES	100-9310-3095	118.50
Vendor 6966 - HOLIDAYGOO, INC. Total:					118.50
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	04/25/2019	CARLIN ER CONT ADJ TO MATCH...	DEFERRED COMP PAYABLE	100-2060	-1.61
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,111.82

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ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	668.23
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	697.56
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,944.45
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.97
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	914.26
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,034.82
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	108.83
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	10.27
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	4.50
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	0.45
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	139.37
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	59.97
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	116.91
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	116.87
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	202.51
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	109.19
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	5.00
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	238.84
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	524.71
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	0.39
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	31.00
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.25
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.12
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	168.83
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.02
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	313.79
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	4.50
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.10
ICMA RETIREMENT TRUST-457	04/25/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	8.05
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					32,429.65
Vendor: 9175 - IMAGEN, INC.					
IMAGEN, INC.	05/03/2019	(1) 6'8' CONVERTIBLE TABLE T...	DEPARTMENT CONSUMABLES	100-8310-3095	64.13
IMAGEN, INC.	05/03/2019	(1) 6'8' CONVERTIBLE TABLE T...	DEPARTMENT CONSUMABLES	100-8420-3095	64.13
IMAGEN, INC.	05/03/2019	(1) 6'8' CONVERTIBLE TABLE T...	DEPARTMENT CONSUMABLES	210-8110-3095	64.13
IMAGEN, INC.	05/03/2019	(1) 6'8' CONVERTIBLE TABLE T...	DEPARTMENT CONSUMABLES	401-8620-3095	64.13
IMAGEN, INC.	05/03/2019	(1) 6'8' CONVERTIBLE TABLE T...	DEPARTMENT CONSUMABLES	951-8820-3095	64.13
Vendor 9175 - IMAGEN, INC. Total:					320.65
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	04/26/2019	(1ea) 1" NPT FLOW SWITCH BR...	SUBCONTRACTED WORK	100-8310-2073	246.20
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					246.20
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	05/03/2019	MISC PAINT SUPPLIES 4/17/19	DEPARTMENT CONSUMABLES	113-8730-3095	40.38
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					40.38
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	04/26/2019	BW SOLENOID CONTROLLER IN...	CHEMICALS	100-8310-3099	3,724.06
KNORR SYSTEMS, INC.	04/26/2019	(100) MURIATIC ACID - MINI BU...	CHEMICALS	100-8310-3099	485.03
Vendor 6162 - KNORR SYSTEMS, INC. Total:					4,209.09
Vendor: 1924 - LEAGUE OF CAL. CITIES					
LEAGUE OF CAL. CITIES	05/03/2019	MEMBERSHIP DUES FOR CAL YR...	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	12,766.00
LEAGUE OF CAL. CITIES	05/03/2019	SHERI L. DAMON - 5/8/19-5/10...	MEETINGS & TRAVEL	100-3010-4121	625.00
Vendor 1924 - LEAGUE OF CAL. CITIES Total:					13,391.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	04/26/2019	MAR 2019 - SE111-00013/NEG...	CONSULTANT	100-2031-1030	1,332.00
LIEBERT CASSIDY WHITMORE	04/26/2019	MAR 2019 - SE111-00201/FSLA ...	LEGAL SERVICES - SPECIAL	100-3010-1023	336.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					1,668.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	05/03/2019	POOL CHEMICALS - 1148 WHEE...	CHEMICALS	100-8310-3099	679.52
LINCOLN AQUATICS	05/03/2019	POOL CHEMICALS - 1148 WHEE...	CHEMICALS	100-8310-3099	446.41
Vendor 1976 - LINCOLN AQUATICS Total:					1,125.93
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	05/03/2019	MISC SUPPLIES FOR MONTEREY...	DEPARTMENT CONSUMABLES	100-8420-3095	50.41
M & S BUILDING SUPPLY INC	05/03/2019	(22) CHAIN 3/8", (3) HINGE/STR...	DEPARTMENT CONSUMABLES	100-8420-3095	156.62
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					207.03
Vendor: 2046 - M3 ENVIRONMENTAL CONSULTING LLC					
M3 ENVIRONMENTAL CONSULT...	05/03/2019	1569 DEL MONTE BLVD - LTD A...	OTHER EXPENSE	297-7993-2078	750.00
Vendor 2046 - M3 ENVIRONMENTAL CONSULTING LLC Total:					750.00
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	100-8310-5133	544.78
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	100-8440-5133	162.96
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	100-8440-5133	91.68
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	194.61
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	194.61
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	194.61
MARINA COAST WATER DISTRI...	04/26/2019	MAR 2019 - MISC ACCTS (CITY ...	WATER	210-8420-5133	203.59
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					1,904.02
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	05/03/2019	(10) FILTERS, (12) 9V BATTERY - ...	DEPARTMENT CONSUMABLES	100-8420-3095	114.23
MARTIN'S IRRIGATION SUPPLY, ...	05/03/2019	(12) GOPHER BASKET, (2) VALVE...	DEPARTMENT CONSUMABLES	100-8420-3095	154.44
MARTIN'S IRRIGATION SUPPLY, ...	04/26/2019	(1) 3/4 BRASS BALL VALVE, (4) T...	DEPARTMENT CONSUMABLES	100-8440-3095	92.82
MARTIN'S IRRIGATION SUPPLY, ...	04/26/2019	CREDIT MEMO (2) TEST COCK	DEPARTMENT CONSUMABLES	100-8440-3095	-41.32
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					320.17
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	04/26/2019	MARCH 2019 - MIGRATORY BIR...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/18...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/25...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	05/03/2019	FIRE DEPT - LAUNDRY SVC 4/23...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	04/26/2019	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	113.60
Vendor 2186 - MISSION UNIFORM SERVICE Total:					146.78
Vendor: 0789 - MONTAGE HEALTH					
MONTAGE HEALTH	04/26/2019	GUARANTOR #12277 / OCT'18 -...	BLOOD ALCOHOL	100-6120-2060	192.00
Vendor 0789 - MONTAGE HEALTH Total:					192.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	04/26/2019	SEASIDE POLICE DEPT - MONTH...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	04/26/2019	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	04/26/2019	440 HARCOURT - TRAILER #A ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	04/26/2019	SEASIDE POLICE DEPT - MONTH...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	04/26/2019	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	60.00
MONTEREY BAY PEST CONTROL	04/26/2019	440 HARCOURT AVE - INSIDE &...	PEST CONTROL	100-8310-2057	250.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					608.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	05/03/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	05/03/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	147.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY BAY URGENT	05/03/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	226.00
MONTEREY BAY URGENT	05/03/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	05/03/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					444.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	05/03/2019	PUBLIC HEARING - PARKS & REC...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	04/26/2019	AD - KIDS SUMMER CAMP	EASTER EGG HUNT	100-9200-7186	624.00
MONTEREY CO. WEEKLY CLASSI...	04/26/2019	NOTICE INVITING BIDS-STORM ...	SUBCONTRACTED WORK	210-8110-2073	230.78
MONTEREY CO. WEEKLY CLASSI...	05/03/2019	NOTICE INVITING BIDS / 12/13/...	OTHER EXPENSE	297-7993-2078	504.45
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,440.68

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	05/03/2019	DELO 400 15.40	VEHICLE FUEL	501-8520-6145	866.97
MONTEREY COUNTY PETROLE...	05/03/2019	685 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,461.28
MONTEREY COUNTY PETROLE...	04/26/2019	1,415 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	5,094.24
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					8,422.49

Vendor: 8791 - MONTEREY ONE WATER

MONTEREY ONE WATER	04/26/2019	JAN 2019 - ACCT #21-000055/ ...	DEPARTMENT CONSUMABLES	113-8730-3095	324.75
MONTEREY ONE WATER	04/26/2019	FEB 2019 - ACCT #22-000082/ B...	REFUSE DISPOSAL	210-8110-2068	32.90
MONTEREY ONE WATER	04/26/2019	JAN 2019 - ACCT #22-000082/ B...	REFUSE DISPOSAL	210-8110-2068	148.39
MONTEREY ONE WATER	04/26/2019	FEB 2019 - ACCT #20-000104/ ...	REFUSE DISPOSAL	951-8820-2068	32.21
MONTEREY ONE WATER	04/26/2019	FEB 2019 - ACCT #21-000055/ ...	REFUSE DISPOSAL	951-8820-2068	81.51
MONTEREY ONE WATER	05/03/2019	OCT-DEC 2018 - SEASIDE GREAS...	SUBCONTRACTED WORK	951-8820-2073	549.25
MONTEREY ONE WATER	05/03/2019	INTER-GOVT REVENUES - WDR ...	SUBCONTRACTED WORK	951-8820-2073	1,633.00
Vendor 8791 - MONTEREY ONE WATER Total:					2,802.01

Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.

MONTEREY SANITARY SUPPLY, ...	04/26/2019	MONTHLY MED WASTE SVC - 4/...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.83
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					144.83

Vendor: 2346 - MONTEREY SPORTS CENTER

MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	350.70
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	20.03
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	695.15
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	51.00
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	19.97
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	10.45
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	6.30
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	48.78
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	04/25/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	15.62
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,295.00

Vendor: 2351 - MONTEREY TIRE SERVICE

MONTEREY TIRE SERVICE	05/03/2019	TIRE FOR KABOTA MOWER FS2...	TIRES	501-8520-6147	145.15
MONTEREY TIRE SERVICE	05/03/2019	(1) PARTS BOOT#, (1) LFLT FLAT...	TIRES	501-8520-6147	24.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					169.88

Vendor: 6602 - NANCY MELTON

NANCY MELTON	05/03/2019	APRIL 2019 - INSTRUCTOR PAY ...	RECREATION CONTRACT SERVI...	100-9603-2075	138.60
Vendor 6602 - NANCY MELTON Total:					138.60

Vendor: 8892 - NCI AFFILIATES, INC.

NCI AFFILIATES, INC.	04/26/2019	MARCH 2019 - CREW PROVIDED..	SUBCONTRACTED WORK (MEA...	210-8420-2093	1,042.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,042.00

Vendor: 9085 - O'CONNOR & SONS INC.

O'CONNOR & SONS INC.	04/26/2019	CITY HALL - 440 HARCOURT PES...	SUBCONTRACTED WORK	100-8310-2073	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					150.00

Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC

ONE WORKPLACE L. FERRARI, L...	04/26/2019	(2) CHAIRS FOR SEASIDE POLICE...	DEPARTMENT EQUIPMENT	100-6110-8187	1,303.26
Vendor 9117 - ONE WORKPLACE L. FERRARI, LLC Total:					1,303.26

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Payment Dates: 04/20/2019 - 05/03/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8202 - OPERATION SECOND CHOICE INC.					
OPERATION SECOND CHOICE IN...	04/26/2019	MAYOR'S YOUTH FUND - FOR A...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 8202 - OPERATION SECOND CHOICE INC. Total:					3,000.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	05/03/2019	(12) QT STABILIZER	DEPARTMENT CONSUMABLES	501-8520-3095	130.97
O'REILLY AUTO PARTS	05/03/2019	(7) 1GAL MOTOR OIL	VEHICLE PARTS	501-8520-6144	106.99
Vendor 5582 - O'REILLY AUTO PARTS Total:					237.96
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	04/26/2019	(1) RODDER LINE, 1x6	DEPARTMENT EQUIPMENT	951-8820-8187	2,275.12
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					2,275.12
Vendor: 8953 - PACIFIC ENGINEERING GROUP, INC.					
PACIFIC ENGINEERING GROUP, ...	04/26/2019	2/23/19 - 3/22/19 PROF SVCS -...	CONSULTANT	100-8910-1030	522.50
Vendor 8953 - PACIFIC ENGINEERING GROUP, INC. Total:					522.50
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	04/26/2019	MAY 2019 - PAY PHONES AT CIT...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	103.00
PACIFIC TELEMAGEMENT SE...	04/26/2019	MAY 2019 - PAY PHONE AT OL...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 3124 - PAMELA J. SCHOLZ					
PAMELA J. SCHOLZ	05/03/2019	HARP MUSIC FOR ART RECEPTI...	ART PROGRAM	100-9200-7190	100.00
Vendor 3124 - PAMELA J. SCHOLZ Total:					100.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	04/26/2019	MARCH 2019 - CAL VIP GRANT- ...	PARTNERS FOR PEACE	100-2042-7206	3,179.26
Vendor 9041 - PARTNERS FOR PEACE Total:					3,179.26
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	05/03/2019	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					88.84
Vendor: 3397 - PETER K. FICHTNER					
PETER K. FICHTNER	04/26/2019	LABOR - YOUTH CENTER - CHEC...	SUBCONTRACTED WORK	100-8310-2073	95.00
PETER K. FICHTNER	04/26/2019	FIRE STATION - REPLACE 120V ...	SUBCONTRACTED WORK	100-8310-2073	214.60
Vendor 3397 - PETER K. FICHTNER Total:					309.60
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	04/26/2019	PBP#8000-9000-1135-1503 3/...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	05/03/2019	POU WATER COOLER: WS-1100...	DEPARTMENT CONSUMABLES	100-6110-3095	65.24
Vendor 2888 - PURE H2O INC. Total:					65.24
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.					
R & S ERECTION OF MONTEREY...	04/26/2019	986 HILBY AVE - AUTO DOOR R...	SUBCONTRACTED WORK	100-8310-2073	216.00
Vendor 2910 - R & S ERECTION OF MONTEREY BAY, INC. Total:					216.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	55,921.06
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,583.36
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	35.85
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	11.34
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	894.88
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	326.28
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	133.37
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	47.24
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	448.03
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	163.72
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	457.19
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	179.34
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	636.58
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	271.56
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	431.80
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.40

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Payment Dates: 04/20/2019 - 05/03/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,283.59
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	210.98
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	574.80
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	194.18
RABOBANK, N.A.	04/26/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	15.20
RABOBANK, N.A.	04/26/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	5.66
Vendor 5264 - RABOBANK, N.A. Total:					77,994.41

Vendor: 8020 - RAIMI & ASSOCIATES, INC.

RAIMI & ASSOCIATES, INC.	04/26/2019	OCT 2018 - GENERAL PLAN & EIR CONSULTANT - GENERAL PLAN	100-7310-1035		4,985.00
RAIMI & ASSOCIATES, INC.	04/26/2019	NOV - DEC, 2018 - GENERAL PL... CONSULTANT - GENERAL PLAN	100-7310-1035		47,933.77
RAIMI & ASSOCIATES, INC.	04/26/2019	JAN 2019 - GENERAL PLAN & EIR CONSULTANT - GENERAL PLAN	100-7310-1035		23,367.42
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					76,286.19

Vendor: 5417 - RENTAL DEPOT

RENTAL DEPOT	04/26/2019	(1) LIFT, SCISSOR 19' + DELIVERY SUBCONTRACTED WORK	100-8310-2073		296.00
Vendor 5417 - RENTAL DEPOT Total:					296.00

Vendor: 7924 - ROSA JONG

ROSA JONG	05/03/2019	APRIL 2019 - INSTRUCTOR PAY (...RECREATION CONTRACT SERVI...	100-9603-2075		90.30
Vendor 7924 - ROSA JONG Total:					90.30

Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.

SAGE RENEWABLES ENERGY C...	04/26/2019	CITY HALL SOLAR WORK THRU 2...SOLAR PANELS	347-8910-9539		354.00
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					354.00

Vendor: 3307 - SAME DAY SHRED

SAME DAY SHRED	05/03/2019	POLICE DEPT - 64 GAL BIN SVCD...OTHER EXPENSE	100-6110-2078		32.50
SAME DAY SHRED	05/03/2019	POLICE DEPT - 64 GAL BIN SVCD...OTHER EXPENSE	100-6110-2078		32.50
Vendor 3307 - SAME DAY SHRED Total:					65.00

Vendor: 7357 - SCOTT'S PPE RECON, INC.

SCOTT'S PPE RECON, INC.	05/03/2019	APRIL 2019 - BLG FOR REPAIRS/... UNIFORM SERVICE/LAUNDRY	100-6640-2049		2,057.38
Vendor 7357 - SCOTT'S PPE RECON, INC. Total:					2,057.38

Vendor: 3162 - SEASIDE RAIDERS YOUTH FOOTBALL

SEASIDE RAIDERS YOUTH FOOT...	04/26/2019	MAYOR'S YOUTH FUND - UNIF... MAYOR'S YOUTH PROGRAM	601-2106		3,000.00
Vendor 3162 - SEASIDE RAIDERS YOUTH FOOTBALL Total:					3,000.00

Vendor: 3211 - SHERWIN-WILLIAMS CO.

SHERWIN-WILLIAMS CO.	05/03/2019	(5) 5 GAL PRO PARK WB YELLOW	DEPARTMENT CONSUMABLES	210-8110-3095	188.94
SHERWIN-WILLIAMS CO.	05/03/2019	(10) PRO PARK WB YELLOW	DEPARTMENT CONSUMABLES	210-8110-3095	297.05
SHERWIN-WILLIAMS CO.	05/03/2019	(5) 5 GAL STFS 2161 WB TP YL	DEPARTMENT CONSUMABLES	210-8110-3095	144.16
SHERWIN-WILLIAMS CO.	05/03/2019	(1) GLASS BEADS 50# BAG	DEPARTMENT CONSUMABLES	210-8110-3095	58.49
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					688.64

Vendor: 3249 - SMART & FINAL

SMART & FINAL	04/26/2019	STORE #455/TRANS #155; PUR...	SENIOR ACTIVITIES	251-9500-7125	39.86
SMART & FINAL	05/03/2019	STORE #455/ PURCHASE ON 4/...	SENIOR ACTIVITIES	251-9500-7125	173.10
Vendor 3249 - SMART & FINAL Total:					212.96

Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.

SMILE BUSINESS PRODUCTS, IN...	04/26/2019	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	188.50
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					188.50

Vendor: 5282 - SQUARERIGGER, INC.

SQUARERIGGER, INC.	04/26/2019	ANNUAL MAINT AGREEMENT F...	DEPARTMENT EQUIPMENT	501-8520-8187	1,094.00
Vendor 5282 - SQUARERIGGER, INC. Total:					1,094.00

Vendor: 3319 - STAPLES ADVANTAGE

STAPLES ADVANTAGE	04/26/2019	FINANCE - FOR HR - EASY PEEL ...	STATIONARY SUPPLIES	100-2031-3092	33.41
STAPLES ADVANTAGE	05/03/2019	FINANCE DEPT - SUPPLIES FOR ...	DEPARTMENT CONSUMABLES	100-3010-3095	168.52
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	220.26
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	71.17
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - BLK TONER (2), C...	STATIONARY SUPPLIES	100-6110-3092	406.41
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - MGNTA TONER (...)	STATIONARY SUPPLIES	100-6110-3092	419.52
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - CHAIR MATS (2)	DEPARTMENT EQUIPMENT	100-6110-8187	108.57
STAPLES ADVANTAGE	05/03/2019	POLICE DEPT - DISNFT WIPES (...)	CSA74 APPROVED MEDICAL SU...	100-6120-3096	51.24

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	04/26/2019	PUBLIC WORKS - MISC SUPPLIES	STATIONARY SUPPLIES	100-8910-3092	96.68
STAPLES ADVANTAGE	04/26/2019	PUBLIC WORKS - (1) 8OUTLET S...	STATIONARY SUPPLIES	100-8910-3092	37.13
STAPLES ADVANTAGE	04/26/2019	RECREATION - (2) STOR BOX 10...	DEPARTMENT CONSUMABLES	100-9100-3095	51.57
STAPLES ADVANTAGE	04/26/2019	RECREATION - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-9100-3095	133.84
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - MISC SUPPL..ART PROGRAM		100-9200-7190	65.32
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - MISC SUPPL..ART PROGRAM		100-9200-7190	108.12
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - LM GREEN...	DEPARTMENT CONSUMABLES	100-9330-3095	13.97
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - FUCHSIA H...	DEPARTMENT CONSUMABLES	100-9330-3095	14.96
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - PURPLE HD...	DEPARTMENT CONSUMABLES	100-9330-3095	13.97
STAPLES ADVANTAGE	05/03/2019	RECREATION DEPT - MP CANAR...	SENIOR ACTIVITIES	251-9500-7125	216.25
Vendor 3319 - STAPLES ADVANTAGE Total:					2,230.91

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,376.18
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	11.93
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	294.36
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	40.25
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	153.49
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	141.92
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	252.25
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	119.44
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	303.23
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	195.50
STATE OF CALIFORNIA	04/26/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	11.02
Vendor 5144 - STATE OF CALIFORNIA Total:					22,899.57

Vendor: 6444 - STEPHANIE PENAMENTE

STEPHANIE PENAMENTE	04/26/2019	REIMBURSEMENT FOR CLASS B ...	DEPARTMENT CONSUMABLES	100-8420-3095	78.00
Vendor 6444 - STEPHANIE PENAMENTE Total:					78.00

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MIN...05/03/2019	1/1/19 - 3/31/19 GRANT REIM...	SUBCONTRACTED WORK		207-6180-2073	4,158.24
Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total:					4,158.24

Vendor: 3290 - THE SPCA OF MONTEREY CO.

THE SPCA OF MONTEREY CO.	04/26/2019	MARCH 2019 - SEASIDE POLICE ...	SUBCONTRACTED WORK	100-6160-2073	4,087.94
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					4,087.94

Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	05/03/2019	MARCH 2019 - CAL GRANT REI...	VILLAGE PROJECT	100-2042-2092	1,350.22
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					1,350.22

Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY

TREASURER -- COUNTY OF MO...	05/03/2019	MARCH 2019 - LEGAL SERVICES...	LEGAL SERVICES	951-8810-1022	1,214.52
Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:					1,214.52

Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST

TRUST TWO - CORONA 1997 TR...	04/26/2019	MAY 2019 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	04/26/2019	PD COPIERS - 440 HARCOURT A...	PRINCIPAL- LEASE	100-6110-9602	483.07
U.S. BANK EQUIPMENT FINANCE	04/26/2019	PD COPIERS - 440 HARCOURT A...	INTEREST-COPIER LEASE	100-6110-9605	34.93
U.S. BANK EQUIPMENT FINANCE	05/03/2019	ENGINEERING COPIER - SHARP...	PRINCIPAL-COPIER LEASE	100-8910-9602	138.64
U.S. BANK EQUIPMENT FINANCE	05/03/2019	ENGINEERING COPIER - SHARP...	INTEREST-COPIER LEASE	100-8910-9605	13.19
U.S. BANK EQUIPMENT FINANCE	05/03/2019	986 HILBY AVE COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58

Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP

U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,764.05
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,899.39
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	JAN 2019 EXCESS REMAINING C...	PARS PENSION	100-7110-0032	-860.30
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	FEB 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	MAR 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	APR 2019 EXCESS PARTIAL CRED..	PARS PENSION	100-7110-0032	-1,829.95
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.28
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.62
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.14
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	37.18
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	17.07
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	38.12
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.14
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	56.42
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	62.29
U.S. BANK N.A. - PARS ARS 457 ...	04/25/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	14.27
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					0.00

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	793.86
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	25.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	159.11
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-1350-3095	312.96
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	CONSUMABLES	100-1370-3095	784.68
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	CONSULTANT	100-2010-1030	-239.67
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	1,189.51
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING (CITYWIDE)	100-2031-1028	231.37
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	PERSONNEL RECRUITMENT	100-2031-2064	202.70
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	100-2031-8187	1,364.53
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING	100-2042-1029	374.58
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	CONSUMABLES	100-2042-3095	115.01
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-5110-4121	950.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MAIL SERVICES	100-5110-4124	50.20
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	UNIFORM ALLOWANCE	100-6110-0004	317.60
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-6110-1029	-195.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-6110-1029	2,524.69
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	135.42
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	483.65
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	538.55
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-6110-4121	36.43
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DUES & MEMBERSHIP	100-6110-4122	270.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	100-6110-8187	74.26
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATIONS	100-6120-1029	-284.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	SAFETY EQUIPMENT	100-6120-3097	398.58
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	64.14
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-6130-1029	1,060.72
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	ACCREDITATION	100-6610-2045	290.74
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	88.28
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-6620-4121	507.74
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-6630-1029	577.92
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6630-3095	432.80
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-6630-4121	2,978.50
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DUES & MEMBERSHIP	100-6630-4122	90.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	87.15
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	100-6640-8187	78.05
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6650-3095	131.10
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-6670-3095	10.89
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	156.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	42.39
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MARKETING MATERIALS	100-7410-2040	570.39
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-7410-3095	24.90
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS AND TRAVEL	100-7410-4121	34.31
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	SUBCONTRACTED WORK	100-8310-2073	205.05

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	544.73
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	CHEMICALS	100-8310-3099	84.78
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	100-8420-8187	911.31
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-8440-3095	115.24
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-8910-1029	105.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	OUTSIDE PRINTING SERVICE	100-8910-2053	19.92
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-8910-3095	291.52
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-8910-4121	2.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	581.70
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	COMPUTER SUPPLIES	100-9100-3102	976.39
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	MEETINGS & TRAVEL	100-9100-4121	5.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	JANITORIAL SUPPLIES	100-9105-3093	220.39
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	204.96
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	FATHER DAUGHTER DANCE	100-9200-7131	242.65
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	609.85
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	10.88
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9340-3095	5.97
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	292.44
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	100-9400-1029	1,130.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	1,380.50
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	210-8110-3095	55.67
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	SENIOR ACTIVITIES	251-9500-7125	994.99
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	SENIOR ACTIVITIES	251-9500-7125	514.50
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	CONSUMABLES	271-8110-3095	17.98
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	271-8110-8187	131.34
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING & EDUCATION	401-8610-1029	150.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DUES & MEMBERSHIP	401-8610-4122	188.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	401-8620-8187	131.34
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	501-8510-3095	50.79
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	501-8520-3095	14.66
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	VEHICLE PARTS	501-8520-6144	1,649.71
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	OUTSIDE REPAIRS	501-8520-6148	250.00
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	TRAINING AND EDUCATION	502-5120-1029	37.18
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	652.01
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	COMPUTER EQUIPMENT	503-4010-8182	148.71
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	PUBLISHING & LEGAL ADVERTIS...	951-8810-2063	30.87
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	325.05
U.S. BANK-CALCARD	05/03/2019	CALCARD 2/22/19	DEPARTMENT EQUIPMENT	951-8820-8187	131.34
Vendor 3574 - U.S. BANK-CALCARD Total:					31,442.46

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	488.11
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	490.75
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	511.55
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	514.13
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.61
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.93
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.38
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.09
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	75.46
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	79.06
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	62.84
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	69.14
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	53.41
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	67.93
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	41.00
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	53.25
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	59.44
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	54.31
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	54.79

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	49.69
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	54.17
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	37.66
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	49.41
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	44.00
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	48.55
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.11
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	60.78
UPEC, LOCAL 792	04/25/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.45
Vendor 7370 - UPEC, LOCAL 792 Total:					3,325.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	04/26/2019	ORDER #662321/FOOD DELIVE...	SENIOR ACTIVITIES	251-9500-7125	650.05
Vendor 8142 - US FOODS, INC. Total:					650.05
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	04/26/2019	(1) EYEWASH STATION	DEPARTMENT EQUIPMENT	100-8310-8187	267.04
USA BLUEBOOK	04/26/2019	(1) 4" PRESSURE RECORDER, (4)...	DEPARTMENT CONSUMABLES	401-8620-3095	679.73
Vendor 3535 - USA BLUEBOOK Total:					946.77
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	04/26/2019	ACCT #772515511-00004; 3/23...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
Vendor 6671 - VERIZON WIRELESS Total:					38.01
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	04/26/2019	MARCH 2019 - STORM GRATE P...	SUBCONTRACTED WORK	210-8110-2073	651.25
WALLACE GROUP	04/26/2019	MARCH 2019 - DEL MONTE BLV...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	303.75
WALLACE GROUP	05/03/2019	MARCH 2019 - TIOGA DEVL SE...	CONSULTANT	951-8810-1030	442.50
WALLACE GROUP	04/26/2019	MARCH 2019 - SCSD, DEL MON...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	2,501.25
Vendor 2328 - WALLACE GROUP Total:					3,898.75
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	04/26/2019	FEB 2019 - DIVARTY STREET - S...	CONSULTANT	100-8910-1030	4,117.00
WHITSON ENGINEERS	05/03/2019	MARCH 2019 - ELLIS PARK SVCS	ELLIS PARK	342-8910-9574	396.00
Vendor 4970 - WHITSON ENGINEERS Total:					4,513.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	04/26/2019	(10) 18x24 SIGNS	DEPARTMENT CONSUMABLES	210-8110-3095	291.28
Vendor 3785 - ZAP MANUFACTURING INC. Total:					291.28
Grand Total:					1,021,035.46

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	398,861.03
103 - LAGUNA GRANDE PKG FUND	145.19
113 - POMA & DMDC FUND	6,581.29
200 - CDBG FUND	16,275.69
207 - CNTY GRNT DOMSTIC VIOLNC	4,158.24
210 - STREETS FUND	15,961.42
221 - CA SUPP LAW ENF. FUND	194.22
251 - SENIOR PROGRAMS	2,738.25
252 - OLDEMEYER MAINTENANCE	1,591.38
257 - PARKS MAINTENANCE	235.50
271 - STORMWATER FUND	2,394.09
297 - HS - MERGED HOUSING	1,254.45
342 - PARKS-PLAYGROUND IMPRVMT	396.00
347 - SOLAR PANELS	354.00
348 - CUTINO PARK IMPRVMTS	495,985.15
401 - WATER FUND	5,996.72
501 - EQUIPMT MAINT FUND	24,264.71
502 - PROP/CASUALTY INS FUND	37.18
503 - MIS FUND	17,422.30
601 - EXPEND TRUST FUND	6,000.00
951 - SAN. DISTRICT GEN. FUND	10,371.20
953 - SAN. DISTRICT CAP. IMPROV	8,577.95
961 - SA FORT ORD CAPITAL PROJ	1,239.50
Grand Total:	1,021,035.46

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	793.86
100-1010-7161	LEAGUE OF CALIFORNIA C...	12,766.00
100-1320-3095	DEPARTMENT CONSUMA...	184.11
100-1350-3095	DEPARTMENT CONSUMA...	312.96
100-1370-3095	CONSUMABLES	784.68
100-2010-1030	CONSULTANT	-239.67
100-2021-2063	PUBLISHING & LEGAL AD...	81.45
100-2021-2075	CONTRACT SERVICES	575.13
100-2021-3095	DEPARTMENT CONSUMA...	1,189.51
100-2031-1028	TRAINING (CITYWIDE)	231.37
100-2031-1030	CONSULTANT	1,332.00
100-2031-2064	PERSONNEL RECRUITMENT	202.70
100-2031-3092	STATIONARY SUPPLIES	33.41
100-2031-8187	DEPARTMENT EQUIPMENT	1,364.53
100-2042-1029	TRAINING	374.58
100-2042-2092	VILLAGE PROJECT	1,350.22
100-2042-3095	CONSUMABLES	115.01
100-2042-7206	PARTNERS FOR PEACE	3,179.26
100-2052	FEDERAL TAX PAYABLE	55,921.06
100-2053	STATE TAX PAYABLE	21,376.18
100-2057	EE HEALTHCARE PAYABLE	32,056.35
100-2059	GARNISHMENT PAYABLE	2,221.40
100-2060	DEFERRED COMP PAYABLE	29,343.85
100-2062	MISC PAYROLL PAYABLES	3,166.42
100-2063	PARS-ARS 457 PAYABLE	7,663.44
100-2066	DENTAL PAYABLE	2,857.85
100-3010-1023	LEGAL SERVICES - SPECIAL	501.00
100-3010-3095	DEPARTMENT CONSUMA...	168.52
100-3010-4121	MEETINGS & TRAVEL	625.00
100-5110-2044	COPIER SERVICES	188.50

Account Summary

Account Number	Account Name	Payment Amount
100-5110-4121	MEETINGS & TRAVEL	950.00
100-5110-4124	MAIL SERVICES	1,050.20
100-6110-0004	UNIFORM ALLOWANCE	317.60
100-6110-1026	MEDICAL EXAMS	444.00
100-6110-1027	BACKGROUND INVESTIGA...	1,037.50
100-6110-1029	TRAINING & EDUCATION	2,614.52
100-6110-2041	COUNTY COMMUNICATI...	7,708.00
100-6110-2049	UNIFORM SERVICE/LAUN...	256.81
100-6110-2053	OUTSIDE PRINTING SERVI...	135.42
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	189.44
100-6110-3092	STATIONARY SUPPLIES	1,117.36
100-6110-3095	DEPARTMENT CONSUMA...	548.89
100-6110-3102	COMPUTER SUPPLIES/SO...	538.55
100-6110-4121	MEETINGS & TRAVEL	36.43
100-6110-4122	DUES & MEMBERSHIP	270.00
100-6110-4124	MAIL SERVICES	166.63
100-6110-4202	CALEA PROGRAM	100.00
100-6110-5132	TELEPHONE	558.20
100-6110-8187	DEPARTMENT EQUIPMENT	1,486.09
100-6110-9602	PRINCIPAL- LEASE	483.07
100-6110-9605	INTEREST-COPIER LEASE	34.93
100-6120-1029	TRAINING & EDUCATIONS	-81.95
100-6120-2060	BLOOD ALCOHOL	192.00
100-6120-3096	CSA74 APPROVED MEDIC...	196.07
100-6120-3097	SAFETY EQUIPMENT	398.58
100-6120-8134	BODY CAMERAS	59,115.60
100-6120-8187	DEPARTMENT EQUIPMENT	64.14
100-6130-1029	TRAINING & EDUCAITON	1,060.72
100-6160-2073	SUBCONTRACTED WORK	4,087.94
100-6610-2041	COUNTY COMMUNICATI...	5,355.00
100-6610-2043	TEMPORARY CONTRACT S...	415.00
100-6610-2045	ACCREDITATION	290.74
100-6610-3095	DEPARTMENT CONSUMA...	88.28
100-6620-4121	MEETINGS & TRAVEL	507.74
100-6630-1029	TRAINING & EDUCATION	577.92
100-6630-3095	DEPARTMENT CONSUMA...	432.80
100-6630-4121	MEETINGS & TRAVEL	2,978.50
100-6630-4122	DUES & MEMBERSHIP	90.00
100-6640-1026	MEDICAL EXAMS	3,232.50
100-6640-2049	UNIFORM SERVICE/LAUN...	2,254.98
100-6640-3093	JANITORIAL SUPPLIES	95.34
100-6640-3095	DEPARTMENT CONSUMA...	87.15
100-6640-8187	DEPARTMENT EQUIPMENT	78.05
100-6650-3095	DEPARTMENT CONSUMA...	131.10
100-6670-3095	DEPARTMENT CONSUMA...	10.89
100-7110-0032	PARS PENSION	-8,890.25
100-7210-2073	SUBCONTRACTED WORK	3,420.00
100-7210-3095	DEPARTMENT CONSUMA...	156.00
100-7220-3095	DEPARTMENT CONSUMB...	42.39
100-7310-1035	CONSULTANT - GENERAL ...	76,286.19
100-7410-2040	MARKETING MATERIALS	570.39
100-7410-3095	DEPARTMENT CONSUMA...	24.90
100-7410-4121	MEETINGS AND TRAVEL	34.31
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2057	PEST CONTROL	526.00
100-8310-2070	ALARM SERVICE	1,717.80
100-8310-2073	SUBCONTRACTED WORK	6,682.82

Account Summary

Account Number	Account Name	Payment Amount
100-8310-3095	DEPARTMENT CONSUMA...	1,294.23
100-8310-3099	CHEMICALS	5,419.80
100-8310-5133	WATER	544.78
100-8310-8187	DEPARTMENT EQUIPMENT	267.04
100-8420-2041	COUNTY COMMUNICATI...	1,292.00
100-8420-2073	SUBCONTRACTED WORK	500.00
100-8420-3093	JANITORIAL SUPPLIES	27.49
100-8420-3095	DEPARTMENT CONSUMA...	939.20
100-8420-8187	DEPARTMENT EQUIPMENT	911.31
100-8440-3095	DEPARTMENT CONSUMA...	166.74
100-8440-5133	WATER	254.64
100-8910-1029	TRAINING & EDUCATION	105.00
100-8910-1030	CONSULTANT	4,639.50
100-8910-2053	OUTSIDE PRINTING SERVI...	19.92
100-8910-3092	STATIONARY SUPPLIES	133.81
100-8910-3095	DEPARTMENT CONSUMA...	291.52
100-8910-4121	MEETINGS & TRAVEL	2.00
100-8910-9602	PRINCIPAL-COPIER LEASE	138.64
100-8910-9605	INTEREST-COPIER LEASE	13.19
100-9100-3095	DEPARTMENT CONSUMA...	767.11
100-9100-3102	COMPUTER SUPPLIES	976.39
100-9100-4121	MEETINGS & TRAVEL	5.00
100-9105-2049	UNIFORM SERVICE/LAUN...	113.60
100-9105-3093	JANITORIAL SUPPLIES	388.15
100-9200-2044	COPIER SERVICES	311.75
100-9200-2063	PUBLISHING & LEGAL AD...	3,940.01
100-9200-3095	DEPARTMENT CONSUMA...	204.96
100-9200-7131	FATHER DAUGHTER DAN...	242.65
100-9200-7175	SUMMER PARK CONCERTS	1,250.00
100-9200-7186	EASTER EGG HUNT	1,274.00
100-9200-7190	ART PROGRAM	868.44
100-9310-3095	DEPARTMENT CONSUMA...	728.35
100-9320-3095	DEPARTMENT CONSUMA...	10.88
100-9330-3095	DEPARTMENT CONSUMA...	42.90
100-9340-3095	DEPARTMENT CONSUMA...	5.97
100-9350-3095	DEPARTMENT CONSUMA...	292.44
100-9400-1029	TRAINING & EDUCATION	1,130.00
100-9400-3095	DEPARTMENT CONSUMA...	1,380.50
100-9500-7132	EXCURSIONS	967.62
100-9603-2075	RECREATION CONTRACT S...	1,135.54
103-2052	FEDERAL TAX PAYABLE	35.85
103-2053	STATE TAX PAYABLE	11.93
103-2057	EE HEALTHCARE PAYABLE	60.80
103-2060	DEFERRED COMP PAYABLE	19.60
103-2062	MISC PAYROLL PAYABLES	17.01
113-2052	FEDERAL TAX PAYABLE	894.88
113-2053	STATE TAX PAYABLE	294.36
113-2057	EE HEALTHCARE PAYABLE	586.57
113-2060	DEFERRED COMP PAYABLE	204.29
113-2062	MISC PAYROLL PAYABLES	286.50
113-2063	PARS-ARS 457 PAYABLE	68.46
113-8730-3095	DEPARTMENT CONSUMA...	4,246.23
200-2052	FEDERAL TAX PAYABLE	133.37
200-2053	STATE TAX PAYABLE	40.25
200-2057	EE HEALTHCARE PAYABLE	221.52
200-2060	DEFERRED COMP PAYABLE	116.91
200-2062	MISC PAYROLL PAYABLES	19.97
200-5410-7500	MICROBUSINESS ASSISTA...	1,666.67

Account Summary

Account Number	Account Name	Payment Amount
200-5410-7601	DEL MONTE MANOR - SE...	14,077.00
207-6180-2073	SUBCONTRACTED WORK	4,158.24
210-2052	FEDERAL TAX PAYABLE	448.03
210-2053	STATE TAX PAYABLE	153.49
210-2057	EE HEALTHCARE PAYABLE	493.89
210-2059	GARNISHMENT PAYABLE	58.36
210-2060	DEFERRED COMP PAYABLE	319.38
210-2062	MISC PAYROLL PAYABLES	215.59
210-2063	PARS-ARS 457 PAYABLE	136.90
210-8110-2068	REFUSE DISPOSAL	181.29
210-8110-2073	SUBCONTRACTED WORK	882.03
210-8110-3095	DEPARTMENT CONSUMA...	3,504.65
210-8210-2077	TRAFFIC SIGNAL MAINT...	7,421.21
210-8420-2093	SUBCONTRACTED WORK ...	1,042.00
210-8420-5133	WATER	1,104.60
221-6120-8184	POLICE EQUIPMENT	194.22
251-9500-7125	SENIOR ACTIVITIES	2,738.25
252-2345	CENTER RENTAL DEPOSITS	1,591.38
257-2345	RENTAL DEPOSITS	235.50
271-2052	FEDERAL TAX PAYABLE	457.19
271-2053	STATE TAX PAYABLE	141.92
271-2057	EE HEALTHCARE PAYABLE	570.72
271-2060	DEFERRED COMP PAYABLE	471.19
271-2062	MISC PAYROLL PAYABLES	228.68
271-2063	PARS-ARS 457 PAYABLE	71.32
271-8110-3095	CONSUMABLES	17.98
271-8110-8187	DEPARTMENT EQUIPMENT	131.34
271-8910-9963	90-INCH STORM DRAIN I...	303.75
297-7993-2078	OTHER EXPENSE	1,254.45
342-8910-9574	ELLIS PARK	396.00
347-8910-9539	SOLAR PANELS	354.00
348-8910-9570	PARKS IMPROVEMENTS	331,395.84
348-8910-9571	CUTINO PARK ADA IMPR...	164,589.31
401-2052	FEDERAL TAX PAYABLE	636.58
401-2053	STATE TAX PAYABLE	252.25
401-2057	EE HEALTHCARE PAYABLE	743.09
401-2060	DEFERRED COMP PAYABLE	556.10
401-2062	MISC PAYROLL PAYABLES	240.32
401-2063	PARS-ARS 457 PAYABLE	55.19
401-8610-1029	TRAINING & EDUCATION	150.00
401-8610-4122	DUES & MEMBERSHIP	188.00
401-8620-3095	DEPARTMENT CONSUMA...	2,515.34
401-8620-8187	DEPARTMENT EQUIPMENT	659.85
501-2052	FEDERAL TAX PAYABLE	431.80
501-2053	STATE TAX PAYABLE	119.44
501-2057	EE HEALTHCARE PAYABLE	489.49
501-2060	DEFERRED COMP PAYABLE	291.20
501-2062	MISC PAYROLL PAYABLES	190.00
501-2063	PARS-ARS 457 PAYABLE	68.46
501-8510-3095	DEPARTMENT CONSUMA...	50.79
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8520-3095	DEPARTMENT CONSUMA...	295.63
501-8520-3107	TOOLS	946.71
501-8520-6144	VEHICLE PARTS	2,019.96
501-8520-6145	VEHICLE FUEL	8,572.51
501-8520-6147	TIRES	169.88
501-8520-6148	OUTSIDE REPAIRS	9,336.84
501-8520-8187	DEPARTMENT EQUIPMENT	1,094.00

Account Summary

Account Number	Account Name	Payment Amount
502-5120-1029	TRAINING AND EDUCATI...	37.18
503-2052	FEDERAL TAX PAYABLE	1,283.59
503-2053	STATE TAX PAYABLE	303.23
503-2057	EE HEALTHCARE PAYABLE	561.52
503-2060	DEFERRED COMP PAYABLE	687.67
503-2062	MISC PAYROLL PAYABLES	77.00
503-2063	PARS-ARS 457 PAYABLE	693.50
503-4010-3102	COMPUTER SUPPLIES/SO...	7,225.35
503-4010-5132	TELEPHONE	28.00
503-4010-5135	MOBILE COMMUNICATIO...	1,804.60
503-4010-5138	DATA COMMUNICATION	4,609.13
503-4010-8182	COMPUTER EQUIPMENT	148.71
601-2106	MAYOR'S YOUTH PROGR...	6,000.00
951-2052	FEDERAL TAX PAYABLE	574.80
951-2053	STATE TAX PAYABLE	195.50
951-2057	EE HEALTHCARE PAYABLE	466.72
951-2060	DEFERRED COMP PAYABLE	411.41
951-2062	MISC PAYROLL PAYABLES	223.51
951-2063	PARS-ARS 457 PAYABLE	118.71
951-8810-1022	LEGAL SERVICES	1,214.52
951-8810-1030	CONSULTANT	442.50
951-8810-2063	PUBLISHING & LEGAL AD...	30.87
951-8820-2068	REFUSE DISPOSAL	113.72
951-8820-2073	SUBCONTRACTED WORK	2,182.25
951-8820-3095	DEPARTMENT CONSUMA...	1,990.23
951-8820-8187	DEPARTMENT EQUIPMENT	2,406.46
953-2052	FEDERAL TAX PAYABLE	15.20
953-2053	STATE TAX PAYABLE	11.02
953-2057	EE HEALTHCARE PAYABLE	5.66
953-2060	DEFERRED COMP PAYABLE	8.05
953-2063	PARS-ARS 457 PAYABLE	14.27
953-8820-9201	DEL MONTE LIFT STATION...	6,022.50
953-8820-9214	DEL MONTE SWR MAIN R...	2,501.25
961-9610-9599	RENTAL PROPERTY EXP &...	1,239.50
	Grand Total:	1,021,035.46

Project Account Summary

Project Account Key	Payment Amount
None	1,008,265.48
5005010 AA	361.10
5005014 AA	19.40
5005060 AA	3,865.73
951VENDOR	2,501.25
953VENDORS	6,022.50
	Grand Total:
	1,021,035.46



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/20/2019-05/03/2019

		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	6,153.65
100-2031-0001	SALARIES	11,928.86
100-2031-1033	FITNESS PROGRAM	45.00
100-2042-0020	PART-TIME HOURLY WAGES	3,580.67
100-3010-0001	SALARIES	10,269.26
100-5110-0001	SALARIES	21,307.12
100-5110-0002	OVERTIME	177.25
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1029	TRAINING & EDUCATION	1,386.66
100-6110-0001	SALARIES	28,930.90
100-6110-0002	OVERTIME	1,474.49
100-6110-0004	UNIFORM ALLOWANCE	564.00
100-6110-0020	PART-TIME HOURLY WAGES	1,792.39
100-6110-1029	TRAINING & EDUCATION	97.00
100-6110-1033	FITNESS PROGRAM	183.94
100-6120-0001	SALARIES	119,856.20
100-6120-0002	OVERTIME	18,324.26
100-6120-0004	UNIFORM ALLOWANCE	1,710.00
100-6120-1033	FITNESS PROGRAM	224.91
100-6130-0001	SALARIES	31,095.02
100-6130-0002	OVERTIME	5,032.86
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1029	TRAINING & EDUCATION	83.00
100-6150-0001	SALARIES	3,404.57
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,600.22
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,582.15
100-6610-0001	SALARIES	8,155.92
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6620-1029	TRAINING & EDUCATION	869.56
100-6630-1029	TRAINING & EDUCATION	734.42
100-6640-0001	SALARIES	117,736.49
100-6640-0002	OVERTIME	6,603.13
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	3,953.82
100-6640-1033	FITNESS PROGRAM	61.54
100-7110-0001	SALARIES	4,658.56
100-7110-0020	PART-TIME HOURLY WAGES	1,474.02
100-7210-0001	SALARIES	4,903.84
100-7220-0001	SALARIES	3,041.11
100-7220-0002	OVERTIME	85.53
100-7310-0001	SALARIES	11,318.01
100-7410-0001	SALARIES	11,658.45
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,436.63
100-8310-0002	OVERTIME	627.64

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
100-8310-0097	UNALLOCATED PAGER	1,945.82
100-8410-0001	SALARIES	2,386.12
100-8420-0001	SALARIES	11,106.82
100-8420-0002	OVERTIME	66.85
100-8420-1033	FITNESS PROGRAM	44.99
100-8430-0001	SALARIES	1,460.93
100-8430-0002	OVERTIME	489.32
100-8440-0001	SALARIES	3,483.43
100-8440-0002	OVERTIME	263.84
100-8450-0001	SALARIES	572.22
100-8910-0001	SALARIES	20,838.00
100-8910-0002	OVERTIME	13.37
100-8910-0020	PART-TIME HOURLY WAGES	352.50
100-8910-1029	TRAINING & EDUCATION	178.46
100-9100-0001	SALARIES	9,572.02
100-9100-0020	PART-TIME HOURLY WAGES	5,564.12
100-9105-0001	SALARIES	2,364.74
100-9105-0002	OVERTIME	621.03
100-9105-0020	PART-TIME HOURLY WAGES	4,669.40
100-9200-0002	OVERTIME	12.29
100-9200-0020	PART-TIME HOURLY WAGES	5,086.88
100-9310-0001	SALARIES	5,244.54
100-9310-0020	PART-TIME HOURLY WAGES	2,288.94
100-9320-0020	PART-TIME HOURLY WAGES	2,213.48
100-9330-0020	PART-TIME HOURLY WAGES	3,396.98
100-9340-0020	PART-TIME HOURLY WAGES	1,753.90
100-9350-0020	PART-TIME HOURLY WAGES	3,892.04
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	228.22
100-9400-0020	PART-TIME HOURLY WAGES	11,469.90
100-9500-0020	PART-TIME HOURLY WAGES	2,680.98
Fund 100 - GENERAL FUND Total:		13,864.80
		573,349.21

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	463.17
Fund 103 - LAGUNA GRANDE PKG FUND Total:		11.50 <u>463.17</u>

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,170.44
113-8730-0002	OVERTIME	233.24
113-8730-0041	MEDICAL INSURANCE	92.30
Fund 113 - POMA & DMDC FUND Total:		320.60
		11,495.98

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

			<u>1,725.62</u>
Fund 200 - CDBG FUND Total:	38.60		1,725.62

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,758.57
210-8110-0002	OVERTIME	113.75
210-8420-0001	SALARIES	1,058.42
	Fund 210 - STREETS FUND Total:	193.50
		5,930.74

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,757.99
271-8110-0002	OVERTIME	18.70
271-8910-8000	STRORM WATER TRASH AMENDMENT	40.10
Fund 271 - STORMWATER FUND Total:		191.76
		6,816.79

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8620-0001	SALARIES	9,835.40
401-8620-0002	OVERTIME	87.30
Fund 401 - WATER FUND Total:		10,162.44

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.48
501-8520-0001	SALARIES	5,852.76
Fund 501 - EQUIPMT MAINT FUND Total:		6,332.24

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

5,102.83

2,450.16

Fund 503 - MIS FUND Total: 160.00 7,552.99

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.74
951-8820-0001	SALARIES	6,461.03
951-8820-0002	OVERTIME	279.28
Fund 951 - SAN. DISTRICT GEN. FUND Total:		197.50
		7,533.05

Distribution Report

Expense Range: - Payment Range: 04/20/2019-05/03/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	80.19
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	120.29
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	3.75
		200.48

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,864.80	573,349.21
103-LAGUNA GRANDE PKG FUND	11.50	463.17
113-POMA & DMDC FUND	320.60	11,495.98
200-CDBG FUND	38.60	1,725.62
210-STREETS FUND	193.50	5,930.74
271-STORMWATER FUND	191.76	6,816.79
401-WATER FUND	266.49	10,162.44
501-EQUIPMT MAINT FUND	168.00	6,332.24
503-MIS FUND	160.00	7,552.99
951-SAN. DISTRICT GEN. FUND	197.50	7,533.05
953-SAN. DISTRICT CAP. IMPROV	3.75	200.48
Grand Total:	15,416.50	631,562.71