



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 05/25/2019 - 06/07/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7541 - A TO Z PARTY RENTAL INC.</b>					
A TO Z PARTY RENTAL INC.	06/03/2019	5/4/19 SEASIDE FARMER'S MKT ...FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	06/03/2019	5/11/19 SEASIDE FARMER'S M... FARMERS' MARKET		100-7410-4206	518.94
<b>Vendor 7541 - A TO Z PARTY RENTAL INC. Total:</b>					<b>1,037.88</b>
<b>Vendor: 8995 - ABBY BUKOFZER</b>					
ABBY BUKOFZER	06/03/2019	MAY 2019 - INSTRUCTOR PAY (I... RECREATION CONTRACT SERVI...		100-9603-2075	136.50
<b>Vendor 8995 - ABBY BUKOFZER Total:</b>					<b>136.50</b>
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.</b>					
ACCESS MONTEREY PENINSULA,...	06/07/2019	JAN - MAR 2019 PEG FEES	AMP - PRODUCTION & BROAD...	291-2010-1047	10,950.46
<b>Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:</b>					<b>10,950.46</b>
<b>Vendor: 9209 - ADVANCED BLIND &amp; SHADE</b>					
ADVANCED BLIND & SHADE	06/07/2019	(2) ABS VERTICALS FOR 4260 GI...	DEPARTMENT CONSUMABLES	113-8730-3095	358.34
<b>Vendor 9209 - ADVANCED BLIND &amp; SHADE Total:</b>					<b>358.34</b>
<b>Vendor: 5776 - ALENA WAGREICH</b>					
ALENA WAGREICH	06/03/2019	MAY 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	514.36
<b>Vendor 5776 - ALENA WAGREICH Total:</b>					<b>514.36</b>
<b>Vendor: 9206 - ALMA CORONEL CUEVAS</b>					
ALMA CORONEL CUEVAS	06/07/2019	DEPOSIT REFUND FOR PATTULL...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
<b>Vendor 9206 - ALMA CORONEL CUEVAS Total:</b>					<b>65.25</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	06/03/2019	SEASIDE POLICE - SPARE KEYS F...	INVESTIGATION EXPENSE	100-6130-4125	13.66
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>13.66</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	06/07/2019	(1) 10 OZ CONE RAYON DECK ...	DEPARTMENT CONSUMABLES	100-8420-3095	10.08
AMERICAN SUPPLY COMPANY	06/07/2019	(1 CASE) 2ML BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	06/07/2019	(2 PKG) BLK 6ML N/EXAM GLV -...	DEPARTMENT CONSUMABLES	100-8420-3095	27.27
AMERICAN SUPPLY COMPANY	06/07/2019	(1 CASE) 2ML BLK LINERS	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>142.13</b>
<b>Vendor: 8165 - ANNIE L. SAMPSON</b>					
ANNIE L. SAMPSON	06/03/2019	DEPOSIT FOR 7/14/19 - SUNDAY..SUMMER PARK CONCERTS		100-9200-7175	900.00
<b>Vendor 8165 - ANNIE L. SAMPSON Total:</b>					<b>900.00</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	06/07/2019	ACCT #237 841-1412 213 0; 5/2...	TELEPHONE	951-8810-5132	51.06
AT&T	06/07/2019	ACCT #237 841-1401 204 2; 5/2...	TELEPHONE	951-8810-5132	51.06
AT&T	06/07/2019	ACCT #237 841-1403 201 6; 5/2...	TELEPHONE	951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 7883 - BARTLE WELLS ASSOCIATES</b>					
BARTLE WELLS ASSOCIATES	06/07/2019	APRIL 2019 - WATER RATE STU...	CAPITAL IMPROVEMENT	401-8910-9558	8,285.00
<b>Vendor 7883 - BARTLE WELLS ASSOCIATES Total:</b>					<b>8,285.00</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	06/07/2019	MISC SUPPLIES FOR SEASIDE FI...	DEPARTMENT EQUIPMENT	100-6640-8187	1,683.60
<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>					<b>1,683.60</b>
<b>Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.</b>					
BUCHER MUNICIPAL NORTH A...	06/03/2019	(1) LEVER - PIVOT HEAD W/ ASS...	VEHICLE PARTS	501-8520-6144	261.83
BUCHER MUNICIPAL NORTH A...	06/07/2019	(12) BUSH - ID22.2 OD27.2 19Lg	VEHICLE PARTS	501-8520-6144	266.51
<b>Vendor 9084 - BUCHER MUNICIPAL NORTH AMERICA INC. Total:</b>					<b>528.34</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	06/07/2019	REPAIR WORK ON FIRE UNIT #T...	OUTSIDE REPAIRS	501-8520-6148	1,543.50
<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>					<b>1,543.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION</b>					
CALIFORNIA POLICE CHIEFS AS...	06/07/2019	MEMBERSHIP RENEWAL - ASSO...	DUES & MEMBERSHIP	100-6110-4122	145.00
<b>Vendor 0571 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:</b>					<b>145.00</b>
<b>Vendor: 4046 - CALIFORNIA RURAL WATER ASSOCIATION</b>					
CALIFORNIA RURAL WATER AS...	06/03/2019	STEVEN BONANFANT REGISTRA...	TRAINING & EDUCATION	401-8610-1029	375.00
<b>Vendor 4046 - CALIFORNIA RURAL WATER ASSOCIATION Total:</b>					<b>375.00</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	WATER	100-8310-5133	6,173.18
CALIFORNIA-AMERICAN WATER	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	WATER	100-8440-5133	4,521.48
CALIFORNIA-AMERICAN WATER	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	WATER	103-8710-5133	2,962.17
CALIFORNIA-AMERICAN WATER	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	WATER	210-8420-5133	1,985.98
CALIFORNIA-AMERICAN WATER	06/07/2019	4/19/19 - 5/22/19 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	34.41
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>15,677.22</b>
<b>Vendor: 0701 - CHEVRON AND TEXACO</b>					
CHEVRON AND TEXACO	06/03/2019	ACCT #7898196360 - SEASIDE P...	VEHICLE FUEL	501-8520-6145	161.73
<b>Vendor 0701 - CHEVRON AND TEXACO Total:</b>					<b>161.73</b>
<b>Vendor: 5583 - CITY OF DEL REY OAKS</b>					
CITY OF DEL REY OAKS	06/03/2019	SEWER IMPACT FEE PAYMENT	IMPACT FEES	951-8810-9196	14,576.21
<b>Vendor 5583 - CITY OF DEL REY OAKS Total:</b>					<b>14,576.21</b>
<b>Vendor: 3068 - CITY OF SAND CITY</b>					
CITY OF SAND CITY	06/03/2019	SEWER IMPACT FEE PAYMENT	IMPACT FEES	951-8810-9196	7,618.98
<b>Vendor 3068 - CITY OF SAND CITY Total:</b>					<b>7,618.98</b>
<b>Vendor: 1630 - CITY OF SEASIDE PETTY CASH</b>					
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	DEPARTMENT CONSUMABLES	100-2010-3095	46.89
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	17.05
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	DEPARTMENT CONSUMABLES	100-2021-3095	10.93
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	PERSONNEL RECRUITMENT	100-2031-2064	24.97
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	DEPARTMENT CONSUMABLES	100-2031-3095	3.95
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	MAIL SERVICES	100-2031-4124	3.95
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	CASH OVER/SHORT	100-3799	1.70
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	COMMUNITY RELATIONS	100-6110-1024	21.84
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	MEETINGS & TRAVEL	100-6110-4121	20.00
CITY OF SEASIDE PETTY CASH	06/03/2019	Petty Cash Reconciliation 10/25...	MEETINGS & TRAVEL	100-6110-4121	181.00
<b>Vendor 1630 - CITY OF SEASIDE PETTY CASH Total:</b>					<b>332.28</b>
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>					
CLIFTONLARSONALLEN LLP	06/03/2019	AUDIT OF (MEASURE X) ACCT F...	CONSULTANT	211-8110-1030	5,000.00
<b>Vendor 8426 - CLIFTONLARSONALLEN LLP Total:</b>					<b>5,000.00</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	06/07/2019	ACCT #8155 10 027 0272432; 5...	DATA COMMUNICATION	503-4010-5138	270.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>270.90</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>					
COMMUNITY PARTNERSHIP FOR..	06/07/2019	MAY 2019 - CAL VIP GRANT - C...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,101.52
<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>					<b>2,101.52</b>
<b>Vendor: 4560 - CONTE'S GENERATOR SERVICE</b>					
CONTE'S GENERATOR SERVICE	06/03/2019	CITY HALL - ANNUAL SVC ON E...	SUBCONTRACTED WORK	100-8310-2073	1,215.98
CONTE'S GENERATOR SERVICE	06/03/2019	FT ORD FIRE DEPT - SVC CALL O...	SUBCONTRACTED WORK	113-8730-2073	1,155.12
CONTE'S GENERATOR SERVICE	06/03/2019	MAY 2019 MO. SVC. EMERGEN...	DEPARTMENT CONSUMABLES	113-8730-3095	1,200.00
<b>Vendor 4560 - CONTE'S GENERATOR SERVICE Total:</b>					<b>3,571.10</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	06/03/2019	(1) SOCKET ASY	VEHICLE PARTS	501-8520-6144	378.01
CYPRESS COAST FORD-LINCOLN	06/03/2019	(1) MOULDING, (1) PIPE - FULE, ...	VEHICLE PARTS	501-8520-6144	133.35
CYPRESS COAST FORD-LINCOLN	06/07/2019	(2) TANK ASY	VEHICLE PARTS	501-8520-6144	175.35
CYPRESS COAST FORD-LINCOLN	06/07/2019	(1) BRACKET, (1) HOUSING, (1) ...	VEHICLE PARTS	501-8520-6144	188.77
CYPRESS COAST FORD-LINCOLN	06/07/2019	TAG #T7033; TRANSMNSN REPAI...	OUTSIDE REPAIRS	501-8520-6148	4,108.23
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>4,983.71</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	06/07/2019	RECREATION DEPT - 33 TABLE C...	CONSUMABLES	100-2042-3095	214.50
DEL MAR FRENCH LAUNDRY, IN...	06/07/2019	RECREATION DEPT - 11 TABLE C...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	71.50
DEL MAR FRENCH LAUNDRY, IN...	06/07/2019	RECREATION DEPT - 17 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	110.50
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>396.50</b>
<b>Vendor: 6043 - DENISE ROSS</b>					
DENISE ROSS	06/03/2019	REFUND FOR LAGUNA GRANDE...	RENTAL DEPOSITS	257-2345	260.50
<b>Vendor 6043 - DENISE ROSS Total:</b>					<b>260.50</b>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>					
DISASTER KLEENUP SPECIALISTS	06/03/2019	440 HARCOURT - WATER DAM...	SUBCONTRACTED WORK	100-8310-2073	2,250.02
<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>					<b>2,250.02</b>
<b>Vendor: 7309 - DOWNTOWN FORD SALES</b>					
DOWNTOWN FORD SALES	06/03/2019	(1) 2019 FORD TRANSIT T-250 C...	DEPARTMENT EQUIPMENT	100-6120-8187	38,288.22
<b>Vendor 7309 - DOWNTOWN FORD SALES Total:</b>					<b>38,288.22</b>
<b>Vendor: 9099 - DUDE SOLUTIONS, INC.</b>					
DUDE SOLUTIONS, INC.	06/07/2019	GEN CONFIGURATION/REQUIR...	COMPUTER SYSTEM	100-7210-9397	2,967.92
<b>Vendor 9099 - DUDE SOLUTIONS, INC. Total:</b>					<b>2,967.92</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	06/03/2019	4/1/2019 - 4/26/2019 LIFT STAT...	DEL MONTE LIFT STATION UPG...	953-8820-9201	9,083.25
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>9,083.25</b>
<b>Vendor: 7358 - EAN SERVICES, LLC</b>					
EAN SERVICES, LLC	06/07/2019	CONS INV #21294881 / RENTAL...	TRAINING & EDUCATIONS	100-6120-1029	412.04
<b>Vendor 7358 - EAN SERVICES, LLC Total:</b>					<b>412.04</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	06/03/2019	(60) PHIL F32T8/TL941/ALTO 30...	DEPARTMENT CONSUMABLES	113-8730-3095	130.56
EDGES ELECTRICAL GROUP	06/03/2019	(1) LEVEL NON LASER, (1) MILW...	DEPARTMENT CONSUMABLES	113-8730-3095	101.78
EDGES ELECTRICAL GROUP	06/03/2019	(1) CIRCUIT BREAKER	DEPARTMENT CONSUMABLES	113-8730-3095	20.90
EDGES ELECTRICAL GROUP	06/07/2019	(3) CIRCUIT BREAKERS	DEPARTMENT CONSUMABLES	113-8730-3095	62.70
EDGES ELECTRICAL GROUP	06/07/2019	(6) 32W 120-277V BAL DUAL V...	DEPARTMENT CONSUMABLES	113-8730-3095	84.62
EDGES ELECTRICAL GROUP	06/07/2019	(60) PHIL ALTO 30PK, (6) 32W 1...	DEPARTMENT CONSUMABLES	113-8730-3095	215.18
EDGES ELECTRICAL GROUP	06/07/2019	(20) PHIL ALTO 30PK	DEPARTMENT CONSUMABLES	113-8730-3095	51.59
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>667.33</b>
<b>Vendor: 9082 - ELITE PARTS, LLC</b>					
ELITE PARTS, LLC	06/07/2019	(4) QUICK RELEASE WHEELS FOR...	DEPARTMENT EQUIPMENT	271-8110-8187	1,494.54
<b>Vendor 9082 - ELITE PARTS, LLC Total:</b>					<b>1,494.54</b>
<b>Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS</b>					
EMERGENCY VEHICLE SPECIALIS...	06/03/2019	OUTFITTING FOR (2) 2019 DOD...	DEPARTMENT EQUIPMENT	100-6120-8187	28,976.30
<b>Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:</b>					<b>28,976.30</b>
<b>Vendor: 9207 - EMILY GONZALEZ</b>					
EMILY GONZALEZ	06/07/2019	DEPOSIT REFUND - SOPER PARK...	RENTAL DEPOSITS	257-2345	126.18
<b>Vendor 9207 - EMILY GONZALEZ Total:</b>					<b>126.18</b>
<b>Vendor: 9201 - E-ONE, INC.</b>					
E-ONE, INC.	06/07/2019	REPLACE WHITE AERIAL SIGN P...	DEPARTMENT EQUIPMENT	100-6640-8187	3,257.84
<b>Vendor 9201 - E-ONE, INC. Total:</b>					<b>3,257.84</b>
<b>Vendor: 9064 - EXTENDED STAY AMERICA, INC.</b>					
EXTENDED STAY AMERICA, INC.	06/07/2019	BAL DUE FOR CONFIRMATION #...	TRAINING & EDUCATION	100-6110-1029	1,818.61
<b>Vendor 9064 - EXTENDED STAY AMERICA, INC. Total:</b>					<b>1,818.61</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	06/03/2019	(600) DISP FOAM EAR PLUGS	DEPARTMENT CONSUMABLES	100-8310-3095	36.31
FASTENAL COMPANY	06/07/2019	MAY 2019 VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	750.48
FASTENAL COMPANY	06/03/2019	(2) HANDWIPE 75CT, (1) FOLD ...	DEPARTMENT CONSUMABLES	100-8420-3095	46.20
FASTENAL COMPANY	06/03/2019	(1) 3/8 SPRINGHOOK	DEPARTMENT CONSUMABLES	100-8420-3095	4.42
FASTENAL COMPANY	06/07/2019	(1) LIME VEST	DEPARTMENT CONSUMABLES	100-8420-3095	21.84
FASTENAL COMPANY	06/03/2019	(2) WHT (FB1) HAT	DEPARTMENT CONSUMABLES	113-8730-3095	20.74
FASTENAL COMPANY	06/03/2019	(2) LIME HOOD SWTSHRT (L, XL)	DEPARTMENT CONSUMABLES	113-8730-3095	17.69
FASTENAL COMPANY	06/03/2019	(9) 5/16 - 18X1.5FB CASHDZ	DEPARTMENT CONSUMABLES	210-8110-3095	4.95

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Payment Dates: 05/25/2019 - 06/07/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FASTENAL COMPANY	06/03/2019	(1) HOLE SAW 1 3/4	CONSUMABLES	271-8110-3095	22.07
FASTENAL COMPANY	06/03/2019	(3) 14x2 HWH SDS3 410	DEPARTMENT CONSUMABLES	951-8820-3095	1.65
FASTENAL COMPANY	06/03/2019	(6) 14x3/4 HWH SDS3 410	DEPARTMENT CONSUMABLES	951-8820-3095	3.30
FASTENAL COMPANY	06/03/2019	(2) WHT (FB1) HAT	DEPARTMENT CONSUMABLES	951-8820-3095	20.75
FASTENAL COMPANY	06/03/2019	MISC SUPPLIES - 5/23/19	DEPARTMENT CONSUMABLES	951-8820-3095	9.40
FASTENAL COMPANY	06/03/2019	(2) LIME HOOD SWTSHRT (L, XL)	DEPARTMENT CONSUMABLES	951-8820-3095	17.69
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>977.49</b>
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>					
FELIPE DE JESUS OLVERA	06/03/2019	LIGHT FIGHTER DR/PRESIDIO OF...SUBCONTRACTED WORK		100-8420-2073	6,600.00
<b>Vendor 3883 - FELIPE DE JESUS OLVERA Total:</b>					<b>6,600.00</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	06/03/2019	(1) SHARKB 90 ELL, (1) SHARKB ...	DEPARTMENT CONSUMABLES	113-8730-3095	23.24
FERGUSON ENTERPRISES INC #...	06/03/2019	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	17.15
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>40.39</b>
<b>Vendor: 7217 - FRANK J. CHRISTIE</b>					
FRANK J. CHRISTIE	06/07/2019	(1) VINYL LETTERING ON POLICE...OUTSIDE REPAIRS		501-8520-6148	400.00
<b>Vendor 7217 - FRANK J. CHRISTIE Total:</b>					<b>400.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	06/03/2019	SEASIDE RECREATION DEPT - 7/... COMMUNITY FIREWORKS EVENT		100-1010-7167	4,150.00
GOLDEN STATE PORTABLES	06/07/2019	MAY 2019 - OFFICE TRAILERS 4...	SUBCONTRACTED WORK	100-8310-2073	487.54
GOLDEN STATE PORTABLES	06/07/2019	MAY 2019 - STANDARD CHEM ...	SUBCONTRACTED WORK	100-8420-2073	120.36
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>4,757.90</b>
<b>Vendor: 1388 - GRAINGER</b>					
GRAINGER	06/07/2019	(48) HIGH CAP. PLEATED FILTER... SUBCONTRACTED WORK		100-8310-2073	817.02
GRAINGER	06/07/2019	(20) PLEATED AIR FILTER, 20x20...	DEPARTMENT CONSUMABLES	113-8730-3095	242.54
GRAINGER	06/07/2019	(1) TRANSPORT DRUM, CLOSED...	DEPARTMENT EQUIPMENT	210-8110-8187	150.71
<b>Vendor 1388 - GRAINGER Total:</b>					<b>1,210.27</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	06/07/2019	TICKET # 652485 & 652521 FOR...	DEPARTMENT CONSUMABLES	401-8620-3095	300.00
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>300.00</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	06/03/2019	3/31/19 - 4/27/19 - LIFT STATI...	DEL MONTE LIFT STATION UPG...	953-8820-9201	1,760.00
HARRIS & ASSOCIATES, INC.	06/03/2019	3/31/2019 - 4/27/2019 CIP M...	CANYON DEL REY SEWER LINE R...	953-8820-9205	2,670.56
HARRIS & ASSOCIATES, INC.	06/03/2019	3/31/2019 - 4/27/2019 CIP M...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	2,572.50
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>7,003.06</b>
<b>Vendor: 5753 - HEIHACHIRO TAKARABE</b>					
HEIHACHIRO TAKARABE	06/03/2019	MAY 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	366.03
<b>Vendor 5753 - HEIHACHIRO TAKARABE Total:</b>					<b>366.03</b>
<b>Vendor: 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>					
HINDERLITER, de LLAMAS & AS...	06/07/2019	CONTRACT SVCS/AUDIT SVCS - ...	CONSULTANT	100-5110-1030	2,217.15
<b>Vendor 5875 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b>					<b>2,217.15</b>
<b>Vendor: 7337 - HUGH D. SOUTHARD</b>					
HUGH D. SOUTHARD	06/03/2019	DEPOSIT FOR 7/4/2019 - CITY O...	SUMMER PARK CONCERTS	100-9200-7175	1,250.00
<b>Vendor 7337 - HUGH D. SOUTHARD Total:</b>					<b>1,250.00</b>
<b>Vendor: 0284 - IDVILLE</b>					
IDVILLE	06/07/2019	NAMEPLATE FOR J. RILEY	STATIONARY SUPPLIES	100-5110-3092	21.19
<b>Vendor 0284 - IDVILLE Total:</b>					<b>21.19</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	06/03/2019	12/29/18 - 1/25/19 - CANYON ...	CANYON DEL REY SEWER LINE R...	953-8820-9205	2,415.00
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>2,415.00</b>
<b>Vendor: 5266 - INTL ASSOC OF FIREFIGHTER</b>					
INTL ASSOC OF FIREFIGHTER	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
INTL ASSOC OF FIREFIGHTER	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
<b>Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:</b>					<b>2,300.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8022 - JEFF K. BILLS</b>					
JEFF K. BILLS	06/07/2019	MAY 2019 ASSESSMENT SVCS	CONSULTANT	100-2031-1030	5,287.40
<b>Vendor 8022 - JEFF K. BILLS Total:</b>					<b>5,287.40</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	06/07/2019	(400) MINI-BULK HYPOCHLORIT...	CHEMICALS	100-8310-3099	1,031.82
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>1,031.82</b>
<b>Vendor: 9183 - KVENILD CONSTRUCTION INC.</b>					
KVENILD CONSTRUCTION INC.	06/03/2019	SEASIDE PORTAL PROJECT BAL...	PORTAL PROJECT	342-8910-9573	40,000.00
<b>Vendor 9183 - KVENILD CONSTRUCTION INC. Total:</b>					<b>40,000.00</b>
<b>Vendor: 1873 - LACAL EQUIPMENT, INC.</b>					
LACAL EQUIPMENT, INC.	06/03/2019	(4) ELEVATOR BEARING	VEHICLE PARTS	501-8520-6144	452.51
<b>Vendor 1873 - LACAL EQUIPMENT, INC. Total:</b>					<b>452.51</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	06/07/2019	THROUGH 4/30/19 - NEGOTIAT...	CONSULTANT	100-2031-1030	10,027.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>10,027.00</b>
<b>Vendor: 2065 - MAHONEY &amp; ASSOCIATES CONSULTING, LLC</b>					
MAHONEY & ASSOCIATES CON...	06/03/2019	FY 2018/FULL & OMB CAP & PW...	CONSULTANT	100-5110-1030	8,710.00
<b>Vendor 2065 - MAHONEY &amp; ASSOCIATES CONSULTING, LLC Total:</b>					<b>8,710.00</b>
<b>Vendor: 9200 - MANAGEMENT PARTNERS, INC</b>					
MANAGEMENT PARTNERS, INC	06/03/2019	SEASIDE CITY COUNCIL WORKS...	CONSULTANT	100-1010-1030	3,900.00
<b>Vendor 9200 - MANAGEMENT PARTNERS, INC Total:</b>					<b>3,900.00</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	06/03/2019	986 HILBY AVE - KONICA / MIN...	COPIER SERVICES	100-9200-2044	255.78
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>255.78</b>
<b>Vendor: 7176 - MEYERS NAVE</b>					
MEYERS NAVE	06/03/2019	SVCS THROUGH 4/30/19 - FT O...	LAFCO APPLICATION PROJECT	952-8820-8196	1,575.00
<b>Vendor 7176 - MEYERS NAVE Total:</b>					<b>1,575.00</b>
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>					
MISSION LINEN SERVICE	06/07/2019	SEASIDE FIRE DEPT - LINEN SVC ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>82.21</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.50
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	9.00
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.01
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	10.31
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.44
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.88
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.17
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	3.30
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	4.50
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	9.00
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.04
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	63.01
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	10.31
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.21
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	2.70
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.21
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	5.40
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.21



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MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/6...UNIFORM SERVICE / LAUNDRY		951-8820-2049	3.60
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	7.20
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	33.62
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	50.40
MISSION UNIFORM SERVICE	06/03/2019	SEASIDE MAIN & UTILITIES - 5/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	8.25
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>2,560.20</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	06/07/2019	SEASIDE MWS SAMPLE RECEIV...	SUBCONTRACTED WORK	401-8620-2073	39.00
MONTEREY BAY ANALYTICAL S...	06/07/2019	SEASIDE MWS SAMPLES RECEIV...	SUBCONTRACTED WORK	401-8620-2073	78.00
MONTEREY BAY ANALYTICAL S...	06/03/2019	SEASIDE MWS SAMPLES RCVD ...	SUBCONTRACTED WORK	401-8620-2073	39.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>156.00</b>
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>					
MONTEREY BAY PEST CONTROL	06/03/2019	SEASIDE POLICE DEPT - MONTH...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	06/03/2019	440 HARCOURT- STORAGE SHED...	PEST CONTROL	100-6110-2057	55.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>140.00</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	06/07/2019	APRIL 2019 - SEASIDE TID REMI...	TID ASSESSMENT	100-2010	21,841.38
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>21,841.38</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	06/07/2019	CORRECTION MADE TO INV 327...	VEHICLE FUEL	501-8520-6145	37.00
MONTEREY COUNTY PETROLE...	06/07/2019	2,050 GAL. UNLEADED REG GA...	VEHICLE FUEL	501-8520-6145	7,323.68
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>7,360.68</b>
<b>Vendor: 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES</b>					
MONTEREY PENINSULA VOLUN...	06/07/2019	DEPOSIT REFUND FOR OLDEME...	CENTER RENTAL DEPOSITS	252-2345	31.75
<b>Vendor 8049 - MONTEREY PENINSULA VOLUNTEER SERVICES Total:</b>					<b>31.75</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	06/07/2019	SEASIDE MUNICIPAL WATER SU...	A/P MPWMD SURCHARGE	401-2002	3,958.77
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>3,958.77</b>
<b>Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.</b>					
MONTEREY SANITARY SUPPLY, ...	06/03/2019	PD - MONTHLY MED WASTE SV...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
<b>Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:</b>					<b>99.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	06/07/2019	(1) PARTS BOOT #, (1) LFLT FLAT...	TIRES	501-8520-6147	24.73
MONTEREY TIRE SERVICE	06/07/2019	(6) GOODYEAR EAGLE RS-A 103V	TIRES	501-8520-6147	916.66
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>941.39</b>
<b>Vendor: 8889 - MSDSonline, INC.</b>					
MSDSonline, INC.	06/03/2019	7/1/19-6/30/20 HQ ACCT - REN...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	2,620.67
<b>Vendor 8889 - MSDSonline, INC. Total:</b>					<b>2,620.67</b>
<b>Vendor: 6602 - NANCY MELTON</b>					
NANCY MELTON	06/03/2019	MAY 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	178.50
<b>Vendor 6602 - NANCY MELTON Total:</b>					<b>178.50</b>
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>					
NCI AFFILIATES, INC.	06/03/2019	APRIL 2019 - CREW PROVIDED ...	SUBCONTRACTED WORK (MEA...	210-8420-2093	1,042.00
<b>Vendor 8892 - NCI AFFILIATES, INC. Total:</b>					<b>1,042.00</b>
<b>Vendor: 9085 - O'CONNOR &amp; SONS INC.</b>					
O'CONNOR & SONS INC.	06/07/2019	986 HILBY AVE - GENERAL PESTS...	PEST CONTROL	100-8310-2057	150.00
<b>Vendor 9085 - O'CONNOR &amp; SONS INC. Total:</b>					<b>150.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	06/07/2019	(2) OIL FILTER	DEPARTMENT CONSUMABLES	501-8520-3095	21.77
O'REILLY AUTO PARTS	06/07/2019	(1) BATTERY	VEHICLE PARTS	501-8520-6144	172.77
O'REILLY AUTO PARTS	06/07/2019	(1) BATTERY	VEHICLE PARTS	501-8520-6144	169.63
O'REILLY AUTO PARTS	06/07/2019	(1) BATTERY	VEHICLE PARTS	501-8520-6144	136.77
O'REILLY AUTO PARTS	06/07/2019	(1) BATTERY	VEHICLE PARTS	501-8520-6144	169.63
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>670.57</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>					
OWEN EQUIPMENT COMPANY	06/03/2019	(100) TUBE, CLEAR PVC, (12) RE...	DEPARTMENT CONSUMABLES	951-8820-3095	306.95
<b>Vendor 2720 - OWEN EQUIPMENT COMPANY Total:</b>					<b>306.95</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	06/07/2019	MAY 2019 MISC ACCTS	GAS & ELECTRIC	100-8310-5131	1,063.52
PACIFIC GAS & ELECTRIC	06/07/2019	MAY 2019 MISC ACCTS	GAS & ELECTRIC	100-8420-5131	374.05
PACIFIC GAS & ELECTRIC	06/07/2019	MAY 2019 MISC ACCTS	STREET LIGHTINGS	210-8210-2059	3,582.19
PACIFIC GAS & ELECTRIC	06/07/2019	MAY 2019 MISC ACCTS	GAS & ELECTRIC	210-8420-5131	159.23
PACIFIC GAS & ELECTRIC	06/07/2019	PGE Individual statement date 5...	GAS AND ELECTRIC	951-8820-5131	734.23
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>5,913.22</b>
<b>Vendor: 2663 - PACIFIC SMOG</b>					
PACIFIC SMOG	06/03/2019	SMOG INSPECTION - 2018 FORD...OUTSIDE REPAIRS		501-8520-6148	39.75
PACIFIC SMOG	06/03/2019	SMOG INSPECTION - 1999 FORD...OUTSIDE REPAIRS		501-8520-6148	49.75
PACIFIC SMOG	06/03/2019	SMOG INSPECTION - 2007 FORD...OUTSIDE REPAIRS		501-8520-6148	49.75
PACIFIC SMOG	06/07/2019	SMOG INSPECTION - 2003 FORD...OUTSIDE REPAIRS		501-8520-6148	49.75
PACIFIC SMOG	06/07/2019	SMOG INSPECTION - 2012 FORD...OUTSIDE REPAIRS		501-8520-6148	39.75
<b>Vendor 2663 - PACIFIC SMOG Total:</b>					<b>228.75</b>
<b>Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES</b>					
PACIFIC TELEMAGEMENT SE...	06/03/2019	JUNE 2019 - PAY PHONES AT CI...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	06/03/2019	JUNE 2019 - PAY PHONE AT OL...	TELEPHONE	503-4010-5132	28.00
<b>Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:</b>					<b>131.00</b>
<b>Vendor: 8850 - PAMELA J. McCRUMB</b>					
PAMELA J. McCRUMB	06/07/2019	DJ/MUSIC FOR FATHER'S DAY D...	SENIOR ACTIVITIES	251-9500-7125	375.00
<b>Vendor 8850 - PAMELA J. McCRUMB Total:</b>					<b>375.00</b>
<b>Vendor: 4435 - PARK INK</b>					
PARK INK	06/03/2019	(250) PHONE RING STAND W/ L...	TEMPORARY CONTRACT SERVIC...	100-8910-2043	425.40
<b>Vendor 4435 - PARK INK Total:</b>					<b>425.40</b>
<b>Vendor: 9204 - PAUL HERBERT CAUSEY</b>					
PAUL HERBERT CAUSEY	06/07/2019	SVCS THROUGH 5/31/19 - SEW...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	2,700.00
<b>Vendor 9204 - PAUL HERBERT CAUSEY Total:</b>					<b>2,700.00</b>
<b>Vendor: 2742 - PENINSULA MESSENGER LLC</b>					
PENINSULA MESSENGER LLC	06/07/2019	MONTHLY COURIER SVC - SEAS...	OTHER EXPENSE	100-6110-2078	206.67
<b>Vendor 2742 - PENINSULA MESSENGER LLC Total:</b>					<b>206.67</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	06/07/2019	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	88.84
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>88.84</b>
<b>Vendor: 2752 - PENINSULA WELDING</b>					
PENINSULA WELDING	06/07/2019	(2) OXYGEN USP MED GRD SIZE ...	DEPARTMENT CONSUMABLES	100-6610-3095	40.44
<b>Vendor 2752 - PENINSULA WELDING Total:</b>					<b>40.44</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	06/07/2019	MAY 2019 - INV #20190602234...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	06/07/2019	MAY 2019 - INV #20190602234...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 7287 - PNC EQUIPMENT FINANCE</b>					
PNC EQUIPMENT FINANCE	06/03/2019	3/14/19 - 6/13/19 LEASE CONT...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,106.58
PNC EQUIPMENT FINANCE	06/03/2019	3/14/19 - 6/13/19 LEASE CONT...	INTEREST EXPENSE-COPIER	100-6610-9605	1,068.19
PNC EQUIPMENT FINANCE	06/03/2019	3/14/19 - 6/13/19 LEASE CONT...	PAYMENT ON PRINCIPAL	100-8310-9602	12,940.41
PNC EQUIPMENT FINANCE	06/03/2019	3/14/19 - 6/13/19 LEASE CONT...	INTEREST EXPENSE	100-8310-9605	6,561.77
PNC EQUIPMENT FINANCE	06/07/2019	IT EQUIPMENT LEASE / CONTR...	LEASE PAYABLE	503-2330	14,485.01
PNC EQUIPMENT FINANCE	06/07/2019	IT EQUIPMENT LEASE / CONTR...	INTEREST EXPENSE	503-4010-9605	243.61
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>37,405.57</b>
<b>Vendor: 7447 - PR DIAMOND PRODUCTS, INC</b>					
PR DIAMOND PRODUCTS, INC	06/07/2019	(2) 10" FORCE3 PREMIUM CHAIN	DEPARTMENT CONSUMABLES	210-8110-3095	964.00
<b>Vendor 7447 - PR DIAMOND PRODUCTS, INC Total:</b>					<b>964.00</b>



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8764 - PRVNT Detective Jeremiah Ruttschow</b>					
PRVNT Detective Jeremiah Rutt...	06/03/2019	PETTY CASH	INVESTIGATION EXPENDITURE	243-6110-4125	4,021.53
<b>Vendor 8764 - PRVNT Detective Jeremiah Ruttschow Total:</b>					<b>4,021.53</b>
<b>Vendor: 2988 - R.K. WILSON PLUMBING</b>					
R.K. WILSON PLUMBING	06/07/2019	BOND RELEASE FOR ENCROAC...	ENCROACHMENT BONDS	601-2225	1,000.00
<b>Vendor 2988 - R.K. WILSON PLUMBING Total:</b>					<b>1,000.00</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	63,351.53
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	179.92
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,778.76
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	57.66
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	39.33
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	14.10
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,148.07
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	400.66
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	115.06
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	40.56
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	469.65
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	193.86
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	361.42
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	159.36
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	20.91
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	7.88
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	500.85
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	225.82
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	552.36
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	164.78
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,439.35
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	215.44
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	626.66
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	198.24
RABOBANK, N.A.	06/07/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	34.34
RABOBANK, N.A.	06/07/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	12.80
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>87,309.37</b>
<b>Vendor: 2922 - RANDAZZO ENTERPRISES INC</b>					
RANDAZZO ENTERPRISES INC	06/03/2019	1561-1569 DEL MONTE BLVD D...	OTHER EXPENSE	297-7993-2078	18,681.30
RANDAZZO ENTERPRISES INC	06/03/2019	RETENTION BILLING FOR 1561-...	OTHER EXPENSE	297-7993-2078	2,075.70
<b>Vendor 2922 - RANDAZZO ENTERPRISES INC Total:</b>					<b>20,757.00</b>
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>					
RICHARDS, WATSON & GERSH...	06/07/2019	APRIL 2019 - GENERAL SERVICES	BAKEWELL - CAMPUS TOWN	601-2214	705.00
RICHARDS, WATSON & GERSH...	06/07/2019	APRIL 2019 - GENERAL SERVICES	MAIN GATE - PETROVICH	601-2224	23.00
RICHARDS, WATSON & GERSH...	06/07/2019	APRIL 2019 - GENERAL SERVICES	SEASIDE GOLF RESORT	961-9610-9861	494.00
RICHARDS, WATSON & GERSH...	06/07/2019	APRIL 2019 - SEASIDE RESORT P...	SEASIDE GOLF RESORT	961-9610-9861	11,329.20
<b>Vendor 6027 - RICHARDS, WATSON &amp; GERSHON Total:</b>					<b>12,551.20</b>
<b>Vendor: 7924 - ROSA JONG</b>					
ROSA JONG	06/03/2019	MAY 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	102.90
<b>Vendor 7924 - ROSA JONG Total:</b>					<b>102.90</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	06/07/2019	POLICE DEPT - 64 GAL BIN SVCD...	OTHER EXPENSE	100-6110-2078	32.50
SAME DAY SHRED	06/07/2019	FIRE DEPT - CONSOLE SVCD 4/2...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	32.50
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>65.00</b>
<b>Vendor: 9104 - SCHAAF &amp; WHEELER, CONSULTING CIVIL ENGINEERS, INC.</b>					
SCHAAF & WHEELER, CONSULT...	06/07/2019	THROUGH 4/30/19 - SEASIDE ...	CAPITAL IMPROVEMENT	401-8910-9558	2,802.50
<b>Vendor 9104 - SCHAAF &amp; WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:</b>					<b>2,802.50</b>
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>					
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	110.65
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	108.10
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	103-2062	0.71

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	103-2062	0.93
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	113-2062	16.79
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	113-2062	12.85
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	210-2062	9.24
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	210-2062	10.41
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	271-2062	5.45
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	271-2062	7.37
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.48
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.24
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	401-2062	8.33
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	401-2062	9.82
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	501-2062	9.92
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	951-2062	8.43
SEASIDE EMPLOYEES ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	951-2062	10.28
<b>Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:</b>					<b>340.00</b>
<b>Vendor: 3153 - SEASIDE MANAGEMENT ASSN</b>					
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	40.87
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	42.39
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.17
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.22
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.65
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.56
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	401-2062	3.20
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	401-2062	1.81
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.76
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.78
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.35
SEASIDE MANAGEMENT ASSN	06/07/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.24
<b>Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:</b>					<b>100.00</b>
<b>Vendor: 5267 - SEASIDE POLICE</b>					
SEASIDE POLICE	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	06/07/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
<b>Vendor 5267 - SEASIDE POLICE Total:</b>					<b>4,410.00</b>
<b>Vendor: 9181 - SEROLOGICAL RESEARCH INSTITUTE</b>					
SEROLOGICAL RESEARCH INSTI...	06/07/2019	CASE NO: EG1702531/ ADMIN ...	INVESTIGATION EXPENSE	100-6130-4125	900.00
<b>Vendor 9181 - SEROLOGICAL RESEARCH INSTITUTE Total:</b>					<b>900.00</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	06/03/2019	(6) HOODS, (10) S/S/ TEES	UNIFORM SERVICE/LAUNDRY	100-9320-2049	47.45
SILKSCREEN EXPRESS	06/03/2019	(6) HOODS, (10) S/S/ TEES	UNIFORM SERVICE/LAUNDRY	100-9340-2049	352.38
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>399.83</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	06/03/2019	STORE #455 / REF #051375	SENIOR ACTIVITIES	251-9500-7125	92.88
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>92.88</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	06/03/2019	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	143.97
SMILE BUSINESS PRODUCTS, IN...	06/03/2019	ENGINEERING COPIER - SHARP...	COPIER SERVICES	100-8910-2044	254.63
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>398.60</b>
<b>Vendor: 8361 - SPEAKWRITE LLC</b>					
SPEAKWRITE LLC	06/07/2019	MAY 2019 - SEASIDE POLICE DE...	CONSULTANT	100-6110-1030	1,212.12
<b>Vendor 8361 - SPEAKWRITE LLC Total:</b>					<b>1,212.12</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9203 - ST PAUL STAMP WORKS INC.</b>					
ST PAUL STAMP WORKS INC.	06/07/2019	(1) CUSTOM DESIGN 2" SEASIDE...DEPARTMENT CONSUMABLES		100-2021-3095	150.40
<b>Vendor 9203 - ST PAUL STAMP WORKS INC. Total:</b>					<b>150.40</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	06/07/2019	FINANCE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-2031-3092	42.60
STAPLES ADVANTAGE	06/03/2019	FINANCE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	211.95
STAPLES ADVANTAGE	06/07/2019	FINANCE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	263.33
STAPLES ADVANTAGE	06/07/2019	POLICE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	181.84
STAPLES ADVANTAGE	06/03/2019	RECREATION DEPT - MISC SUPPL...DEPARTMENT CONSUMABLES		100-9200-3095	17.10
STAPLES ADVANTAGE	06/03/2019	RECREATION DEPT - (2) LETTER ... ART PROGRAM		100-9200-7190	37.12
STAPLES ADVANTAGE	06/03/2019	RECREATION DEPT - 5 WIDTH X ...ART PROGRAM		100-9200-7190	27.30
STAPLES ADVANTAGE	06/07/2019	RECREATION DEPT - 8.5 x 11 ST... ART PROGRAM		100-9200-7190	79.20
STAPLES ADVANTAGE	06/07/2019	RECREATION DEPT - CREDIT FOR...ART PROGRAM		100-9200-7190	-37.12
STAPLES ADVANTAGE	06/07/2019	RECREATION DEPT - CREDIT FOR...ART PROGRAM		100-9200-7190	-27.30
STAPLES ADVANTAGE	06/07/2019	RECREATION DEPT - LETTER SIZE...ART PROGRAM		100-9200-7190	37.12
STAPLES ADVANTAGE	06/07/2019	RECREATION DEPT - MISC SUPPL...ART PROGRAM		100-9200-7190	29.73
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>862.87</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,513.93
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	58.10
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	12.19
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	396.78
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	35.13
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	159.50
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	105.44
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	6.14
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	161.96
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	111.41
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	371.18
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	222.28
STATE OF CALIFORNIA	06/07/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	24.85
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>26,178.89</b>
<b>Vendor: 9208 - STEPHANIE CARTER</b>					
STEPHANIE CARTER	06/07/2019	DEPOSIT REFUND FOR LAGUNA... RENTAL DEPOSITS		257-2345	71.62
<b>Vendor 9208 - STEPHANIE CARTER Total:</b>					<b>71.62</b>
<b>Vendor: 6324 - The Home Depot Pro</b>					
The Home Depot Pro	06/03/2019	(2) SANITOUCH DISP RL TOWEL ...JANITORIAL SUPPLIES		100-9200-3093	122.91
<b>Vendor 6324 - The Home Depot Pro Total:</b>					<b>122.91</b>
<b>Vendor: 5507 - TOPE'S TREE SERVICE, INC.</b>					
TOPE'S TREE SERVICE, INC.	06/03/2019	5100 COE AVE - TREE REMOVAL	SUBCONTRACTED WORK	100-8450-2073	5,000.00
<b>Vendor 5507 - TOPE'S TREE SERVICE, INC. Total:</b>					<b>5,000.00</b>
<b>Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY</b>					
TREASURER -- COUNTY OF MO...	06/03/2019	OCT 2018 - LEGAL SVCS FOR SE...	LEGAL SERVICES	951-8810-1022	942.30
TREASURER -- COUNTY OF MO...	06/03/2019	FEB 2019 - LEGAL SVCS FOR SEA...	LEGAL SERVICES	951-8810-1022	83.76
TREASURER -- COUNTY OF MO...	06/03/2019	APRIL 2019 - LEGAL SVCS FOR S...	LEGAL SERVICES	951-8810-1022	1,340.16
<b>Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:</b>					<b>2,366.22</b>
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>					
TYLER TECHNOLOGIES, INC.	06/03/2019	PRE-PAID MAINTENANCE 7/1/1...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	43,903.49
TYLER TECHNOLOGIES, INC.	06/07/2019	5/13/19-5/17/19 INCODE 10 M...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	6,524.50
<b>Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>50,427.99</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	06/03/2019	P. D. COPIERS / ACCT #33670995	PRINCIPAL- LEASE	100-6110-9602	484.47
U.S. BANK EQUIPMENT FINANCE	06/03/2019	P.D. COPIERS / ACCT #33670995	INTEREST-COPIER LEASE	100-6110-9605	33.53
U.S. BANK EQUIPMENT FINANCE	06/03/2019	ENGINEERING COPIER LEASE	PRINCIPAL-COPIER LEASE	100-8910-9602	139.48
U.S. BANK EQUIPMENT FINANCE	06/03/2019	ENGINEERING COPIER LEASE	INTEREST-COPIER LEASE	100-8910-9605	12.35
U.S. BANK EQUIPMENT FINANCE	06/03/2019	986 HILBY AVE - COPIER	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>981.58</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP</b>					
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,879.18
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,906.69
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,884.58
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,617.83
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	APR 2019 EXCESS REMAINING ...	PARS PENSION	100-7110-0032	-1,270.05
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	MAY 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.14
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.28
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.63
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	43.66
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	38.13
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	28.49
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	26.68
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.14
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	73.56
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	75.61
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	22.83
U.S. BANK N.A. - PARS ARS 457 ...	06/07/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	15.23
<b>Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 &amp; SRP Total:</b>					<b>8,209.75</b>

**Vendor: 3574 - U.S. BANK-CALCARD**

U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	88.13
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	175.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-1320-3095	78.76
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMMISSION ACTIVITIES	100-1320-7171	32.76
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-1350-3095	395.54
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-1360-3095	730.47
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-2010-3095	96.03
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING AND EDUCATION	100-2021-1029	1,650.64
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-2021-3095	189.85
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING (CITYWIDE)	100-2031-1028	45.55
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	PERSONNEL RECRUITMENT	100-2031-2064	170.94
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	STATIONARY SUPPLIES	100-2031-3092	14.49
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING	100-2042-1029	22.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	CONSUMABLES	100-2042-3095	468.43
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	EQUIPMENT	100-2042-8187	299.20
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEETINGS & TRAVEL	100-5110-4121	40.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DUES & MEMBERSHIP	100-5110-4122	75.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEDICAL INSURANCE	100-6110-0041	441.54
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMMUNITY RELATIONS	100-6110-1024	163.52
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-6110-1029	3,457.96
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	EMPLOYEE RECOGNITION	100-6110-1037	211.03
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	16.38
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	338.42
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	164.99
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MAIL SERVICES	100-6110-4124	43.74
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT EQUIPMENT	100-6110-8187	551.60
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATIONS	100-6120-1029	1,975.04
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	PRISONER MEALS	100-6120-2061	26.27
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.20
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	CSA74 APPROVED MEDICAL SU...	100-6120-3096	182.10
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	173.05
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	VEHICLE MAINTENANCE	100-6120-9395	17.47
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	INVESTIGATION EXPENSE	100-6130-4125	412.50
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	CONSUMABLES	100-6150-3095	293.61
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-6610-1029	199.00

## Expense Approval Report

Payment Dates: 05/25/2019 - 06/07/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	OUTSIDE PRINTING SERVICE	100-6610-2053	114.59
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	31.06
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-6620-1029	60.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEETINGS & TRAVEL	100-6620-4121	108.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-6630-1029	456.35
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TEMPORARY CONTRACT SERVIC...	100-6640-2043	59.90
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	723.31
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-6670-3095	9.39
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-7210-1029	50.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-7210-3095	77.63
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-7310-3095	185.35
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEETINGS & TRAVEL	100-7310-4121	244.74
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MARKETING MATERIALS	100-7410-2040	300.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	SUBCONTRACTED WORK	100-8310-2073	439.10
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	STATIONARY SUPPLIES	100-8310-3092	151.25
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	JANITORIAL SUPPLIES	100-8310-3093	127.36
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,045.69
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	CHEMICALS	100-8310-3099	144.92
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	BOOKS & PERIODICALS	100-8410-4123	83.97
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEETINGS & TRAVEL	100-8910-4121	426.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMPUTER SUPPLIES	100-9100-3102	926.12
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	JANITORIAL SUPPLIES	100-9105-3093	152.90
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COPIER SERVICES	100-9200-2044	644.83
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MOVIES IN THE PARK	100-9200-7130	15.67
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	EASTER EGG HUNT	100-9200-7186	303.31
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	276.36
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	EXCURSIONS	100-9310-7132	352.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TEEN EVENTS	100-9310-7133	289.25
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	7.26
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	SUBCONTRACTED WORK	100-9330-2073	252.07
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	SUBCONTRACTED WORK	100-9330-2073	733.97
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-9340-3095	487.99
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	144.81
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TRAINING & EDUCATION	100-9400-1029	132.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	UNIFORM/LAUNDRY SERVICE	100-9400-2049	467.41
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	741.76
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	SAFETY EQUIPMENT	100-9400-3097	556.50
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	109.80
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	215.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	210-8110-3095	42.86
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	SENIOR ACTIVITIES	251-9500-7125	645.06
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	MEETINGS & TRAVEL	401-8610-4121	576.05
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DUES & MEMBERSHIP	401-8610-4122	80.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	401-8620-3095	-107.76
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DEPARTMENT CONSUMABLES	501-8510-3095	14.35
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	BOOKS & PERIODICALS	501-8510-4123	19.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	VEHICLE PARTS	501-8520-6144	572.35
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	VEHICLE FUEL	501-8520-6145	40.05
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	OUTSIDE REPAIRS	501-8520-6148	413.27
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	450.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	TELEPHONE	503-4010-5132	238.00
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	COMPUTER EQUIPMENT	503-4010-8182	417.24
U.S. BANK-CALCARD	06/07/2019	CALCARD 4/22/19	DUES AND MEMBERSHIPS	951-8810-4122	564.00
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>28,997.30</b>

**Vendor: 7713 - UNIVERSITY CORP. AT MONTEREY BAY**

UNIVERSITY CORP. AT MONTE...	06/03/2019	8/1/2018 - 11/30/2018 SUSTAI...	SUSTAINABLE CITIES/INTERNS	100-2031-7206	1,927.60
UNIVERSITY CORP. AT MONTE...	06/03/2019	12/1/2018 - 1/31/2019 SUSTAI...	SUSTAINABLE CITIES/INTERNS	100-2031-7206	1,433.93
UNIVERSITY CORP. AT MONTE...	06/03/2019	2/1/2019 - 4/30/2019 SUSTAIN...	SUSTAINABLE CITIES/INTERNS	100-2031-7206	4,923.33
<b>Vendor 7713 - UNIVERSITY CORP. AT MONTEREY BAY Total:</b>					<b>8,284.86</b>

## Expense Approval Report

Payment Dates: 05/25/2019 - 06/07/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 3569 - URBAN FUTURES, INCORPORATED</b>					
URBAN FUTURES, INCORPORAT...	06/07/2019	FEES FOR LEASE REVENUE BON...	CONSULTANT	100-5110-1030	3,000.00
URBAN FUTURES, INCORPORAT...	06/07/2019	FEES FOR TAX ALLOCATION REF...	CONSULTANT	100-5110-1030	1,250.00
<b>Vendor 3569 - URBAN FUTURES, INCORPORATED Total:</b>					<b>4,250.00</b>
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>					
VAPOR CLEANERS, INC.	06/07/2019	(1) RUG NAVY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	37.00
<b>Vendor 3595 - VAPOR CLEANERS, INC. Total:</b>					<b>37.00</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	06/07/2019	ACCT #772515511-00003; 5/23...	MOBILE COMMUNICATION	100-6120-5135	778.41
VERIZON WIRELESS	06/07/2019	ACCT #742236901-00001; 5/23...	PARKS IMPROVEMENTS	348-8910-9570	38.01
VERIZON WIRELESS	06/07/2019	ACCT #742264136-00001; 5/23...	MOBILE COMMUNICATIONS	503-4010-5135	10.04
VERIZON WIRELESS	06/07/2019	ACCT #772515511-00005; 5/23...	MOBILE COMMUNICATIONS	503-4010-5135	57.87
VERIZON WIRELESS	06/07/2019	ACCT #772515511-00007; 5/23...	MOBILE COMMUNICATIONS	503-4010-5135	56.22
VERIZON WIRELESS	06/07/2019	ACCT #772515511-00008; 5/23...	MOBILE COMMUNICATIONS	503-4010-5135	111.24
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>1,051.79</b>
<b>Vendor: 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR.</b>					
VETERINARY EMERGENCY & SP...	06/03/2019	3/9/2019 - EMERG VISIT - PAT I...	VETERINARY SERVICES	100-6160-2051	250.00
VETERINARY EMERGENCY & SP...	06/03/2019	3/26/2019 EMERG VISIT - PAT I...	VETERINARY SERVICES	100-6160-2051	129.50
VETERINARY EMERGENCY & SP...	06/03/2019	3/29/2019 EMERG VISIT - PAT I...	VETERINARY SERVICES	100-6160-2051	250.00
VETERINARY EMERGENCY & SP...	06/03/2019	BOARDING CANINE - PAT ID #4...	VETERINARY SERVICES	100-6160-2051	69.00
<b>Vendor 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR. Total:</b>					<b>698.50</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	06/03/2019	APRIL 2019 - ASSISTED LIVING F...	CONSULTANT	100-8910-1030	457.50
WALLACE GROUP	06/03/2019	APRIL 2019 - DEL MONTE BLVD ...	DEL MONTE BLVD STRM DRN I...	271-8910-9962	321.25
WALLACE GROUP	06/03/2019	APRIL 2019 - TIOGA DEVL SEWE...	CONSULTANT	951-8810-1030	875.00
WALLACE GROUP	06/03/2019	APRIL 2019 - DEL MONTE SEWE...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	30,990.44
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>32,644.19</b>
<b>Vendor: 6949 - WATCHGUARD VIDEO</b>					
WATCHGUARD VIDEO	06/03/2019	REPAIR OF UNIT DV10-152282 ...	DEPARTMENT EQUIPMENT	100-6110-8187	147.78
<b>Vendor 6949 - WATCHGUARD VIDEO Total:</b>					<b>147.78</b>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>					
WHITSON ENGINEERS	06/07/2019	APRIL 2019 - HIGHLAND OTIS P...	HIGHLAND OTIS PARK IMPROV...	342-8910-9544	4,262.50
WHITSON ENGINEERS	06/07/2019	APRIL 2019 - ELLIS PARK SVCS	ELLIS PARK	342-8910-9574	6,086.00
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>10,348.50</b>
<b>Grand Total:</b>					<b>680,167.13</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	359,928.73
103 - LAGUNA GRANDE PKG FUND	3,072.03
113 - POMA & DMDC FUND	6,777.91
200 - CDBG FUND	195.14
210 - STREETS FUND	9,126.38
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROVEME...	5,000.00
243 - PRVNT	4,021.53
251 - SENIOR PROGRAMS	1,223.44
252 - OLDEMEYER MAINTENANCE	31.75
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	458.30
271 - STORMWATER FUND	2,730.21
291 - PEG ACCESS FUND	10,950.46
297 - HS - MERGED HOUSING	20,757.00
342 - PARKS-PLAYGROUND IMPRVMNT	50,348.50
345 - WBUV INFRASTRUCTURE IMPRO	35.65
348 - CUTINO PARK IMPRVMTS	38.01
401 - WATER FUND	17,651.67
501 - EQUIPMT MAINT FUND	19,418.44
503 - MIS FUND	72,239.26
601 - EXPEND TRUST FUND	1,728.00
951 - SAN. DISTRICT GEN. FUND	28,634.47
952 - SAN. DISTRICT CAP. OUTLAY	4,275.00
953 - SAN. DISTRICT CAP. IMPROV	49,602.39
961 - SA FORT ORD CAPITAL PROJ	11,823.20
973 - SA MERGED - LMIHF	34.41
<b>Grand Total:</b>	<b>680,167.13</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-1030	CONSULTANT	3,900.00
100-1010-3095	DEPARTMENT CONSUMA...	88.13
100-1010-4115	TRAVEL - RUBIO/OGLESBY	175.00
100-1010-7167	COMMUNITY FIREWORKS...	4,150.00
100-1320-3095	DEPARTMENT CONSUMA...	78.76
100-1320-7171	COMMISSION ACTIVITIES	32.76
100-1350-3095	DEPARTMENT CONSUMA...	395.54
100-1360-3095	DEPARTMENT CONSUMA...	730.47
100-2010	TID ASSESSMENT	21,841.38
100-2010-3095	DEPARTMENT CONSUMA...	142.92
100-2021-1029	TRAINING AND EDUCATI...	1,650.64
100-2021-2063	PUBLISHING & LEGAL AD...	17.05
100-2021-3095	DEPARTMENT CONSUMA...	351.18
100-2031-1028	TRAINING (CITYWIDE)	45.55
100-2031-1030	CONSULTANT	15,314.40
100-2031-2064	PERSONNEL RECRUITMENT	195.91
100-2031-3092	STATIONARY SUPPLIES	57.09
100-2031-3095	DEPARTMENT CONSUMA...	3.95
100-2031-4124	MAIL SERVICES	3.95
100-2031-7206	SUSTAINABLE CITIES/INTE...	8,284.86
100-2042-1029	TRAINING	22.00
100-2042-3095	CONSUMABLES	682.93
100-2042-7201	COMM PARTNERSHIP FOR...	2,101.52
100-2042-8187	EQUIPMENT	299.20
100-2052	FEDERAL TAX PAYABLE	63,531.45
100-2053	STATE TAX PAYABLE	24,572.03
100-2057	EE HEALTHCARE PAYABLE	16,836.42

## Account Summary

Account Number	Account Name	Payment Amount
100-2062	MISC PAYROLL PAYABLES	7,012.01
100-2063	PARS-ARS 457 PAYABLE	11,288.28
100-3799	CASH OVER/SHORT	1.70
100-5110-1030	CONSULTANT	15,177.15
100-5110-2044	COPIER SERVICES	143.97
100-5110-3092	STATIONARY SUPPLIES	496.47
100-5110-4121	MEETINGS & TRAVEL	40.00
100-5110-4122	DUES & MEMBERSHIP	75.00
100-6110-0041	MEDICAL INSURANCE	441.54
100-6110-1024	COMMUNITY RELATIONS	185.36
100-6110-1029	TRAINING & EDUCATION	5,276.57
100-6110-1030	CONSULTANT	1,212.12
100-6110-1037	EMPLOYEE RECOGNITION	211.03
100-6110-2049	UNIFORM SERVICE/LAUN...	37.00
100-6110-2053	OUTSIDE PRINTING SERVI...	16.38
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	239.17
100-6110-3092	STATIONARY SUPPLIES	181.84
100-6110-3095	DEPARTMENT CONSUMA...	338.42
100-6110-3102	COMPUTER SUPPLIES/SO...	164.99
100-6110-4121	MEETINGS & TRAVEL	201.00
100-6110-4122	DUES & MEMBERSHIP	145.00
100-6110-4124	MAIL SERVICES	43.74
100-6110-8187	DEPARTMENT EQUIPMENT	699.38
100-6110-9602	PRINCIPAL- LEASE	484.47
100-6110-9605	INTEREST-COPIER LEASE	33.53
100-6120-1029	TRAINING & EDUCATIONS	2,387.08
100-6120-2061	PRISONER MEALS	26.27
100-6120-3096	CSA74 APPROVED MEDIC...	425.30
100-6120-5135	MOBILE COMMUNICATION	778.41
100-6120-8187	DEPARTMENT EQUIPMENT	67,437.57
100-6120-9395	VEHICLE MAINTENANCE	17.47
100-6130-4125	INVESTIGATION EXPENSE	1,326.16
100-6150-3095	CONSUMABLES	293.61
100-6160-2051	VETERINARY SERVICES	698.50
100-6610-1029	TRAINING & EDUCATION	199.00
100-6610-2043	TEMPORARY CONTRACT S...	32.50
100-6610-2053	OUTSIDE PRINTING SERVI...	114.59
100-6610-3095	DEPARTMENT CONSUMA...	71.50
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,106.58
100-6610-9605	INTEREST EXPENSE-COPIER	1,068.19
100-6620-1029	TRAINING & EDUCATION	60.00
100-6620-4121	MEETINGS & TRAVEL	108.00
100-6630-1029	TRAINING & EDUCATION	456.35
100-6640-2043	TEMPORARY CONTRACT S...	59.90
100-6640-2049	UNIFORM SERVICE/LAUN...	82.21
100-6640-3095	DEPARTMENT CONSUMA...	723.31
100-6640-8187	DEPARTMENT EQUIPMENT	4,941.44
100-6670-3095	DEPARTMENT CONSUMA...	9.39
100-7110-0032	PARS PENSION	-4,370.05
100-7210-1029	TRAINING & EDUCATION	50.00
100-7210-3095	DEPARTMENT CONSUMA...	77.63
100-7210-9397	COMPUTER SYSTEM	2,967.92
100-7310-3095	DEPARTMENT CONSUMA...	185.35
100-7310-4121	MEETINGS & TRAVEL	244.74
100-7410-2040	MARKETING MATERIALS	300.00
100-7410-4206	FARMERS' MARKET	1,037.88
100-8310-2049	UNIFORM SERVICE / LAU...	212.94



## Account Summary

Account Number	Account Name	Payment Amount
100-8310-2057	PEST CONTROL	150.00
100-8310-2073	SUBCONTRACTED WORK	5,209.66
100-8310-3092	STATIONARY SUPPLIES	151.25
100-8310-3093	JANITORIAL SUPPLIES	127.36
100-8310-3095	DEPARTMENT CONSUMA...	1,082.00
100-8310-3099	CHEMICALS	1,176.74
100-8310-5131	GAS & ELECTRIC	1,063.52
100-8310-5133	WATER	6,173.18
100-8310-9602	PAYMENT ON PRINCIPAL	12,940.41
100-8310-9605	INTEREST EXPENSE	6,561.77
100-8410-2049	UNIFORM SERVICE/LAUN...	68.17
100-8410-4123	BOOKS & PERIODICALS	83.97
100-8420-2049	UNIFORM SERVICE/LAUN...	212.94
100-8420-2073	SUBCONTRACTED WORK	7,470.84
100-8420-3095	DEPARTMENT CONSUMA...	214.59
100-8420-5131	GAS & ELECTRIC	374.05
100-8440-2049	UNIFORM SERVICE / LAU...	127.70
100-8440-5133	WATER	4,521.48
100-8450-2049	UNIFORM SERVICE / LAU...	68.17
100-8450-2073	SUBCONTRACTED WORK	5,000.00
100-8910-1030	CONSULTANT	457.50
100-8910-2043	TEMPORARY CONTRACT S...	425.40
100-8910-2044	COPIER SERVICES	254.63
100-8910-4121	MEETINGS & TRAVEL	426.00
100-8910-9602	PRINCIPAL-COPIER LEASE	139.48
100-8910-9605	INTEREST-COPIER LEASE	12.35
100-9100-2043	TEMPORARY CONTRACT S...	71.50
100-9100-3095	DEPARTMENT CONSUMA...	30.00
100-9100-3102	COMPUTER SUPPLIES	926.12
100-9105-2049	UNIFORM SERVICE/LAUN...	227.20
100-9105-3093	JANITORIAL SUPPLIES	152.90
100-9200-2044	COPIER SERVICES	1,212.36
100-9200-3093	JANITORIAL SUPPLIES	122.91
100-9200-3095	DEPARTMENT CONSUMA...	17.10
100-9200-7130	MOVIES IN THE PARK	15.67
100-9200-7175	SUMMER PARK CONCERTS	2,150.00
100-9200-7186	EASTER EGG HUNT	303.31
100-9200-7190	ART PROGRAM	146.05
100-9310-3095	DEPARTMENT CONSUMA...	276.36
100-9310-7132	EXCURSIONS	352.00
100-9310-7133	TEEN EVENTS	289.25
100-9320-2049	UNIFORM SERVICE/LAUN...	47.45
100-9320-3095	DEPARTMENT CONSUMA...	7.26
100-9330-2073	SUBCONTRACTED WORK	986.04
100-9340-2049	UNIFORM SERVICE/LAUN...	352.38
100-9340-3095	DEPARTMENT CONSUMA...	487.99
100-9350-3095	DEPARTMENT CONSUMA...	144.81
100-9400-1029	TRAINING & EDUCATION	132.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	467.41
100-9400-3095	DEPARTMENT CONSUMA...	741.76
100-9400-3097	SAFETY EQUIPMENT	556.50
100-9603-2075	RECREATION CONTRACT S...	1,298.29
103-2052	FEDERAL TAX PAYABLE	39.33
103-2053	STATE TAX PAYABLE	12.19
103-2057	EE HEALTHCARE PAYABLE	14.10
103-2062	MISC PAYROLL PAYABLES	1.64
103-8710-2049	UNIFORM SERVICE/LAUN...	42.60
103-8710-5133	WATER	2,962.17

## Account Summary

Account Number	Account Name	Payment Amount
113-2052	FEDERAL TAX PAYABLE	1,148.07
113-2053	STATE TAX PAYABLE	396.78
113-2057	EE HEALTHCARE PAYABLE	400.66
113-2062	MISC PAYROLL PAYABLES	30.64
113-2063	PARS-ARS 457 PAYABLE	68.46
113-8730-2049	UNIFORM SERVICE / LAU...	620.41
113-8730-2073	SUBCONTRACTED WORK	1,155.12
113-8730-3095	DEPARTMENT CONSUMA...	2,957.77
200-2052	FEDERAL TAX PAYABLE	115.06
200-2053	STATE TAX PAYABLE	35.13
200-2057	EE HEALTHCARE PAYABLE	40.56
200-2062	MISC PAYROLL PAYABLES	4.39
210-2052	FEDERAL TAX PAYABLE	469.65
210-2053	STATE TAX PAYABLE	159.50
210-2057	EE HEALTHCARE PAYABLE	193.86
210-2062	MISC PAYROLL PAYABLES	21.65
210-2063	PARS-ARS 457 PAYABLE	136.91
210-8110-2049	UNIFORM SERVICE/LAUN...	170.31
210-8110-3095	DEPARTMENT CONSUMA...	1,011.81
210-8110-8187	DEPARTMENT EQUIPMENT	150.71
210-8210-2059	STREET LIGHTINGS	3,582.19
210-8420-2049	UNIFORM SERVICE/LAUN...	42.58
210-8420-2093	SUBCONTRACTED WORK ...	1,042.00
210-8420-5131	GAS & ELECTRIC	159.23
210-8420-5133	WATER	1,985.98
211-8110-1030	CONSULTANT	5,000.00
243-6110-4125	INVESTIGATION EXPENDI...	4,021.53
251-9500-7125	SENIOR ACTIVITIES	1,223.44
252-2345	CENTER RENTAL DEPOSITS	31.75
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	458.30
271-2052	FEDERAL TAX PAYABLE	361.42
271-2053	STATE TAX PAYABLE	105.44
271-2057	EE HEALTHCARE PAYABLE	159.36
271-2062	MISC PAYROLL PAYABLES	14.03
271-2063	PARS-ARS 457 PAYABLE	81.79
271-8110-2049	UNIFORM SERVICE/LAUN...	170.31
271-8110-3095	CONSUMABLES	22.07
271-8110-8187	DEPARTMENT EQUIPMENT	1,494.54
271-8910-9962	DEL MONTE BLVD STRM ...	321.25
291-2010-1047	AMP - PRODUCTION & B...	10,950.46
297-7993-2078	OTHER EXPENSE	20,757.00
342-8910-9544	HIGHLAND OTIS PARK IM...	4,262.50
342-8910-9573	PORTAL PROJECT	40,000.00
342-8910-9574	ELLIS PARK	6,086.00
345-2052	FEDERAL TAX PAYABLE	20.91
345-2053	STATE TAX PAYABLE	6.14
345-2057	EE HEALTHCARE PAYABLE	7.88
345-2062	MISC PAYROLL PAYABLES	0.72
348-8910-9570	PARKS IMPROVEMENTS	38.01
401-2002	A/P MPWMD SURCHARGE	3,958.77
401-2052	FEDERAL TAX PAYABLE	500.85
401-2053	STATE TAX PAYABLE	161.96
401-2057	EE HEALTHCARE PAYABLE	225.82
401-2062	MISC PAYROLL PAYABLES	23.16
401-2063	PARS-ARS 457 PAYABLE	55.17
401-8610-1029	TRAINING & EDUCATION	375.00
401-8610-4121	MEETINGS & TRAVEL	576.05

## Account Summary

Account Number	Account Name	Payment Amount
401-8610-4122	DUES & MEMBERSHIP	80.00
401-8620-2049	UNIFORM SERVICE/LAUN...	170.31
401-8620-2073	SUBCONTRACTED WORK	156.00
401-8620-3095	DEPARTMENT CONSUMA...	281.08
401-8910-9558	CAPITAL IMPROVEMENT	11,087.50
501-2052	FEDERAL TAX PAYABLE	552.36
501-2053	STATE TAX PAYABLE	111.41
501-2057	EE HEALTHCARE PAYABLE	164.78
501-2062	MISC PAYROLL PAYABLES	20.92
501-2063	PARS-ARS 457 PAYABLE	68.46
501-8510-3095	DEPARTMENT CONSUMA...	14.35
501-8510-4123	BOOKS & PERIODICALS	19.00
501-8520-2049	UNIFORM SERVICE/LAUN...	170.31
501-8520-3095	DEPARTMENT CONSUMA...	21.77
501-8520-6144	VEHICLE PARTS	3,077.48
501-8520-6145	VEHICLE FUEL	7,562.46
501-8520-6147	TIRES	941.39
501-8520-6148	OUTSIDE REPAIRS	6,693.75
503-2052	FEDERAL TAX PAYABLE	1,439.35
503-2053	STATE TAX PAYABLE	371.18
503-2057	EE HEALTHCARE PAYABLE	215.44
503-2063	PARS-ARS 457 PAYABLE	693.50
503-2330	LEASE PAYABLE	14,485.01
503-4010-3102	COMPUTER SUPPLIES/SO...	53,498.66
503-4010-5132	TELEPHONE	369.00
503-4010-5135	MOBILE COMMUNICATIO...	235.37
503-4010-5138	DATA COMMUNICATION	270.90
503-4010-8182	COMPUTER EQUIPMENT	417.24
503-4010-9605	INTEREST EXPENSE	243.61
601-2214	BAKEWELL - CAMPUS TO...	705.00
601-2224	MAIN GATE - PETROVICH	23.00
601-2225	ENCROACHMENT BONDS	1,000.00
951-2052	FEDERAL TAX PAYABLE	626.66
951-2053	STATE TAX PAYABLE	222.28
951-2057	EE HEALTHCARE PAYABLE	198.24
951-2062	MISC PAYROLL PAYABLES	20.25
951-2063	PARS-ARS 457 PAYABLE	149.17
951-8810-1022	LEGAL SERVICES	2,366.22
951-8810-1030	CONSULTANT	875.00
951-8810-4122	DUES AND MEMBERSHIPS	564.00
951-8810-5132	TELEPHONE	153.18
951-8810-9196	IMPACT FEES	22,195.19
951-8820-2049	UNIFORM SERVICE / LAU...	170.31
951-8820-3095	DEPARTMENT CONSUMA...	359.74
951-8820-5131	GAS AND ELECTRIC	734.23
952-8820-8194	SEWER SYSTEM MNGT PL...	2,700.00
952-8820-8196	LAFCO APPLICATION PROJ...	1,575.00
953-2052	FEDERAL TAX PAYABLE	34.34
953-2053	STATE TAX PAYABLE	24.85
953-2057	EE HEALTHCARE PAYABLE	12.80
953-2062	MISC PAYROLL PAYABLES	0.59
953-2063	PARS-ARS 457 PAYABLE	38.06
953-8820-9201	DEL MONTE LIFT STATION...	10,843.25
953-8820-9205	CANYON DEL REY SEWER L...	5,085.56
953-8820-9214	DEL MONTE SWR MAIN R...	33,562.94
961-9610-9861	SEASIDE GOLF RESORT	11,823.20
973-9710-9526	AFFORDABLE HOUSING	34.41
	<b>Grand Total:</b>	<b>680,167.13</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	625,942.08
5005010 AA	882.33
5005011 AA	358.34
5005014 AA	150.19
5005015 AA	2,597.66
5005060 AA	744.78
950VENDORS	5,085.56
951VENDOR	33,562.94
953VENDORS	10,843.25
<b>Grand Total:</b>	<b>680,167.13</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/25/2019-06/07/2019

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,861.62
100-1010-1033	FITNESS PROGRAM	45.00
100-2010-0001	SALARIES	9,746.91
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	6,153.66
100-2021-0020	PART-TIME HOURLY WAGES	600.00
100-2031-0001	SALARIES	11,928.86
100-2031-1033	FITNESS PROGRAM	450.89
100-2042-0020	PART-TIME HOURLY WAGES	3,239.65
100-2042-1029	TRAINING	100.00
100-3010-0001	SALARIES	13,153.90
100-5110-0001	SALARIES	24,881.47
100-5110-0002	OVERTIME	287.14
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	31,291.67
100-6110-0002	OVERTIME	748.80
100-6110-0003	HOLIDAY OVERTIME	1,156.02
100-6110-0020	PART-TIME HOURLY WAGES	3,233.73
100-6110-1033	FITNESS PROGRAM	345.00
100-6120-0001	SALARIES	120,942.64
100-6120-0002	OVERTIME	26,917.05
100-6120-0003	HOLIDAY OVERTIME	9,844.83
100-6120-1029	TRAINING & EDUCATIONS	924.00
100-6120-1033	FITNESS PROGRAM	260.00
100-6130-0001	SALARIES	31,177.66
100-6130-0002	OVERTIME	8,326.88
100-6130-0003	HOLIDAY OVERTIME	464.79
100-6130-1033	FTINESS PROGRAM	374.89
100-6150-0001	SALARIES	3,404.57
100-6160-0001	SALARIES	2,600.22
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,582.15
100-6610-0001	SALARIES	8,155.91
100-6610-0099	TUITION REIMBURSEMENT	300.00
100-6640-0001	SALARIES	112,951.80
100-6640-0002	OVERTIME	6,892.25
100-6640-0003	HOLIDAY OVERTIME	11,432.31
100-6640-1033	FITNESS PROGRAM	143.97
100-6660-0020	PART-TIME HOURLY WAGES	382.79
100-7110-0001	SALARIES	4,658.57
100-7110-0020	PART-TIME HOURLY WAGES	1,360.38
100-7210-0001	SALARIES	4,903.83
100-7220-0001	SALARIES	3,041.12
100-7310-0001	SALARIES	11,318.01
100-7410-0001	SALARIES	11,899.87
100-7410-0020	PART-TIME HOURLY	698.19
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,939.05
100-8310-0002	OVERTIME	584.70
100-8310-0097	UNALLOCATED PAGER	1,788.73

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
100-8410-0001	SALARIES	2,995.52
100-8420-0001	SALARIES	14,844.08
100-8420-0002	OVERTIME	264.60
100-8420-0012	VACATION/COMP TIME PAYOFF	802.72
100-8430-0001	SALARIES	885.71
100-8430-0002	OVERTIME	655.08
100-8440-0001	SALARIES	1,480.20
100-8440-0002	OVERTIME	454.55
100-8450-0001	SALARIES	235.47
100-8910-0001	SALARIES	20,497.63
100-8910-0020	PART-TIME HOURLY WAGES	195.00
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	9,572.01
100-9100-0020	PART-TIME HOURLY WAGES	4,047.98
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	621.04
100-9105-0020	PART-TIME HOURLY WAGES	4,203.39
100-9200-0020	PART-TIME HOURLY WAGES	5,087.47
100-9310-0001	SALARIES	5,244.55
100-9310-0020	PART-TIME HOURLY WAGES	2,190.96
100-9320-0020	PART-TIME HOURLY WAGES	1,305.92
100-9330-0020	PART-TIME HOURLY WAGES	3,254.81
100-9340-0020	PART-TIME HOURLY WAGES	1,083.14
100-9350-0020	PART-TIME HOURLY WAGES	2,828.23
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	213.81
100-9400-0020	PART-TIME HOURLY WAGES	9,390.36
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0020	PART-TIME HOURLY WAGES	2,285.03
<b>Fund 100 - GENERAL FUND Total:</b>		<b>14,229.36</b>
		<b>603,700.71</b>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

			579.46
Fund 103 - LAGUNA GRANDE PKG FUND Total:	15.79		579.46

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,976.35
113-8730-0002	OVERTIME	1,384.12
113-8730-0020	PART-TIME HOURLY WAGES	1,700.01
113-8730-0041	MEDICAL INSURANCE	92.30
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>408.56</b>
		<b>14,152.78</b>



Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,484.21</u>
Fund 200 - CDBG FUND Total:	33.20		1,484.21

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,643.81
210-8110-0002	OVERTIME	72.51
210-8420-0001	SALARIES	520.50
	<b>Fund 210 - STREETS FUND Total:</b>	<b>7,236.82</b>
		<b>230.56</b>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,432.70
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	53.46
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>184.50</b>
		<b>6,492.91</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	301.28
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>6.50</b>
		<b>301.28</b>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	239.74
401-8620-0001	SALARIES	8,111.44
401-8620-0002	OVERTIME	62.36
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>224.00</b>
		<b>8,445.04</b>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	479.47
501-8520-0001	SALARIES	5,852.75
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>6,332.22</b>
		<b>168.00</b>

		Amount
<b>Fund: 502 - PROP/CASUALTY INS FUND</b>		
502-5120-1029	TRAINING AND EDUCATION	159.10
<b>Fund 502 - PROP/CASUALTY INS FUND Total:</b>		<u>159.10</u>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

Fund: 503 - MIS FUND

		Amount
503-4010-0001	SALARIES	5,225.34
503-4010-0020	PART-TIME HOURLY WAGES	2,327.66
503-4010-1033	FITNESS PROGRAM	45.00
<b>Fund 503 - MIS FUND Total:</b>		<b>160.00</b>
		<b>7,598.00</b>



		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	792.74
951-8820-0001	SALARIES	6,466.78
951-8820-1029	TRAINING AND EDUCATION	157.97
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>7,424.24</b>

Distribution Report

Expense Range: - Payment Range: 05/25/2019-06/07/2019

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	133.65
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	213.84
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	106.92
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>8.50</b>
		<b>454.41</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	14,229.36	603,700.71
103-LAGUNA GRANDE PKG FUND	15.79	579.46
113-POMA & DMDC FUND	408.56	14,152.78
200-CDBG FUND	33.20	1,484.21
210-STREETS FUND	230.56	7,236.82
271-STORMWATER FUND	184.50	6,492.91
345-WBUV INFRASTRUCTURE IMPRO	6.50	301.28
401-WATER FUND	224.00	8,445.04
501-EQUIPMT MAINT FUND	168.00	6,332.22
502-PROP/CASUALTY INS FUND		159.10
503-MIS FUND	160.00	7,598.00
951-SAN. DISTRICT GEN. FUND	214.49	7,424.24
953-SAN. DISTRICT CAP. IMPROV	8.50	454.41
<b>Grand Total:</b>	<b>15,883.46</b>	<b>664,361.18</b>