



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	05/17/2019	JOB #560991 - 3/30/19 SEASIDE...FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	05/17/2019	JOB #560998 - 4/13/19 SEASIDE...FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	05/17/2019	JOB #560995 - 4/6/19 SEASIDE ... FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	05/17/2019	JOB #560999 - 4/20/19 SEASIDE...FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	05/17/2019	JOB #561001 - 4/27/19 SEASIDE...FARMERS' MARKET		100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					2,594.70
Vendor: 8898 - ABSOLUTE COURT REPORTERS					
ABSOLUTE COURT REPORTERS	05/24/2019	Disciplinary Appeal Hearing - Ful..CONSULTANT		100-2031-1030	1,000.00
Vendor 8898 - ABSOLUTE COURT REPORTERS Total:					1,000.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	05/17/2019	APRIL 2019 - FT ORD CHEM TRE... SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	05/06/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	05/06/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	185.67
AFLAC	05/06/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	05/06/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	182.73
AFLAC	05/06/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.72
AFLAC	05/06/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.28
AFLAC	05/06/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
Vendor 5539 - AFLAC Total:					654.65
Vendor: 9182 - AIMEE TORAL					
AIMEE TORAL	05/10/2019	DEPOSIT REFUND FOR 220 COE... CENTER RENTAL DEPOSITS		255-2345	294.50
Vendor 9182 - AIMEE TORAL Total:					294.50
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	05/10/2019	440 HARCOURT AVE - ENGR TRA..SUBCONTRACTED WORK		100-8310-2073	420.00
Vendor 6017 - AIRTEC SERVICE Total:					420.00
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	05/16/2019	APR19 ADMIN SERV FEE INV# 3... BENEFITS ADMINISTRATION		100-5110-1015	214.20
AMERICAN FIDELITY ADMINIST...	05/16/2019	MAY19 ADMIN SERV FEE INV# ... BENEFITS ADMINISTRATION		100-5110-1015	214.20
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					428.40
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	05/06/2019	PACHECO, D AJD	EE HEALTHCARE PAYABLE	100-2057	15.33
AMERICAN FIDELITY	05/06/2019	GUEVARA, C ADJ	EE HEALTHCARE PAYABLE	100-2057	76.47
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,872.57
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,565.18
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,902.18
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,611.31
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	5.60
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.56
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.55
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	10.31
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.83
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	65.66
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.67
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	65.08
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.65
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.15
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.92
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.70
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	38.46

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	50.58
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	52.87
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	42.19
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	34.96
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	78.93
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	31.78
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	83.08
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	47.10
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	110.39
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	43.77
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	108.64
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.71
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	67.60
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	59.50
AMERICAN FIDELITY	05/06/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	57.31
AMERICAN FIDELITY	05/06/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	52.49

Vendor 7975 - AMERICAN FIDELITY Total: 12,617.20

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,502.96
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,490.90
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	20.83
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	19.48
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	55.14
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	53.28
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	14.34
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	7.98
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	82.11
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	105.26
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	50.00
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	110.41
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	12.92
AMERICAN FIDELITY	05/06/2019	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	11.40

Vendor 7976 - AMERICAN FIDELITY Total: 5,822.42

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	05/17/2019	(2) PRIMUS KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	18.57
AMERICAN LOCK & KEY	05/17/2019	(3) PRIMUS KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	27.86
AMERICAN LOCK & KEY	05/17/2019	(13) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	19.06
AMERICAN LOCK & KEY	05/17/2019	(6) 929 KEYS	DEPARTMENT CONSUMABLES	100-8310-3095	16.39
AMERICAN LOCK & KEY	05/17/2019	(1) COPPER SCHLAGGE MORTISE...	DEPARTMENT CONSUMABLES	113-8730-3095	202.11

Vendor 0126 - AMERICAN LOCK & KEY Total: 283.99

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	05/24/2019	Fire Dept - Misc janitorial suppli...	JANITORIAL SUPPLIES	100-6640-3093	265.16
AMERICAN SUPPLY COMPANY	05/24/2019	(1 Case) hand soap, (1 Case) pa...	JANITORIAL SUPPLIES	100-6640-3093	98.54
AMERICAN SUPPLY COMPANY	05/10/2019	(2 PKG) SEAT CVR, (1 PKG) BLK ...	DEPARTMENT CONSUMABLES	100-8420-3095	21.83
AMERICAN SUPPLY COMPANY	05/10/2019	(2 PKG) BLK 6ML GLV-XL	DEPARTMENT CONSUMABLES	100-8420-3095	27.27
AMERICAN SUPPLY COMPANY	05/10/2019	(1 CASE) BLK LINER, (1) SPONGE,...	DEPARTMENT CONSUMABLES	100-8420-3095	55.15

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN SUPPLY COMPANY	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	05/10/2019	(1 PKG) BLK 6ML N/EXAM GLV-...	DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	05/10/2019	(1 CASE) 2ML BLK LINER 100/CS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	05/10/2019	(1 CASE) 2ML BLK LINER, (1 PKG)..	DEPARTMENT CONSUMABLES	100-8420-3095	66.02
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					704.77
Vendor: 8646 - AMERICAN TRAINCO LLC					
AMERICAN TRAINCO LLC	05/10/2019	RONALD RODRIGUEZ-HVAC W...	TRAINING AND EDUCATION	113-8730-1029	2,200.00
Vendor 8646 - AMERICAN TRAINCO LLC Total:					2,200.00
Vendor: 9150 - ANNE YOUNG					
ANNE YOUNG	05/10/2019	WATER REFUND FROM 1346 SK...	CURRENT REFUNDS PAYABLE	401-2102	91.52
Vendor 9150 - ANNE YOUNG Total:					91.52
Vendor: 7112 - ART BLACK					
ART BLACK	05/10/2019	ESPINOSA 24 - 755 BROADWAY	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	05/24/2019	Runnoe-Zeve Bldg FA - 307 Rob...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					830.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	05/24/2019	Acct #287272498122; 4/9/19 - ...	TELEPHONE	100-6110-5132	558.20
AT&T MOBILITY	05/24/2019	ACCT #287256319516; 5/8/19 B...	MOBILE COMMUNICATIONS	503-4010-5135	1,169.49
AT&T MOBILITY	05/24/2019	ACCT #287021335618; 5/8/19 B...	MOBILE COMMUNICATIONS	503-4010-5135	624.04
Vendor 6747 - AT&T MOBILITY Total:					2,351.73
Vendor: 0216 - AT&T					
AT&T	05/17/2019	BAN 9391059527; 4/7/19 - 5/6/...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.59
AT&T	05/24/2019	BAN #9391059322; 4/12/19 - 5...	TELEPHONE	503-4010-5132	2,685.36
Vendor 0216 - AT&T Total:					2,899.95
Vendor: 7071 - AT&T					
AT&T	05/10/2019	ACCT #237 841-1403 201 6; 4/2...	TELEPHONE	951-8810-5132	51.06
AT&T	05/10/2019	ACCT #237 841-1401 204 2; 4/...	TELEPHONE	951-8810-5132	51.06
AT&T	05/10/2019	ACCT #237 841-1412 213 0; 4/2...	TELEPHONE	951-8810-5132	51.06
Vendor 7071 - AT&T Total:					153.18
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	05/17/2019	ANNUAL PHYSICAL - 03/05/2019	MEDICAL EXAMS	100-6640-1026	598.00
Vendor 8980 - ATHENA OCCMED Total:					598.00
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	05/17/2019	APRIL 2019 - NATL MTR & AUTO...	CONTRACT SERVICES	401-8610-2072	725.35
Vendor 8091 - BADGER METER INC. Total:					725.35
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY, INC.	05/17/2019	APR - MAY 2019 - BAY MPS BAS...	COPIER SERVICES	100-8910-2044	383.72
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					383.72
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE					
BAYONET/BLACKHORSE GOLF ...	05/24/2019	Lunch on 4/5/2019 - Banquet f...	DUES & MEMBERSHIP	100-1010-4122	280.11
Vendor 0296 - BAYONET/BLACKHORSE GOLF COURSE Total:					280.11
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	05/24/2019	APRIL 2019 - ROUTINE Traffic Si...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	05/24/2019	APRIL 2019 - RESPONSE Traffic ...	SUBCONTRACTED WORK	113-8730-2073	975.00
BEAR ELECTRICAL SOLUTIONS, I...	05/24/2019	APRIL 2019 - ROUTINE Traffic Si...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	05/24/2019	APRIL 2019 - RESPONSE Traffic ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,490.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					5,440.00
Vendor: 0334 - BEREMAN CARPETS, INC.					
BEREMAN CARPETS, INC.	05/10/2019	SEASIDE POLICE DEPT - INSTALL ...	SUBCONTRACTED WORK	100-8310-2073	755.00
BEREMAN CARPETS, INC.	05/17/2019	SEASIDE POLICE DEPT - INSTALL	DEPARTMENT CONSUMABLES	100-8310-3095	775.00
Vendor 0334 - BEREMAN CARPETS, INC. Total:					1,530.00
Vendor: 0387 - BOYS & GIRLS CLUB					
BOYS & GIRLS CLUB	05/24/2019	APRIL 2019 - CDBG for clubhou...	BOYS & GIRLS CLUB FAC IMPROV	200-5410-9819	42,202.35
Vendor 0387 - BOYS & GIRLS CLUB Total:					42,202.35

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	05/10/2019	MARCH 2019 - AUDIT MATTERS...	CITY AUDIT	100-5110-1025	507.50
BROWNSTEIN HYATT FARBER S...	05/10/2019	MARCH 2019 - CITY WATER STR...	BAKEWELL - CAMPUS TOWN	601-2214	5,530.39
BROWNSTEIN HYATT FARBER S...	05/17/2019	MARCH 2019 - SEASIDE BASIN ...	CONSULTANT	670-2120-1030	1,665.00
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					7,702.89
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.					
BUCHER MUNICIPAL NORTH A...	05/10/2019	(2) BROOM, WIDESWEEP PLUS ...	VEHICLE PARTS	501-8520-6144	782.86
BUCHER MUNICIPAL NORTH A...	05/17/2019	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	2,032.32
Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:					2,815.18
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,...	05/17/2019	APR 2019 - LABOR RELATIONS /...	LEGAL SERVICES - SPECIAL	100-3010-1023	165.00
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					165.00
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	05/10/2019	(4) PUMP TESTS FOR 4 ENGINES	OUTSIDE REPAIRS	501-8520-6148	1,500.00
Vendor 0457 - BURTON'S FIRE, INC. Total:					1,500.00
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	05/08/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	05/08/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	05/08/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	05/08/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	300.73
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					664.00
Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC					
CALIFORNIA COAST UNIFORMS, ..	05/24/2019	US Armor Vest 6316 - Jeff Willi...	SAFETY EQUIPMENT	100-6120-3097	707.92
CALIFORNIA COAST UNIFORMS, ..	05/24/2019	US Armor Vest 6316 - Jeff Willi...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.91
Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:					1,415.83
Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION					
CALIFORNIA POLICE CHIEFS AS...	05/24/2019	Cal Police Chiefs 7/13/19-7/27/...	TRAINING & EDUCATIONS	100-6120-1029	8,800.00
Vendor 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:					8,800.00
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT					
CALIFORNIA TOWING & TRANS...	05/17/2019	(1) POLICE TOW - INC #EG-1900...	OUTSIDE REPAIRS	501-8520-6148	275.00
Vendor 8512 - CALIFORNIA TOWING & TRANSPORT Total:					275.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	WATER	100-8310-5133	4,367.21
CALIFORNIA-AMERICAN WATER	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	WATER	100-8440-5133	3,354.91
CALIFORNIA-AMERICAN WATER	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	WATER	103-8710-5133	214.08
CALIFORNIA-AMERICAN WATER	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	WATER	210-8420-5133	1,652.62
CALIFORNIA-AMERICAN WATER	05/10/2019	3/21/19 - 4/23/19 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	61.85
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					9,650.67
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	05/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	05/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	05/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	05/08/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					614.60
Vendor: 8897 - CITY DATA SERVICES, LLC					
CITY DATA SERVICES, LLC	05/24/2019	APR - JUN, 2019 - Monthly Main...	CONSULTANT	200-5410-1030	1,275.00
Vendor 8897 - CITY DATA SERVICES, LLC Total:					1,275.00
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	05/24/2019	Municipal Code - Web Update 4...	CITY CODE UPDATE	100-2021-2067	262.50
CODE PUBLISHING, INC.	05/24/2019	Web Hosting - Annual Web Fees...	CITY CODE UPDATE	100-2021-2067	780.00
Vendor 7506 - CODE PUBLISHING, INC. Total:					1,042.50
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	05/24/2019	ACCT #939827683; 5/15/19 Bill...	DATA COMMUNICATION	503-4010-5138	4,609.13
Vendor 7644 - COMCAST BUSINESS Total:					4,609.13
Vendor: 6553 - COMCAST					
COMCAST	05/17/2019	ACCT #8155 10 027 0033792; 5...	DEPARTMENT CONSUMABLES	100-9310-3095	39.68

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
COMCAST	05/17/2019	ACCT #8155 10 027 0002821; 5...	SENIOR ACTIVITIES	251-9500-7125	28.38
COMCAST	05/10/2019	ACCT #8155 10 027 0272432; 4...	DATA COMMUNICATION	503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					338.94
Vendor: 0780 - COMMERCIAL TRUCK CO.					
COMMERCIAL TRUCK CO.	05/10/2019	(3) BREATHER, CRANKCASE	DEPARTMENT CONSUMABLES	501-8520-3095	273.51
COMMERCIAL TRUCK CO.	05/17/2019	2007 OTHER - TRANSMISSION L...	OUTSIDE REPAIRS	501-8520-6148	844.19
Vendor 0780 - COMMERCIAL TRUCK CO. Total:					1,117.70
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR..	05/10/2019	APRIL 2019 - CAL VIP GRANT - ...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,904.52
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,904.52
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	05/24/2019	MARCH 2019 - Monthly Maint ...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
CONTE'S GENERATOR SERVICE	05/24/2019	Bldg #4463; Additional repair w...	SUBCONTRACTED WORK	113-8730-2073	1,123.71
CONTE'S GENERATOR SERVICE	05/24/2019	Bldg #4463 - Repair work on ge...	SUBCONTRACTED WORK	113-8730-2073	1,903.02
CONTE'S GENERATOR SERVICE	05/24/2019	APRIL 2019 - Monthly Maint on ...	SUBCONTRACTED WORK	113-8730-2073	1,200.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					5,426.73
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	05/24/2019	APRIL 2019 - Storage Services	TEMPORARY CONTRACT SERVIC...	100-2021-2043	499.93
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					499.93
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	05/10/2019	MARCH 2019 - POLICE DEPT (82...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	05/10/2019	MARCH 2019 - FIRE DEPT (847)...	MOBILE COMMUNICATIONS	100-6640-5135	410.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,550.06
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT AVE - ENGINEER...	DEPARTMENT CONSUMABLES	100-8310-3095	15.25
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT AVE - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	65.50
CRYSTAL SPRINGS WATER	05/17/2019	656 BROADWAY AVE - ECON D...	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT AVE - ENGINEER...	DEPARTMENT CONSUMABLES	100-8310-3095	12.75
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT AVE - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	38.25
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT AVE - RMS	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	05/17/2019	656 BROADWAY AVE - ECON D...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	05/17/2019	440 HARCOURT - ENGINEERING	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	05/10/2019	986 HILBY AVE	DEPARTMENT CONSUMABLES	100-9100-3095	50.00
CRYSTAL SPRINGS WATER	05/10/2019	1136 WHEELER ST.	DEPARTMENT CONSUMABLES	100-9100-3095	-11.00
CRYSTAL SPRINGS WATER	05/10/2019	1148 WHEELER ST	DEPARTMENT CONSUMABLES	100-9100-3095	35.75
CRYSTAL SPRINGS WATER	05/10/2019	986 HILBY AVE	DEPARTMENT CONSUMABLES	100-9100-3095	38.00
CRYSTAL SPRINGS WATER	05/10/2019	1136 WHEELER ST	DEPARTMENT CONSUMABLES	100-9100-3095	33.25
CRYSTAL SPRINGS WATER	05/10/2019	1148 WHEELER ST	DEPARTMENT CONSUMABLES	100-9100-3095	28.50
CRYSTAL SPRINGS WATER	05/10/2019	986 HILBY AVE	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	05/10/2019	1148 WHEELER ST	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	05/10/2019	1136 WHEELER ST	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					357.75
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	05/24/2019	3/30/19 - 4/26/19 - M. Snowde...	SUBCONTRACTED WORK	100-7210-2073	2,475.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					2,475.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	05/24/2019	(1) Kit - Mani; (1) Connection	VEHICLE PARTS	501-8520-6144	263.24
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					263.24
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	05/10/2019	APRIL 2019 - WATER BILLING P...	OUTSIDE PRINTING SERVICE	401-8610-2053	448.55
Vendor 6727 - DATAPROSE, INC. Total:					448.55
Vendor: 9156 - DAVID ANDERSON					
DAVID ANDERSON	05/10/2019	ADULT BASKETBALL - GAME OFF..	DEPARTMENT CONSUMABLES	100-9340-3095	360.00
Vendor 9156 - DAVID ANDERSON Total:					360.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	05/24/2019	MAY 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...	05/10/2019	RECREATION DEPT - 2 APRONS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	7.20
DEL MAR FRENCH LAUNDRY, IN...	05/10/2019	RECREATION DEPT - 8 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	52.00
DEL MAR FRENCH LAUNDRY, IN...	05/10/2019	RECREATION DEPT - 6 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	56.25
DEL MAR FRENCH LAUNDRY, IN...	05/24/2019	Recreation Dept - (4) aprons	TEMPORARY CONTRACT SERVIC...	100-9100-2043	9.60
DEL MAR FRENCH LAUNDRY, IN...	05/17/2019	(3) SHRTS, (2) POLO, (2) SHORTS...	UNIFORM/LAUNDRY SERVICE	100-9400-2049	9.60
DEL MAR FRENCH LAUNDRY, IN...	05/24/2019	Recreation Dept - 25 table cloths	SENIOR ACTIVITIES	251-9500-7125	162.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					297.15
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	05/17/2019	(13) FULL SERVICE CAR WASHES...	OTHER EXPENSE	100-6110-2078	241.50
DEL REY CAR WASH	05/17/2019	(3) FULL SERVICE CAR WASHES -...	OUTSIDE REPAIRS	501-8520-6148	56.00
Vendor 0988 - DEL REY CAR WASH Total:					297.50
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	05/17/2019	APRIL 2019 - FINERPRINT APPS	PERSONNEL RECRUITMENT	100-2031-2064	128.00
DEPARTMENT OF JUSTICE	05/17/2019	APRIL 2019 - POLICE DEPT SVCS	BACKGROUND INVESTIGATION	100-6110-1027	66.00
DEPARTMENT OF JUSTICE	05/17/2019	APRIL 2019 - FINERPRINT APPS	MEDICAL EXAMS	100-6640-1026	49.00
DEPARTMENT OF JUSTICE	05/17/2019	APRIL 2019 - FINERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	222.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					465.00
Vendor: 9180 - DIANE MITCHELL					
DIANE MITCHELL	05/10/2019	WATER REFUND FOR 1605 YOS...	CURRENT REFUNDS PAYABLE	401-2102	0.54
Vendor 9180 - DIANE MITCHELL Total:					0.54
Vendor: 9099 - DUDE SOLUTIONS, INC.					
DUDE SOLUTIONS, INC.	05/24/2019	Fees Configuration (Pages)	COMPUTER SYSTEM	100-7210-9397	6,624.00
Vendor 9099 - DUDE SOLUTIONS, INC. Total:					6,624.00
Vendor: 0022 - ED HERD & ROD HERD					
ED HERD & ROD HERD	05/17/2019	FENCE WORK AT METZ PARK (C...	SUBCONTRACTED WORK	100-8420-2073	8,650.00
ED HERD & ROD HERD	05/24/2019	Gate Work at Metz Park (compl...	SUBCONTRACTED WORK	100-8420-2073	990.00
Vendor 0022 - ED HERD & ROD HERD Total:					9,640.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	05/24/2019	Misc Supplies for City Hall Coun...	DEPARTMENT CONSUMABLES	100-8310-3095	123.50
EDGES ELECTRICAL GROUP	05/10/2019	SUPPLIES FOR HOME DEPOT PA...	DEPARTMENT CONSUMABLES	103-8710-3095	58.29
EDGES ELECTRICAL GROUP	05/10/2019	(3) HTR ELEMENTS, (1) 9PC HEX...	DEPARTMENT CONSUMABLES	113-8730-3095	156.30
EDGES ELECTRICAL GROUP	05/10/2019	(6) PHIL MHC 100UM4KELITE	DEPARTMENT CONSUMABLES	113-8730-3095	149.37
EDGES ELECTRICAL GROUP	05/10/2019	(3) PHIL 35ED23.5/LED/740/D (2...	DEPARTMENT CONSUMABLES	113-8730-3095	222.63
EDGES ELECTRICAL GROUP	05/17/2019	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	30.49
EDGES ELECTRICAL GROUP	05/17/2019	(1) ROUND LED FIXTURE 35K	DEPARTMENT CONSUMABLES	113-8730-3095	51.47
EDGES ELECTRICAL GROUP	05/17/2019	MISC POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	95.40
EDGES ELECTRICAL GROUP	05/24/2019	Misc Supplies/PO #405037	DEPARTMENT CONSUMABLES	113-8730-3095	223.18
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					1,110.63
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.					
EDWARDS TRUCK CENTER, INC.	05/24/2019	2014 Peterbilt - Solenoid Assy ...	OUTSIDE REPAIRS	501-8520-6148	453.40
Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:					453.40
Vendor: 9082 - ELITE PARTS, LLC					
ELITE PARTS, LLC	05/17/2019	(2) QUICK RELEASE WHEELS	DEPARTMENT CONSUMABLES	951-8820-3095	710.13
ELITE PARTS, LLC	05/17/2019	(4) QUICK RELEASE WHEELS FOR...	DEPARTMENT CONSUMABLES	951-8820-3095	1,494.54
Vendor 9082 - ELITE PARTS, LLC Total:					2,204.67
Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT					
EMPLOYMENT DEVELOPMENT ...	05/15/2019	1ST QTR 2019 UNEMP INS BENE...	JUDGEMENTS/DAMAGES	502-5120-2088	6,320.00
Vendor 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:					6,320.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANYY					
ENTENMANN-ROVIN COMPANYY	05/24/2019	(1) Seaside PD D130 TT Flt Bdge,...	OTHER EXPENSE	100-6110-2078	164.29
Vendor 1152 - ENTENMANN-ROVIN COMPANYY Total:					164.29

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1170 - ENVIRONMENTAL SYS.RESEARCH					
ENVIRONMENTAL SYS.RESEARCH	05/24/2019	6/21/19 - 6/20/20 - ArcGIS Des...	COMPUTER SUPPLIES	271-8110-3102	2,350.00
ENVIRONMENTAL SYS.RESEARCH	05/24/2019	6/21/19 - 6/20/20 - ArcGIS Des...	DEPARTMENT CONSUMABLES	951-8820-3095	2,350.00
Vendor 1170 - ENVIRONMENTAL SYS.RESEARCH Total:					4,700.00
Vendor: 9171 - Eric Reed					
Eric Reed	05/24/2019	Assist FD inspect new aerial unit...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,000.00
Vendor 9171 - Eric Reed Total:					1,000.00
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	05/17/2019	MARCH 2019 - GENERAL CONS...	CONSULTING COSTS	670-2130-1030	2,097.50
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					2,097.50
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	05/17/2019	APRIL 2019 - PROG EXP FOR SE...	FARMERS' MARKET	100-7410-4206	2,545.00
Vendor 8882 - EVERYONE'S HARVEST Total:					2,545.00
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	05/10/2019	(1) 4STA BATTERY, (2) 2STA BATE...	DEPARTMENT CONSUMABLES	100-8440-3095	399.43
EWING IRRIGATION PRODUCTS	05/10/2019	(3) 4STA BATTERY, (6) 9V ALK IND..	DEPARTMENT CONSUMABLES	100-8440-3095	434.38
EWING IRRIGATION PRODUCTS	05/10/2019	(4) COMMERCIAL VL44009250	DEPARTMENT CONSUMABLES	100-8440-3095	360.77
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					1,194.58
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	05/10/2019	CITY OF SEASIDE - VENDING	SUBCONTRACTED WORK	100-8420-2073	758.56
FASTENAL COMPANY	05/10/2019	(2) DF EYE NUT 3/4P (PARKS)	DEPARTMENT CONSUMABLES	100-8420-3095	20.74
FASTENAL COMPANY	05/17/2019	(1) 3/8x20 BINDER PACKAGED	DEPARTMENT CONSUMABLES	100-8420-3095	136.88
FASTENAL COMPANY	05/10/2019	(1) ANTI-SEIZE (CPR), (50) 5/16...	DEPARTMENT CONSUMABLES	113-8730-3095	42.68
FASTENAL COMPANY	05/10/2019	(50) 5/16-18X1/25S/S HCS	DEPARTMENT CONSUMABLES	113-8730-3095	13.60
FASTENAL COMPANY	05/10/2019	(10) Z FLANGE, (25) Z FLANGE	DEPARTMENT CONSUMABLES	210-8110-3095	7.28
FASTENAL COMPANY	05/17/2019	(1) 1" x 15' RAT TD 3CT	CONSUMABLES	271-8110-3095	27.19
FASTENAL COMPANY	05/10/2019	(24) AA ALK ENERGIZER BATTER...	DEPARTMENT CONSUMABLES	501-8520-3095	15.47
FASTENAL COMPANY	05/17/2019	(1) 3/16" - 7/8" RR STEP DR	DEPARTMENT CONSUMABLES	501-8520-3095	43.69
Vendor 5969 - FASTENAL COMPANY Total:					1,066.09
Vendor: 8338 - FEDEX					
FEDEX	05/17/2019	ACCT #1750-2541-3; SHIPMENT...	MAIL SERVICES	100-6110-4124	11.53
FEDEX	05/24/2019	Acct #1750-2541-3; Shipment o...	MAIL SERVICES	100-6110-4124	11.23
Vendor 8338 - FEDEX Total:					22.76
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	05/10/2019	HAVANA SOLIZ PARK	SUBCONTRACTED WORK	100-8420-2073	2,520.00
FELIPE DE JESUS OLVERA	05/10/2019	1349 SOTO ST JOB	SUBCONTRACTED WORK	100-8450-2073	2,450.00
FELIPE DE JESUS OLVERA	05/10/2019	1590 CANYON DEL REY BLVD (...)	SUBCONTRACTED WORK	103-8710-2073	7,200.00
FELIPE DE JESUS OLVERA	05/10/2019	PLANTERS/ISLANDS - FREMONT...	SUBCONTRACTED WORK	210-8110-2073	9,000.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					21,170.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) LF 1/2 X 1/2 FIP 20 SS SINK ...	DEPARTMENT CONSUMABLES	100-8310-3095	4.83
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) CCY LF 0.25 1HDL 1H SGL W...	DEPARTMENT CONSUMABLES	100-8420-3095	166.19
FERGUSON ENTERPRISES INC #...	05/17/2019	MISC SUPPLIES - JOB 4250	DEPARTMENT CONSUMABLES	113-8730-3095	270.22
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) 1-1/2 STD NH COUP	DEPARTMENT CONSUMABLES	113-8730-3095	5.87
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) GA URN FV PWR SNSR	DEPARTMENT CONSUMABLES	113-8730-3095	552.45
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) 3 FT CLST AUGER W/ DWN ...	DEPARTMENT CONSUMABLES	113-8730-3095	54.36
FERGUSON ENTERPRISES INC #...	05/17/2019	(1) IMMERSION SNSR KIT	DEPARTMENT CONSUMABLES	113-8730-3095	43.58
FERGUSON ENTERPRISES INC #...	05/17/2019	MISC SUPPLIES - JOB 7693	DEPARTMENT CONSUMABLES	113-8730-3095	174.30
FERGUSON ENTERPRISES INC #...	05/17/2019	(2) LF 3/4x1/2 BRS BARSTOCK F...	DEPARTMENT CONSUMABLES	113-8730-3095	18.97
FERGUSON ENTERPRISES INC #...	05/10/2019	MISC SUPPLIES FOR CLAY VALVE	DEPARTMENT CONSUMABLES	401-8620-3095	16.72
FERGUSON ENTERPRISES INC #...	05/17/2019	(3) LF 3/4 BRS SQ HD CORED PL...	DEPARTMENT CONSUMABLES	401-8620-3095	14.41
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					1,321.90
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	05/24/2019	6/1/19 - 8/31/19 - 220 Coe Ave...	ALARM SERVICE	100-9200-2070	6.18
Vendor 1224 - FIRST ALARM Total:					6.18
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	05/08/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	33.37

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FRANCHISE TAX BOARD	05/08/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	05/08/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	4.30
FRANCHISE TAX BOARD	05/08/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	92.36
FRANCHISE TAX BOARD	05/08/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	156.72
FRANCHISE TAX BOARD	05/08/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	195.70
FRANCHISE TAX BOARD	05/08/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	113-2059	3.82
FRANCHISE TAX BOARD	05/08/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	9.91
FRANCHISE TAX BOARD	05/08/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	951-2059	3.82
Vendor 1268 - FRANCHISE TAX BOARD Total:					600.00
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	05/17/2019	986 HILBY AVE - GENERAL PEST ... TEMPORARY CONTRACT SERVIC...		100-9200-2043	83.00
GAVILAN PEST CONTROL	05/17/2019	1136 WHEELER ST - GENERAL P... SUBCONTRACTED WORK		100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					166.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	05/10/2019	MARCH 2019 - OFFICE TRAILERS...SUBCONTRACTED WORK		100-8310-2073	487.54
GOLDEN STATE PORTABLES	05/10/2019	APRIL 2019 - OFFICE TRAILERS 4...SUBCONTRACTED WORK		100-8310-2073	487.54
GOLDEN STATE PORTABLES	05/10/2019	MARCH 2019 - 610 OLYMPIA A... SUBCONTRACTED WORK		100-8420-2073	120.36
GOLDEN STATE PORTABLES	05/10/2019	APRIL 2019 - 610 OLYMPIA AVE. SUBCONTRACTED WORK		100-8420-2073	120.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					1,215.80
Vendor: 1372 - GOLDFARB & LIPMAN LLP					
GOLDFARB & LIPMAN LLP	05/24/2019	Fees thru 11/30/18; Legal svcs f... LEGAL SERVICES		502-5120-1022	140.00
Vendor 1372 - GOLDFARB & LIPMAN LLP Total:					140.00
Vendor: 1388 - GRAINGER					
GRAINGER	05/24/2019	Misc Supplies - 986 Hilby Ave.	DEPARTMENT CONSUMABLES	100-8310-3095	762.93
GRAINGER	05/24/2019	Misc Supplies - 986 Hilby Ave	DEPARTMENT CONSUMABLES	100-8310-3095	580.76
GRAINGER	05/24/2019	(1) Filter Cartridge, Water Cooler	DEPARTMENT CONSUMABLES	113-8730-3095	120.31
GRAINGER	05/24/2019	(4) Urinal Bracket	DEPARTMENT CONSUMABLES	113-8730-3095	64.72
GRAINGER	05/10/2019	(4) DOOR LOUVERS	DEPARTMENT CONSUMABLES	113-8730-3095	560.27
GRAINGER	05/24/2019	(1) Filter Cartridge Water Cooler	DEPARTMENT CONSUMABLES	113-8730-3095	120.31
Vendor 1388 - GRAINGER Total:					2,209.30
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	05/10/2019	TICKET #645862; 4/20/19	DEPARTMENT CONSUMABLES	113-8730-3095	122.62
GRANITE ROCK COMPANY	05/10/2019	TICKET #645933; 4/20/19	DEPARTMENT CONSUMABLES	113-8730-3095	142.22
GRANITE ROCK COMPANY	05/17/2019	TICKET #648092 - COLD MIX (2....	DEPARTMENT CONSUMABLES	210-8110-3095	513.61
GRANITE ROCK COMPANY	05/24/2019	Appl 4/David Cution Park PH I/ ... PARKS IMPROVEMENTS		348-8910-9570	240,216.47
Vendor 1392 - GRANITE ROCK COMPANY Total:					240,994.92
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	05/10/2019	(3) 15 GAL PITTOSPORUM + .54...	DEPARTMENT CONSUMABLES	401-8620-3095	197.17
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					197.17
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	05/10/2019	GOPHER BASKETS, PLANTING M...	DEPARTMENT CONSUMABLES	401-8620-3095	158.45
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					158.45
Vendor: 9157 - GREG S. OMOTO					
GREG S. OMOTO	05/10/2019	ADULT BASKETBALL - GAME OFF...	DEPARTMENT CONSUMABLES	100-9340-3095	240.00
Vendor 9157 - GREG S. OMOTO Total:					240.00
Vendor: 5476 - GUARDIAN					
GUARDIAN	05/06/2019	MAY 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,844.35
Vendor 5476 - GUARDIAN Total:					2,844.35
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	05/17/2019	11/25/18-12/29/18 - CAMPUS ...	BAKEWELL - CAMPUS TOWN	601-2214	360.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					360.00
Vendor: 5989 - HdL COREN & CONE					
HdL COREN & CONE	05/10/2019	CONTRACT SVCS PROP TAX (APR...	PROPERTY TAX ADMIN FEES	100-5110-1040	3,200.00
Vendor 5989 - HdL COREN & CONE Total:					3,200.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9195 - Heather Matchulat					
Heather Matchulat	05/24/2019	Reimbursement for supplies pu...	SENIOR ACTIVITIES	251-9500-7125	20.79
Vendor 9195 - Heather Matchulat Total:					20.79
Vendor: 9188 - Hexbox Fitness, LLC					
Hexbox Fitness, LLC	05/24/2019	CDBG Microenterprise Assistan...	MICROBUSINESS ASSISTANCE	200-5410-7500	7,500.00
Vendor 9188 - Hexbox Fitness, LLC Total:					7,500.00
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	05/10/2019	APRIL 2019 - BACKGROUND SC...	SUBCONTRACTED WORK	951-8820-2073	109.40
Vendor 4838 - HIRE RIGHT, LLC Total:					109.40
Vendor: 1545 - HODGES RENT ALL, INC.					
HODGES RENT ALL, INC.	05/17/2019	(6) ROAD SIGN, 24" REFLECTIVE	DEPARTMENT CONSUMABLES	210-8110-3095	42.41
HODGES RENT ALL, INC.	05/17/2019	(2) ROAD SIGN 24" REFLECTIVE	DEPARTMENT CONSUMABLES	210-8110-3095	14.14
Vendor 1545 - HODGES RENT ALL, INC. Total:					56.55
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	100-8310-3095	134.01
HOME DEPOT CREDIT SERVICES	05/10/2019	CITY HALL SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	17.46
HOME DEPOT CREDIT SERVICES	05/10/2019	BUILDINGS SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	30.52
HOME DEPOT CREDIT SERVICES	05/10/2019	SEASIDEPOLICE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	2.43
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for pool pump	DEPARTMENT CONSUMABLES	100-8310-3095	249.05
HOME DEPOT CREDIT SERVICES	05/10/2019	SEASIDECREATES SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	34.20
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Corpyard	DEPARTMENT CONSUMABLES	100-8310-3095	9.19
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Police dept	DEPARTMENT CONSUMABLES	100-8310-3095	173.49
HOME DEPOT CREDIT SERVICES	05/10/2019	CITYOFSEASIDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	381.89
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) Braid fct supply line	DEPARTMENT CONSUMABLES	100-8310-3095	7.07
HOME DEPOT CREDIT SERVICES	05/10/2019	SEASIDECREATES SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	10.23
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Parks dept	DEPARTMENT CONSUMABLES	100-8420-3095	106.52
HOME DEPOT CREDIT SERVICES	05/10/2019	PARKS SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	28.68
HOME DEPOT CREDIT SERVICES	05/10/2019	LAGUNAGRANDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	12.17
HOME DEPOT CREDIT SERVICES	05/10/2019	LAGUNAGRANDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	24.36
HOME DEPOT CREDIT SERVICES	05/10/2019	LAGUNAGRANDE ROOM SUPPLI...	DEPARTMENT CONSUMABLES	100-8420-3095	21.82
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Parks dept	DEPARTMENT CONSUMABLES	100-8420-3095	211.13
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc stain supplies for Parks de...	DEPARTMENT CONSUMABLES	100-8420-3095	23.31
HOME DEPOT CREDIT SERVICES	05/10/2019	MONTEREYROAD SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	4.24
HOME DEPOT CREDIT SERVICES	05/10/2019	LAGUNAGRANDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	123.13
HOME DEPOT CREDIT SERVICES	05/10/2019	MONTEREYROAD SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	119.01
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) 56v 2.5 AH battery w/ fuel g...	DEPARTMENT CONSUMABLES	100-8420-3095	162.78
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies (PO 43545...	DEPARTMENT CONSUMABLES	113-8730-3095	68.75
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc paint supplies for POMA	DEPARTMENT CONSUMABLES	113-8730-3095	82.44
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	246.30
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	71.52
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) Milw shockwave 12pc drive ...	DEPARTMENT CONSUMABLES	113-8730-3095	19.04
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies (PO 43534...	DEPARTMENT CONSUMABLES	113-8730-3095	21.39
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies	DEPARTMENT CONSUMABLES	113-8730-3095	2.44
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies	DEPARTMENT CONSUMABLES	113-8730-3095	69.54
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) 2Jawpuller	DEPARTMENT CONSUMABLES	113-8730-3095	21.82
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	98.23
HOME DEPOT CREDIT SERVICES	05/24/2019	(3) Kills ants stations	DEPARTMENT CONSUMABLES	113-8730-3095	9.54
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	1.29
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) Hvy duty all-in-one comm cl...	DEPARTMENT CONSUMABLES	113-8730-3095	103.21
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	11.84
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	256.70
HOME DEPOT CREDIT SERVICES	05/10/2019	POMATOOLS	DEPARTMENT CONSUMABLES	113-8730-3095	671.40
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies	DEPARTMENT CONSUMABLES	113-8730-3095	48.04
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Bldg 4250	DEPARTMENT CONSUMABLES	113-8730-3095	34.23
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	26.70
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies (PO 43543...	DEPARTMENT CONSUMABLES	113-8730-3095	70.43
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	97.94
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies (PO 4506)	DEPARTMENT CONSUMABLES	113-8730-3095	45.93
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	43.62

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies (PO 7693)	DEPARTMENT CONSUMABLES	113-8730-3095	22.04
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	31.33
HOME DEPOT CREDIT SERVICES	05/10/2019	PO: 434832 SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	62.23
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies (PO 43489...	DEPARTMENT CONSUMABLES	113-8730-3095	52.23
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc POMA supplies	DEPARTMENT CONSUMABLES	113-8730-3095	21.90
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	34.26
HOME DEPOT CREDIT SERVICES	05/10/2019	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	115.82
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc paint supplies for POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.76
HOME DEPOT CREDIT SERVICES	05/24/2019	(5) PVC mb cordless-white	DEPARTMENT CONSUMABLES	113-8730-3095	90.51
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	58.35
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	27.99
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for light pole	DEPARTMENT CONSUMABLES	210-8110-3095	9.32
HOME DEPOT CREDIT SERVICES	05/24/2019	Credit for (2) 3" non-marking s...	DEPARTMENT CONSUMABLES	210-8110-3095	-22.43
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Monterey Road	DEPARTMENT CONSUMABLES	210-8110-3095	42.39
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	90.47
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	70.78
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	69.80
HOME DEPOT CREDIT SERVICES	05/24/2019	Misc supplies for Streets dept	DEPARTMENT CONSUMABLES	210-8110-3095	65.28
HOME DEPOT CREDIT SERVICES	05/10/2019	STORMDRAINS SUPPLIES	CONSUMABLES	271-8110-3095	29.38
HOME DEPOT CREDIT SERVICES	05/10/2019	TRUCK619 SUPPLIES	CONSUMABLES	271-8110-3095	5.33
HOME DEPOT CREDIT SERVICES	05/10/2019	TRUCK619 SUPPLIES	CONSUMABLES	271-8110-3095	9.13
HOME DEPOT CREDIT SERVICES	05/24/2019	(2) Concrete mix	DEPARTMENT CONSUMABLES	401-8620-3095	6.66
HOME DEPOT CREDIT SERVICES	05/10/2019	COSTAHYDRT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	42.86
HOME DEPOT CREDIT SERVICES	05/10/2019	WILLFOR SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	7.18
HOME DEPOT CREDIT SERVICES	05/10/2019	TANKSITE SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	26.41
HOME DEPOT CREDIT SERVICES	05/24/2019	(30) 60lb concrete mix	DEPARTMENT CONSUMABLES	401-8620-3095	97.34
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) Makita 14" diamond blades-...	DEPARTMENT CONSUMABLES	401-8620-3095	195.56
HOME DEPOT CREDIT SERVICES	05/10/2019	COSTAHYDRT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	29.20
HOME DEPOT CREDIT SERVICES	05/10/2019	TANKSITE SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	290.82
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) 3lb drilling hammer	VEHICLE PARTS	501-8520-6144	17.45
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) 6 Ft key chain tape measure	VEHICLE PARTS	501-8520-6144	1.39
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	30.84
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	27.87
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	41.86
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) 36" Wood handle with hand...	DEPARTMENT CONSUMABLES	951-8820-3095	16.37
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	34.93
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	11.43
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	29.91
HOME DEPOT CREDIT SERVICES	05/24/2019	(1) Go Pro	DEPARTMENT CONSUMABLES	951-8820-3095	4.34
HOME DEPOT CREDIT SERVICES	05/10/2019	SANITATION SUPPLIES	DEPARTMENT CONSUMABLES	951-8820-3095	18.11
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					5,861.43

Vendor: 1569 - HOPE SERVICES

HOPE SERVICES	05/10/2019	APRIL 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	100-8420-2073	5,000.00
HOPE SERVICES	05/10/2019	APRIL 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	103-8710-2073	802.42
Vendor 1569 - HOPE SERVICES Total:					5,802.42

Vendor: 2610 - IAN N. OGLESBY

IAN N. OGLESBY	05/17/2019	2/18/19 - 2/20/19 TRAVEL REI...	TRAVEL - RUBIO	100-1010-4115	184.00
IAN N. OGLESBY	05/17/2019	2/18/19 - 2/20/19 TRAVEL REI...	TRAVEL - RUBIO	100-1010-4115	282.00
Vendor 2610 - IAN N. OGLESBY Total:					466.00

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	05/09/2019	F. CARLIN ER CONT ADJ TO MA...	DEFERRED COMP PAYABLE	100-2060	-5.66
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-253.25
ICMA RETIREMENT TRUST-457	05/08/2019	DILLON CONT SENT ALONG W/...	DEFERRED COMP PAYABLE	100-2060	-646.16
ICMA RETIREMENT TRUST-457	05/08/2019	SUAREZ, G CONT REIMB 10/25/...	DEFERRED COMP PAYABLE	100-2060	-524.75
ICMA RETIREMENT TRUST-457	05/08/2019	SUAREZ, G CONT 8/16 & 8/30	DEFERRED COMP PAYABLE	100-2060	524.75
ICMA RETIREMENT TRUST-457	05/08/2019	DILLON CONT 8/16 & 8/30	DEFERRED COMP PAYABLE	100-2060	646.16
ICMA RETIREMENT TRUST-457	05/24/2019	HIGGINS REIMB ADJ	DEFERRED COMP PAYABLE	100-2060	653.08
ICMA RETIREMENT TRUST-457	05/24/2019	ENRIQUEZ, J REIMB ADJ	DEFERRED COMP PAYABLE	100-2060	205.70
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,044.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,341.07
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	117.83
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	914.26
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	698.24
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	672.28
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.98
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,535.08
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	20,391.97
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,147.16
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	7.93
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,041.63
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.99
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	695.40
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	681.59
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	-87.87
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.77
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.05
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.55
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	166.85
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	33.43
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	138.32
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	104.84
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	107.82
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	212.98
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	-0.68
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.16
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	237.61
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	75.12
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	87.06
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	153.54
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	1.79
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	0.25
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	178.46
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.94
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	95.41
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	29.13
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	6.96
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	3.57
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	14.92
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	446.04
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	543.82
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	204.49
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	313.82
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	60.71
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.09
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	274.03
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	305.79
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	160.80
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.08
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.06
ICMA RETIREMENT TRUST-457	05/09/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	12.90
ICMA RETIREMENT TRUST-457	05/24/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	8.58
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					65,694.49
Vendor: 7173 - Iconix Waterworks (US) Inc.					
Iconix Waterworks (US) Inc.	05/17/2019	MISC SUPPLIES FOR TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	748.56
Iconix Waterworks (US) Inc.	05/24/2019	(1) Galv Frame only, (1) Grate G...	DEPARTMENT CONSUMABLES	401-8620-3095	263.03
Iconix Waterworks (US) Inc.	05/24/2019	(1) Flg Swing Check Valve, Freig...	DEPARTMENT CONSUMABLES	401-8620-3095	769.27
Iconix Waterworks (US) Inc.	05/24/2019	(2) 2 CLA-VAL Rubber Repair Kit	DEPARTMENT CONSUMABLES	401-8620-3095	251.28
Iconix Waterworks (US) Inc.	05/17/2019	CREDIT FOR (2) ELL IMP	DEPARTMENT CONSUMABLES	401-8620-3095	-186.28
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					1,845.86
Vendor: 6970 - ID CONCEPTS, LLC					
ID CONCEPTS, LLC	05/17/2019	(6) EMPL ID CRED CARD / INV B...	DEPARTMENT CONSUMABLES	100-2031-3095	195.12
Vendor 6970 - ID CONCEPTS, LLC Total:					195.12
Vendor: 9175 - IMAGEN, INC.					
IMAGEN, INC.	05/24/2019	PW Promos / Job # 19431	DEPARTMENT CONSUMABLES	100-8420-3095	1,470.33
Vendor 9175 - IMAGEN, INC. Total:					1,470.33
Vendor: 9197 - Inflatable Adventures Inc.					
Inflatable Adventures Inc.	05/24/2019	Deposit Due for Ballistic Swing/...	COMMUNITY FIREWORKS EVENT	100-1010-7167	3,892.00
Vendor 9197 - Inflatable Adventures Inc. Total:					3,892.00
Vendor: 9177 - ISMAEL C PEREIDA					
ISMAEL C PEREIDA	05/10/2019	WATER REFUND FOR 1817 NAD...	CURRENT REFUNDS PAYABLE	401-2102	37.12
Vendor 9177 - ISMAEL C PEREIDA Total:					37.12
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	05/17/2019	WEEKLY INTERIOR PLANT SVC - ...	SUBCONTRACTED WORK	100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	05/10/2019	APRIL 2019 - CALVIP EVALUATI...	JAN ROEHL CONSULTING	100-2042-1039	1,572.50
Vendor 7065 - JAN ROEHL CONSULTING Total:					1,572.50
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	05/10/2019	(3) SUREHIRE ASSESSMENTS - 4...	BACKGROUND INVESTIGATION	100-6110-1027	1,200.00
Vendor 8022 - JEFF K. BILLS Total:					1,200.00
Vendor: 9185 - JENNIFER ALLEN-REYES					
JENNIFER ALLEN-REYES	05/17/2019	ACTIVITY REFUND - YOUTH FLA...	OTHER COMMUNITY CLASSES	100-3674	33.00
Vendor 9185 - JENNIFER ALLEN-REYES Total:					33.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	05/17/2019	4/18/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
JERRY BLACKWELDER	05/17/2019	5/14/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					200.00
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	05/17/2019	(1) GAS VALVE / FREIGHT	DEPARTMENT CONSUMABLES	113-8730-3095	280.37
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					280.37
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	05/17/2019	4/18/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
JONATHAN GABRIEL WIZARD	05/17/2019	5/14/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					200.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	05/17/2019	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	45.00
Vendor 6685 - JONES & MAYER Total:					45.00
Vendor: 6464 - JOSE CARDONA					
JOSE CARDONA	05/17/2019	REIMBURSEMENT FOR SALINAS... DEPARTMENT CONSUMABLES		100-8420-3095	150.00
Vendor 6464 - JOSE CARDONA Total:					150.00
Vendor: 7361 - Keith C. Ketola					
Keith C. Ketola	05/24/2019	Repair work for Joe Rogish vehic...OUTSIDE REPAIRS		501-8520-6148	1,302.86
Vendor 7361 - Keith C. Ketola Total:					1,302.86
Vendor: 1798 - KELLY-MOORE PAINT COMPANYY					
KELLY-MOORE PAINT COMPANYY	05/10/2019	"SEASIDE STARS" BRIDGE SUPPL...DEPARTMENT CONSUMABLES		100-8420-3095	379.68
KELLY-MOORE PAINT COMPANYY	05/10/2019	"SEASIDE STARS" BRIDGE SUPPL...DEPARTMENT CONSUMABLES		100-8420-3095	227.88
KELLY-MOORE PAINT COMPANYY	05/17/2019	MISC PAINT SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	17.63
Vendor 1798 - KELLY-MOORE PAINT COMPANYY Total:					625.19
Vendor: 4500 - KENNETH H. STAHL					
KENNETH H. STAHL	05/24/2019	Music for senior candlelight on ... SENIOR ACTIVITIES		251-9500-7125	75.00
Vendor 4500 - KENNETH H. STAHL Total:					75.00
Vendor: 9186 - KESSLER PIANO SERVICE					
KESSLER PIANO SERVICE	05/17/2019	REPAIR & TUNE GRAND PIANO ... SENIOR ACTIVITIES		251-9500-7125	270.00
Vendor 9186 - KESSLER PIANO SERVICE Total:					270.00
Vendor: 7910 - KOFF & ASSOCIATES					
KOFF & ASSOCIATES	05/10/2019	EXEC PERF EVALUATION STUDY... CONSULTANT		100-1010-1030	2,291.75
Vendor 7910 - KOFF & ASSOCIATES Total:					2,291.75
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	05/17/2019	APRIL 2019 - PROJECT 1702.7 - E...CONSULTANT		100-7410-1030	2,537.60
Vendor 8368 - KOSMONT COMPANIES Total:					2,537.60
Vendor: 9183 - KVENILD CONSTRUCTION INC.					
KVENILD CONSTRUCTION INC.	05/10/2019	SEASIDE PORTAL PROJECT	PORTAL PROJECT	342-8910-9573	10,000.00
Vendor 9183 - KVENILD CONSTRUCTION INC. Total:					10,000.00
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,024.02
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,084.18
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	37.21
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	45.03
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	3.04
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	19.49
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	105.11
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	90.89
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	247.24
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	416.55
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	449.94
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	474.77
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	534.24
LABORERS NATIONAL PENSION	05/08/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	531.49
Vendor 5462 - LABORERS NATIONAL PENSION Total:					7,586.40
Vendor: 1873 - LACAL EQUIPMENT, INC.					
LACAL EQUIPMENT, INC.	05/10/2019	BROOMS, WATER VALVES, SPA... VEHICLE PARTS		501-8520-6144	1,178.43
LACAL EQUIPMENT, INC.	05/17/2019	(1) WATER VALVE QUAD, (2) RE... VEHICLE PARTS		501-8520-6144	549.21
LACAL EQUIPMENT, INC.	05/17/2019	(1) WATER PUMP, W/ WIRE FITT...VEHICLE PARTS		501-8520-6144	795.82
Vendor 1873 - LACAL EQUIPMENT, INC. Total:					2,523.46
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	05/17/2019	APRIL 2019 - OVER THE-PHONE ...TELEPHONE		100-6110-5132	25.25
Vendor 0213 - LANGUAGE LINE SERVICES Total:					25.25

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6835 - LANGUAGE TESTING INTL., INC					
LANGUAGE TESTING INTL., INC	05/10/2019	SPANISH TESTING (ID #5224)	PERSONNEL RECRUITMENT	100-2031-2064	119.00
Vendor 6835 - LANGUAGE TESTING INTL., INC Total:					119.00
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	05/17/2019	APRIL 2019 - MINIMUM COMM... INVESTIGATION EXPENSE		100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 9189 - Linda's Western Wear					
Linda's Western Wear	05/24/2019	CDBG Microenterprise Assistan...	MICROBUSINESS ASSISTANCE	200-5410-7500	10,000.00
Vendor 9189 - Linda's Western Wear Total:					10,000.00
Vendor: 6028 - MARCOS OGDEN					
MARCOS OGDEN	05/17/2019	BOOT REIMBURSEMENT	CONSUMABLES	271-8110-3095	106.72
Vendor 6028 - MARCOS OGDEN Total:					106.72
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg					
MARTIN B. FEENEY, PG, CHg	05/17/2019	1/1/19 - 4/1/19 SENTINELWELLS..CONSULTING COSTS		670-2130-1030	7,175.29
Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:					7,175.29
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	05/10/2019	(1) GYPSUM 40 LAB BAG	DEPARTMENT CONSUMABLES	100-8420-3095	10.44
MARTIN'S IRRIGATION SUPPLY, ...	05/10/2019	LAGUNA GRANDE PARK SUPPLI...	DEPARTMENT CONSUMABLES	100-8440-3095	1,007.01
MARTIN'S IRRIGATION SUPPLY, ...	05/10/2019	LIBRARY/LAGUNA GRANDE PK ...	DEPARTMENT CONSUMABLES	100-8440-3095	169.06
MARTIN'S IRRIGATION SUPPLY, ...	05/10/2019	(1) REPAIR KIT 2" 31000 VALVE	DEPARTMENT CONSUMABLES	100-8440-3095	28.32
MARTIN'S IRRIGATION SUPPLY, ...	05/10/2019	(4) RAINBIRD 1 1/2 PEB	DEPARTMENT CONSUMABLES	100-8440-3095	520.16
MARTIN'S IRRIGATION SUPPLY, ...	05/17/2019	(1) GYPSUM 40 LB BAG	DEPARTMENT CONSUMABLES	100-8440-3095	10.44
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					1,745.43
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	05/17/2019	POLICE DEPT - KONICA MINOLT...	COPIER SERVICES	100-6110-2044	807.49
MBS BUSINESS SYSTEMS	05/17/2019	POLICE DEPT - KONICA MINOLT...	COPIER SERVICES	100-6110-2044	634.88
MBS BUSINESS SYSTEMS	05/10/2019	656 BROADWAY AVE - KONICA...	COPIER SERVICES	100-7410-2044	30.28
MBS BUSINESS SYSTEMS	05/10/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	05/10/2019	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	150.40
MBS BUSINESS SYSTEMS	05/17/2019	986 HILBY AVE - KONICA MINOL...	COPIER SERVICES	100-9200-2044	259.07
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,989.48
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	05/17/2019	CHILD DEV CTR - MONTHLY SER...	SUBCONTRACTED WORK	113-8730-2073	172.15
McDONALD REFRIGERATION INC	05/10/2019	CHILD DEVL CTR; 4/4/19	DEPARTMENT CONSUMABLES	113-8730-3095	169.00
Vendor 2426 - McDONALD REFRIGERATION INC Total:					341.15
Vendor: 6374 - MEDTOX LABORATORIES, INC.					
MEDTOX LABORATORIES, INC.	05/10/2019	ACCT #91625 / SAMPLE #E0333...	MEDICAL EXAMS	100-6110-1026	17.53
Vendor 6374 - MEDTOX LABORATORIES, INC. Total:					17.53
Vendor: 2781 - MIRIAM WILSON					
MIRIAM WILSON	05/17/2019	APRIL 2019 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - MIRIAM WILSON Total:					500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	05/24/2019	Fire Dept - Laundry svc 5/2/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	05/24/2019	Fire Dept - Laundry svc 5/9/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	05/24/2019	Fire Dept - Laundry svc 5/16/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	05/24/2019	Fire Dept - Laundry svc 5/23/19	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					328.84
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.31
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.53
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.91
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.45
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	46.95
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		210-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		210-8110-2049	8.73
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8110-2049	2.76
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		210-8110-2049	37.55
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		210-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.42
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	2.04
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...UNIFORM SERVICE/LAUNDRY		210-8420-2049	0.70
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.42
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		210-8420-2049	2.20
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.42
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	0.71
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	9.38
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.42
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	8.25
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...UNIFORM SERVICE/LAUNDRY		271-8110-2049	2.83
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		271-8110-2049	8.73
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	2.76
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	37.55
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	8.25
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...UNIFORM SERVICE/LAUNDRY		401-8620-2049	2.83
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		401-8620-2049	8.73
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	2.76
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	37.55
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	8.25
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.83
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE/LAUNDRY		501-8520-2049	8.73
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.76
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	37.55
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	8.25
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/9...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.83
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/8...UNIFORM SERVICE / LAUNDRY		951-8820-2049	8.73
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.76
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	37.55
MISSION UNIFORM SERVICE	05/10/2019	SEASIDE MAIN & UTILITIES - 4/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62

Vendor 2186 - MISSION UNIFORM SERVICE Total: 2,900.28

Vendor: 6963 - MNS ENGINEERS, INC.

MNS ENGINEERS, INC.	05/24/2019	FEB 2019 - W. Broadway Urban... WBUV-RSTP GRANT		345-8910-9513	5,217.10
MNS ENGINEERS, INC.	05/24/2019	MAR 2019 - W. Broadway Urban... WBUV-RSTP GRANT		345-8910-9513	6,675.75

Vendor 6963 - MNS ENGINEERS, INC. Total: 11,892.85

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	05/17/2019	(1) POWER STEERING HOSE	VEHICLE PARTS	501-8520-6144	49.84
MONTEREY AUTO SUPPLY	05/17/2019	(6) 2.5 DEF	VEHICLE PARTS	501-8520-6144	95.38
MONTEREY AUTO SUPPLY	05/17/2019	(1) OIL FLTR, (2) FUEL FLTR, (1)...	VEHICLE PARTS	501-8520-6144	153.57

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY AUTO SUPPLY	05/17/2019	(2) EMER SVC ROTORS, (1) DISC...	VEHICLE PARTS	501-8520-6144	261.40
MONTEREY AUTO SUPPLY	05/17/2019	(1) REPLACEMENT HOSE	VEHICLE PARTS	501-8520-6144	12.91
MONTEREY AUTO SUPPLY	05/17/2019	(6) BOXED CAPSULES	VEHICLE PARTS	501-8520-6144	72.04
MONTEREY AUTO SUPPLY	05/17/2019	(1) BEZEL	VEHICLE PARTS	501-8520-6144	8.83
MONTEREY AUTO SUPPLY	05/17/2019	(1) SWITCH - IGN W LOCK	VEHICLE PARTS	501-8520-6144	32.11
MONTEREY AUTO SUPPLY	05/17/2019	(6) ANTIFREEZE GAL, (12) PREM...	VEHICLE PARTS	501-8520-6144	154.24
MONTEREY AUTO SUPPLY	05/17/2019	(1) TIRE VAL	VEHICLE PARTS	501-8520-6144	15.28
MONTEREY AUTO SUPPLY	05/17/2019	(50) TIRE VAL	VEHICLE PARTS	501-8520-6144	157.32
MONTEREY AUTO SUPPLY	05/17/2019	(2) DAYTIME RUNNING LIGHT	VEHICLE PARTS	501-8520-6144	76.45
MONTEREY AUTO SUPPLY	05/17/2019	(1) TRAVELING SEATBELT	VEHICLE PARTS	501-8520-6144	50.11
MONTEREY AUTO SUPPLY	05/17/2019	(6) ANTIFREEZE COOLANT	VEHICLE PARTS	501-8520-6144	85.15
MONTEREY AUTO SUPPLY	05/17/2019	(1) HD WIPER	VEHICLE PARTS	501-8520-6144	25.43
MONTEREY AUTO SUPPLY	05/17/2019	CREDIT MEMO FOR INV #622557	VEHICLE PARTS	501-8520-6144	-49.88
MONTEREY AUTO SUPPLY	05/17/2019	(1) SEAT BELT	VEHICLE PARTS	501-8520-6144	79.05
MONTEREY AUTO SUPPLY	05/17/2019	(2) FLAME PROOF ORANGE	VEHICLE PARTS	501-8520-6144	26.14
MONTEREY AUTO SUPPLY	05/17/2019	(1) CHEVY FRT FLOOR MATS	VEHICLE PARTS	501-8520-6144	39.30
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					1,344.67

Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT

MONTEREY BAY AIR RESOURCES..	05/10/2019	INTCOMBUSTENG - VARIOUS SI...	SUBCONTRACTED WORK	100-8310-2073	2,563.00
Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:					2,563.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	05/10/2019	CORNER OF 8TH/2ND - MARINA...	VEHICLE STORAGE	100-6670-8187	275.00
MONTEREY BAY PEST CONTROL	05/17/2019	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	05/17/2019	440 HARCOURT AVE - POLICE D...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	05/17/2019	610 OLYMPIA AVE - ROACH CO...	PEST CONTROL	100-8310-2057	60.00
MONTEREY BAY PEST CONTROL	05/17/2019	1635 BROADWAY - INSIDE & O...	PEST CONTROL	100-8310-2057	275.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					768.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	05/10/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	286.00
MONTEREY BAY URGENT	05/10/2019	POLICE DEPT	MEDICAL EXAMS	100-6110-1026	61.00
MONTEREY BAY URGENT	05/10/2019	RECREATION PRE-EMPLOYMENT	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING - R...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING - P...	SUBCONTRACTED WORK	951-8820-2073	60.00
MONTEREY BAY URGENT	05/17/2019	PRE-EMPLOYMENT TESTING - ...	SUBCONTRACTED WORK	951-8820-2073	60.00
Vendor 5543 - MONTEREY BAY URGENT Total:					642.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	05/24/2019	Notice of Publ Hearing; Publ 4/...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	95.03
MONTEREY CO. WEEKLY CLASSI...	05/24/2019	Publ Affairs/City Clerk - Publshd...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	05/24/2019	Legal Notice; Publshd 5/9/19	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	81.45
MONTEREY CO. WEEKLY CLASSI...	05/17/2019	INVITE TO BID - SANITATION DI...	CANYON DEL REY SEWER LINE R...	953-8820-9205	352.95
MONTEREY CO. WEEKLY CLASSI...	05/17/2019	INVITE TO BID - SANITATION DI...	CANYON DEL REY SEWER LINE R...	953-8820-9205	352.95
MONTEREY CO. WEEKLY CLASSI...	05/17/2019	INVITE TO BID - SANITATION DI...	CANYON DEL REY SEWER LINE R...	953-8820-9205	705.90
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,696.88

Vendor: 2205 - MONTEREY COUNTY CONVENTION

MONTEREY COUNTY CONVENT...	05/10/2019	Q4 FY18/19 - JURISDCTN IMPR...	MCCVB	100-1010-7166	20,233.75
MONTEREY COUNTY CONVENT...	05/10/2019	MARCH 2019 - TID REMITTANCE	TID ASSESSMENT	100-2010	19,033.74
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					39,267.49

Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.

MONTEREY COUNTY HEALTH D...	05/10/2019	FORENSIC EXAM SVCS (CASE #E...	MEDICAL EXAMS	100-6110-1026	775.00
Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:					775.00

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	05/17/2019	613 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,274.48
----------------------------	------------	--------------------------	--------------	---------------	----------

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY COUNTY PETROLE...	05/17/2019	2,081 GALLONS UNLEADED REG...VEHICLE FUEL		501-8520-6145	7,678.55
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					9,953.03

Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.

MONTEREY FIRE EXTINGUISHER,..	05/10/2019	LABOR - FIRE EXT SERVICE - FIRE...SUBCONTRACTED WORK		100-8310-2073	350.00
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					350.00

Vendor: 8791 - MONTEREY ONE WATER

MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	140.22
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	66.84
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	234.30
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	46.74
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	46.74
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	24.70
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	233.70
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	914.19
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... SEWER SERVICE CHARGE		100-8310-5136	1,173.33
MONTEREY ONE WATER	05/17/2019	MARCH 2019 - ACCT #22-000082 REFUSE DISPOSAL		210-8110-2068	47.67
MONTEREY ONE WATER	05/17/2019	MARCH 2019 - ACCT #21-000055 REFUSE DISPOSAL		951-8820-2068	165.00
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... REFUSE DISPOSAL		951-8820-2068	146.62
MONTEREY ONE WATER	05/10/2019	OCT-NOV 2018 - LIFT STATION ... SUBCONTRACTED WORK		951-8820-2073	7,977.19
MONTEREY ONE WATER	05/17/2019	JAN-MAR 2019 - SEASIDE GREA... SUBCONTRACTED WORK		951-8820-2073	254.68
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... RENTAL PROPERTY EXP & MAINT		971-9710-9599	66.84
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
MONTEREY ONE WATER	05/10/2019	MISC SEASIDE ACCTS 3/1/19 - 4... RENTAL PROPERTY EXP & MAINT		971-9710-9599	66.84
Vendor 8791 - MONTEREY ONE WATER Total:					11,650.00

Vendor: 2320 - MONTEREY PENINSULA CHAMBER OF COMMERCE

MONTEREY PENINSULA CHAMB...	05/10/2019	MEMBERSHIP INVESTMENT - CI... MARKETING MATERIALS		100-7410-2040	735.00
Vendor 2320 - MONTEREY PENINSULA CHAMBER OF COMMERCE Total:					735.00

Vendor: 2338 - MONTEREY PENINSULA WATER

MONTEREY PENINSULA WATER	05/10/2019	SEASIDE MUNCPPL WATER SURC... A/P MPWMD SURCHARGE		401-2002	3,874.41
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,874.41

Vendor: 2342 - MONTEREY REGIONAL WASTE

MONTEREY REGIONAL WASTE	05/17/2019	APRIL 2019 - SCALES_057	REFUSE DISPOSAL	210-8110-2068	15.00
MONTEREY REGIONAL WASTE	05/17/2019	APRIL 2019 - SCALES_057	DEPARTMENT CONSUMABLES	401-8620-3095	30.80
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					45.80

Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.

MONTEREY SANITARY SUPPLY, ...	05/10/2019	ON-CALL MED WASTE SVC 5/2/...CSA74 APPROVED MEDICAL SU...		100-6120-3096	53.90
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					53.90

Vendor: 6761 - MONTEREY SIGNS

MONTEREY SIGNS	05/17/2019	(40) GREEN VINYL PATCHES	DEPARTMENT CONSUMABLES	100-8420-3095	152.95
MONTEREY SIGNS	05/10/2019	(1) BANNER PATCH FOR SUNDA...	SUMMER PARK CONCERTS	100-9200-7175	81.94
MONTEREY SIGNS	05/17/2019	FT ORD NATL MONUMENT SIG...	DEPARTMENT CONSUMABLES	210-8110-3095	1,081.58
Vendor 6761 - MONTEREY SIGNS Total:					1,316.47

Vendor: 2351 - MONTEREY TIRE SERVICE

MONTEREY TIRE SERVICE	05/10/2019	MISC SUPPLIES - 2014 PETERBIL... TIRES		501-8520-6147	109.02
MONTEREY TIRE SERVICE	05/10/2019	MISC SUPPLIES - 2014 PETERBIL... TIRES		501-8520-6147	1,119.63
MONTEREY TIRE SERVICE	05/17/2019	(2) TRANSFORCE H/T2 10 PLY TIRES		501-8520-6147	258.69
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,487.34

Vendor: 7563 - MP EXPRESS

MP EXPRESS	05/17/2019	(500) DUI FIELD EVALUATION C... OUTSIDE PRINTING SERVICE		100-6110-2053	202.39
Vendor 7563 - MP EXPRESS Total:					202.39

Vendor: 9012 - mySidewalk, Inc.

mySidewalk, Inc.	05/24/2019	5/22/19-5/21/20 - Geocoding a... ACCREDITATION		100-6610-2045	210.00
Vendor 9012 - mySidewalk, Inc. Total:					210.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8951 - MYSTAIRE, INC.					
MYSTAIRE, INC.	05/24/2019	FORSC EVDNC DRYING CABINET... DEPARTMENT EQUIPMENT		100-6120-8187	5,986.00
Vendor 8951 - MYSTAIRE, INC. Total:					5,986.00
Vendor: 8525 - NEOGOV					
NEGOV	05/10/2019	5/1/19-4/30/20 INSIGHT SFTWR...COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	6,353.32
Vendor 8525 - NEOGOV Total:					6,353.32
Vendor: 9085 - O'CONNOR & SONS INC.					
O'CONNOR & SONS INC.	05/10/2019	GENERAL PEST CONTROL - 4/27... PEST CONTROL		100-8310-2057	150.00
Vendor 9085 - O'CONNOR & SONS INC. Total:					150.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	05/10/2019	(1) BATTERY/FEE	VEHICLE PARTS	501-8520-6144	102.53
O'REILLY AUTO PARTS	05/17/2019	(1) ADAPTER, (1) EXT&BRKR BAR..	VEHICLE PARTS	501-8520-6144	72.90
Vendor 5582 - O'REILLY AUTO PARTS Total:					175.43
Vendor: 4423 - PACIFIC COAST BATTERY					
PACIFIC COAST BATTERY	05/17/2019	(5) DC4D - BATTERY	VEHICLE PARTS	501-8520-6144	1,304.73
Vendor 4423 - PACIFIC COAST BATTERY Total:					1,304.73
Vendor: 9176 - PACIFIC COAST FAMILY ENTERTAINMENT LLC					
PACIFIC COAST FAMILY ENTERT...	05/10/2019	(40) MIRROR MAZE PACKAGE F...	DEPARTMENT CONSUMABLES	100-9330-3095	600.00
Vendor 9176 - PACIFIC COAST FAMILY ENTERTAINMENT LLC Total:					600.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	05/10/2019	APRIL 2019 MISC ACCTS	GAS & ELECTRIC	100-8310-5131	1,057.07
PACIFIC GAS & ELECTRIC	05/10/2019	APRIL 2019 MISC ACCTS	GAS & ELECTRIC	100-8420-5131	332.20
PACIFIC GAS & ELECTRIC	05/10/2019	APRIL 2019 MISC ACCTS	STREET LIGHTINGS	210-8210-2059	3,575.58
PACIFIC GAS & ELECTRIC	05/10/2019	APRIL 2019 MISC ACCTS	GAS & ELECTRIC	210-8420-5131	145.62
PACIFIC GAS & ELECTRIC	05/10/2019	APRIL 2019 MISC ACCTS	GAS AND ELECTRIC	951-8820-5131	691.73
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					5,802.20
Vendor: 9190 - Pamela D. Minott-Smith					
Pamela D. Minott-Smith	05/24/2019	CDBG Microenterprise Assistan...	MICROBUSINESS ASSISTANCE	200-5410-7500	5,000.00
Vendor 9190 - Pamela D. Minott-Smith Total:					5,000.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	05/24/2019	APRIL 2019 - Cal VIP for Loving ...	PARTNERS FOR PEACE	100-2042-7206	3,335.59
Vendor 9041 - PARTNERS FOR PEACE Total:					3,335.59
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	05/17/2019	4/18/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
PATRICIA A. LINTELL	05/17/2019	5/14/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					200.00
Vendor: 9178 - PATRICIA BAILEY					
PATRICIA BAILEY	05/10/2019	WATER REFUND FOR 27 STOWE...CURRENT REFUNDS PAYABLE		401-2102	22.23
Vendor 9178 - PATRICIA BAILEY Total:					22.23
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	05/17/2019	3/26/19 - 4/25/19 - WATERMA...	CONSULTANT	670-2120-1030	3,000.00
Vendor 8014 - PAXTON ASSOCIATES Total:					3,000.00
Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.					
PENINSULA APARTMENT CLEAN...	05/10/2019	CARPET CLEANING- 220 COE AV...	JANITORIAL SUPPLIES	100-9105-3093	475.00
Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:					475.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	05/10/2019	MONTHLY COURIER SERVICE	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	05/17/2019	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
Vendor 2746 - PENINSULA POOL SERVICE Total:					88.84
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	05/10/2019	(2) OXYGEN USP MED GRADE SI...	DEPARTMENT CONSUMABLES	100-6640-3095	40.44
PENINSULA WELDING	05/24/2019	(3) Oxygen USP Medical Grd Siz...	DEPARTMENT CONSUMABLES	100-6640-3095	59.69

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PENINSULA WELDING	05/10/2019	(1) ARGON/CARBON DIOXIDE SI... DEPARTMENT CONSUMABLES		401-8620-3095	42.46
Vendor 2752 - PENINSULA WELDING Total:					142.59
Vendor: 3397 - PETER K. FICHTNER					
PETER K. FICHTNER	05/10/2019	LABOR - PARKING LOT AT HOME..SUBCONTRACTED WORK		103-8710-2073	142.50
PETER K. FICHTNER	05/10/2019	ST LIGHT @ CORNER MESCAL/... STREET LIGHTINGS		210-8210-2059	3,491.00
Vendor 3397 - PETER K. FICHTNER Total:					3,633.50
Vendor: 2802 - PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	05/10/2019	3/1/19-5/29/19 CONTRACT #00... MAIL SERVICES		100-5110-4124	1,352.03
Vendor 2802 - PITNEY BOWES GLOBAL Total:					1,352.03
Vendor: 2816 - PLUG & PAY TECHNOLOGIES,INC.					
PLUG & PAY TECHNOLOGIES,INC.	05/10/2019	APRIL 2019 - INV #2019050200... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES,INC.	05/10/2019	APRIL 2019 - INV #2019050200... DEPARTMENT CONSUMABLES		100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES,INC. Total:					30.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... PRINCIPAL		100-2021-9602	293.38
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... INTEREST		100-2021-9605	3.03
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... PRINCIPAL- LEASE		100-6110-9602	1,735.83
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... INTEREST-COPIER LEASE		100-6110-9605	17.92
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... PAYMENT ON PRINCIPAL		100-6130-9602	1,735.83
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... INTEREST		100-6130-9605	17.92
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... PRINCIPAL ON LEASE		100-6640-9602	14,997.40
PNC EQUIPMENT FINANCE	05/10/2019	4/26/19-5/25/19 CONTRACT #1... INTEREST ON LEASE		100-6640-9605	154.80
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...LEASE PRINCIPAL		100-8420-9602	1,628.42
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...LEASE INTEREST		100-8420-9605	142.38
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...PRINCIPAL-COPIER LEASE		210-8110-9602	1,628.42
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207377000; 5/7/19-6...PRINCIPAL-COPIER LEASE		210-8110-9602	5,025.98
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...INTEREST EXPENSE		210-8110-9605	142.38
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207377000; 5/7/19-6...INTEREST EXPENSE		210-8110-9605	759.52
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...PAYMENT ON PRINCIPAL		271-8110-9602	271.11
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207377000; 5/7/19-6...PAYMENT ON PRINCIPAL		271-8110-9602	13,926.47
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...INTEREST EXPENSE		271-8110-9605	23.70
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207377000; 5/7/19-6...INTEREST EXPENSE		271-8110-9605	2,104.54
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...PAYMENT ON PRINCIPAL		401-8620-9602	1,247.12
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...INTEREST EXPENSE		401-8620-9605	109.04
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...PRINCIPAL		951-8820-9602	289.19
PNC EQUIPMENT FINANCE	05/24/2019	Contract #207378000; 5/7/19-6...INTEREST EXPENSE		951-8820-9605	25.28
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					46,279.66
Vendor: 8783 - POWERDMS, INC.					
POWERDMS, INC.	05/17/2019	(53) SDMS-AS 4/10/19 - 4/9/20 COMPUTER MAINTENANCE		100-6110-2066	2,947.86
Vendor 8783 - POWERDMS, INC. Total:					2,947.86
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) GLASS CLEANER, (1) SHOP T... VEHICLE PARTS		501-8520-6144	8.70
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) DEEP SKT 1/2DR 1-1/4, (1) R... VEHICLE PARTS		501-8520-6144	51.72
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) 35/22T TRUCK JACK VEHICLE PARTS		501-8520-6144	611.79
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) OIL FILTER LD VEHICLE PARTS		501-8520-6144	7.13
PREMIUM AUTO PARTS, INC.	05/17/2019	MISC PARTS VEHICLE PARTS		501-8520-6144	80.87
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) DIGITAL TIRE GAUGE VEHICLE PARTS		501-8520-6144	20.53
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) WATER PUMP VEHICLE PARTS		501-8520-6144	48.74
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) BATTERY - SILVER VEHICLE PARTS		501-8520-6144	119.14
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) SPARK PLUG-COPPER VEHICLE PARTS		501-8520-6144	2.75
PREMIUM AUTO PARTS, INC.	05/17/2019	(1) CHUCK STRAIGHT VEHICLE PARTS		501-8520-6144	12.88
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					964.25
Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE					
PRESIDENT AND FELLOWS OF H...	05/24/2019	N. Borges - Sr Executives; 6/1/2... TRAINING & EDUCATION		100-6130-1029	16,800.00
Vendor 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE Total:					16,800.00
Vendor: 9011 - PROJECT DIMENSIONS, INC.					
PROJECT DIMENSIONS, INC.	05/17/2019	MARCH 2019 - CUTINO PARK P... PARKS IMPROVEMENTS		348-8910-9570	41,186.40

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PROJECT DIMENSIONS, INC.	05/17/2019	APRIL 2019 - CUTINO PARK PH I	PARKS IMPROVEMENTS	348-8910-9570	37,815.00
Vendor 9011 - PROJECT DIMENSIONS, INC. Total:					79,001.40
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES					
PUBLIC AGENCY RETIREMENT S...	05/17/2019	MARCH 2019 REP FEE INV# 429...	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	05/17/2019	MARCH 2019 ARS FEES INV# 42...	BENEFITS ADMINISTRATION	100-5110-1015	429.92
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					1,179.92
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	05/24/2019	4/26/19 Meter Refill; Acct #800...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00
Vendor: 2910 - R & S ERECTION OF MONTEREY BAY, INC.					
R & S ERECTION OF MONTEREY...	05/17/2019	PERALTA ST GATE / JOB NO 213...	SUBCONTRACTED WORK	210-8110-2073	366.75
Vendor 2910 - R & S ERECTION OF MONTEREY BAY, INC. Total:					366.75
Vendor: 6114 - R.D. OFFUTT COMPANY					
R.D. OFFUTT COMPANY	05/10/2019	ORDER #212759; STRAPS, BRAC...	VEHICLE PARTS	501-8520-6144	597.64
Vendor 6114 - R.D. OFFUTT COMPANY Total:					597.64
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	-3,022.57
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	56,289.45
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	56,218.95
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	-385.76
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	385.76
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,648.28
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,663.80
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	29.52
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	33.35
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	9.30
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	12.62
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	894.23
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	894.99
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	349.18
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	316.62
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	121.30
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	123.01
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	42.76
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	43.56
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	522.06
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	524.69
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	164.40
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	171.56
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	276.72
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	337.34
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	105.56
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	129.64
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	26.72
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	13.08
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	9.88
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	4.92
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	700.21
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	535.79
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	272.50
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	241.84
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	577.88
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	590.95
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.86
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	170.74
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,289.22
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,283.59
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	211.64
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	210.98

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	516.50
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	611.65
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	169.44
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	203.46
RABOBANK, N.A.	05/10/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	24.24
RABOBANK, N.A.	05/24/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	16.22
RABOBANK, N.A.	05/10/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	9.04
RABOBANK, N.A.	05/24/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	6.04
Vendor 5264 - RABOBANK, N.A. Total:					153,765.71
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	05/17/2019	FEB 2019 - GENERAL PLAN / EIR	CONSULTANT - GENERAL PLAN	100-7310-1035	12,851.10
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					12,851.10
Vendor: 9155 - RAYMOND ROBINSON					
RAYMOND ROBINSON	05/10/2019	ADULT BASKETBALL - GAME OFF..	DEPARTMENT CONSUMABLES	100-9340-3095	360.00
Vendor 9155 - RAYMOND ROBINSON Total:					360.00
Vendor: 7045 - REGINA LUALEMANA					
REGINA LUALEMANA	05/17/2019	REIMBURSEMENT FOR (2) CAM...	DEPARTMENT EQUIPMENT	100-6120-8187	3,598.00
Vendor 7045 - REGINA LUALEMANA Total:					3,598.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	05/17/2019	APRIL 2019 - CAL VIP REIMBUR...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	3,307.05
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					3,307.05
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	05/10/2019	MARCH 2019 - GENERAL SVCS	CITY AUDIT	100-5110-1025	306.50
RICHARDS, WATSON & GERSH...	05/10/2019	MARCH 2019 - SEASIDE RESORT...	SEASIDE GOLF RESORT	961-9610-9861	2,130.35
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					2,436.85
Vendor: 9187 - RITA CUMMINGS-OGLESBY					
RITA CUMMINGS-OGLESBY	05/17/2019	REIMBURSEMENT FOR PLASTIC ...	SENIOR ACTIVITIES	251-9500-7125	8.73
Vendor 9187 - RITA CUMMINGS-OGLESBY Total:					8.73
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	05/17/2019	JULY 2018 - WATERMASTER TE...	CONSULTING COSTS	670-2130-1030	4,500.00
Vendor 6477 - ROBERT S. JAQUES Total:					4,500.00
Vendor: 9194 - Roto Rooter					
Roto Rooter	05/24/2019	Bond Release for Permit #6701 ...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 9194 - Roto Rooter Total:					1,000.00
Vendor: 3037 - SACRAMENTO REGIONAL PUBLIC					
SACRAMENTO REGIONAL PUBLIC	05/24/2019	School Resource Officer trng 10...	TRAINING & EDUCATION	100-6130-1029	128.00
Vendor 3037 - SACRAMENTO REGIONAL PUBLIC Total:					128.00
Vendor: 9196 - Sally Shea					
Sally Shea	05/24/2019	Reimbursement for supplies fr...	SENIOR ACTIVITIES	251-9500-7125	35.92
Vendor 9196 - Sally Shea Total:					35.92
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	05/24/2019	Finance Dept - 64 Gal bin svcd ...	TEMPORARY CONTRACT SERVIC...	100-5110-2043	45.00
Vendor 3307 - SAME DAY SHRED Total:					45.00
Vendor: 9181 - SEROLOGICAL RESEARCH INSTITUTE					
SEROLOGICAL RESEARCH INSTI...	05/10/2019	CASE NO. EG1702531	INVESTIGATION EXPENSE	100-6130-4125	1,700.00
Vendor 9181 - SEROLOGICAL RESEARCH INSTITUTE Total:					1,700.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	05/10/2019	PAINT SUPPLIES FOR STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	147.35
SHERWIN-WILLIAMS CO.	05/10/2019	PAINT SUPPLIES FOR COE AVE	DEPARTMENT CONSUMABLES	210-8110-3095	5.78
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					153.13
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	05/17/2019	REC DEPT - (70) S/S TEES, (5) S/...	UNIFORM SERVICE/LAUNDRY	100-9330-2049	708.57
SILKSCREEN EXPRESS	05/24/2019	(120) S/S Tees - Charcoal/Black ...	UNIFORM SERVICE/LAUNDRY	100-9330-2049	1,296.06
Vendor 4059 - SILKSCREEN EXPRESS Total:					2,004.63

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	05/24/2019	Engineering copier - Sharp/MX-...	COPIER SERVICES	100-8910-2044	337.92
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					337.92
Vendor: 9192 - Sophia Isabella Cardenas					
Sophia Isabella Cardenas	05/24/2019	Repair Driver Back Rest (#11 Car)	OUTSIDE REPAIRS	501-8520-6148	425.00
Sophia Isabella Cardenas	05/24/2019	Repair (3) Seats	OUTSIDE REPAIRS	501-8520-6148	850.00
Vendor 9192 - Sophia Isabella Cardenas Total:					1,275.00
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	05/10/2019	APRIL 2019 - (10) APPLICANT P...	PERSONNEL RECRUITMENT	100-2031-2064	55.50
SOUTHEASTERN SECURITY	05/10/2019	APRIL 2019 - (10) APPLICANT P...	BACKGROUND INVESTIGATION	100-9310-1027	129.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					185.00
Vendor: 9199 - Spay Neuter Imperative Project California					
Spay Neuter Imperative Project...	05/24/2019	Clinics May 13, 2019	VETERINARY SERVICES	100-6160-2051	1,500.00
Vendor 9199 - Spay Neuter Imperative Project California Total:					1,500.00
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	05/10/2019	SEASIDE POLICE DEPT BLG ACCT...	CONSULTANT	100-6110-1030	1,175.96
Vendor 8361 - SPEAKWRITE LLC Total:					1,175.96
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	05/10/2019	FINANCE - MISC SUPPLIES FOR ...	STATIONARY SUPPLIES	100-2031-3092	51.93
STAPLES ADVANTAGE	05/10/2019	FINANCE - MISC SUPPLIES FOR ...	DEPARTMENT CONSUMABLES	100-5110-3095	331.72
STAPLES ADVANTAGE	05/10/2019	POLICE DEPT - (2) YLW STOCK, (...)	STATIONARY SUPPLIES	100-6110-3092	113.34
STAPLES ADVANTAGE	05/10/2019	POLICE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	358.80
STAPLES ADVANTAGE	05/24/2019	Police Dept - Misc supplies	STATIONARY SUPPLIES	100-6110-3092	95.75
STAPLES ADVANTAGE	05/24/2019	Police Dept - Pnk Flats Headbnd...	DEPARTMENT EQUIPMENT	100-6110-8187	22.93
STAPLES ADVANTAGE	05/24/2019	Police Dept - R500 Laser Presen...	DEPARTMENT EQUIPMENT	100-6110-8187	65.54
STAPLES ADVANTAGE	05/24/2019	Police Dept - (10) Disnftct Wipes...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	52.33
STAPLES ADVANTAGE	05/17/2019	REC DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	485.93
STAPLES ADVANTAGE	05/17/2019	REC DEPT - BUS CARD LASER W...	STATIONARY SUPPLIES	100-9200-3092	22.28
STAPLES ADVANTAGE	05/17/2019	REC DEPT - ELECTRONICS DUST...	DEPARTMENT CONSUMABLES	100-9200-3095	10.91
STAPLES ADVANTAGE	05/17/2019	FINANCE - HP 202X BLK TONER ...	DEPARTMENT CONSUMABLES	113-8730-3095	105.85
STAPLES ADVANTAGE	05/17/2019	REC DEPT - RECYCLED 2X TICKET...	SENIOR ACTIVITIES	251-9500-7125	26.65
STAPLES ADVANTAGE	05/24/2019	Recreation dept - Misc supplies	SENIOR ACTIVITIES	251-9500-7125	193.86
Vendor 3319 - STAPLES ADVANTAGE Total:					1,937.82
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	-1,127.13
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	662.85
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,489.49
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,276.34
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	9.99
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	9.50
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	274.57
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	309.52
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	37.02
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	37.11
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	196.47
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	187.03
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	94.97
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	109.62
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	8.18
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	3.86
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	288.98
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	195.99
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	120.18
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	121.48
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	305.58
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	303.23
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	184.69
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	214.80

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	05/10/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.54
STATE OF CALIFORNIA	05/24/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	11.75
				Vendor 5144 - STATE OF CALIFORNIA Total:	45,343.61
Vendor: 8375 - STATE WATER RES. CONTROL BOARD					
STATE WATER RES. CONTROL B...	05/10/2019	TRAVIS EDWARDS - CERTIFICAT...	TRAINING & EDUCATION	401-8610-1029	70.00
				Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:	70.00
Vendor: 6936 - SWRCB					
SWRCB	05/17/2019	4/1/19-3/31/20 - FAC ID: 3 27C...	WBUV-RSTP GRANT	345-8910-9513	484.00
				Vendor 6936 - SWRCB Total:	484.00
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	05/10/2019	FOSSIL RFID MENS WALLET BR...	EMPLOYEE RECOGNITION	100-2031-1037	137.45
				Vendor 5475 - TERRYBERRY Total:	137.45
Vendor: 8378 - THE HARTFORD					
THE HARTFORD	05/16/2019	LIFE INS ADJ	MISC PAYROLL PAYABLES	100-2062	100.38
THE HARTFORD	05/16/2019	LTD ADJ	MISC PAYROLL PAYABLES	100-2062	-19.63
THE HARTFORD	05/16/2019	CORRECTING APRIL ADJ ACCT# -...	MISC PAYROLL PAYABLES	100-2062	-80.75
THE HARTFORD	05/16/2019	LIFE INS ADJ ER PAID	LIFE/ AD&D LTD PAYABLE	100-2071	179.04
THE HARTFORD	05/16/2019	LTD ADJ: DAMON & KIM	LIFE/ AD&D LTD PAYABLE	100-2071	45.57
THE HARTFORD	05/16/2019	CORRECTING APRIL ADJ ACCT# -...	LIFE/ AD&D LTD PAYABLE	100-2071	80.75
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,025.40
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	902.82
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	778.93
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	43.20
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	303.15
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	44.28
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,033.96
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	245.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	937.69
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	318.85
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	805.62
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.70
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	4.16
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	3.12
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.26
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.74
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.99
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	27.81
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	71.95
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	62.49
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	23.15
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.82
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	14.11
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.05
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.99
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.29
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	41.28
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	18.02
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	12.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	1.08
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	8.30
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	15.10
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	32.97
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.64
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	21.90

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	10.08
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	51.47
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	10.79
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	20.18
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.85
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	51.60
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	7.50
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	19.96
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	28.05
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	23.56
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	47.36
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	23.13
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	19.96
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	18.21
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	45.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.99
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	45.26
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.74
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.82
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	47.14
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	39.87
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.59
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	19.97
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.66
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	10.32
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	47.42
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.72
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	18.71
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.70
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	9.31
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	59.58
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	23.25
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.91
THE HARTFORD	05/16/2019	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	2.04
Vendor 8378 - THE HARTFORD Total:					8,771.92

Vendor: 6324 - The Home Depot Pro

The Home Depot Pro	05/24/2019	(2) Urinal Screen, (6) Wet Mop ...	DEPARTMENT CONSUMABLES	100-8310-3095	154.48
The Home Depot Pro	05/24/2019	(1) Slim Jim Untouch Top Blu 4/...	DEPARTMENT CONSUMABLES	100-8310-3095	182.01
The Home Depot Pro	05/10/2019	(8) KLEENEX TOWEL ROLL HARD...	JANITORIAL SUPPLIES	100-9100-3093	518.19
The Home Depot Pro	05/24/2019	Credit for (1) Untouchable Sq T...	JANITORIAL SUPPLIES	100-9105-3093	-70.63
The Home Depot Pro	05/24/2019	(3) Sanitouch handsfree grey	JANITORIAL SUPPLIES	100-9105-3093	184.36
The Home Depot Pro	05/10/2019	DEGREASER, NITRILE GLOVES-L...	JANITORIAL SUPPLIES	100-9200-3093	167.02
The Home Depot Pro	05/10/2019	NITRILE GLOVES-LG	JANITORIAL SUPPLIES	100-9200-3093	62.82
The Home Depot Pro	05/24/2019	Misc Janitorial Supplies for 986 ...	DEPARTMENT CONSUMABLES	100-9200-3095	1,585.23
Vendor 6324 - The Home Depot Pro Total:					2,783.48

Vendor: 9106 - THE SOHAGI LAW GROUP

THE SOHAGI LAW GROUP	05/10/2019	MARCH 2019 - GENERAL PLAN ...	CONSULTANT - GENERAL PLAN	100-7310-1035	3,650.00
THE SOHAGI LAW GROUP	05/10/2019	MARCH 2019 - CAMPUS TOWN ...	BAKEWELL - CAMPUS TOWN	601-2214	53,111.00
THE SOHAGI LAW GROUP	05/10/2019	MARCH 2019 - MAIN GATE LEG...	MAIN GATE - PETROVICH	601-2224	7,536.00
Vendor 9106 - THE SOHAGI LAW GROUP Total:					64,297.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	05/17/2019	APRIL 2019 - SVCS FOR SEASIDE... SUBCONTRACTED WORK		100-6160-2073	8,640.88
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					8,640.88
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	05/24/2019	APRIL 2019 - Cal Grant reimbur... VILLAGE PROJECT		100-2042-2092	1,739.07
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					1,739.07
Vendor: 3454 - THOMSON REUTERS-WEST					
THOMSON REUTERS-WEST	05/24/2019	4/5/19 - 5/4/19 - Annual/month... BOOKS & PERIODICALS		100-6610-4123	156.34
Vendor 3454 - THOMSON REUTERS-WEST Total:					156.34
Vendor: 9179 - TOM THORPE					
TOM THORPE	05/10/2019	WATER REFUND FOR 1711 FER... CURRENT REFUNDS PAYABLE		401-2102	17.61
Vendor 9179 - TOM THORPE Total:					17.61
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	05/17/2019	APRIL 2019 - CAMPUS TOWN S... BAKEWELL - CAMPUS TOWN		601-2214	19,301.25
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					19,301.25
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	05/10/2019	UTILITY BILLS-656 BROADWAY ... SATELLITE OFFICE		100-7410-4207	456.46
TRUST TWO - CORONA 1997 TR...	05/24/2019	JUN 2019 - RENT FOR 656 BRO... SATELLITE OFFICE		100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					3,186.46
Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	05/24/2019	4/22/19-4/25/19 - Utility Billing... TRAINING & EDUCATION		503-4010-1029	4,000.00
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					4,000.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	05/24/2019	656 Broadway Ave - Konica Min... COPIER SERVICES		100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMMISSION ACTIVITIES	100-1320-7171	1,602.89
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	CONSULTANT	100-2010-1030	174.78
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-2010-3095	412.93
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS & TRAVEL	100-2010-4121	404.60
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	208.71
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DUES AND MEMBERSHIPS	100-2021-4122	130.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING (CITYWIDE)	100-2031-1028	369.68
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING AND EDUCATION	100-2031-1029	49.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	PERSONNEL RECRUITMENT	100-2031-2064	111.22
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	POLICE & FIRE EXAMS	100-2031-2065	205.95
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	STATIONARY SUPPLIES	100-2031-3092	41.31
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-2031-3095	10.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING	100-2042-1029	588.67
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	CONSUMABLES	100-2042-3095	751.16
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	EQUIPMENT	100-2042-8187	15.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	UNIFORM ALLOWANCE	100-6110-0004	-129.96
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMMUNITY RELATIONS	100-6110-1024	175.95
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING & EDUCATION	100-6110-1029	4,074.99
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	EMPLOYEE RECOGNITION	100-6110-1037	226.03
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	32.76
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	PERSONNEL RECRUITMENT	100-6110-2064	1,291.11
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	OTHER EXPENSE	100-6110-2078	9.29
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	120.84
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	274.13
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS & TRAVEL	100-6110-4121	120.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DUES & MEMBERSHIP	100-6110-4122	190.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING & EDUCATIONS	100-6120-1029	915.12
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	PRISONER MEALS	100-6120-2061	44.91
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	675.91
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	SAFETY EQUIPMENT	100-6120-3097	509.53
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING & EDUCATION	100-6130-1029	1,148.17
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	ACCREDITATION	100-6610-2045	1,067.88

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	28.31
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING & EDUCATION	100-6620-1029	60.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS & TRAVEL	100-6620-4121	1,471.77
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	361.76
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT EQUIPMENT	100-6640-8187	156.56
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-7110-3095	6.41
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	296.92
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	103.59
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-7310-3095	769.73
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS AND TRAVEL	100-7410-4121	1,422.11
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DUES & MEMBERSHIPS	100-7410-4122	100.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	SUBCONTRACTED WORK	100-8310-2073	632.11
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,324.06
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	CHEMICALS	100-8310-3099	169.07
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-8410-3095	90.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	248.15
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT EQUIPMENT	100-8420-8187	920.96
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS & TRAVEL	100-8910-4121	867.64
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	17.53
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMPUTER SUPPLIES	100-9100-3102	559.99
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	JANITORIAL SUPPLIES	100-9105-3093	200.79
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	PUBLISHING & LEGAL ADVERTIS...	100-9200-2063	37.41
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9200-3095	85.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MEETINGS & TRAVEL	100-9200-4121	327.75
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MOVIES IN THE PARK	100-9200-7130	460.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	ART PROGRAM	100-9200-7190	68.37
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	412.23
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	EXCURSIONS	100-9310-7132	132.60
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	250.09
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	1,357.53
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	SUBCONTRACTED WORK	100-9350-2073	128.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING & EDUCATION	100-9400-1029	1,104.87
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	811.29
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	EXCURSIONS	100-9500-7132	131.25
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	163.71
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	432.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	859.92
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	83.94
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	39.89
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TRAINING	243-6110-1029	382.11
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	SENIOR ACTIVITIES	251-9500-7125	51.72
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DUES & MEMBERSHIP	401-8610-4122	831.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	401-8620-3095	293.25
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT EQUIPMENT	401-8620-8187	1,473.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	TOOLS	501-8520-3107	741.81
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	VEHICLE PARTS	501-8520-6144	352.29
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	OUTSIDE REPAIRS	501-8520-6148	653.53
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	503-4010-3095	42.36
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	225.00
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	MOBILE COMMUNICATIONS	503-4010-5135	13.10
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	COMPUTER EQUIPMENT	503-4010-8182	781.74
U.S. BANK-CALCARD	05/24/2019	CALCARD 3/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	25.11

Vendor 3574 - U.S. BANK-CALCARD Total: 38,738.89

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	05/10/2019	3/22/19 - 4/18/19 - WEEKLY SV...	SUBCONTRACTED WORK	100-8420-2073	223.40
UNITED SITE SERVICES, INC.	05/10/2019	UNDER PAYMENT FOR INV #114...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	0.17
UNITED SITE SERVICES, INC.	05/10/2019	4/18/19 - 5/15/19 FENCE RENT...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76

Vendor 5873 - UNITED SITE SERVICES, INC. Total: 2,833.33

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.89
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.69
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.21
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.36
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.11
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.10
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.71
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.52
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	3.00
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.01
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.09
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.12
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.09
UNITED WAY OF MONTEREY PE...	05/08/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.10
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					132.00
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	05/10/2019	APRIL 2019 - FINGERPRINTING (... PERSONNEL RECRUITMENT		100-2031-2064	80.00
URETSKY SECURITY	05/10/2019	APRIL 2019 - FINGERPRINTING (... BACKGROUND INVESTIGATION		100-9310-1027	180.00
Vendor 4271 - URETSKY SECURITY Total:					260.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	05/17/2019	FOOD DELIVERED TO 986 HILBY... SENIOR ACTIVITIES		251-9500-7125	1,352.92
Vendor 8142 - US FOODS, INC. Total:					1,352.92
Vendor: 3535 - USA BLUEBOOK					
USA BLUEBOOK	05/17/2019	WATER DEPT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	618.66
Vendor 3535 - USA BLUEBOOK Total:					618.66
Vendor: 4417 - VALLEY SAW & GARDEN EQUIP					
VALLEY SAW & GARDEN EQUIP	05/24/2019	Misc Supplies - City of Seaside	TOOLS	100-8420-3107	999.63
Vendor 4417 - VALLEY SAW & GARDEN EQUIP Total:					999.63
Vendor: 8958 - VANESSA JENNINGS					
VANESSA JENNINGS	05/24/2019	Pool deposit refund from 5/18/... SWIM CENTER RENTAL DEPOSIT		256-2345	65.25
Vendor 8958 - VANESSA JENNINGS Total:					65.25
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	05/17/2019	(3) REG. BLANKET GRAY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	24.00
Vendor 3595 - VAPOR CLEANERS, INC. Total:					24.00
Vendor: 8536 - VERDE DESIGN INC.					
VERDE DESIGN INC.	05/24/2019	1/26/19-2/25/19 - Cutino Park ...	PARKS IMPROVEMENTS	348-8910-9570	11,309.95
VERDE DESIGN INC.	05/24/2019	2/26/19-3/25/19 - Cutino Park ...	PARKS IMPROVEMENTS	348-8910-9570	10,806.54
VERDE DESIGN INC.	05/24/2019	3/26/19-4/25/19 - Cutino Park ...	PARKS IMPROVEMENTS	348-8910-9570	13,089.18
Vendor 8536 - VERDE DESIGN INC. Total:					35,205.67
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00009; 4/23...	TELEPHONE	100-6110-5132	1,531.29
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00003; 4/23...	MOBILE COMMUNICATION	100-6120-5135	778.41
VERIZON WIRELESS	05/24/2019	Acct #472229021-00001; 5/1/19...	MOBILE COMMUNICATIONS	100-6640-5135	650.40
VERIZON WIRELESS	05/24/2019	Acct #472229021-00002; 5/1/19...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00004; 4/23...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	05/17/2019	ACCT #742236901-00001; 4/23...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00005; 4/23...	MOBILE COMMUNICATIONS	503-4010-5135	59.07
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00006; 4/23...	MOBILE COMMUNICATIONS	503-4010-5135	512.37
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00007; 4/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.22
VERIZON WIRELESS	05/10/2019	ACCT #772515511-00008; 4/23...	MOBILE COMMUNICATIONS	503-4010-5135	111.24
VERIZON WIRELESS	05/17/2019	ACCT #472229021-00003	MOBILE COMMUNICATIONS	503-4010-5135	171.57
Vendor 6671 - VERIZON WIRELESS Total:					3,984.60
Vendor: 6105 - VISION SERVICE PLAN-(CA)					
VISION SERVICE PLAN-(CA)	05/17/2019	GUEVARA OP ADJ	VISION INS PAYABLE	100-2061	-20.66

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	05/17/2019	KOTOUC FEB CREDIT ADJ	VISION INS PAYABLE	100-2061	11.52
VISION SERVICE PLAN-(CA)	05/17/2019	SINGLE PLAN TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.34
VISION SERVICE PLAN-(CA)	05/17/2019	WIZARD ADJ	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	05/17/2019	PLAN CHANGES: MASCORRO, S...	VISION INS PAYABLE	100-2061	0.01
VISION SERVICE PLAN-(CA)	05/17/2019	GUEVARA ADJ	VISION INS PAYABLE	100-2061	20.66
VISION SERVICE PLAN-(CA)	05/17/2019	GARCIA ADJ	VISION INS PAYABLE	100-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	WIZARD ADJ	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	05/17/2019	PLAN CHANGES MEYER, SARDI...	VISION INS PAYABLE	100-2061	0.01
VISION SERVICE PLAN-(CA)	05/17/2019	SINGLE PLAN TRUE-UP ADJ	VISION INS PAYABLE	100-2061	0.35
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+2	VISION INS PAYABLE	100-2061	20.66
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	359.47
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	172.46
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	85.90
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	69.41
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	83.37
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	37.71
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	85.38
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	356.04
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	174.12
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	83.37
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	36.62
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	79.38
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	36.47
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	78.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	85.70
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	171.55
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	7.95
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	335.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	37.25
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	80.22
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	85.54
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	87.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	166.99
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	100-2061	344.87
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	0.18
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.07
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	0.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.03
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	103-2061	2.16
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.10
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	10.28
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	11.73
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	12.74
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.18
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	14.02
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	113-2061	4.11
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.53
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	200-2061	3.04

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.71
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	200-2061	2.86
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.16
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	2.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.18
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	14.75
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.17
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	4.21
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	12.37
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.32
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.24
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	11.01
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.92
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	3.37
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	3.70
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	1.94
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	18.94
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	210-2061	0.50
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	1.24
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	25.27
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.28
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	1.67
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	22.89
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	2.22
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.10
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	25.60
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.05
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	1.47
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	271-2061	23.47
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	345-2061	0.25
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	3.91
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	7.96
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	11.51
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.27
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	10.12
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	2.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	9.40
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	4.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	12.32
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.29
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	0.28
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	2.55
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	10.31
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	401-2061	9.76
VISION SERVICE PLAN-(CA)	05/17/2019	RETIREES MARCH	VISION INS PAYABLE	501-2061	326.66
VISION SERVICE PLAN-(CA)	05/17/2019	RETIREES APRIL	VISION INS PAYABLE	501-2061	326.66
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	501-2061	11.52
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.00
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.71
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	4.73
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.54
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.44
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.56
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	4.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.95
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.50
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.82
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.37
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	2.34
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	2.12
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.58
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	6.14
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	2.25
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	3.95
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	0.60
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	1.94
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	951-2061	5.50
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.84
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.78
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	953-2061	0.56
VISION SERVICE PLAN-(CA)	05/17/2019	VISION - E+1	VISION INS PAYABLE	953-2061	1.02

Vendor 6105 - VISION SERVICE PLAN-(CA) Total: 4,489.09

Vendor: 8129 - VORTEX INDUSTRIES, INC.

VORTEX INDUSTRIES, INC.	05/10/2019	MAINT ON 6 ROLLING DRS @ 2...	VEHICLE STORAGE	100-6670-8187	1,000.00
VORTEX INDUSTRIES, INC.	05/10/2019	MAINT - 3 ROLLING STEEL DRS ...	SUBCONTRACTED WORK	113-8730-2073	498.00
VORTEX INDUSTRIES, INC.	05/17/2019	BLDG 4512 - PRVNT MAINT ROL...	SUBCONTRACTED WORK	113-8730-2073	1,180.00
VORTEX INDUSTRIES, INC.	05/17/2019	PRESIDIO FIRE DEPT - PRVNT M...	DEPARTMENT CONSUMABLES	113-8730-3095	750.00

Vendor 8129 - VORTEX INDUSTRIES, INC. Total: 3,428.00

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP	05/10/2019	2/26/19-3/31/19 - TRASH CAPT...	DEL MONTE BLVD STRM DRN I...	271-8910-9962	5,370.50
---------------	------------	---------------------------------	------------------------------	---------------	----------

Vendor 2328 - WALLACE GROUP Total: 5,370.50

Vendor: 3681 - WELLS FARGO BANK N.A.

WELLS FARGO BANK N.A.	05/24/2019	4/17/19 - 4/16/20 - / Acct #222...	OTHER DEBT SERVICE EXPENSES	355-5110-9606	2,500.00
-----------------------	------------	------------------------------------	-----------------------------	---------------	----------

Vendor 3681 - WELLS FARGO BANK N.A. Total: 2,500.00

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS	05/10/2019	MARCH 2019 - MANZANITA PA...	MANZANITA STUART PARK IMPR	342-8910-9553	5,916.00
WHITSON ENGINEERS	05/24/2019	Update Traffic Control Plan	SUBCONTRACTED WORK	951-8820-2073	57.50

Vendor 4970 - WHITSON ENGINEERS Total: 5,973.50

Vendor: 6313 - WILLIAM B. CONNERS

WILLIAM B. CONNERS	05/24/2019	4/29/19-5/23/19 - Hearing Offi...	CONSULTANT	100-2031-1030	3,300.00
WILLIAM B. CONNERS	05/24/2019	MARCH/APRIL 2019 - Seaside L...	LEGAL SERVICES	100-3010-1022	9,060.00

Vendor 6313 - WILLIAM B. CONNERS Total: 12,360.00

Expense Approval Report

Payment Dates: 05/04/2019 - 05/24/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9193 - YHB Long Beach, LLC					
YHB Long Beach, LLC	05/24/2019	Lodging for David Rice (6/2/19 -... TRAINING & EDUCATION		100-6130-1029	1,656.00
Vendor 9193 - YHB Long Beach, LLC Total:					1,656.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	05/17/2019	(13) SIGNS FOR SAFE ROUTES T... SUBCONTRACTED WORK		210-8110-2073	938.08
ZAP MANUFACTURING INC.	05/10/2019	(10) CUSTOM SIGNS - NO DOGS... DEPARTMENT CONSUMABLES		210-8110-3095	276.28
Vendor 3785 - ZAP MANUFACTURING INC. Total:					1,214.36
Grand Total:					1,353,406.59

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	582,066.00
103 - LAGUNA GRANDE PKG FUND	8,741.03
113 - POMA & DMDC FUND	24,709.86
200 - CDBG FUND	66,843.19
203 - BJA GRANT FUND	707.91
210 - STREETS FUND	36,897.82
243 - PRVNT	382.11
251 - SENIOR PROGRAMS	2,226.47
255 - SOPER FIELD CMNTY CNTR	294.50
256 - SWIMMING POOL FUND	65.25
271 - STORMWATER FUND	27,490.15
342 - PARKS-PLAYGROUND IMPRVMT	15,916.00
345 - WBUV INFRASTRUCTURE IMPRO	12,498.32
348 - CUTINO PARK IMPRVMTS	354,461.55
355 - PENSION OBLIGATION BONDS	2,500.00
401 - WATER FUND	18,170.49
501 - EQUIPMT MAINT FUND	33,872.40
502 - PROP/CASUALTY INS FUND	6,460.00
503 - MIS FUND	27,294.86
601 - EXPEND TRUST FUND	86,838.64
670 - WATERMASTER FUND	18,437.79
951 - SAN. DISTRICT GEN. FUND	20,026.78
953 - SAN. DISTRICT CAP. IMPROV	1,525.26
961 - SA FORT ORD CAPITAL PROJ	4,740.28
971 - SA MERGED CAPITAL PROJ	178.08
973 - SA MERGED - LMIHF	61.85
Grand Total:	1,353,406.59

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1030	CONSULTANT	2,291.75
100-1010-4115	TRAVEL - RUBIO	466.00
100-1010-4122	DUES & MEMBERSHIP	280.11
100-1010-7166	MCCVB	20,233.75
100-1010-7167	COMMUNITY FIREWORKS...	3,892.00
100-1320-7171	COMMISSION ACTIVITIES	1,602.89
100-2010	TID ASSESSMENT	19,033.74
100-2010-1030	CONSULTANT	174.78
100-2010-3095	DEPARTMENT CONSUMA...	412.93
100-2010-4121	MEETINGS & TRAVEL	404.60
100-2021-2043	TEMPORARY CONTRACT S...	499.93
100-2021-2063	PUBLISHING & LEGAL AD...	285.08
100-2021-2067	CITY CODE UPDATE	1,042.50
100-2021-3095	DEPARTMENT CONSUMA...	208.71
100-2021-4122	DUES AND MEMBERSHIPS	130.00
100-2021-9602	PRINCIPAL	293.38
100-2021-9605	INTEREST	3.03
100-2031-1028	TRAINING (CITYWIDE)	369.68
100-2031-1029	TRAINING AND EDUCATI...	49.00
100-2031-1030	CONSULTANT	4,300.00
100-2031-1037	EMPLOYEE RECOGNITION	137.45
100-2031-2064	PERSONNEL RECRUITMENT	493.72
100-2031-2065	POLICE & FIRE EXAMS	205.95
100-2031-3092	STATIONARY SUPPLIES	93.24
100-2031-3095	DEPARTMENT CONSUMA...	205.12
100-2042-1029	TRAINING	588.67
100-2042-1039	JAN ROEHL CONSULTING	1,572.50

Account Summary

Account Number	Account Name	Payment Amount
100-2042-2092	VILLAGE PROJECT	1,739.07
100-2042-3095	CONSUMABLES	751.16
100-2042-7201	COMM PARTNERSHIP FOR...	1,904.52
100-2042-7205	RESTORATIVE JUSTICE PA...	3,307.05
100-2042-7206	PARTNERS FOR PEACE	3,335.59
100-2042-8187	EQUIPMENT	15.00
100-2052	FEDERAL TAX PAYABLE	109,485.83
100-2053	STATE TAX PAYABLE	42,301.55
100-2057	EE HEALTHCARE PAYABLE	47,960.10
100-2059	GARNISHMENT PAYABLE	230.03
100-2060	DEFERRED COMP PAYABLE	59,531.51
100-2061	VISION INS PAYABLE	3,295.44
100-2062	MISC PAYROLL PAYABLES	1,400.18
100-2064	LIUNA PENSION PAYABLE	4,108.20
100-2066	DENTAL PAYABLE	2,844.35
100-2071	LIFE/ AD&D LTD PAYABLE	7,391.76
100-3010-1022	LEGAL SERVICES	9,060.00
100-3010-1023	LEGAL SERVICES - SPECIAL	210.00
100-3674	OTHER COMMUNITY CLA...	33.00
100-5110-1015	BENEFITS ADMINISTRATI...	1,608.32
100-5110-1025	CITY AUDIT	814.00
100-5110-1040	PROPERTY TAX ADMIN FE...	3,200.00
100-5110-2043	TEMPORARY CONTRACT S...	45.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3095	DEPARTMENT CONSUMA...	331.72
100-5110-4124	MAIL SERVICES	2,352.03
100-6110-0004	UNIFORM ALLOWANCE	-129.96
100-6110-1024	COMMUNITY RELATIONS	175.95
100-6110-1026	MEDICAL EXAMS	1,139.53
100-6110-1027	BACKGROUND INVESTIGA...	1,266.00
100-6110-1029	TRAINING & EDUCATION	4,074.99
100-6110-1030	CONSULTANT	1,175.96
100-6110-1037	EMPLOYEE RECOGNITION	226.03
100-6110-2044	COPIER SERVICES	1,442.37
100-6110-2049	UNIFORM SERVICE/LAUN...	24.00
100-6110-2053	OUTSIDE PRINTING SERVI...	235.15
100-6110-2064	PERSONNEL RECRUITMENT	1,291.11
100-6110-2066	COMPUTER MAINTENAN...	2,947.86
100-6110-2078	OTHER EXPENSE	621.75
100-6110-3092	STATIONARY SUPPLIES	567.89
100-6110-3095	DEPARTMENT CONSUMA...	120.84
100-6110-3102	COMPUTER SUPPLIES/SO...	1,628.47
100-6110-4121	MEETINGS & TRAVEL	120.00
100-6110-4122	DUES & MEMBERSHIP	190.00
100-6110-4124	MAIL SERVICES	22.76
100-6110-5132	TELEPHONE	2,114.74
100-6110-8187	DEPARTMENT EQUIPMENT	88.47
100-6110-9602	PRINCIPAL- LEASE	1,735.83
100-6110-9605	INTEREST-COPIER LEASE	17.92
100-6120-1029	TRAINING & EDUCATIONS	9,715.12
100-6120-2061	PRISONER MEALS	44.91
100-6120-3096	CSA74 APPROVED MEDIC...	782.14
100-6120-3097	SAFETY EQUIPMENT	1,217.45
100-6120-5135	MOBILE COMMUNICATION	778.41
100-6120-8187	DEPARTMENT EQUIPMENT	9,584.00
100-6130-1029	TRAINING & EDUCATION	19,732.17
100-6130-4125	INVESTIGATION EXPENSE	1,750.00
100-6130-9602	PAYMENT ON PRINCIPAL	1,735.83

Account Summary

Account Number	Account Name	Payment Amount
100-6130-9605	INTEREST	17.92
100-6160-2051	VETERINARY SERVICES	1,500.00
100-6160-2073	SUBCONTRACTED WORK	8,640.88
100-6610-2043	TEMPORARY CONTRACT S...	830.00
100-6610-2045	ACCREDITATION	1,277.88
100-6610-3095	DEPARTMENT CONSUMA...	28.31
100-6610-4123	BOOKS & PERIODICALS	156.34
100-6620-1029	TRAINING & EDUCATION	60.00
100-6620-4121	MEETINGS & TRAVEL	1,471.77
100-6640-1026	MEDICAL EXAMS	647.00
100-6640-2043	TEMPORARY CONTRACT S...	1,000.00
100-6640-2049	UNIFORM SERVICE/LAUN...	328.84
100-6640-3093	JANITORIAL SUPPLIES	363.70
100-6640-3095	DEPARTMENT CONSUMA...	461.89
100-6640-5135	MOBILE COMMUNICATIO...	1,098.72
100-6640-8187	DEPARTMENT EQUIPMENT	156.56
100-6640-9602	PRINCIPAL ON LEASE	14,997.40
100-6640-9605	INTEREST ON LEASE	154.80
100-6670-8187	VEHICLE STORAGE	1,275.00
100-7110-3095	DEPARTMENT CONSUMA...	6.41
100-7210-2073	SUBCONTRACTED WORK	2,475.00
100-7210-3095	DEPARTMENT CONSUMA...	296.92
100-7210-9397	COMPUTER SYSTEM	6,624.00
100-7220-3095	DEPARTMENT CONSUMB...	103.59
100-7310-1035	CONSULTANT - GENERAL ...	16,501.10
100-7310-3095	DEPARTMENT CONSUMA...	769.73
100-7410-1030	CONSULTANT	2,537.60
100-7410-2040	MARKETING MATERIALS	735.00
100-7410-2044	COPIER SERVICES	227.59
100-7410-4121	MEETINGS AND TRAVEL	1,422.11
100-7410-4122	DUES & MEMBERSHIPS	100.00
100-7410-4206	FARMERS' MARKET	5,139.70
100-7410-4207	SATELLITE OFFICE	3,186.46
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	243.31
100-8310-2057	PEST CONTROL	643.00
100-8310-2073	SUBCONTRACTED WORK	5,905.19
100-8310-3095	DEPARTMENT CONSUMA...	5,194.24
100-8310-3099	CHEMICALS	169.07
100-8310-5131	GAS & ELECTRIC	1,057.07
100-8310-5133	WATER	4,367.21
100-8310-5136	SEWER SERVICE CHARGE	2,880.76
100-8410-2049	UNIFORM SERVICE/LAUN...	77.89
100-8410-3095	DEPARTMENT CONSUMA...	90.00
100-8420-2049	UNIFORM SERVICE/LAUN...	243.31
100-8420-2073	SUBCONTRACTED WORK	18,882.68
100-8420-3095	DEPARTMENT CONSUMA...	4,159.09
100-8420-3107	TOOLS	999.63
100-8420-5131	GAS & ELECTRIC	332.20
100-8420-8187	DEPARTMENT EQUIPMENT	920.96
100-8420-9602	LEASE PRINCIPAL	1,628.42
100-8420-9605	LEASE INTEREST	142.38
100-8440-2049	UNIFORM SERVICE / LAU...	145.90
100-8440-3095	DEPARTMENT CONSUMA...	2,929.57
100-8440-5133	WATER	3,354.91
100-8450-2049	UNIFORM SERVICE / LAU...	77.89
100-8450-2073	SUBCONTRACTED WORK	2,450.00
100-8910-2044	COPIER SERVICES	721.64

Account Summary

Account Number	Account Name	Payment Amount
100-8910-4121	MEETINGS & TRAVEL	867.64
100-9100-2043	TEMPORARY CONTRACT S...	125.05
100-9100-2073	SUBCONTRACTED WORK	175.00
100-9100-3092	STATIONARY SUPPLIES	485.93
100-9100-3093	JANITORIAL SUPPLIES	518.19
100-9100-3095	DEPARTMENT CONSUMA...	250.03
100-9100-3102	COMPUTER SUPPLIES	559.99
100-9105-2049	UNIFORM SERVICE/LAUN...	533.14
100-9105-3093	JANITORIAL SUPPLIES	789.52
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2044	COPIER SERVICES	409.47
100-9200-2063	PUBLISHING & LEGAL AD...	37.41
100-9200-2070	ALARM SERVICE	6.18
100-9200-3092	STATIONARY SUPPLIES	22.28
100-9200-3093	JANITORIAL SUPPLIES	229.84
100-9200-3095	DEPARTMENT CONSUMA...	1,681.14
100-9200-4121	MEETINGS & TRAVEL	327.75
100-9200-7130	MOVIES IN THE PARK	460.00
100-9200-7175	SUMMER PARK CONCERTS	81.94
100-9200-7190	ART PROGRAM	68.37
100-9310-1027	BACKGROUND INVESTIGA...	531.50
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	451.91
100-9310-7132	EXCURSIONS	132.60
100-9320-3095	DEPARTMENT CONSUMA...	250.09
100-9330-2049	UNIFORM SERVICE/LAUN...	2,004.63
100-9330-3095	DEPARTMENT CONSUMA...	1,957.53
100-9340-3095	DEPARTMENT CONSUMA...	960.00
100-9350-2073	SUBCONTRACTED WORK	128.00
100-9400-1029	TRAINING & EDUCATION	1,104.87
100-9400-2049	UNIFORM/LAUNDRY SERV...	9.60
100-9400-3095	DEPARTMENT CONSUMA...	811.29
100-9500-7132	EXCURSIONS	131.25
103-2052	FEDERAL TAX PAYABLE	62.87
103-2053	STATE TAX PAYABLE	19.49
103-2057	EE HEALTHCARE PAYABLE	60.94
103-2060	DEFERRED COMP PAYABLE	30.37
103-2061	VISION INS PAYABLE	8.91
103-2064	LIUNA PENSION PAYABLE	82.24
103-2071	LIFE/ AD&D LTD PAYABLE	10.24
103-8710-2049	UNIFORM SERVICE/LAUN...	48.68
103-8710-2073	SUBCONTRACTED WORK	8,144.92
103-8710-3095	DEPARTMENT CONSUMA...	58.29
103-8710-5133	WATER	214.08
113-2052	FEDERAL TAX PAYABLE	1,789.22
113-2053	STATE TAX PAYABLE	584.09
113-2057	EE HEALTHCARE PAYABLE	870.35
113-2059	GARNISHMENT PAYABLE	356.24
113-2060	DEFERRED COMP PAYABLE	452.82
113-2061	VISION INS PAYABLE	67.86
113-2062	MISC PAYROLL PAYABLES	0.68
113-2064	LIUNA PENSION PAYABLE	22.53
113-2071	LIFE/ AD&D LTD PAYABLE	200.95
113-8730-1029	TRAINING AND EDUCATI...	2,200.00
113-8730-2049	UNIFORM SERVICE / LAU...	85.94
113-8730-2073	SUBCONTRACTED WORK	8,708.13
113-8730-3095	DEPARTMENT CONSUMA...	9,371.05
200-2052	FEDERAL TAX PAYABLE	244.31

Account Summary

Account Number	Account Name	Payment Amount
200-2053	STATE TAX PAYABLE	74.13
200-2057	EE HEALTHCARE PAYABLE	263.16
200-2060	DEFERRED COMP PAYABLE	212.66
200-2061	VISION INS PAYABLE	11.14
200-2071	LIFE/ AD&D LTD PAYABLE	60.44
200-5410-1030	CONSULTANT	1,275.00
200-5410-7500	MICROBUSINESS ASSISTA...	22,500.00
200-5410-9819	BOYS & GIRLS CLUB FAC I...	42,202.35
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	707.91
210-2052	FEDERAL TAX PAYABLE	1,046.75
210-2053	STATE TAX PAYABLE	383.50
210-2057	EE HEALTHCARE PAYABLE	545.10
210-2059	GARNISHMENT PAYABLE	9.91
210-2060	DEFERRED COMP PAYABLE	680.47
210-2061	VISION INS PAYABLE	84.31
210-2062	MISC PAYROLL PAYABLES	0.10
210-2064	LIUNA PENSION PAYABLE	196.00
210-2071	LIFE/ AD&D LTD PAYABLE	144.37
210-8110-2049	UNIFORM SERVICE/LAUN...	194.60
210-8110-2068	REFUSE DISPOSAL	62.67
210-8110-2073	SUBCONTRACTED WORK	10,304.83
210-8110-3095	DEPARTMENT CONSUMA...	2,500.38
210-8110-9602	PRINCIPAL-COPIER LEASE	6,654.40
210-8110-9605	INTEREST EXPENSE	901.90
210-8210-2059	STREET LIGHTINGS	7,066.58
210-8210-2077	TRAFFIC SIGNAL MAINT...	4,275.00
210-8420-2049	UNIFORM SERVICE/LAUN...	48.71
210-8420-5131	GAS & ELECTRIC	145.62
210-8420-5133	WATER	1,652.62
243-6110-1029	TRAINING	382.11
251-9500-7125	SENIOR ACTIVITIES	2,226.47
255-2345	CENTER RENTAL DEPOSITS	294.50
256-2345	SWIM CENTER RENTAL D...	65.25
271-2052	FEDERAL TAX PAYABLE	614.06
271-2053	STATE TAX PAYABLE	204.59
271-2057	EE HEALTHCARE PAYABLE	580.95
271-2060	DEFERRED COMP PAYABLE	710.57
271-2061	VISION INS PAYABLE	106.91
271-2062	MISC PAYROLL PAYABLES	9.24
271-2064	LIUNA PENSION PAYABLE	663.79
271-2071	LIFE/AD&D LTD PAYABLE	181.37
271-8110-2049	UNIFORM SERVICE/LAUN...	194.60
271-8110-3095	CONSUMABLES	177.75
271-8110-3102	COMPUTER SUPPLIES	2,350.00
271-8110-9602	PAYMENT ON PRINCIPAL	14,197.58
271-8110-9605	INTEREST EXPENSE	2,128.24
271-8910-9962	DEL MONTE BLVD STRM ...	5,370.50
342-8910-9553	MANZANITA STUART PAR...	5,916.00
342-8910-9573	PORTAL PROJECT	10,000.00
345-2052	FEDERAL TAX PAYABLE	39.80
345-2053	STATE TAX PAYABLE	12.04
345-2057	EE HEALTHCARE PAYABLE	14.80
345-2060	DEFERRED COMP PAYABLE	54.58
345-2061	VISION INS PAYABLE	0.25
345-8910-9513	WBUV-RSTP GRANT	12,376.85
348-8910-9570	PARKS IMPROVEMENTS	354,461.55
355-5110-9606	OTHER DEBT SERVICE EXP...	2,500.00
401-2002	A/P MPWMD SURCHARGE	3,874.41

Account Summary

Account Number	Account Name	Payment Amount
401-2052	FEDERAL TAX PAYABLE	1,236.00
401-2053	STATE TAX PAYABLE	484.97
401-2057	EE HEALTHCARE PAYABLE	1,011.61
401-2060	DEFERRED COMP PAYABLE	1,046.96
401-2061	VISION INS PAYABLE	95.97
401-2062	MISC PAYROLL PAYABLES	0.30
401-2064	LIUNA PENSION PAYABLE	924.71
401-2071	LIFE/ AD&D LTD PAYABLE	225.23
401-2102	CURRENT REFUNDS PAYA...	169.02
401-8610-1029	TRAINING & EDUCATION	70.00
401-8610-2053	OUTSIDE PRINTING SERVI...	448.55
401-8610-2072	CONTRACT SERVICES	725.35
401-8610-4122	DUES & MEMBERSHIP	831.00
401-8620-2049	UNIFORM SERVICE/LAUN...	194.60
401-8620-3095	DEPARTMENT CONSUMA...	4,002.65
401-8620-8187	DEPARTMENT EQUIPMENT	1,473.00
401-8620-9602	PAYMENT ON PRINCIPAL	1,247.12
401-8620-9605	INTEREST EXPENSE	109.04
501-2052	FEDERAL TAX PAYABLE	1,168.83
501-2053	STATE TAX PAYABLE	241.66
501-2057	EE HEALTHCARE PAYABLE	660.71
501-2060	DEFERRED COMP PAYABLE	647.17
501-2061	VISION INS PAYABLE	701.72
501-2064	LIUNA PENSION PAYABLE	523.20
501-2071	LIFE/ AD&D LTD PAYABLE	142.95
501-8510-4123	BOOKS & PERIODICALS	357.00
501-8520-2049	UNIFORM SERVICE/LAUN...	194.60
501-8520-3095	DEPARTMENT CONSUMA...	332.67
501-8520-3107	TOOLS	741.81
501-8520-6144	VEHICLE PARTS	10,359.73
501-8520-6145	VEHICLE FUEL	9,953.03
501-8520-6147	TIRES	1,487.34
501-8520-6148	OUTSIDE REPAIRS	6,359.98
502-5120-1022	LEGAL SERVICES	140.00
502-5120-2088	JUDGEMENTS/DAMAGES	6,320.00
503-2052	FEDERAL TAX PAYABLE	2,572.81
503-2053	STATE TAX PAYABLE	608.81
503-2057	EE HEALTHCARE PAYABLE	773.16
503-2060	DEFERRED COMP PAYABLE	1,375.34
503-2061	VISION INS PAYABLE	57.20
503-2071	LIFE/ AD&D LTD PAYABLE	222.65
503-4010-1029	TRAINING & EDUCATION	4,000.00
503-4010-3095	DEPARTMENT CONSUMA...	42.36
503-4010-3102	COMPUTER SUPPLIES/SO...	6,578.32
503-4010-5132	TELEPHONE	2,685.36
503-4010-5135	MOBILE COMMUNICATIO...	2,717.10
503-4010-5138	DATA COMMUNICATION	4,880.01
503-4010-8182	COMPUTER EQUIPMENT	781.74
601-2214	BAKEWELL - CAMPUS TO...	78,302.64
601-2224	MAIN GATE - PETROVICH	7,536.00
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	4,665.00
670-2130-1030	CONSULTING COSTS	13,772.79
951-2052	FEDERAL TAX PAYABLE	1,128.15
951-2053	STATE TAX PAYABLE	399.49
951-2057	EE HEALTHCARE PAYABLE	674.93
951-2059	GARNISHMENT PAYABLE	3.82
951-2060	DEFERRED COMP PAYABLE	930.56

Account Summary

Account Number	Account Name	Payment Amount
951-2061	VISION INS PAYABLE	56.18
951-2062	MISC PAYROLL PAYABLES	0.10
951-2064	LIUNA PENSION PAYABLE	1,065.73
951-2071	LIFE/ AD&D LTD PAYABLE	188.01
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	194.60
951-8820-2068	REFUSE DISPOSAL	311.62
951-8820-2073	SUBCONTRACTED WORK	8,518.77
951-8820-3095	DEPARTMENT CONSUMA...	4,795.44
951-8820-4121	MEETINGS AND TRAVEL	600.00
951-8820-5131	GAS AND ELECTRIC	691.73
951-8820-9602	PRINCIPAL	289.19
951-8820-9605	INTEREST EXPENSE	25.28
953-2052	FEDERAL TAX PAYABLE	40.46
953-2053	STATE TAX PAYABLE	29.29
953-2057	EE HEALTHCARE PAYABLE	15.08
953-2060	DEFERRED COMP PAYABLE	21.48
953-2061	VISION INS PAYABLE	3.20
953-2071	LIFE/ AD&D LTD PAYABLE	3.95
953-8820-9205	CANYON DEL REY SEWER L...	1,411.80
961-9610-9599	RENTAL PROPERTY EXP &...	2,609.93
961-9610-9861	SEASIDE GOLF RESORT	2,130.35
971-9710-9599	RENTAL PROPERTY EXP &...	178.08
973-9710-9526	AFFORDABLE HOUSING	61.85
	Grand Total:	1,353,406.59

Project Account Summary

Project Account Key	Payment Amount
None	1,320,664.62
5005003 AA	264.84
5005007 AA	83.94
5005010 AA	999.27
5005011 AA	797.82
5005012 AA	809.66
5005014 AA	1,253.22
5005015 AA	1,309.29
5005060 AA	14,847.08
76CONS MAN	12,376.85
	Grand Total:
	1,353,406.59



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/04/2019-05/24/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	3,723.25
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	76.60
100-2010-0001	SALARIES	19,493.82
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	12,307.30
100-2021-1029	TRAINING AND EDUCATION	740.18
100-2031-0001	SALARIES	23,857.72
100-2031-0002	OVERTIME	179.98
100-2031-1033	FITNESS PROGRAM	105.00
100-2042-0020	PART-TIME HOURLY WAGES	7,516.56
100-2042-1029	TRAINING	276.00
100-3010-0001	SALARIES	26,307.80
100-5110-0001	SALARIES	44,925.95
100-5110-0002	OVERTIME	999.69
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	58,348.27
100-6110-0002	OVERTIME	2,821.67
100-6110-0004	UNIFORM ALLOWANCE	564.00
100-6110-0020	PART-TIME HOURLY WAGES	4,338.90
100-6110-1029	TRAINING & EDUCATION	218.00
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	240,767.27
100-6120-0002	OVERTIME	38,747.16
100-6120-0004	UNIFORM ALLOWANCE	1,710.00
100-6120-1029	TRAINING & EDUCATIONS	2,957.80
100-6120-1033	FITNESS PROGRAM	420.00
100-6130-0001	SALARIES	62,190.07
100-6130-0002	OVERTIME	4,596.25
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1033	FTINESS PROGRAM	90.00
100-6150-0001	SALARIES	6,809.13
100-6150-0002	OVERTIME	42.56
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	5,200.44
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	4,131.44
100-6610-0001	SALARIES	16,311.85
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0099	TUITION REIMBURSEMENT	435.00
100-6640-0001	SALARIES	229,126.41
100-6640-0002	OVERTIME	12,394.44
100-6640-0003	HOLIDAY OVERTIME	332.00
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,656.00
100-6640-1033	FITNESS PROGRAM	180.00
100-6660-0020	PART-TIME HOURLY WAGES	725.56
100-7110-0001	SALARIES	9,317.14
100-7110-0020	PART-TIME HOURLY WAGES	2,645.57
100-7210-0001	SALARIES	9,807.68

		Amount
100-7220-0001	SALARIES	6,082.24
100-7220-0002	OVERTIME	228.08
100-7310-0001	SALARIES	22,636.02
100-7410-0001	SALARIES	23,612.00
100-7410-0020	PART-TIME HOURLY	1,509.60
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	6,999.95
100-8310-0002	OVERTIME	1,297.35
100-8310-0097	UNALLOCATED PAGER	3,856.64
100-8410-0001	SALARIES	5,898.90
100-8420-0001	SALARIES	25,895.98
100-8420-0002	OVERTIME	802.97
100-8420-1033	FITNESS PROGRAM	44.99
100-8430-0001	SALARIES	4,559.84
100-8430-0002	OVERTIME	2,479.29
100-8440-0001	SALARIES	7,382.15
100-8440-0002	OVERTIME	1,079.57
100-8450-0001	SALARIES	440.59
100-8910-0001	SALARIES	39,974.54
100-8910-0002	OVERTIME	268.08
100-8910-0020	PART-TIME HOURLY WAGES	607.50
100-8910-1029	TRAINING & EDUCATION	173.00
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	19,144.02
100-9100-0002	OVERTIME	314.45
100-9100-0020	PART-TIME HOURLY WAGES	9,762.02
100-9105-0001	SALARIES	4,273.76
100-9105-0002	OVERTIME	924.88
100-9105-0020	PART-TIME HOURLY WAGES	9,942.88
100-9200-0020	PART-TIME HOURLY WAGES	9,908.74
100-9310-0001	SALARIES	10,489.11
100-9310-0020	PART-TIME HOURLY WAGES	6,918.18
100-9320-0002	OVERTIME	60.30
100-9320-0020	PART-TIME HOURLY WAGES	4,547.86
100-9330-0020	PART-TIME HOURLY WAGES	7,967.26
100-9340-0020	PART-TIME HOURLY WAGES	2,805.23
100-9350-0020	PART-TIME HOURLY WAGES	8,848.03
100-9400-0001	SALARIES	4,561.27
100-9400-0002	OVERTIME	64.14
100-9400-0020	PART-TIME HOURLY WAGES	18,977.96
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0020	PART-TIME HOURLY WAGES	4,513.23
Fund 100 - GENERAL FUND Total:		27,790.18
		1,143,795.96

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	701.30
103-8710-0002	OVERTIME	177.58
Fund 103 - LAGUNA GRANDE PKG FUND Total:		878.88

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	21,110.86
113-8730-0002	OVERTIME	418.00
113-8730-0020	PART-TIME HOURLY WAGES	1,830.78
113-8730-0041	MEDICAL INSURANCE	184.60
Fund 113 - POMA & DMDC FUND Total:		23,544.24

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		3,156.19
Fund 200 - CDBG FUND Total:	70.60	3,156.19

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,993.71
210-8110-0002	OVERTIME	140.11
210-8110-1033	FITNESS PROGRAM	79.98
210-8420-0001	SALARIES	1,940.19
	Fund 210 - STREETS FUND Total:	388.69
		12,153.99

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,862.59
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	187.11
Fund 271 - STORMWATER FUND Total:		9,056.45

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	556.20
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		12.00 <u>556.20</u>

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	479.48
401-8620-0001	SALARIES	18,894.48
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	508.00
		19,405.46

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	958.94
501-8520-0001	SALARIES	11,655.60
501-8520-0002	OVERTIME	191.72
Fund 501 - EQUIPMT MAINT FUND Total:		338.05
		12,806.26

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

10,205.66
4,900.32
45.00

Fund 503 - MIS FUND Total: 320.00 15,150.98

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,585.46
951-8820-0001	SALARIES	12,486.24
951-8820-0002	OVERTIME	352.44
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		373.98
		14,430.89

Distribution Report

Expense Range: - Payment Range: 05/04/2019-05/24/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	26.73
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	320.76
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	187.11
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	10.00
		534.60

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	27,790.18	1,143,795.96
103-LAGUNA GRANDE PKG FUND	20.25	878.88
113-POMA & DMDC FUND	656.50	23,544.24
200-CDBG FUND	70.60	3,156.19
210-STREETS FUND	388.69	12,153.99
271-STORMWATER FUND	234.25	9,056.45
345-WBUV INFRASTRUCTURE IMPRO	12.00	556.20
401-WATER FUND	508.00	19,405.46
501-EQUIPMT MAINT FUND	338.05	12,806.26
503-MIS FUND	320.00	15,150.98
951-SAN. DISTRICT GEN. FUND	373.98	14,430.89
953-SAN. DISTRICT CAP. IMPROV	10.00	534.60
Grand Total:	30,722.50	1,255,470.10