



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 06/08/2019 - 07/05/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	06/24/2019	4400 GEN JIM MOORE BLVD JO... SUBCONTRACTED WORK		113-8730-2073	287.50
Vendor 4062 - A & R PLUMBING, INC. Total:					287.50
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.					
A & B FIRE PROTECTION AND S...	06/14/2019	PX BLDG - REPAIR BROKEN PIPI... SUBCONTRACTED WORK		113-8730-2073	1,085.00
A & B FIRE PROTECTION AND S...	06/14/2019	QTRLY FIRE SPRINKLER INSPECT... DEPARTMENT CONSUMABLES		113-8730-3095	3,100.00
Vendor 9051 - A & B FIRE PROTECTION AND SAFETY INC. Total:					4,185.00
Vendor: 7541 - A TO Z PARTY RENTAL INC.					
A TO Z PARTY RENTAL INC.	06/14/2019	5/22/19 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7410-4206	355.07
A TO Z PARTY RENTAL INC.	06/14/2019	5/25/19 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	06/14/2019	6/1/19 SEASIDE FARMER'S MKT ...FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	07/03/2019	6/8/19 FARMER'S MKT - PORTA... FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL INC.	07/03/2019	6/15/19 FARMER'S MKT - PORT... FARMERS' MARKET		100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL INC. Total:					2,430.83
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (I...RECREATION CONTRACT SERVI...		100-9603-2075	117.60
Vendor 8995 - ABBY BUKOFZER Total:					117.60
Vendor: 9233 - ACCU-BORE DIRECTIONAL DRILLING					
ACCU-BORE DIRECTIONAL DRILL...	07/03/2019	BOND RELEASE FOR PERMIT #6... ENCROACHMENT BONDS		601-2225	1,000.00
Vendor 9233 - ACCU-BORE DIRECTIONAL DRILLING Total:					1,000.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	06/24/2019	JUNE 2019 - FT ORD WATER CH... SUBCONTRACTED WORK		113-8730-2073	266.25
ADVANCE WATER ENGINEERING..	06/24/2019	MAY 2019 - FT ORD WATER CH... SUBCONTRACTED WORK		113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					532.50
Vendor: 0032 - ADVANCED TOWING					
ADVANCED TOWING	07/03/2019	2009 BMW TOWED ON 5/9/19 INVESTIGATION EXPENDITURE		243-6110-4125	200.00
ADVANCED TOWING	07/03/2019	2015 HONDA ACCORD/FILE #T... INVESTIGATION EXPENDITURE		243-6110-4125	442.89
Vendor 0032 - ADVANCED TOWING Total:					642.89
Vendor: 5539 - AFLAC					
AFLAC	06/21/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	06/21/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.21
AFLAC	06/21/2019	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	06/21/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	185.41
AFLAC	06/21/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.77
AFLAC	06/21/2019	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.54
Vendor 5539 - AFLAC Total:					654.65
Vendor: 8584 - AIR SYSTEMS, INC.					
AIR SYSTEMS, INC.	07/03/2019	4399 PARKER FLATS CUT OFF - ... SUBCONTRACTED WORK		113-8730-2073	424.00
Vendor 8584 - AIR SYSTEMS, INC. Total:					424.00
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	06/24/2019	ENIGINEERING TRAILER - NO A/... SUBCONTRACTED WORK		100-8310-2073	1,910.90
Vendor 6017 - AIRTEC SERVICE Total:					1,910.90
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	490.00
Vendor 5776 - ALENA WAGREICH Total:					490.00
Vendor: 9224 - ALISSA KISPERSKY					
ALISSA KISPERSKY	06/28/2019	6/3/19 - 6/4/19 TRAVEL REIMB... TRAVEL - JONES/KISPERSKY		100-1010-4114	125.62
Vendor 9224 - ALISSA KISPERSKY Total:					125.62

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Payment Dates: 06/08/2019 - 07/05/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	06/21/2019	JUN19 ADMIN SERV FEE INV# 3...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					214.20
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,934.92
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,663.64
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,908.12
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,613.71
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,917.20
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,617.78
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,884.80
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,568.78
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	5.60
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.57
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.31
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.80
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	8.43
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	10.46
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	16.21
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	20.56
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	25.20
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	84.81
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.21
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	63.86
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	18.51
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	61.92
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	21.38
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	65.34
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	18.76
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.39
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	19.29
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.72
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	17.79
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	10.81
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	18.64
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	11.32
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	47.11
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	55.78
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	49.15
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	63.65
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	65.19
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	98.35
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	84.90
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	115.37
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	18.71
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	52.47
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	24.97
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	60.29
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	53.11
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	93.05
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	51.68
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	87.23
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	2.37
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	1.21
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	1.95
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	2.13
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	36.72
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	98.99
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	52.60
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	118.33

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AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	29.25
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	97.62
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	36.26
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	95.23
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	64.92
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.39
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.62
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.64
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	20.39
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	44.47
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	40.78
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	88.94
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	43.45
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	41.27
AMERICAN FIDELITY	06/25/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	54.21
AMERICAN FIDELITY	06/25/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.43
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.71
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	26.68
AMERICAN FIDELITY	06/28/2019	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.07
AMERICAN FIDELITY	06/28/2019	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	21.96

Vendor 7975 - AMERICAN FIDELITY Total: 25,234.40

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	06/14/2019	DUPL KEYS - BUILDINGS	DEPARTMENT CONSUMABLES	100-8310-3095	21.58
AMERICAN LOCK & KEY	06/24/2019	(30) DUPL KEYS FOR BUILDINGS	DEPARTMENT CONSUMABLES	100-8310-3095	95.32
AMERICAN LOCK & KEY	06/14/2019	(2) TRI-FLOW (HOMELESS CAMP)	DEPARTMENT CONSUMABLES	100-8420-3095	24.04
AMERICAN LOCK & KEY	06/14/2019	DUPLICATE KEYS - BLDG 4499	DEPARTMENT CONSUMABLES	113-8730-3095	10.93

Vendor 0126 - AMERICAN LOCK & KEY Total: 151.87

Vendor: 0139 - AMERICAN PLANNING ASSOCIATION

AMERICAN PLANNING ASSOCIA...	07/03/2019	R. MEDINA 7/1/19-6/30/20 -- A...	DUES & MEMBERSHIP	100-7310-4122	483.00
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Vendor 0139 - AMERICAN PLANNING ASSOCIATION Total: 483.00

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	06/28/2019	(2 CASES) PAPER TOWELS, (1 CA...	JANITORIAL SUPPLIES	100-6640-3093	106.31
AMERICAN SUPPLY COMPANY	06/28/2019	(2 CASES) PAPER TOWELS, (1 CA...	JANITORIAL SUPPLIES	100-6640-3093	130.06

Vendor 0144 - AMERICAN SUPPLY COMPANY Total: 236.37

Vendor: 0187 - ARROWHEAD EMBLEMS

ARROWHEAD EMBLEMS	06/24/2019	(100) SEASIDE FIRE PATCHES	OUTSIDE PRINTING SERVICE	100-6610-2053	228.50
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Vendor 0187 - ARROWHEAD EMBLEMS Total: 228.50

Vendor: 7112 - ART BLACK

ART BLACK	06/24/2019	ESPINOSA EXTRACTION BOOTH - ..	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	06/28/2019	MONTEREY CO WEEKLY - 668 W...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	200.00
ART BLACK	06/28/2019	OTHER BROTHER BREWERY - 87...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	415.00
ART BLACK	06/28/2019	ESPINOZA PROJECT - 755 BROA...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	415.00

Vendor 7112 - ART BLACK Total: 1,445.00

Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

ASSOCIATION OF MONTEREY B...	07/03/2019	FY2019/20 DUES ASSESSMENT/...	ASSOC. OF MNTNRY BAY AREA G...	100-1010-7164	5,778.00
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Vendor 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS Total: 5,778.00

Vendor: 6747 - AT&T MOBILITY

AT&T MOBILITY	06/28/2019	ACCT #287272498122/ INV #28...	TELEPHONE	100-6110-5132	558.20
AT&T MOBILITY	06/24/2019	ACCT #287021335618/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	638.29
AT&T MOBILITY	06/28/2019	ACCT #287256319516/INV #28...	MOBILE COMMUNICATIONS	503-4010-5135	1,168.65

Vendor 6747 - AT&T MOBILITY Total: 2,365.14

Expense Approval Report

Payment Dates: 06/08/2019 - 07/05/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0216 - AT&T					
AT&T	06/14/2019	BAN #9391059527; 5/7/19 - 6/6...COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	214.59
AT&T	06/24/2019	BAN #9391059322; 05/12/19-0... TELEPHONE		503-4010-5132	2,645.98
Vendor 0216 - AT&T Total:					2,860.57
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	06/24/2019	STRESS TEST - 5/31/2019	MEDICAL EXAMS	100-6640-1026	400.00
ATHENA OCCMED	06/28/2019	STRESS TEST - 6/21/2019	MEDICAL EXAMS	100-6640-1026	400.00
ATHENA OCCMED	07/03/2019	(4) PRE-HIRE PHYSICALS, (1) HA...	MEDICAL EXAMS	100-6640-1026	3,133.50
ATHENA OCCMED	07/03/2019	(4) PRE-HIRE PHYSICALS, (1) HA...	MEDICAL EXAMS	100-6660-1026	2,250.00
Vendor 8980 - ATHENA OCCMED Total:					6,183.50
Vendor: 6440 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	07/03/2019	(35) UCP SMART - YEAR 2 PAYM...BODY CAMERAS		100-6120-8134	4,894.40
Vendor 6440 - AXON ENTERPRISE, INC. Total:					4,894.40
Vendor: 8091 - BADGER METER INC.					
BADGER METER INC.	06/14/2019	MAY 2019 SVCS FOR ORION CEL...CONTRACT SERVICES		401-8610-2072	727.31
Vendor 8091 - BADGER METER INC. Total:					727.31
Vendor: 7883 - BARTLE WELLS ASSOCIATES					
BARTLE WELLS ASSOCIATES	06/14/2019	MAY 2019 - WATER RATE STUDY...CAPITAL IMPROVEMENT		401-8910-9558	5,105.00
Vendor 7883 - BARTLE WELLS ASSOCIATES Total:					5,105.00
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	07/03/2019	JUN 2019 - STREETLIGHT @ M...	STREET LIGHTINGS	210-8210-2059	4,900.00
BEAR ELECTRICAL SOLUTIONS, I...	07/03/2019	JUN 2019 - ST LGT AT MONTER...	STREET LIGHTINGS	210-8210-2059	4,900.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					9,800.00
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	06/28/2019	FERNANDO AVILA (SALES SLIP ...	SAFETY EQUIPMENT	100-8420-3097	175.63
BECK'S SHOE STORE, INC	06/28/2019	BENTLY PALMER (SALES SLIP NO...	SAFETY EQUIPMENT	113-8730-3097	143.28
BECK'S SHOE STORE, INC	06/28/2019	BILLY WHITE (SALES SLIP NO. 90...	SAFETY EQUIPMENT	951-8820-3097	175.63
Vendor 2946 - BECK'S SHOE STORE, INC Total:					494.54
Vendor: 9228 - BEHAVIORAL ANALYSIS TRAINING INC.					
BEHAVIORAL ANALYSIS TRAINI...	07/03/2019	KEVIN MILLER - REG FOR INVST...	FTINNESS PROGRAM	100-6130-1033	481.00
BEHAVIORAL ANALYSIS TRAINI...	07/03/2019	DAVID RICE - REG FOR INVSTGT...	FTINNESS PROGRAM	100-6130-1033	481.00
Vendor 9228 - BEHAVIORAL ANALYSIS TRAINING INC. Total:					962.00
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH					
BETHEL MISSIONARY BAPTIST C...	06/28/2019	MAYOR'S YOUTH FUND FOR S...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 0344 - BETHEL MISSIONARY BAPTIST CHURCH Total:					3,000.00
Vendor: 9198 - Bob Margolin					
Bob Margolin	07/03/2019	MUSIC ON 7/4/19 AT SEASIDE'S...	SUMMER PARK CONCERTS	100-9200-7175	1,250.00
Vendor 9198 - Bob Margolin Total:					1,250.00
Vendor: 9033 - BOTACH INC.					
BOTACH INC.	07/03/2019	(21) RIFLE SIGHTS FOR SEASIDE ...	DEPARTMENT EQUIPMENT	100-6120-8187	3,550.63
Vendor 9033 - BOTACH INC. Total:					3,550.63
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY					
BOYS & GIRLS CLUB OF MONTE...	06/24/2019	MAY 2019 - CDBG CLUBHOUSE ...	BOYS & GIRLS CLUB FAC IMPROV	200-5410-9819	29,304.65
BOYS & GIRLS CLUB OF MONTE...	06/28/2019	MAYOR'S YOUTH FUND FOR S...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY Total:					32,304.65
Vendor: 7326 - BRIAN DEMPSEY					
BRIAN DEMPSEY	07/03/2019	REIMBURSEMENT FOR FED EX E...	DEPARTMENT CONSUMABLES	100-6610-3095	32.85
Vendor 7326 - BRIAN DEMPSEY Total:					32.85
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,...	07/03/2019	MAY 2019 - LABOR RELATIONS/...	LEGAL SERVICES - SPECIAL	100-3010-1023	687.50
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					687.50
Vendor: 0469 - C & N ENTERPRISES, INC.					
C & N ENTERPRISES, INC.	06/14/2019	PARTS FOR CITY OF SEASIDE	VEHICLE PARTS	501-8520-6144	545.60
Vendor 0469 - C & N ENTERPRISES, INC. Total:					545.60

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIT	06/20/2019	CASE NO.: 200000001987788	GARNISHMENT PAYABLE	100-2059	23.08
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,889.68
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	300.73
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	301.02
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.11
CALIF LAW ENFRMNT ASSOC	06/21/2019	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	300.73
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					1,328.00
Vendor: 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP.					
CALIFORNIA COASTAL RURAL D...	06/14/2019	APRIL 2019 - SBDC CONSULTING..CONSULTANT		100-7410-1030	833.34
CALIFORNIA COASTAL RURAL D...	06/14/2019	MAY 2019 - SBDC CONSULTING ...CONSULTANT		100-7410-1030	1,666.67
CALIFORNIA COASTAL RURAL D...	06/14/2019	APRIL 2019 - SBDC CONSULTING..MICROBUSINESS ASSISTANCE		200-5410-7500	833.33
Vendor 9111 - CALIFORNIA COASTAL RURAL DEVELOPMENT CORP. Total:					3,333.34
Vendor: 9227 - CALIFORNIA CUSTOM SHEDS INCORPORATED					
CALIFORNIA CUSTOM SHEDS IN...	07/03/2019	(1) 12'x14' WOOD STORAGE SH...	DEPARTMENT CONSUMABLES	210-8110-3095	6,437.00
Vendor 9227 - CALIFORNIA CUSTOM SHEDS INCORPORATED Total:					6,437.00
Vendor: 6050 - CALIFORNIA JPIA					
CALIFORNIA JPIA	07/03/2019	2019/20 LIABILITY/WORKERS' ...	INSURANCE	502-5120-2090	1,050,424.00
CALIFORNIA JPIA	07/03/2019	7/1/19-7/1/20 - ALL RISK PROP ...	INSURANCE	502-5120-2090	97,425.00
CALIFORNIA JPIA	07/03/2019	7/1/19-7/1/20 POLLUTION LIAB ...	INSURANCE	502-5120-2090	6,585.00
CALIFORNIA JPIA	07/03/2019	2019/20 LIABILITY/WORKERS' ...	WORKERS COMPENSATION DE...	502-5120-2091	1,317,536.00
CALIFORNIA JPIA	07/03/2019	SCSD - POLLUTION LIABILTY INS...	INSURANCE	954-8810-2090	242.00
CALIFORNIA JPIA	07/03/2019	SCSD 2019-20 ANNUAL CONTRI...	INSURANCE	954-8810-2090	57,976.00
Vendor 6050 - CALIFORNIA JPIA Total:					2,530,188.00
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT					
CALIFORNIA TOWING & TRANS...	06/14/2019	POLICE TOW - 2010 BUICK LAC...	INVESTIGATION EXPENSE	100-6130-4125	300.00
CALIFORNIA TOWING & TRANS...	06/14/2019	TOW SEASIDE POLICE DEPT VEH...	OUTSIDE REPAIRS	501-8520-6148	50.00
CALIFORNIA TOWING & TRANS...	06/28/2019	TOW DISABLED VEHICLE TO CA...	OUTSIDE REPAIRS	501-8520-6148	50.00
Vendor 8512 - CALIFORNIA TOWING & TRANSPORT Total:					400.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	06/28/2019	4/24/19 - 5/23/19 MISC ACCTS	WATER	100-8440-5133	2,801.55
CALIFORNIA-AMERICAN WATER	06/28/2019	4/24/19 - 5/23/19 MISC ACCTS	WATER	210-8420-5133	4,498.75
CALIFORNIA-AMERICAN WATER	06/28/2019	4/24/19 - 5/23/19 MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	166.99
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					7,467.29
Vendor: 6484 - CALPELRA					
CALPELRA	06/28/2019	CONF REG FOR JUDY KELSO 11/...	TRAINING AND EDUCATION	100-2031-1029	1,065.00
Vendor 6484 - CALPELRA Total:					1,065.00
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	06/21/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	06/21/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	06/21/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	06/21/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					614.60
Vendor: 8052 - CENTRAL COAST HIGH SCHOOL					
CENTRAL COAST HIGH SCHOOL	06/28/2019	MAYOR'S YOUTH FUND - WORK...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 8052 - CENTRAL COAST HIGH SCHOOL Total:					3,000.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4704 - COALITION OF SCHOLARSHIP					
COALITION OF SCHOLARSHIP	07/03/2019	21ST ANNUAL SCHLRSHP BRKFS... TRAVEL - PACHECO		100-1010-4117	40.00
Vendor 4704 - COALITION OF SCHOLARSHIP Total:					40.00
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.					
COASTAL FABRICATION COMP...	06/14/2019	WATERJET PLATE PIECE	CONSUMABLES	271-8110-3095	367.98
Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:					367.98
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	07/03/2019	FY18/19 - ACCT #939827683 - 6... DATA COMMUNICATION		503-4010-5138	2,304.57
COMCAST BUSINESS	07/03/2019	FY19/20 - ACCT #939827683 - 6... DATA COMMUNICATION		503-4010-5138	2,304.56
Vendor 7644 - COMCAST BUSINESS Total:					4,609.13
Vendor: 6553 - COMCAST					
COMCAST	06/24/2019	ACCT #8155 10 027 0033792; 6... DEPARTMENT CONSUMABLES		100-9310-3095	39.68
COMCAST	06/24/2019	ACCT #8155 10 027 0002821; 6... SENIOR ACTIVITIES		251-9500-7125	28.38
Vendor 6553 - COMCAST Total:					68.06
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	06/28/2019	MAY 2019 - CDBG; GENESIS H... COMMUNITY HUMAN SVCS FAC...200-5410-9820			2,560.00
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					2,560.00
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR..	07/03/2019	JUNE 2019 - CAL VIP- COLTON ... COMM PARTNERSHIP FOR YOU... 100-2042-7201			1,331.76
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,331.76
Vendor: 6204 - CONCERN					
CONCERN	06/14/2019	MAY 2019P PER EMPLOYEE PER... EMPLOYEE ASSISTANCE PROGR... 100-2031-1038			629.75
CONCERN	06/24/2019	JUNE 2019 - PER EMPLOYEE PER... EMPLOYEE ASSISTANCE PROGR... 100-2031-1038			657.25
Vendor 6204 - CONCERN Total:					1,287.00
Vendor: 9226 - CONDOR SECURITY OF AMERICA, INC.					
CONDOR SECURITY OF AMERICA..	06/28/2019	DEPOSIT FOR 4TH OF JULY EVE... COMMUNITY FIREWORKS EVENT 100-1010-7167			5,189.63
Vendor 9226 - CONDOR SECURITY OF AMERICA, INC. Total:					5,189.63
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS					
CONSOLIDATED ELECTRICAL DIS...	07/03/2019	(2) 120W SHOBX/WALLPK RET... DEPARTMENT CONSUMABLES		113-8730-3095	194.66
CONSOLIDATED ELECTRICAL DIS...	07/03/2019	(4) 18W BOLLARD HID RETRO 5... DEPARTMENT CONSUMABLES		113-8730-3095	204.34
CONSOLIDATED ELECTRICAL DIS...	07/03/2019	(3) 16.5A21/840/277V DEPARTMENT CONSUMABLES		113-8730-3095	134.58
Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:					533.58
Vendor: 3786 - COPWARE, INC.					
COPWARE, INC.	07/03/2019	SITE LICENSE, MOBILE APP LICE... COMPUTER SUPPLIES/SOFTWA... 100-6110-3102			710.00
Vendor 3786 - COPWARE, INC. Total:					710.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	06/14/2019	APRIL 2019 - SEASIDE POLICE D... COMPUTER SUPPLIES/SOFTWA... 100-6110-3102			1,139.75
COUNTY OF MONTEREY IT DEPT.	06/24/2019	APRIL 2019 - SEASIDE FIRE DEPT...TEMPORARY CONTRACT SERVIC...100-6640-2043			410.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,550.06
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	06/14/2019	FIRE FIGHTER PREP EXAM - 1/1... PERSONNEL RECRUITMENT		100-2031-2064	429.00
CPS HR CONSULTING	06/14/2019	MAINT WORKER EXAMS - 5/24/... PERSONNEL RECRUITMENT		100-2031-2064	601.70
Vendor 4052 - CPS HR CONSULTING Total:					1,030.70
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	06/28/2019	440 HARCOURT - ENGINEERING... DEPARTMENT CONSUMABLES		100-8310-3095	33.25
CRYSTAL SPRINGS WATER	06/28/2019	440 HARCOURT - RMS 5/15/19 DEPARTMENT CONSUMABLES		100-8310-3095	53.50
CRYSTAL SPRINGS WATER	06/28/2019	440 HARCOURT - ENGINEERING ...DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/28/2019	440 HARCOURT - RMS 5/31/19 DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/28/2019	656 BROADWAY AVE - ECON D... DEPARTMENT CONSUMABLES		100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/14/2019	986 HILBY AVE - 5/15/19 DEPARTMENT CONSUMABLES		100-9100-3095	59.50
CRYSTAL SPRINGS WATER	06/14/2019	1136 WHEELER ST - 5/15/19 DEPARTMENT CONSUMABLES		100-9100-3095	40.50
CRYSTAL SPRINGS WATER	06/14/2019	1148 WHEELER ST - 5/15/19 DEPARTMENT CONSUMABLES		100-9100-3095	31.00
CRYSTAL SPRINGS WATER	06/14/2019	986 HILBY AVE - 5/31/19 DEPARTMENT CONSUMABLES		100-9100-3095	18.00
CRYSTAL SPRINGS WATER	06/14/2019	1148 WHEELER ST - 5/31/19 DEPARTMENT CONSUMABLES		100-9100-3095	5.00
CRYSTAL SPRINGS WATER	06/14/2019	1136 WHEELER ST - 5/31/19 DEPARTMENT CONSUMABLES		100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					260.75

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	06/28/2019	04/27/19 - 05/31/19 SVCS FOR...	SUBCONTRACTED WORK	100-7210-2073	1,935.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					1,935.00
Vendor: 0491 - CSULB FOUNDATION					
CSULB FOUNDATION	06/24/2019	CSI TUITION - 6/3-14/19 - DAVID..	TRAINING & EDUCATION	100-6130-1029	724.00
Vendor 0491 - CSULB FOUNDATION Total:					724.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	07/03/2019	JULY 2019 - LOC 01-04 POU RE...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	07/03/2019	JULY 2019 - LOC 01-04 POU RE...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	06/28/2019	(1) PANEL - IN, (2) PIN - HING	VEHICLE PARTS	501-8520-6144	379.39
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					379.39
Vendor: 9223 - CYPRESS SPORTS GATORS BASEBALL/SOFTBALL ACADEMY INC.					
CYPRESS SPORTS GATORS BASE...	06/28/2019	MAYOR'S YOUTH FUND - BASE...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 9223 - CYPRESS SPORTS GATORS BASEBALL/SOFTBALL ACADEMY INC. Total:					3,000.00
Vendor: 9217 - DANIEL VALDEZ					
DANIEL VALDEZ	06/24/2019	REFUND FOR OLDEMEYER CTR -...	RENTAL DEPOSITS	257-2345	853.25
DANIEL VALDEZ	07/03/2019	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	443.44
Vendor 9217 - DANIEL VALDEZ Total:					1,296.69
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	06/14/2019	MAY 2019 WATER BILLING & TE...	OUTSIDE PRINTING SERVICE	401-8610-2053	1,054.03
Vendor 6727 - DATAPROSE, INC. Total:					1,054.03
Vendor: 9216 - DAVE LONG ASSOCIATES					
DAVE LONG ASSOCIATES	07/03/2019	DAVID RICE - REG FOR 10TH AN...	TRAINING & EDUCATION	100-6130-1029	399.00
Vendor 9216 - DAVE LONG ASSOCIATES Total:					399.00
Vendor: 0954 - DAVE'S REPAIR SERVICE					
DAVE'S REPAIR SERVICE	06/24/2019	(1) 4' PLATINUM EVR BALANCE ...	VEHICLE PARTS	501-8520-6144	117.87
Vendor 0954 - DAVE'S REPAIR SERVICE Total:					117.87
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	06/24/2019	JUNE 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...	06/14/2019	RECREATION - POLOS, TEES, JA...	UNIFORM/LAUNDRY SERVICE	100-9400-2049	53.85
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					53.85
Vendor: 8568 - DEL MONTE MANOR					
DEL MONTE MANOR	07/03/2019	4 QTR, FY2018/19 CDBG - SEC...	DEL MONTE MANOR - SECURITY	200-5410-7601	923.00
Vendor 8568 - DEL MONTE MANOR Total:					923.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	06/14/2019	(7) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	153.00
DEL REY CAR WASH	06/14/2019	(1) FULL SERVICE CAR WASH - P...	OUTSIDE REPAIRS	501-8520-6148	18.00
Vendor 0988 - DEL REY CAR WASH Total:					171.00
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	06/24/2019	MAY 2019 - (13) FINGERPRINT ...	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	06/24/2019	MAY 2019 - (13) FINGERPRINT ...	BACKGROUND INVESTIGATION	100-9310-1027	352.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					416.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	06/14/2019	MAY 2019 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-6110-1027	132.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					132.00
Vendor: 3844 - DIAMONDBACK FIRE & RESCUE, INC.					
DIAMONDBACK FIRE & RESCUE, ..	06/28/2019	AMKUS 25E REPAIR	FIRE EQUIPMENT REPAIR	100-6640-2055	142.60
Vendor 3844 - DIAMONDBACK FIRE & RESCUE, INC. Total:					142.60
Vendor: 1048 - DOCTORS ON DUTY					
DOCTORS ON DUTY	06/24/2019	C1DMV PHYSICAL - PUBLIC WO...	SUBCONTRACTED WORK	951-8820-2073	150.00
Vendor 1048 - DOCTORS ON DUTY Total:					150.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	07/03/2019	FRM DRAW REQUEST BILLING	BICYCLE SAFE STORM GRATE	210-8210-9576	33,012.50
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					33,012.50
Vendor: 9009 - DON POTTER LAW CORPORATION					
DON POTTER LAW CORPORATI...	06/28/2019	APRIL 2019 INVESTIGATION SVCS CONSULTANT		100-2031-1030	1,186.00
Vendor 9009 - DON POTTER LAW CORPORATION Total:					1,186.00
Vendor: 9099 - DUDE SOLUTIONS, INC.					
DUDE SOLUTIONS, INC.	06/14/2019	(1) PARCEL CONNECTOR	COMPUTER SYSTEM	100-7210-9397	4,416.00
Vendor 9099 - DUDE SOLUTIONS, INC. Total:					4,416.00
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC	07/03/2019	4/29/19-5/24/19 LIFT STATION...	DEL MONTE LIFT STATION UPG...	953-8820-9201	11,582.50
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					11,582.50
Vendor: 9184 - ECLIPSE MAPPING AND GIS					
ECLIPSE MAPPING AND GIS	06/28/2019	EOS ARROW GOLD GNSS KIT	DEPARTMENT EQUIPMENT	100-8910-8187	2,603.41
ECLIPSE MAPPING AND GIS	06/28/2019	EOS ARROW GOLD GNSS KIT	DEPARTMENT EQUIPMENT	210-8110-8187	1,692.22
ECLIPSE MAPPING AND GIS	06/28/2019	EOS ARROW GOLD GNSS KIT	DEPARTMENT CONSUMABLES	951-8820-3095	715.94
ECLIPSE MAPPING AND GIS	06/28/2019	EOS ARROW GOLD GNSS KIT	DEPARTMENT EQUIPMENT	951-8820-8187	1,496.96
Vendor 9184 - ECLIPSE MAPPING AND GIS Total:					6,508.53
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	06/14/2019	(1) CB (UBIF 230N), (1) 240V 20...	DEPARTMENT CONSUMABLES	113-8730-3095	252.81
EDGES ELECTRICAL GROUP	06/14/2019	(4) CB THIN (UBIF020N)	DEPARTMENT CONSUMABLES	113-8730-3095	211.23
EDGES ELECTRICAL GROUP	06/14/2019	(1) SECURITY BIT SET	DEPARTMENT CONSUMABLES	113-8730-3095	31.05
EDGES ELECTRICAL GROUP	06/24/2019	(1) SQD 9070T75D1 TFMR	DEPARTMENT CONSUMABLES	113-8730-3095	181.91
EDGES ELECTRICAL GROUP	06/28/2019	(1) SQD 120V CONTACTOR	DEPARTMENT CONSUMABLES	113-8730-3095	110.23
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					787.23
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	07/03/2019	(1) DAVID CLARK CORD, 20FT R...	SAFETY EQUIPMENT	100-6640-3097	945.59
EMERGENCY VEHICLE SPECIALIS...	07/03/2019	(1) PANORAMA 4 ELEMENT AN...	SAFETY EQUIPMENT	100-6640-3097	682.93
EMERGENCY VEHICLE SPECIALIS...	06/24/2019	PURCHASE/INSTALL PERM MO...	OUTSIDE REPAIRS	501-8520-6148	15,452.50
Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:					17,081.02
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS					
ENFLOW INFORMATION SYSTE...	06/24/2019	NEW DEPT HEAD/RECODE DAT...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	493.75
Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:					493.75
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	06/24/2019	(1) SEASIDE PD D130 TT DOME ...	OTHER EXPENSE	100-6110-2078	83.50
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					83.50
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	938.00
Vendor 7020 - ERIC RANSOM Total:					938.00
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	06/14/2019	MAY 2019 - PROG EXP FOR SEAS..	FARMERS' MARKET	100-7410-4206	3,298.00
Vendor 8882 - EVERYONE'S HARVEST Total:					3,298.00
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	06/28/2019	(2) NODE-200 HUNTR 2STA BAT...	DEPARTMENT CONSUMABLES	100-8440-3095	228.85
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					228.85
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	06/28/2019	(10) 1/4-20 RibdNutsrt Sm	DEPARTMENT CONSUMABLES	100-6610-3095	3.29
FASTENAL COMPANY	06/28/2019	(96) AA PROCELL ALK BTRY, (48)...	DEPARTMENT CONSUMABLES	100-6610-3095	29.89
FASTENAL COMPANY	06/24/2019	(1) STEEL BANDED EARMUFF	SAFETY EQUIPMENT	100-6640-3097	32.53
FASTENAL COMPANY	06/14/2019	(3) TERRY SWEATBAND, (2) PAR...	DEPARTMENT CONSUMABLES	100-8420-3095	40.86
FASTENAL COMPANY	06/28/2019	(2) IND CH GLSWHT 12OZ	DEPARTMENT CONSUMABLES	210-8110-3095	7.89
FASTENAL COMPANY	06/28/2019	(25) LIME HOOD SWTSHRTS	SAFETY EQUIPMENT	210-8110-3097	442.19
FASTENAL COMPANY	06/14/2019	(1) 1.25 GAL GAS CAN	DEPARTMENT CONSUMABLES	401-8620-3095	24.43
FASTENAL COMPANY	06/24/2019	(4) WEDGES, (10) USS THRU HD...	DEPARTMENT CONSUMABLES	401-8620-3095	3.30
FASTENAL COMPANY	06/24/2019	(1) 5/8" - 11 SPANNERWRENCH	DEPARTMENT CONSUMABLES	401-8620-3095	14.25
FASTENAL COMPANY	06/28/2019	(1) 7/16x10x12 CRBD SDS BT	DEPARTMENT CONSUMABLES	401-8620-3095	24.71

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FASTENAL COMPANY	06/28/2019	(1) 18V WRENCH KIT W/ RING	TOOLS	401-8620-3107	313.00
FASTENAL COMPANY	06/28/2019	(1) HP-114-2 GR/PWLPULLR	TOOLS	501-8520-3107	42.44
Vendor 5969 - FASTENAL COMPANY Total:					978.78
Vendor: 8338 - FEDEX					
FEDEX	06/14/2019	ACCT #1750-2541-3; SHIPMENT... MAIL SERVICES		100-6110-4124	11.23
FEDEX	07/03/2019	ACCT #1750-2541-3; FRAUD CA... MAIL SERVICES		100-6110-4124	45.81
FEDEX	06/14/2019	ACCT #6266-0569-9; SHIPMENT... MAIL SERVICES		100-6110-4124	229.10
Vendor 8338 - FEDEX Total:					286.14
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	07/03/2019	FORA CARETAKER LANDSCAPE 6...SUBCONTRACTED WORK		100-8420-2073	5,400.00
FELIPE DE JESUS OLVERA	06/28/2019	MONTEREY RD/FREMONT BVLD...SUBCONTRACTED WORK		210-8110-2073	4,600.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					10,000.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	06/24/2019	(2) LF3/4 - 1 REP KIT 975XL CO...	DEPARTMENT CONSUMABLES	113-8730-3095	136.86
FERGUSON ENTERPRISES INC #...	06/24/2019	(2) NITR DISPBL GLV LG, (3) REP...	DEPARTMENT CONSUMABLES	113-8730-3095	45.84
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					182.70
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	06/24/2019	656 BROADWAY AVE - MONITO... ALARM SERVICE		100-8310-2070	219.00
FIRST ALARM	06/24/2019	986 HILBY AVE - INSPECTION C... ALARM SERVICE		100-8310-2070	239.31
FIRST ALARM	06/24/2019	220 COE AVENUE - MONITORI... ALARM SERVICE		100-9200-2070	515.07
FIRST ALARM	06/24/2019	1136 WHEELER ST - MONITORI... ALARM SERVICE		100-9200-2070	191.61
Vendor 1224 - FIRST ALARM Total:					1,164.99
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	06/24/2019	GUEVARA ADJ: PRIOR MONTH'S... MISC PAYROLL PAYABLES		100-2062	-18.67
FITNESS EVOLUTION	06/21/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	06/21/2019	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	06/24/2019	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	06/24/2019	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	48.67
Vendor 7088 - FITNESS EVOLUTION Total:					150.00
Vendor: 9230 - FOOLISH TIMES					
FOOLISH TIMES	07/03/2019	SUNDAY BLUES AD - JULY 2019 I...SUMMER PARK CONCERTS		100-9200-7175	400.00
Vendor 9230 - FOOLISH TIMES Total:					400.00
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	06/24/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	11.00
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	53.00
FRANCHISE TAX BOARD	06/24/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	124.23
FRANCHISE TAX BOARD	06/24/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	18.78
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	79.83
FRANCHISE TAX BOARD	06/24/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	147.55
FRANCHISE TAX BOARD	06/21/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	100-2059	38.50
FRANCHISE TAX BOARD	06/21/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	100-2059	41.38
FRANCHISE TAX BOARD	06/21/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	77.63
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	100-2059	35.12
FRANCHISE TAX BOARD	06/21/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	71.10
FRANCHISE TAX BOARD	06/24/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	189.00
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	113-2059	8.45
FRANCHISE TAX BOARD	06/24/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	181.22
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	113-2059	7.12
FRANCHISE TAX BOARD	06/21/2019	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	200.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	153.72
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	200.00
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	164.88
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	210-2059	13.46
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	210-2059	9.49

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FRANCHISE TAX BOARD	06/21/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	210-2059	0.92
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	271-2059	25.09
FRANCHISE TAX BOARD	06/24/2019	EWO #: 676040852589148781	GARNISHMENT PAYABLE	271-2059	3.56
FRANCHISE TAX BOARD	06/21/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	951-2059	7.78
Vendor 1268 - FRANCHISE TAX BOARD Total:					2,262.81
Vendor: 8923 - FRANK TINLEY					
FRANK TINLEY	06/14/2019	REIMBURSEMENT FOR COSTCO... SENIOR ACTIVITIES		251-9500-7125	48.93
Vendor 8923 - FRANK TINLEY Total:					48.93
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	06/28/2019	PERSONNEL INVEST SVCS ON 6/... CONSULTANT		100-2031-1030	660.00
FRED D. HARDEE, JR.	06/14/2019	BACKGROUND INVESTIGATIONS BACKGROUND INVESTIGATION		100-6110-1027	3,276.78
Vendor 6224 - FRED D. HARDEE, JR. Total:					3,936.78
Vendor: 8066 - FUN EXPRESS, LLC					
FUN EXPRESS, LLC	06/28/2019	MISC HOLIDAY SUPPLIES FOR R... COMMUNITY FIREWORKS EVENT		100-1010-7167	1,110.67
Vendor 8066 - FUN EXPRESS, LLC Total:					1,110.67
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	06/28/2019	1635 BROADWAY AVE - GENER... TEMPORARY CONTRACT SERVIC...		100-6640-2043	71.00
GAVILAN PEST CONTROL	06/28/2019	220 COE AVE - GENERAL PEST S... PEST CONTROL		100-8310-2057	58.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					129.00
Vendor: 1388 - GRAINGER					
GRAINGER	06/24/2019	(2) DRAIN CLEANER, 1G LIQUID	DEPARTMENT CONSUMABLES	113-8730-3095	33.32
Vendor 1388 - GRAINGER Total:					33.32
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	06/24/2019	TICKET #654273; GOVERNMENT...DEPARTMENT CONSUMABLES		100-8310-3095	3,981.26
GRANITE ROCK COMPANY	07/03/2019	APPL 5/DAVID CUTINO PK PH I /...PARKS IMPROVEMENTS		348-8910-9570	379,530.94
Vendor 1392 - GRANITE ROCK COMPANY Total:					383,512.20
Vendor: 1402 - GREATER VICTORY TEMPLE					
GREATER VICTORY TEMPLE	06/28/2019	4TH Q FY18/19 - CDBG - AFTER... GREATER VICTORY TEMPLE - C...		200-5410-7400	2,499.90
Vendor 1402 - GREATER VICTORY TEMPLE Total:					2,499.90
Vendor: 7605 - GREEN RUBBER-KENNEDY AG					
GREEN RUBBER-KENNEDY AG	06/24/2019	(1) NOZZLE, (1) INDUST PAINT P... CONSUMABLES		271-8110-3095	22.89
Vendor 7605 - GREEN RUBBER-KENNEDY AG Total:					22.89
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	06/28/2019	61pmmc3 STIHL CHAIN: 3/8" Pl... DEPARTMENT CONSUMABLES		100-8420-3095	53.36
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					53.36
Vendor: 3154 - GREEN VALLEY LANSCAPE INC.					
GREEN VALLEY LANSCAPE INC.	06/24/2019	(1) TOPSOIL	DEPARTMENT CONSUMABLES	100-8420-3095	53.97
Vendor 3154 - GREEN VALLEY LANSCAPE INC. Total:					53.97
Vendor: 9218 - GUADALUPE RODRIGUEZ					
GUADALUPE RODRIGUEZ	06/24/2019	REFUND FOR SUMMER PLAYLA... RECREATION DAY CAMP		100-3679	319.85
Vendor 9218 - GUADALUPE RODRIGUEZ Total:					319.85
Vendor: 5476 - GUARDIAN					
GUARDIAN	06/24/2019	JUNE 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,879.25
GUARDIAN	06/24/2019	JULY 2019 ADMIN FEES	DENTAL PAYABLE	100-2066	2,983.95
Vendor 5476 - GUARDIAN Total:					5,863.20
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	06/24/2019	MAY 2019 CLAIMS	DENTAL PAYABLE	502-2066	16,924.69
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					16,924.69
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	06/14/2019	12/30/18 - 1/26/19 PAVEMENT... PAVEMENT MANAGEMENT PRO...		210-8210-9571	20,480.00
HARRIS & ASSOCIATES, INC.	06/14/2019	1/27/19 - 2/23/19 - PAVEMENT... PAVEMENT MANAGEMENT PRO...		210-8210-9571	41,242.50
HARRIS & ASSOCIATES, INC.	06/14/2019	2/24/19 - 3/30/19 - PAVEMENT... PAVEMENT MANAGEMENT PRO...		210-8210-9571	54,255.00
HARRIS & ASSOCIATES, INC.	06/28/2019	4/28/19 - 5/25/19 - SCSO LIFT S... DEL MONTE LIFT STATION UPG...		953-8820-9201	3,200.00
HARRIS & ASSOCIATES, INC.	06/28/2019	4/28/19 - 5/25/19 - CIP MGMT ... CANYON DEL REY SEWER LINE R...		953-8820-9205	3,820.00
HARRIS & ASSOCIATES, INC.	06/28/2019	4/28/19 - 5/25/19 - CIP MGMT ... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	925.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HARRIS & ASSOCIATES, INC.	06/28/2019	4/28/19 - 5/25/19 - CIP MGMT ...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	2,170.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					126,092.50
Vendor: 7488 - HARRIS CORPORATION - PSPC					
HARRIS CORPORATION - PSPC	06/14/2019	Radio Repair - NB168	EQUIPMENT REPAIR	100-6110-2054	375.00
HARRIS CORPORATION - PSPC	06/28/2019	Radio Repair - NB173	EQUIPMENT REPAIR	100-6110-2054	27.07
HARRIS CORPORATION - PSPC	06/28/2019	Radio Repair - NB173	RADIO REPAIR	100-6120-2052	744.21
Vendor 7488 - HARRIS CORPORATION - PSPC Total:					1,146.28
Vendor: 5753 - HEIHACHIRO TAKARABE					
HEIHACHIRO TAKARABE	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	257.60
Vendor 5753 - HEIHACHIRO TAKARABE Total:					257.60
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	06/28/2019	MARCH 2019 - BACKGROUND S...	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.	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUP...	SAFETY EQUIPMENT	100-8310-3097	413.71
HODGES RENT ALL, INC.	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUP...	SAFETY EQUIPMENT	100-8420-3097	221.53
HODGES RENT ALL, INC.	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUP...	SAFETY EQUIPMENT	100-8440-3097	375.00
HODGES RENT ALL, INC.	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUP...	SAFETY EQUIPMENT	210-8110-3097	1,404.80
HODGES RENT ALL, INC.	06/24/2019	(2 EACH) OF 8 48"x48" 3M SUP...	SAFETY EQUIPMENT	401-8610-3097	87.53
Vendor 1545 - HODGES RENT ALL, INC. Total:					2,502.57
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	5.86
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CORPYARD	DEPARTMENT CONSUMABLES	100-8310-3095	7.18
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	37.80
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR BLDG DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	64.29
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	344.56
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	25.72
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	25.90
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	217.41
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	42.95
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR CITY HALL	DEPARTMENT CONSUMABLES	100-8310-3095	70.98
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	21.30
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	109.15
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	32.74
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	61.84
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.27
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	32.08
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	135.77
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	48.95
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	71.94
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	19.60
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	29.93
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.42
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	80.81
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	25.67
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	35.86
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	51.34
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	20.56
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	10.75
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	82.44
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	23.18
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	44.56
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR POMA	DEPARTMENT CONSUMABLES	113-8730-3095	36.98
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	94.98
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	155.93
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	49.06
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	57.67
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	51.42
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	13.68

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HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	128.05
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	62.88
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREETS DEPT	DEPARTMENT CONSUMABLES	210-8110-3095	55.48
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STREET SWEEPING	CONSUMABLES	271-8110-3095	38.19
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR STORM DRAINS	CONSUMABLES	271-8110-3095	5.43
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	19.65
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	35.89
HOME DEPOT CREDIT SERVICES	06/24/2019	SUPPLIES FOR WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	147.31

Vendor 1561 - HOME DEPOT CREDIT SERVICES Total: 2,794.41

Vendor: 1569 - HOPE SERVICES

HOPE SERVICES	06/24/2019	MAY 2019 - SEASIDE MAINT CR...	SUBCONTRACTED WORK	100-8420-2073	5,500.00
HOPE SERVICES	06/24/2019	MAY 2019 - SEASIDE MAINT CR...	SUBCONTRACTED WORK	103-8710-2073	775.10

Vendor 1569 - HOPE SERVICES Total: 6,275.10

Vendor: 2122 - HWW INC.

HWW INC.	06/14/2019	POLICE RECORDS JOB POSTING	PERSONNEL RECRUITMENT	100-2031-2064	4,620.77
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Vendor 2122 - HWW INC. Total: 4,620.77

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	06/21/2019	BARTLETT PRIOR PPE LOAN ADJ	DEFERRED COMP PAYABLE	100-2060	-313.82
ICMA RETIREMENT TRUST-457	06/21/2019	HIGGINS PRIOR PPE LOAN REIM...	DEFERRED COMP PAYABLE	100-2060	253.25
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,004.86
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	700.74
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	694.76
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,028.77
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,924.97
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	511.75
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	407.76
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	19,920.47
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	324.97
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	71.20
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	0.14
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.77
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	24.87
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	0.85
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	162.28
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	61.30
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	7.13
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	104.19
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	341.43
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	46.63
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.80
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	117.60
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	241.79
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	82.68
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	102.95
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	119.72
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	6.24
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	26.11
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	448.79
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	36.72
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	14.70
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	197.98
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	373.85
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	627.64
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	58.49
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	36.10
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	37.25
ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	289.03

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ICMA RETIREMENT TRUST-457	06/21/2019	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	7.52
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					33,236.58
Vendor: 9147 - IMPACT RECOVERY SYSTEMS INC.					
IMPACT RECOVERY SYSTEMS IN...	06/24/2019	(35) TUFF CURBS, (35) MP FLEX ...	DEPARTMENT CONSUMABLES	210-8110-3095	4,857.93
Vendor 9147 - IMPACT RECOVERY SYSTEMS INC. Total:					4,857.93
Vendor: 9197 - Inflatable Adventures Inc.					
Inflatable Adventures Inc.	07/03/2019	BALANCE DUE FOR 7/4/19 (BALL...	COMMUNITY FIREWORKS EVENT	100-1010-7167	3,892.00
Vendor 9197 - Inflatable Adventures Inc. Total:					3,892.00
Vendor: 9215 - INNOVATIVE DATA AQUISITIONS LLC					
INNOVATIVE DATA AQUISITIONS..	06/24/2019	5/10/19-6/10/19 - NOCHE BUE...	INTERSECTION PLANNING	210-8210-2083	1,240.00
INNOVATIVE DATA AQUISITIONS..	06/24/2019	5/10/19-6/10/19 - W. BROAD...	WBUV-RSTP GRANT	345-8910-9513	585.00
Vendor 9215 - INNOVATIVE DATA AQUISITIONS LLC Total:					1,825.00
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
INTL ASSOC OF FIREFIGHTER	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,300.00
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	06/14/2019	WEEKLY INTERIOR PLANT SVC 6...	SUBCONTRACTED WORK	100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	06/14/2019	MAY 2019 - CALVIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	871.25
Vendor 7065 - JAN ROEHL CONSULTING Total:					871.25
Vendor: 8022 - JEFF K. BILLS					
JEFF K. BILLS	07/03/2019	(1) SUREHIRE ASSESSMENT, (2) ...	CONSULTANT	100-2031-1030	3,400.00
Vendor 8022 - JEFF K. BILLS Total:					3,400.00
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	06/24/2019	6/19/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	07/03/2019	(110) M/S OPEN VALUE WIN V...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	12,927.20
JOHN C GEMMA	07/03/2019	(24) HP 16GB RAM BL460	COMPUTER EQUIPMENT	503-4010-8182	3,172.62
Vendor 1334 - JOHN C GEMMA Total:					16,099.82
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	06/24/2019	TRAVEL EXP TO LAGUNA BEACH,..	TRAVEL - ALEXANDER/WIZARD	100-1010-4116	374.16
JONATHAN GABRIEL WIZARD	06/24/2019	6/19/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					474.16
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	06/24/2019	SEASIDE PD-MJM	CONSULTANT	100-2031-1030	8,849.94
Vendor 6685 - JONES & MAYER Total:					8,849.94
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	06/24/2019	(2) RUST DESTROYER AER 12OZ	DEPARTMENT CONSUMABLES	100-8310-3095	44.33
KELLY-MOORE PAINT COMPANY	06/28/2019	MISC PAINT SUPPLIES FOR HIG...	DEPARTMENT CONSUMABLES	100-8420-3095	228.55
KELLY-MOORE PAINT COMPANY	06/14/2019	(1) 5G PAINT - OYSTR HAZE CUS...	DEPARTMENT CONSUMABLES	113-8730-3095	155.27
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					428.15
Vendor: 3996 - KEVIN LAIRSON					
KEVIN LAIRSON	06/24/2019	(1) 110-555 PADMOUNT R & R	OUTSIDE REPAIRS	501-8520-6148	375.19
Vendor 3996 - KEVIN LAIRSON Total:					375.19
Vendor: 7910 - KOFF & ASSOCIATES					
KOFF & ASSOCIATES	06/14/2019	EXECUTIVE PERF EVAL - CTY M...	CONSULTANT	100-1010-1030	2,708.25
KOFF & ASSOCIATES	06/14/2019	EXECUTIVE PERF EVAL - CTY M...	CONSULTANT	100-2031-1030	53.75
Vendor 7910 - KOFF & ASSOCIATES Total:					2,762.00
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	06/28/2019	(24) MED/LAR GRAY HOOD 25 I...	SAFETY EQUIPMENT	100-6640-3097	2,240.64
Vendor 0912 - L.N. CURTIS & SONS Total:					2,240.64

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Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	06/17/2019	APRIL & MAY 2019 INCREASE DI...	LIUNA PENSION PAYABLE	100-2064	1,188.00
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,294.79
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,307.03
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,314.34
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,080.04
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	37.18
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	33.79
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	50.29
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	94.87
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	81.15
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	55.79
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	41.21
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	108.34
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	139.31
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	220.86
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	355.49
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	238.85
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	409.63
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	562.92
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	576.49
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	24.92
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	14.05
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	22.57
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	24.59
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	436.01
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	565.46
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	428.48
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	502.45
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	441.16
LABORERS NATIONAL PENSION	06/17/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	562.73
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	376.75
LABORERS NATIONAL PENSION	06/24/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	356.86
Vendor 5462 - LABORERS NATIONAL PENSION Total:					18,072.00
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	06/14/2019	MAY 2019 - OVER-THE-PHONE ...	TELEPHONE	100-6110-5132	64.73
Vendor 0213 - LANGUAGE LINE SERVICES Total:					64.73
Vendor: 9202 - LASER AMMO USA INC.					
LASER AMMO USA INC.	06/24/2019	LASER AMMO FOR SEASIDE POL...	DEPARTMENT EQUIPMENT	100-6120-8187	7,483.73
Vendor 9202 - LASER AMMO USA INC. Total:					7,483.73
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	06/14/2019	MAY 2019 - MINIMUM COMM...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 9211 - LIBERTY PIPELINE SOLUTIONS					
LIBERTY PIPELINE SOLUTIONS	06/14/2019	CANYON DEL REY CCTV INSPECT...	CANYON DEL REY SEWER LINE R...	953-8820-9205	7,400.00
Vendor 9211 - LIBERTY PIPELINE SOLUTIONS Total:					7,400.00
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	07/03/2019	MAY 2019 - GENERAL SVCS	CONSULTANT	100-2031-1030	381.00
LIEBERT CASSIDY WHITMORE	07/03/2019	MAY 2019 - FLSA COMPLIANCE ...	CONSULTANT	100-2031-1030	4,480.00
LIEBERT CASSIDY WHITMORE	07/03/2019	MAY 2019 - NEGOTIATION SVCS...	CONSULTANT	100-3010-1030	37.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					4,898.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	06/28/2019	POOL CHEMICALS FOR PATTUL...	CHEMICALS	100-8310-3099	903.68
Vendor 1976 - LINCOLN AQUATICS Total:					903.68

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Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	06/14/2019	(1) CEILING GRID/TEE, MAIN	DEPARTMENT CONSUMABLES	113-8730-3095	13.89
M & S BUILDING SUPPLY INC	06/14/2019	(1) CEILING GRID/HALL, TEE	DEPARTMENT CONSUMABLES	113-8730-3095	11.54
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					25.43
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8310-5133	452.17
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	100-8310-5133	452.17
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8440-5133	91.68
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	100-8440-5133	1,250.62
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	100-8440-5133	91.68
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	100-8440-5133	4,761.85
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	06/14/2019	MISC ACCTS - CITY OF SEASIDE	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	158.59
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	149.61
MARINA COAST WATER DISTRI...	06/24/2019	MAY 2019 - MISC SVC ADDRESS ...	WATER	210-8420-5133	171.72
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					8,962.50
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	06/28/2019	(1) WILKINS 975 3/4-1 RUBBER ...	DEPARTMENT CONSUMABLES	113-8730-3095	42.33
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					42.33
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	06/14/2019	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	07/03/2019	FY18/19 - 610 OLYMPIA AVE CO...	COPIER SERVICES	100-8310-2044	5.30
MBS BUSINESS SYSTEMS	07/03/2019	FY19/20 610 OLYMPIA AVE COP...	COPIER SERVICES	100-8310-2044	102.19
MBS BUSINESS SYSTEMS	07/03/2019	610 OLYMPIA AVE - COPIER	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	07/03/2019	FY 19/20 PORTION - 986 HILBY ...	COPIER SERVICES	100-9200-2044	68.55
MBS BUSINESS SYSTEMS	07/03/2019	FY18/19 PORTION - 986 HILBY ...	COPIER SERVICES	100-9200-2044	34.28
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					425.04
Vendor: 2242 - MBWWA					
MBWWA	07/03/2019	GLEASON, EDWARDS, HOWARD...	TRAINING & EDUCATION	401-8610-1029	120.00
Vendor 2242 - MBWWA Total:					120.00
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	06/24/2019	CHILD DEVL CTR - MONTHLY SVC	SUBCONTRACTED WORK	113-8730-2073	172.15
Vendor 2426 - McDONALD REFRIGERATION INC Total:					172.15
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL					
MICHAEL BAKER INTERNATION...	07/03/2019	2018/19 LOAN MONITORING S...	CONSULTANT	100-5110-1030	742.50
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					742.50
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	07/03/2019	PONY WHEEL & PETTING ZOO ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,800.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					1,800.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	06/28/2019	SEASIDE FIRE DEPT - WEEKLY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	06/28/2019	SEASIDE FIRE DEPT - WEEKLY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	06/28/2019	SEASIDE FIRE DEPT - WEEKLY S...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	07/03/2019	FIRE DEPT - WEEKLY LINEN SVC ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					328.84
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	06/24/2019	FIRE DEPT - TOWELS (159) WET...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	06/24/2019	FIRE DEPT - TOWELS (159), WET...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18
MISSION UNIFORM SERVICE	06/24/2019	FIRE DEPT - TOWELS (159), WET...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	33.18

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MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		210-8110-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		210-8110-2049	39.00
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8110-2049	4.19
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8110-2049	2.24
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8110-2049	34.36
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		210-8420-2049	11.58
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.73
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		210-8420-2049	0.71
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.73
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		210-8420-2049	9.73
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	1.02
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	0.53
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		210-8420-2049	8.62
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		271-8110-2049	46.20
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		271-8110-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		271-8110-2049	2.76
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		271-8110-2049	39.00
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	4.19
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	2.24
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		271-8110-2049	34.36
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		401-8620-2049	46.20
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		401-8620-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		401-8620-2049	2.76
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		401-8620-2049	39.00
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	4.19
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	2.24
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		401-8620-2049	34.36
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		501-8520-2049	46.20
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		501-8520-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.76
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE/LAUNDRY		501-8520-2049	39.00
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	4.19
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	2.24
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE/LAUNDRY		501-8520-2049	34.36
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE / LAUNDRY		951-8820-2049	46.20
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/3...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.76
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.92
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/1...UNIFORM SERVICE / LAUNDRY		951-8820-2049	39.00
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	4.19
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.24
MISSION UNIFORM SERVICE	06/28/2019	SEASIDE MAIN & UTILITIES - 6/2...UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.36
Vendor 2186 - MISSION UNIFORM SERVICE Total:					3,076.96
Vendor: 8238 - MOBILE CLIMB USA, LLC					
MOBILE CLIMB USA, LLC	07/03/2019	BALANCE DUE FOR 7/4/2019 W... COMMUNITY FIREWORKS EVENT		100-1010-7167	1,750.00
Vendor 8238 - MOBILE CLIMB USA, LLC Total:					1,750.00
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	06/14/2019	(3) NITRILE DISPOS GLOVE	DEPARTMENT CONSUMABLES	100-8420-3095	29.33
MONTEREY AUTO SUPPLY	06/14/2019	(1) PNTLHK ADPT 51 4 D PK	VEHICLE PARTS	501-8520-6144	68.82
MONTEREY AUTO SUPPLY	06/14/2019	CREDIT FOR INV #613581	VEHICLE PARTS	501-8520-6144	-9.83
MONTEREY AUTO SUPPLY	06/14/2019	NAPAGOLD AIR/OIL FILTERS (3)	VEHICLE PARTS	501-8520-6144	37.32
MONTEREY AUTO SUPPLY	06/14/2019	(1) GAS CAP NON-LOCKING	VEHICLE PARTS	501-8520-6144	15.83
MONTEREY AUTO SUPPLY	06/14/2019	(4) DRN PLG GSKT, (4) ROLL PIN,...	VEHICLE PARTS	501-8520-6144	17.43
MONTEREY AUTO SUPPLY	06/14/2019	2001 FORD CROWN V - BRAKE ...	VEHICLE PARTS	501-8520-6144	258.76
MONTEREY AUTO SUPPLY	06/14/2019	(2) 4 BACK-UP LAMP	VEHICLE PARTS	501-8520-6144	17.46
MONTEREY AUTO SUPPLY	06/14/2019	AIR FILTERS, BEAM BLADES	VEHICLE PARTS	501-8520-6144	61.94
MONTEREY AUTO SUPPLY	06/14/2019	(1) BRAKE LINING GAUGE	VEHICLE PARTS	501-8520-6144	25.66

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY AUTO SUPPLY	06/14/2019	(1) MICRO-V-RIBBED BELT	VEHICLE PARTS	501-8520-6144	21.46
MONTEREY AUTO SUPPLY	06/14/2019	(10) NAPA EP GREASE CART	VEHICLE PARTS	501-8520-6144	39.55
MONTEREY AUTO SUPPLY	06/28/2019	(1) STARTER	VEHICLE PARTS	501-8520-6144	167.90
MONTEREY AUTO SUPPLY	06/28/2019	(2) WHEEL BEARING & HUB	VEHICLE PARTS	501-8520-6144	414.63
MONTEREY AUTO SUPPLY	06/28/2019	(2) SS LED CHR M PLATE LMP	VEHICLE PARTS	501-8520-6144	21.83
MONTEREY AUTO SUPPLY	06/28/2019	(1) EXH CAP	VEHICLE PARTS	501-8520-6144	20.20
MONTEREY AUTO SUPPLY	06/28/2019	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	72.54
MONTEREY AUTO SUPPLY	06/28/2019	(12) NAPA SYN 5W30 QT	VEHICLE PARTS	501-8520-6144	67.39
MONTEREY AUTO SUPPLY	06/28/2019	(2) QUICK-LOC CONNECTORS	VEHICLE PARTS	501-8520-6144	33.19
MONTEREY AUTO SUPPLY	06/28/2019	(1) DEF DISPENSE PUMP	VEHICLE PARTS	501-8520-6144	89.57
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					1,470.98

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	06/14/2019	SEASIDE MWS SAMPLES RCVD ...	SUBCONTRACTED WORK	401-8620-2073	78.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					78.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	07/03/2019	POLICE DEPT - MONTHLY SERVI...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	07/03/2019	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	06/14/2019	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	06/14/2019	440 HARCOURT POLICE DEPT - ...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	06/14/2019	610 OLYMPIA AVE - MONTHLY ...	PEST CONTROL	100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					358.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	06/14/2019	T.B. TEST	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	T.B. TEST RENEWAL	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT T.B. TEST	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/24/2019	PRE-EMPLOYMENT BACKGROU...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/24/2019	PRE-EMPLOYMENT BACKGROU...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/24/2019	PRE-EMPLOYMENT - BACKGRO...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/24/2019	PRE-EMPLOYMENT BACKGROU...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/24/2019	REQUIRED TESTING - RENEWAL ...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	07/03/2019	RECREATION PRE-EMPLOYMNT T...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	07/03/2019	RECREATION PRE-EMPLOYMNT T...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	07/03/2019	RECREATION PRE-EMPLOYMNT T...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	951-8820-2073	160.00
MONTEREY BAY URGENT	06/14/2019	PRE-EMPLOYMENT EXAM	SUBCONTRACTED WORK	951-8820-2073	160.00
Vendor 5543 - MONTEREY BAY URGENT Total:					770.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	06/28/2019	2019-2020 BEST OF MONTEREY...	OUTSIDE PRINTING SERVICE	100-9200-2053	688.00
MONTEREY CO. WEEKLY CLASSI...	06/14/2019	SCSD - NOTICE OF INTENT PLAC...	PUBLISHING & LEGAL ADVERTIS...	951-8810-2063	149.33
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					837.33

Vendor: 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER

MONTEREY COUNTY AUDITOR-...	07/03/2019	FY 2019/20 LAFCO BUDGET ALL...	LAFCO ANNUAL CHARGES	100-1010-1036	29,793.01
Vendor 5921 - MONTEREY COUNTY AUDITOR-CONTROLLER Total:					29,793.01

Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH

MONTEREY COUNTY ENVIRON...	06/14/2019	FAC #FA0813350/986 HILBY AVE	MOVIES IN THE PARK	100-9200-7130	956.00
MONTEREY COUNTY ENVIRON...	06/14/2019	FAC #FA082274/220 COE AVEN...	EQUIPMENT REPAIR	100-9250-2054	956.00
MONTEREY COUNTY ENVIRON...	06/14/2019	FAC #FA0815318/1148 WHEEL...	SAFETY EQUIPMENT	100-9400-3097	1,230.00
Vendor 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH Total:					3,142.00

Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.

MONTEREY COUNTY HEALTH D...	07/03/2019	(2) FORENSIC EXAMS 4/29/2019	MEDICAL EXAMS	100-6110-1026	1,700.00
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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY COUNTY HEALTH D...	07/03/2019	(1) FORENSIC EXAM - 5/19/19	MEDICAL EXAMS	100-6110-1026	925.00
Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:					2,625.00
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPT					
MONTEREY COUNTY HEALTH D...	06/28/2019	FAC #FA0814465 - PERMIT FEES...	OUTSIDE REPAIRS	501-8520-6148	1,089.00
MONTEREY COUNTY HEALTH D...	06/28/2019	FAC #FA0827736 - LIQ. WASTE ...	OUTSIDE REPAIRS	501-8520-6148	880.00
Vendor 2273 - MONTEREY COUNTY HEALTH DEPT Total:					1,969.00
Vendor: 2129 - MONTEREY COUNTY PEACE					
MONTEREY COUNTY PEACE	06/24/2019	MAY 2019 - SHOOTING RANGE ...	TRAINING & EDUCATIONS	100-6120-1029	712.50
Vendor 2129 - MONTEREY COUNTY PEACE Total:					712.50
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	06/14/2019	1,500 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,454.19
MONTEREY COUNTY PETROLE...	06/14/2019	800 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,431.97
MONTEREY COUNTY PETROLE...	06/28/2019	1,600 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,475.91
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					11,362.07
Vendor: 2307 - MONTEREY GARAGE					
MONTEREY GARAGE	07/03/2019	2012 FORD FUSION TOWED TO ...	INVESTIGATION EXPENDITURE	243-6110-4125	200.00
MONTEREY GARAGE	06/24/2019	TOW FROM HOMELESS CAMP ...	OUTSIDE REPAIRS	501-8520-6148	175.00
Vendor 2307 - MONTEREY GARAGE Total:					375.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	140.22
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	66.84
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	46.74
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	233.70
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	234.30
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	914.19
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	1,173.33
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	SEWER SERVICE CHARGE	100-8310-5136	24.70
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	REFUSE DISPOSAL	951-8820-2068	212.67
MONTEREY ONE WATER	06/24/2019	JAN - MAR 2019 SEASIDE GREA...	SUBCONTRACTED WORK	951-8820-2073	254.68
MONTEREY ONE WATER	06/14/2019	JAN - MAR 2019 - LIFT STATION...	SUBCONTRACTED WORK	951-8820-2073	6,395.61
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.84
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
MONTEREY ONE WATER	06/14/2019	MISC ACCTS - CITY OF SEASIDE	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.80
Vendor 8791 - MONTEREY ONE WATER Total:					9,921.80
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING					
MONTEREY PENINSULA ENGINE...	06/14/2019	WORK THRU 5/20/2019 FOR W...	WBUV-RSTP GRANT	345-8910-9513	135,034.22
MONTEREY PENINSULA ENGINE...	06/14/2019	WORK THRU 5/20/2019 FOR W...	SANITATION SEWER LINE	345-8910-9516	305.82
MONTEREY PENINSULA ENGINE...	06/14/2019	WORK THRU 5/20/2019 FOR W...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	85,166.44
Vendor 6599 - MONTEREY PENINSULA ENGINEERING Total:					220,506.48
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	07/03/2019	SEASIDE MUNICIPAL SURCHG 5...	A/P MPWMD SURCHARGE	401-2002	4,172.72
Vendor 2338 - MONTEREY PENINSULA WATER Total:					4,172.72
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	06/24/2019	MAY 2019 - SCALES	SUBCONTRACTED WORK	401-8620-2073	154.38
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					154.38
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.					
MONTEREY SANITARY SUPPLY, ...	06/24/2019	MONTHLY MED WASTE SVC - 6/...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.83
MONTEREY SANITARY SUPPLY, ...	06/24/2019	2-GAL SHARPS CONTAINER - 6/...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	7.36
Vendor 7135 - MONTEREY SANITARY SUPPLY, INC. Total:					152.19
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	06/24/2019	SEASIDE ART COLLECTION SIGNS	ART PROGRAM	100-9200-7190	114.71
Vendor 6761 - MONTEREY SIGNS, INC. Total:					114.71
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	-77.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	379.65
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	22.70
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	697.59
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	393.51
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	23.58
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	688.79
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	3.05
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	17.30
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	16.42
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	9.16
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.07
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	7.33
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	6.03
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	28.35
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	42.77
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	14.49
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.04
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	06/21/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	10.10
MONTEREY SPORTS CENTER	06/24/2019	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.07
Vendor 2346 - MONTEREY SPORTS CENTER Total:					2,436.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	06/14/2019	(1) PARTS BOOT#, (1) LFT FLAT ... TIRES		501-8520-6147	47.68
MONTEREY TIRE SERVICE	06/14/2019	(2) F/S TRANSFORCE HT2 10 PLY TIRES		501-8520-6147	238.76
MONTEREY TIRE SERVICE	06/24/2019	(15) TIRE DISP FEE PASS., (7) TIR...TIRES		501-8520-6147	135.47
Vendor 2351 - MONTEREY TIRE SERVICE Total:					421.91
Vendor: 9213 - MOSSBERG & COMPNAY, INC.					
MOSSBERG & COMPNAY, INC.	06/24/2019	(20,000) 5-PANEL BROCHURES	MARKETING MATERIALS	100-7410-2040	2,158.00
Vendor 9213 - MOSSBERG & COMPNAY, INC. Total:					2,158.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (... RECREATION CONTRACT SERVI...		100-9603-2075	121.80
Vendor 6602 - NANCY MELTON Total:					121.80
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	06/14/2019	MAY 2019 - CREW PROVIDED G... SUBCONTRACTED WORK (MEA...		210-8420-2093	1,042.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					1,042.00
Vendor: 8525 - NEOGOV					
NEOGOV	07/03/2019	7/24/19-7/23/20 - GOVERNME...	PERSONNEL RECRUITMENT	100-2031-2064	1,575.00
Vendor 8525 - NEOGOV Total:					1,575.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	06/14/2019	DISC PAD, BRAKE ROTOR, NEW...	VEHICLE PARTS	501-8520-6144	346.47
O'REILLY AUTO PARTS	06/14/2019	(1) CERAMIC PADS - 2006 CHEV...	VEHICLE PARTS	501-8520-6144	55.85
O'REILLY AUTO PARTS	06/24/2019	(1) BATTERY	VEHICLE PARTS	501-8520-6144	114.82
O'REILLY AUTO PARTS	06/24/2019	(2) BATTERY	VEHICLE PARTS	501-8520-6144	219.07
Vendor 5582 - O'REILLY AUTO PARTS Total:					736.21
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	06/24/2019	(4) SB SEGMENT SET, SHIPPING...	VEHICLE PARTS	501-8520-6144	1,017.06
OWEN EQUIPMENT COMPANY	06/24/2019	(4) 1" 30 G NOZZLE, (4) NOZZLE ...	VEHICLE PARTS	501-8520-6144	1,383.76
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					2,400.82
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	06/28/2019	Individuals Statement Date 6/2...	GAS & ELECTRIC	100-8310-5131	1,264.48
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8310-5131	3,721.12
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8310-5131	197.31
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8310-5131	1,267.15
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8310-5131	3,374.16
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8310-5131	6,642.44
PACIFIC GAS & ELECTRIC	06/28/2019	Individuals Statement Date 6/2...	GAS & ELECTRIC	100-8420-5131	161.45
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	100-8420-5131	189.88
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	103-8710-5131	1,347.46

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	210-8110-5131	17.83
PACIFIC GAS & ELECTRIC	06/28/2019	Individuals Statement Date 6/2...	STREET LIGHTINGS	210-8210-2059	2,745.54
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	STREET LIGHTINGS	210-8210-2059	11,972.41
PACIFIC GAS & ELECTRIC	06/28/2019	Individuals Statement Date 6/2...	GAS & ELECTRIC	210-8420-5131	230.63
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	210-8420-5131	77.95
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	401-8620-5131	11,792.07
PACIFIC GAS & ELECTRIC	07/03/2019	PGE Collective 6/6/19	GAS & ELECTRIC	501-8510-5131	215.97
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					45,217.85
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	07/03/2019	JULY 2019 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
PACIFIC TELEMAGEMENT SE...	07/03/2019	JULY 2019 - PAY PHONES AT CIT...	TELEPHONE	503-4010-5132	103.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.					
PACIFIC TRUCK PARTS, INC.	06/24/2019	(10) 2.5 GAL DEF FLUID (DELIV...	VEHICLE PARTS	501-8520-6144	101.06
PACIFIC TRUCK PARTS, INC.	06/28/2019	(3) BRAKE CHECK	VEHICLE PARTS	501-8520-6144	65.39
PACIFIC TRUCK PARTS, INC.	06/28/2019	(1) NEW VLV. R14	VEHICLE PARTS	501-8520-6144	92.32
PACIFIC TRUCK PARTS, INC.	06/28/2019	(1) VALVE	VEHICLE PARTS	501-8520-6144	102.13
Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:					360.90
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	06/24/2019	MAY 2019 - CAL VIP - LOVNG S...	PARTNERS FOR PEACE	100-2042-7206	3,750.06
Vendor 9041 - PARTNERS FOR PEACE Total:					3,750.06
Vendor: 1090 - PARTSMATER					
PARTSMATER	06/14/2019	(1 PK) RECIP BLADES, (1) GOGG...	VEHICLE PARTS	501-8520-6144	137.43
Vendor 1090 - PARTSMATER Total:					137.43
Vendor: 7672 - PATRICIA A. LINTELL					
PATRICIA A. LINTELL	06/24/2019	6/19/19 SANITATION DISTRICT ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PATRICIA A. LINTELL Total:					100.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	06/14/2019	04/26/19 - 05/25/19 WATERM...	CONSULTANT	670-2120-1030	3,600.00
Vendor 8014 - PAXTON ASSOCIATES Total:					3,600.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	07/03/2019	SEASIDE POLICE MONTHLY CO...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	06/24/2019	(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	06/24/2019	(1) OXYGEN SZ 281CF, (1) ACET...	DEPARTMENT CONSUMABLES	401-8620-3095	132.51
Vendor 2752 - PENINSULA WELDING Total:					132.51
Vendor: 6000 - PERRY AND FREEMAN					
PERRY AND FREEMAN	07/03/2019	9/6/18-10/16/18 -- PITCHESS ...	LEGAL SERVICES	100-3010-1022	5,915.00
PERRY AND FREEMAN	07/03/2019	12/13/18-5/20/19 - SVCS ICW ...	SEASIDE GOLF RESORT	961-9610-9861	18,180.00
Vendor 6000 - PERRY AND FREEMAN Total:					24,095.00
Vendor: 2803 - PITNEY BOWES INC.					
PITNEY BOWES INC.	06/14/2019	(2) CONNECT + RED FL INK CAR...	MAIL SERVICES	100-5110-4124	229.34
Vendor 2803 - PITNEY BOWES INC. Total:					229.34
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	07/03/2019	SCSD 6/11/19-7/10/19 / CONT...	LEASE PAYABLE - VACTOR TRUCK	952-2330	56,376.30
PNC EQUIPMENT FINANCE	07/03/2019	SCSD 6/11/19-7/10/19 / CONT...	INTEREST EXPENSE	952-8820-9605	4,128.92
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					60,505.22
Vendor: 8236 - POLICE RECORDS & INFO MGM					
POLICE RECORDS & INFO MGM	07/03/2019	C. DEL BIAGGIO - SEMINAR BW...	TRAINING & EDUCATION	100-6110-1029	385.00
Vendor 8236 - POLICE RECORDS & INFO MGM Total:					385.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	06/14/2019	GREASE FITTING (9)	VEHICLE PARTS	501-8520-6144	28.02
PREMIUM AUTO PARTS, INC.	06/14/2019	(1) FLASHER THERMAL, (1) HAL...	VEHICLE PARTS	501-8520-6144	13.19

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	06/14/2019	(1) MEGATRON PLUS	VEHICLE PARTS	501-8520-6144	151.71
PREMIUM AUTO PARTS, INC.	06/14/2019	(2) JB KWIK	VEHICLE PARTS	501-8520-6144	14.05
PREMIUM AUTO PARTS, INC.	06/28/2019	(6) OIL FILTER LD, (1) THREAD L...	VEHICLE PARTS	501-8520-6144	72.68
PREMIUM AUTO PARTS, INC.	06/28/2019	(1) XX7 SHOP/LABOR	VEHICLE PARTS	501-8520-6144	165.00
PREMIUM AUTO PARTS, INC.	06/28/2019	(1) QCK CONNECTOR, (1) OXYG...	VEHICLE PARTS	501-8520-6144	84.89
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					529.54

Vendor: 9011 - PROJECT DIMENSIONS, INC.

PROJECT DIMENSIONS, INC.	06/24/2019	MAY 2019 - CUTINO PARK PROJ...	PARKS IMPROVEMENTS	348-8910-9570	41,069.50
Vendor 9011 - PROJECT DIMENSIONS, INC. Total:					41,069.50

Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES

PUBLIC AGENCY RETIREMENT S...	06/21/2019	APRIL 2019 REP FEE INV# 43137	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	06/21/2019	APRIL 2019 ARS FEES INV# 43057	BENEFITS ADMINISTRATION	100-5110-1015	444.75
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					1,194.75

Vendor: 9235 - PUBLIC AGENCY RISK MGMT ASSOCIATION

PUBLIC AGENCY RISK MGMT AS...	07/03/2019	7/1/19 - 6/30/20 - PUBLIC ENTI...	A/R-INTEREST	502-1029	150.00
Vendor 9235 - PUBLIC AGENCY RISK MGMT ASSOCIATION Total:					150.00

Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

PUBLIC EMPLOYEES' RETIREME...	06/14/2019	ER CONT ADJ: FREEMAN,DAVIS...	PERS PAYABLE	100-2056	56.30
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	EE CONT ADJ: NEFF, RAINERI, W...	PERS PAYABLE	100-2056	23.27
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,141.89
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,310.05
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	143.42
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	36.18
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	46.12
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	516.92
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	544.13
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	615.24
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,115.68
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,056.84
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	895.42
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,033.20
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	17.22
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,045.34
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,837.25
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	3,014.86
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,078.44
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	17,670.75
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,421.07
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,392.85
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,361.76
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	15,192.95
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,648.99
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,032.93
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,831.20
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,955.52
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,520.37
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,254.78
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	31.78
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.19
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	42.70
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	45.35
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	627.16
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.39
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	33.74
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	572.88
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	149.74
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	111.41
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.42
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	240.23

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	246.19
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	138.11
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	90.70
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	151.18
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	2.10
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	337.90
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	378.26
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	81.06
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	1.56
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	3.82
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	3.69
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	3.37
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	17.44
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.05
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	12.98
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	67.33
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	73.70
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	532.22
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	526.04
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.65
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	189.34
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	274.46
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	237.93
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	202.58
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	45.35
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	185.05
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	183.57
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	167.68
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	340.90
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	458.22
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.32
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	7.04
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	7.71
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	93.11
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	528.30
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	617.02
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	14.97
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	20.13
PUBLIC EMPLOYEES' RETIREME...	06/14/2019	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.05
Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:					120,919.82
Vendor: 7393 - PUBLIC SAFETY CENTER					
PUBLIC SAFETY CENTER	06/14/2019	(6 BX) ALKALINE AA BATT, (50) ...	DEPARTMENT CONSUMABLES	100-6110-3095	588.45
Vendor 7393 - PUBLIC SAFETY CENTER Total:					588.45
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	06/28/2019	ACCT #8000-9000-1135-1503; 5...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	06/14/2019	POU COOLER:WS-11000 LEASE	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5731 - PYRO SPECTACULARS NORTH, INC.					
PYRO SPECTACULARS NORTH, I...	07/03/2019	BALANCE DUE FOR 7/4/2019 FI...	COMMUNITY FIREWORKS EVENT	100-1010-7167	12,499.00
PYRO SPECTACULARS NORTH, I...	06/14/2019	DEPOSIT FOR 4TH OF JULY PYR...	COMMUNITY FIREWORKS EVENT	100-1010-7167	12,500.00
Vendor 5731 - PYRO SPECTACULARS NORTH, INC. Total:					24,999.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	59,747.17
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	412.90
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,274.94

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RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	3.80
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	90.30
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	26.28
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,073.97
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	366.62
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	118.86
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	42.10
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	639.21
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	236.92
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	493.83
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	192.56
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	22.49
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	8.50
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	579.24
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	241.10
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	569.86
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	169.02
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,133.47
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	207.18
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	626.42
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	192.58
RABOBANK, N.A.	06/21/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	14.20
RABOBANK, N.A.	06/21/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	5.28
Vendor 5264 - RABOBANK, N.A. Total:					83,488.80
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	06/28/2019	APRIL 2019 - GENERAL PLAN A...	CONSULTANT - GENERAL PLAN	100-7310-1035	62,194.31
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					62,194.31
Vendor: 7333 - RAY RODRIGUEZ					
RAY RODRIGUEZ	07/03/2019	ANIMAL BALLOONS FOR 7/4/20...	COMMUNITY FIREWORKS EVENT	100-1010-7167	600.00
Vendor 7333 - RAY RODRIGUEZ Total:					600.00
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	06/24/2019	(1) TRAILER, EQUIPMENT	DEPARTMENT CONSUMABLES	113-8730-3095	60.00
Vendor 5417 - RENTAL DEPOT Total:					60.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	06/24/2019	MAY 2019 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,490.91
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					2,490.91
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	06/14/2019	FEB 2019 - FT ORD MAIN GATE ...	MAIN GATE - PETROVICH	601-2224	12,580.69
RINCON CONSULTANTS, INC.	06/14/2019	MARCH 2019 - FT ORD MAIN G...	MAIN GATE - PETROVICH	601-2224	2,293.04
RINCON CONSULTANTS, INC.	06/14/2019	DEC 2018 - FT ORD MAIN GATE ...	MAIN GATE - PETROVICH	601-2224	4,177.20
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					19,050.93
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	06/14/2019	04/20/19-05/29/19 WATERMA...	CONSULTING COSTS	670-2130-1030	6,000.00
Vendor 6477 - ROBERT S. JAQUES Total:					6,000.00
Vendor: 7924 - ROSA JONG					
ROSA JONG	06/28/2019	JUNE 2019 - INSTRUCTOR PAY (...	RECREATION CONTRACT SERVI...	100-9603-2075	137.20
Vendor 7924 - ROSA JONG Total:					137.20
Vendor: 9231 - RUBI GINER					
RUBI GINER	07/03/2019	REFUND FOR SUMMER CAMP	RECREATION DAY CAMP	100-3679	607.88
Vendor 9231 - RUBI GINER Total:					607.88
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	07/03/2019	GEN JIM MOORE BLVD - SIDEW...	SUBCONTRACTED WORK	210-8110-2073	6,400.00
Vendor 4452 - RYAN L. RIDER Total:					6,400.00
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	06/28/2019	MISC SUPPLIES - 6/12/19	REFUSE DISPOSAL	501-8520-2068	1,994.45
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					1,994.45

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Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	06/14/2019	MISC SUPPLIES - SEASIDE P.D.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	263.32
SALINAS VALLEY PRO SQUAD	06/14/2019	(1) EMB31 SZ 4	UNIFORM SERVICE/LAUNDRY	100-6110-2049	10.93
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					274.25
Vendor: 9196 - SALLY SHEA					
SALLY SHEA	07/03/2019	REIMBURSEMENT FOR SUPPLIES..SENIOR ACTIVITIES		251-9500-7125	8.12
Vendor 9196 - SALLY SHEA Total:					8.12
Vendor: 9069 - SANACT INC.					
SANACT INC.	06/24/2019	FINAL PYMNT - SEWER CLEANI...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	42,742.80
Vendor 9069 - SANACT INC. Total:					42,742.80
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC.					
SCHAAF & WHEELER, CONSULT...	06/24/2019	THROUGH 5/31/19 - WATER TA...	CAPITAL IMPROVEMENT	401-8910-9558	1,542.50
Vendor 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS, INC. Total:					1,542.50
Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.					
SEASIDE AQUATICS CLUB, INC.	06/28/2019	MAYOR'S YOUTH FUND - PROG...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 6195 - SEASIDE AQUATICS CLUB, INC. Total:					3,000.00
Vendor: 9220 - SEASIDE CIVIC LEAGUE, INC.					
SEASIDE CIVIC LEAGUE, INC.	06/24/2019	LOAN TO ASSIST IN APPLYING F...	OTHER EXPENSE	100-5110-2078	5,500.00
Vendor 9220 - SEASIDE CIVIC LEAGUE, INC. Total:					5,500.00
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	104.11
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	5.00
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	98.18
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	103-2062	1.12
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	103-2062	1.93
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	113-2062	14.63
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	113-2062	17.85
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	210-2062	13.09
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	210-2062	15.49
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	271-2062	11.61
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	271-2062	11.14
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.39
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	345-2062	0.43
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	401-2062	8.51
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	401-2062	8.72
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	951-2062	6.54
SEASIDE EMPLOYEES ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	951-2062	6.26
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					345.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	42.17
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	43.09
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.49
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.05
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	200-2062	2.15
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	210-2062	0.97
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	210-2062	1.00
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.55
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	271-2062	0.50
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	401-2062	1.83
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	401-2062	1.38
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.95
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	951-2062	0.67
SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.50

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SEASIDE MANAGEMENT ASSN	06/24/2019	DUES	MISC PAYROLL PAYABLES	953-2062	0.21
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					100.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
SEASIDE POLICE	06/24/2019	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
Vendor 5267 - SEASIDE POLICE Total:					4,515.00
Vendor: 6590 - SEASIDE PONY BASEBALL & SOFTBALL					
SEASIDE PONY BASEBALL & SOF...	06/14/2019	MAYOR'S YOUTH FUND	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 6590 - SEASIDE PONY BASEBALL & SOFTBALL Total:					3,000.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	06/28/2019	(5) 5 GAL HL WB 1952E I/II GR, (...DEPARTMENT CONSUMABLES	210-8110-3095		277.35
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					277.35
Vendor: 7503 - SILKE COMMUNICATIONS					
SILKE COMMUNICATIONS	06/24/2019	(16) DIGITAL SVC, (16) FCC LIC ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	729.28
Vendor 7503 - SILKE COMMUNICATIONS Total:					729.28
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	06/28/2019	(250) HATS WITH CITY LOGO W/...MOVIES IN THE PARK	100-9200-7130		785.50
SILKSCREEN EXPRESS	06/28/2019	(250) HATS WITH CITY LOGO W/...SUMMER PARK CONCERTS	100-9200-7175		1,500.00
SILKSCREEN EXPRESS	06/14/2019	RECREATION DEPT - (100) VISO... TEMPORARY CONTRACT SERVIC...	100-9320-2043		1,209.75
SILKSCREEN EXPRESS	06/14/2019	RECREATION DEPT - (21) VEST, (...UNIFORM SERVICE/LAUNDRY	100-9320-2049		512.37
SILKSCREEN EXPRESS	06/28/2019	(250) HATS WITH CITY LOGO W/...SUBCONTRACTED WORK	100-9330-2073		1,000.00
SILKSCREEN EXPRESS	07/03/2019	(4) POLOS, (22) LADIES S/S DRI-F..UNIFORM/LAUNDRY SERVICE	100-9400-2049		390.38
Vendor 4059 - SILKSCREEN EXPRESS Total:					5,398.00
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	06/14/2019	STORE #455/ SEQ #034221	SENIOR ACTIVITIES	251-9500-7125	39.10
SMART & FINAL	07/03/2019	STORE #455/ REF #043029	SENIOR ACTIVITIES	251-9500-7125	110.47
SMART & FINAL	06/24/2019	STORE #455; REF #047623	SENIOR ACTIVITIES	251-9500-7125	52.56
Vendor 3249 - SMART & FINAL Total:					202.13
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	06/28/2019	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	143.97
SMILE BUSINESS PRODUCTS, IN...	06/28/2019	ENGINEERING - SHARP/MX-307...	COPIER SERVICES	100-8910-2044	226.72
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					370.69
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	06/24/2019	CIT ACADEMY 6/3-7/19 - CHRIST..	TRAINING & EDUCATIONS	100-6120-1029	80.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					80.00
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	06/14/2019	MAY 2019 - APPLICANT PROFIL...	POLICE & FIRE EXAMS	100-2031-2065	240.50
SOUTHEASTERN SECURITY	07/03/2019	SEPT 2018 - (1) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
SOUTHEASTERN SECURITY	07/03/2019	OCT 2018 - (4) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	74.00
SOUTHEASTERN SECURITY	07/03/2019	NOV 2018 - (2) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	37.00
SOUTHEASTERN SECURITY	07/03/2019	DEC 2018 - (1) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
SOUTHEASTERN SECURITY	07/03/2019	JAN 2019 - (3) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	55.50
SOUTHEASTERN SECURITY	07/03/2019	FEB 2019 - (1) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
SOUTHEASTERN SECURITY	07/03/2019	MAR 2019 - (2) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	37.00
SOUTHEASTERN SECURITY	07/03/2019	APRIL 2019 - (1) PARKSREC APPL...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
SOUTHEASTERN SECURITY	06/14/2019	MAY 2019 - APPLICANT PROFIL...	BACKGROUND INVESTIGATION	100-9310-1027	277.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					795.50
Vendor: 8361 - SPEAKWRITE LLC					
SPEAKWRITE LLC	07/03/2019	JUNE 2019 - SEASIDE POLICE /G...	CONSULTANT	100-6110-1030	815.38
Vendor 8361 - SPEAKWRITE LLC Total:					815.38
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	06/28/2019	FINANCE DEPT - KEYBOARD FOR...	STATIONARY SUPPLIES	100-2031-3092	36.04
STAPLES ADVANTAGE	07/03/2019	HR DEPT - (1) ERASABLE 32x48 ...	STATIONARY SUPPLIES	100-2031-3092	41.46
STAPLES ADVANTAGE	06/24/2019	HR DEPT - (1) CHAIR, (1) KEYBO...	DEPARTMENT CONSUMABLES	100-2031-3095	213.02
STAPLES ADVANTAGE	06/24/2019	FINANCE - MESH WALL FILE HNG	DEPARTMENT CONSUMABLES	100-3010-3095	10.59
STAPLES ADVANTAGE	06/28/2019	FINANCE DEPT - (2) HYKEN BLA...	STATIONARY SUPPLIES	100-5110-3092	327.73
STAPLES ADVANTAGE	07/03/2019	FINANCE - MISC SUPPLIES 6/22...	STATIONARY SUPPLIES	100-5110-3092	300.18

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STAPLES ADVANTAGE	06/14/2019	POLICE DEPT - MISC SUPPLIES	STATIONARY SUPPLIES	100-6110-3092	574.93
STAPLES ADVANTAGE	06/28/2019	ENGINEERING - (1) HOLMES OSC...	DEPARTMENT CONSUMABLES	100-8910-3095	17.25
STAPLES ADVANTAGE	06/14/2019	RECREATION - CLR TAPE (1) 6PK	STATIONARY SUPPLIES	100-9100-3092	15.17
STAPLES ADVANTAGE	06/24/2019	RECREATION - CREDIT MEMO F...	STATIONARY SUPPLIES	100-9100-3092	-47.16
STAPLES ADVANTAGE	06/24/2019	RECREATION - (3) 3IN PNK BTR ...	STATIONARY SUPPLIES	100-9200-3092	47.16
STAPLES ADVANTAGE	06/24/2019	RECREATION - (1) BLK ESL BRUSH	COMMISSION ACTIVITIES	100-9200-7171	6.65
STAPLES ADVANTAGE	06/24/2019	RECREATION - (1) KRAFT CRINK...	COMMISSION ACTIVITIES	100-9200-7171	20.86
STAPLES ADVANTAGE	06/24/2019	RECREATION - (1) WHITE S/W TI...	COMMISSION ACTIVITIES	100-9200-7171	31.67
STAPLES ADVANTAGE	06/24/2019	RECREATION - (1) WARDROBE ...	COMMISSION ACTIVITIES	100-9200-7171	144.75
STAPLES ADVANTAGE	06/14/2019	RECREATION - (1) 4DISP WHHO...	ART PROGRAM	100-9200-7190	5.45
STAPLES ADVANTAGE	06/14/2019	RECREATION - PAINT BRUSHES	ART PROGRAM	100-9200-7190	10.91
STAPLES ADVANTAGE	06/24/2019	RECREATION - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-9330-3095	136.81
STAPLES ADVANTAGE	06/28/2019	RECREATION DEPT - (1) WRLS O...	DEPARTMENT CONSUMABLES	100-9350-3095	15.90
STAPLES ADVANTAGE	06/28/2019	RECREATION DEPT - MISC SUPPL...	DEPARTMENT CONSUMABLES	100-9400-3095	235.54
STAPLES ADVANTAGE	06/28/2019	RECREATION DEPT - MISC SUPPL...	FITNESS PROGRAM	100-9500-7143	179.42
STAPLES ADVANTAGE	06/24/2019	RECREATION - (1) SEB REMAN ...	SENIOR ACTIVITIES	251-9500-7125	80.72
STAPLES ADVANTAGE	07/03/2019	RECREATION DEPT - (2) HOLDER...	SENIOR ACTIVITIES	251-9500-7125	43.68
Vendor 3319 - STAPLES ADVANTAGE Total:					2,448.73
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,757.05
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	184.80
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	32.22
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	375.03
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	35.86
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	224.23
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	154.14
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	6.53
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	218.51
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	117.96
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	238.15
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	226.73
STATE OF CALIFORNIA	06/21/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	10.28
Vendor 5144 - STATE OF CALIFORNIA Total:					24,581.49
Vendor: 4040 - STEPHEN BROWN ASSOCIATES, INC.					
STEPHEN BROWN ASSOCIATES, ...	06/28/2019	JUNE 2019 - APPRAISAL FEE FOR...	CONSULTANT	100-8910-1030	4,850.00
Vendor 4040 - STEPHEN BROWN ASSOCIATES, INC. Total:					4,850.00
Vendor: 3581 - STEPHEN L. VAGNINI					
STEPHEN L. VAGNINI	07/03/2019	RED BEANS & RICE PERFORMA...	SUMMER PARK CONCERTS	100-9200-7175	500.00
Vendor 3581 - STEPHEN L. VAGNINI Total:					500.00
Vendor: 9219 - SYSTEMS & SPACE, INC.					
SYSTEMS & SPACE, INC.	06/24/2019	DEPOSIT - (3)EVIDENCE LOCKE...	CALEA PROGRAM	100-6110-4202	5,335.80
SYSTEMS & SPACE, INC.	06/24/2019	DEPOSIT - (3)EVIDENCE LOCKE...	DEPARTMENT EQUIPMENT	100-6120-8187	3,227.16
Vendor 9219 - SYSTEMS & SPACE, INC. Total:					8,562.96
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.					
TARGETSOLUTIONS LEARNING, ...	06/28/2019	SEASIDE FIRE - PREM MEMBER...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	1,000.00
TARGETSOLUTIONS LEARNING, ...	06/28/2019	SEASIDE FIRE - PREM MEMBER...	TRAINING	218-6630-1029	2,043.00
Vendor 7796 - TARGETSOLUTIONS LEARNING, LLC. Total:					3,043.00
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	06/14/2019	(1) 5-YR SERVICE AWARD	EMPLOYEE RECOGNITION	100-2031-1037	108.72
TERRYBERRY	07/03/2019	(1) 15-YR EMPLOYEE SERVICE ...	EMPLOYEE RECOGNITION	100-2031-1037	434.04
Vendor 5475 - TERRYBERRY Total:					542.76
Vendor: 6324 - The Home Depot Pro					
The Home Depot Pro	06/24/2019	(3 CASES) SPIC N' SPAN DISINFE...	JANITORIAL SUPPLIES	100-9200-3093	217.10
The Home Depot Pro	06/24/2019	MISC JANITORIAL SUPPLIES-986...	DEPARTMENT CONSUMABLES	100-9200-3095	1,642.73
Vendor 6324 - The Home Depot Pro Total:					1,859.83
Vendor: 9106 - THE SOHAGI LAW GROUP					
THE SOHAGI LAW GROUP	06/28/2019	MAY 2019 - GENERAL PLAN SVCS	CONSULTANT - GENERAL PLAN	100-7310-1035	14,162.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
THE SOHAGI LAW GROUP	06/28/2019	MAY 2019 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	35,561.25
Vendor 9106 - THE SOHAGI LAW GROUP Total:					49,723.75
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	06/14/2019	MAY 2019 SVCS FOR SEASIDE P...	SUBCONTRACTED WORK	100-6160-2073	6,383.97
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					6,383.97
Vendor: 5038 - THE VILLAGE PROJECT, INC.					
THE VILLAGE PROJECT, INC.	06/28/2019	MAY 2019 - CAL GRANT REIMB...	VILLAGE PROJECT	100-2042-2092	2,550.97
THE VILLAGE PROJECT, INC.	06/28/2019	MAYOR'S YOUTH FUND - MAE C...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					5,550.97
Vendor: 6911 - TRACNET					
TRACNET	07/03/2019	7/1/19-6/30/20 ANNUAL MAIN...	COMPUTER MAINTENANCE	100-6110-2066	37,245.14
Vendor 6911 - TRACNET Total:					37,245.14
Vendor: 3504 - TRANSPORTATION AGENCY FOR					
TRANSPORTATION AGENCY FOR	07/03/2019	FY2019/20 CONGESTION MGM...	CONGESTION MANAGEMENT P...	210-8210-2080	11,240.00
Vendor 3504 - TRANSPORTATION AGENCY FOR Total:					11,240.00
Vendor: 4670 - TREASURER -- COUNTY OF MONTEREY					
TREASURER -- COUNTY OF MO...	06/28/2019	MAY 2019 - LEGAL SVCS FOR SE...	LEGAL SERVICES	951-8810-1022	816.66
Vendor 4670 - TREASURER -- COUNTY OF MONTEREY Total:					816.66
Vendor: 8990 - TROWBRIDGE ENTERPRISES					
TROWBRIDGE ENTERPRISES	06/14/2019	FURNITURE AND SET-UP FOR R...	DEPARTMENT EQUIPMENT	100-6110-8187	8,218.57
TROWBRIDGE ENTERPRISES	06/14/2019	FLAGSHIP BOOKCASE 5-SHELF - ...	DEPARTMENT EQUIPMENT	100-6110-8187	978.95
Vendor 8990 - TROWBRIDGE ENTERPRISES Total:					9,197.52
Vendor: 3521 - TRUCKSIS ENTERPRISES INC					
TRUCKSIS ENTERPRISES INC	06/24/2019	MULTIPLE FLAGS FOR CITY OF S...	DEPARTMENT CONSUMABLES	100-8310-3095	2,080.03
Vendor 3521 - TRUCKSIS ENTERPRISES INC Total:					2,080.03
Vendor: 8755 - TRUST TWO - CORONA 1997 TRUST					
TRUST TWO - CORONA 1997 TR...	06/28/2019	JULY 2019 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - TRUST TWO - CORONA 1997 TRUST Total:					2,730.00
Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	07/03/2019	8/1/19 - 7/31/20 - UT. HANDH...	COMPUTER SOFTWARE	401-8610-3104	577.50
TYLER TECHNOLOGIES, INC.	07/03/2019	PRE-PAID MAINTENANCE 7/1/1...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	43,903.49
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					44,480.99
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	06/28/2019	P.D. COPIERS/CONTRCT #500-0...	PRINCIPAL- LEASE	100-6110-9602	485.89
U.S. BANK EQUIPMENT FINANCE	06/28/2019	P.D. COPIERS/CONTRCT #500-0...	INTEREST-COPIER LEASE	100-6110-9605	32.11
U.S. BANK EQUIPMENT FINANCE	06/28/2019	ENGINEERING COPIER / CONTR...	PRINCIPAL-COPIER LEASE	100-8910-9602	140.33
U.S. BANK EQUIPMENT FINANCE	06/28/2019	ENGINEERING COPIER / CONTR...	INTEREST-COPIER LEASE	100-8910-9605	11.50
U.S. BANK EQUIPMENT FINANCE	06/28/2019	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP					
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	-4,505.47
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	1/2 CREDIT ADJ T/B APPLIED IN ...	PARS-ARS 457 PAYABLE	100-2063	1,000.00
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,832.85
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,738.81
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,894.63
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,104.94
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	JUNE 2019 EXCESS CREDIT	PARS PENSION	100-7110-0032	-3,100.00
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.05
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	66.10
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	68.63
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	36.86
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	34.32
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	27.94
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	20.97
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	33.05
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	34.32

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U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	346.75
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	89.06
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	101.20
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	32.36
U.S. BANK N.A. - PARS ARS 457 ...	06/24/2019	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	13.32
Vendor 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP Total:					6,284.76

Vendor: 8526 - U.S. BANK ST. PAUL

U.S. BANK ST. PAUL	07/03/2019	SUCCESSOR AGCY DEBT SVC PA...	2014 BOND RESERVE - US BANK	972-1014	602,098.56
Vendor 8526 - U.S. BANK ST. PAUL Total:					602,098.56

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	06/28/2019	5/17/19 - 6/13/19 - WEEKLY SV...	EQUIPMENT RENTAL	100-8420-2087	223.40
UNITED SITE SERVICES, INC.	07/03/2019	FY18/19 - 6/13/19 - 7/10/19 FE...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	1,643.18
UNITED SITE SERVICES, INC.	07/03/2019	FY19/20 - 6/13/19 - 7/10/19 FE...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	966.58
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					2,833.16

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	32.31
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.53
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.01
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.78
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.42
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.10
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.69
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.47
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.57
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.75
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.31
UNITED WAY OF MONTEREY PE...	06/21/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.06
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					132.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	549.41
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	537.16
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	518.26
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	23.75
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	490.16
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.38
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.32
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.24
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	8.99
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	79.75
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	61.01
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	69.48
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	84.82
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	43.85
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	49.62
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	62.28
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	73.69
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	25.84
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	34.98
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	55.11
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.91
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	2.26
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.16
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	1.86
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	2.03
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	39.58
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	46.63
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	40.44
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	41.43

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UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.11
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	40.07
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	48.87
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	31.08
UPEC, LOCAL 792	06/21/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	29.72
Vendor 7370 - UPEC, LOCAL 792 Total:					3,348.75
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	07/03/2019	JUNE 2019 - FINGERPRINTING (... PERSONNEL RECRUITMENT	PERSONNEL RECRUITMENT	100-2031-2064	40.00
URETSKY SECURITY	06/14/2019	MAY 2019 - FINGERPRINTING BACKGROUND INVESTIGATION	BACKGROUND INVESTIGATION	100-9310-1027	260.00
URETSKY SECURITY	07/03/2019	JUNE 2019 - FINGERPRINTING (... BACKGROUND INVESTIGATION	BACKGROUND INVESTIGATION	100-9310-1027	200.00
Vendor 4271 - URETSKY SECURITY Total:					500.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	06/24/2019	986 HILBY AVE FOOD DELIVERY... SENIOR ACTIVITIES	SENIOR ACTIVITIES	251-9500-7125	804.95
Vendor 8142 - US FOODS, INC. Total:					804.95
Vendor: 3583 - VALLEY FABRICATION, INC.					
VALLEY FABRICATION, INC.	06/28/2019	FIRE ENGINE #6211/REPAIR FUE...OUTSIDE REPAIRS	OUTSIDE REPAIRS	501-8520-6148	1,136.38
Vendor 3583 - VALLEY FABRICATION, INC. Total:					1,136.38
Vendor: 4417 - VALLEY SAW & GARDEN EQUIP					
VALLEY SAW & GARDEN EQUIP	06/14/2019	(1) TILLER RE15	TOOLS	100-8420-3107	999.97
Vendor 4417 - VALLEY SAW & GARDEN EQUIP Total:					999.97
Vendor: 8536 - VERDE DESIGN INC.					
VERDE DESIGN INC.	06/24/2019	4/26/19 - 5/25/19 -- CUTINO P... PARKS IMPROVEMENTS	PARKS IMPROVEMENTS	348-8910-9570	3,638.62
Vendor 8536 - VERDE DESIGN INC. Total:					3,638.62
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	06/14/2019	ACCT #772515511-00009; 5/23... TELEPHONE	TELEPHONE	100-6110-5132	1,240.52
VERIZON WIRELESS	06/24/2019	ACCT #472229021-00002; 6/1/... DEPARTMENT CONSUMABLES	DEPARTMENT CONSUMABLES	100-6670-3095	38.01
VERIZON WIRELESS	06/24/2019	ACCT #472229021-00001; 6/1/... DEPARTMENT CONSUMABLES	DEPARTMENT CONSUMABLES	100-6680-3095	3,178.96
VERIZON WIRELESS	06/14/2019	ACCT #772515511-00004; 5/23... DEPARTMENT CONSUMABLES	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	06/14/2019	ACCT #472229021-00003; 6/1/... MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	503-4010-5135	171.71
Vendor 6671 - VERIZON WIRELESS Total:					4,667.21
Vendor: 8086 - VETERANS TRANSITION CENTER					
VETERANS TRANSITION CENTER	06/24/2019	4 QTR, FY2018/19 CDBG PAYM... VETERANS TRANSITION RENOV...	VETERANS TRANSITION RENOV...	200-5410-7600	7,126.38
Vendor 8086 - VETERANS TRANSITION CENTER Total:					7,126.38
Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.					
VETERINARY EMERGENCY & SP...	06/24/2019	6/7/19 EMERG VISIT PATIENT ID...VETERINARY SERVICES	VETERINARY SERVICES	100-6160-2051	103.00
Vendor 4511 - VETERINARY EMERGENCY & SPECIALTY CTR. Total:					103.00
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	07/03/2019	ROLLING STEEL DOORS #1-6 28... VEHICLE STORAGE	VEHICLE STORAGE	100-6670-8187	8,239.50
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					8,239.50
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	07/03/2019	MAY 2019 - SCSO - DEL MONTE ... DEL MONTE SWR MAIN REPLAC...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	23,517.75
Vendor 2328 - WALLACE GROUP Total:					23,517.75
Vendor: 9212 - WEX BANK					
WEX BANK	06/14/2019	MAY 2019 FUEL PURCHASES/A... VEHICLE FUEL	VEHICLE FUEL	501-8520-6145	283.75
Vendor 9212 - WEX BANK Total:					283.75
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	06/14/2019	SVCS THRU 5/31/19 - DEL MON... CONSULTANT	CONSULTANT	100-8910-1030	2,024.50
WHITSON ENGINEERS	06/24/2019	APRIL 2019 - CAPRA PARK - CIVIL CAPRA PARK	CAPRA PARK	342-8910-9572	688.50
Vendor 4970 - WHITSON ENGINEERS Total:					2,713.00
Vendor: 8774 - XAVIER JIMENEZ ROBLEDO					
XAVIER JIMENEZ ROBLEDO	06/24/2019	DA ASSET FORFEITURE #18-10 STATE DRUG ENFORCEMENT P...	STATE DRUG ENFORCEMENT P...	601-2160	379.00
Vendor 8774 - XAVIER JIMENEZ ROBLEDO Total:					379.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9234 - YANMEI LIU					
YANMEI LIU	07/03/2019	STR TOT REFUND AUG - DEC '18 ..TOT - SHORT-TERM RENTALS		100-3129	205.00
				Vendor 9234 - YANMEI LIU Total:	205.00
Vendor: 9232 - YWCA OF THE MONTEREY PENINSULA					
YWCA OF THE MONTEREY PENI...	07/03/2019	FOOD DEPOSIT REFUND FOR O... RENTAL DEPOSITS		257-2345	112.50
				Vendor 9232 - YWCA OF THE MONTEREY PENINSULA Total:	112.50
				Grand Total:	5,268,411.53

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	744,402.69
103 - LAGUNA GRANDE PKG FUND	2,753.41
113 - POMA & DMDC FUND	14,387.42
200 - CDBG FUND	43,967.48
210 - STREETS FUND	225,053.63
218 - TRAINING - FIRE	2,043.00
243 - PRVNT	842.89
251 - SENIOR PROGRAMS	1,216.91
257 - PARKS MAINTENANCE	1,409.19
271 - STORMWATER FUND	5,377.99
342 - PARKS-PLAYGROUND IMPRVMT	688.50
345 - WBUV INFRASTRUCTURE IMPRO	221,307.10
348 - CUTINO PARK IMPRVMTS	424,239.06
401 - WATER FUND	32,217.65
501 - EQUIPMT MAINT FUND	44,363.39
502 - PROP/CASUALTY INS FUND	2,489,044.69
503 - MIS FUND	74,624.28
601 - EXPEND TRUST FUND	76,991.18
670 - WATERMASTER FUND	9,600.00
951 - SAN. DISTRICT GEN. FUND	16,447.59
952 - SAN. DISTRICT CAP. OUTLAY	60,505.22
953 - SAN. DISTRICT CAP. IMPROV	95,476.87
954 - SAN. DISTRICT INS. RESRV	58,218.00
961 - SA FORT ORD CAPITAL PROJ	20,789.76
971 - SA MERGED CAPITAL PROJ	178.08
972 - SA MERGED DEBT SERVICE	602,098.56
973 - SA MERGED - LMIHF	166.99
Grand Total:	5,268,411.53

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1030	CONSULTANT	2,708.25
100-1010-1036	LAFCO ANNUAL CHARGES	29,793.01
100-1010-4114	TRAVEL - JONES/KISPERSKY	125.62
100-1010-4116	TRAVEL - ALEXANDER/WI...	374.16
100-1010-4117	TRAVEL - PACHECO	40.00
100-1010-7164	ASSOC. OF MNTRY BAY A...	5,778.00
100-1010-7167	COMMUNITY FIREWORKS...	40,070.58
100-2031-1029	TRAINING AND EDUCATI...	1,065.00
100-2031-1030	CONSULTANT	19,010.69
100-2031-1037	EMPLOYEE RECOGNITION	542.76
100-2031-1038	EMPLOYEE ASSISTANCE P...	1,287.00
100-2031-2064	PERSONNEL RECRUITMENT	7,330.47
100-2031-2065	POLICE & FIRE EXAMS	240.50
100-2031-3092	STATIONARY SUPPLIES	77.50
100-2031-3095	DEPARTMENT CONSUMA...	213.02
100-2042-1039	JAN ROEHL CONSULTING	871.25
100-2042-2092	VILLAGE PROJECT	2,550.97
100-2042-7201	COMM PARTNERSHIP FOR...	1,331.76
100-2042-7205	RESTORATIVE JUSTICE PA...	2,490.91
100-2042-7206	PARTNERS FOR PEACE	3,750.06
100-2052	FEDERAL TAX PAYABLE	60,160.07
100-2053	STATE TAX PAYABLE	22,941.85
100-2056	PERS PAYABLE	112,810.94
100-2057	EE HEALTHCARE PAYABLE	39,005.03
100-2059	GARNISHMENT PAYABLE	3,987.80
100-2060	DEFERRED COMP PAYABLE	29,529.68

Account Summary

Account Number	Account Name	Payment Amount
100-2062	MISC PAYROLL PAYABLES	13,573.34
100-2063	PARS-ARS 457 PAYABLE	8,065.76
100-2064	LIUNA PENSION PAYABLE	10,184.20
100-2066	DENTAL PAYABLE	5,863.20
100-3010-1022	LEGAL SERVICES	5,915.00
100-3010-1023	LEGAL SERVICES - SPECIAL	687.50
100-3010-1030	CONSULTANT	37.00
100-3010-3095	DEPARTMENT CONSUMA...	10.59
100-3129	TOT - SHORT-TERM RENT...	205.00
100-3679	RECREATION DAY CAMP	927.73
100-5110-1015	BENEFITS ADMINISTRATI...	1,408.95
100-5110-1030	CONSULTANT	742.50
100-5110-2044	COPIER SERVICES	662.32
100-5110-2078	OTHER EXPENSE	5,500.00
100-5110-3092	STATIONARY SUPPLIES	627.91
100-5110-4124	MAIL SERVICES	1,229.34
100-6110-1026	MEDICAL EXAMS	2,625.00
100-6110-1027	BACKGROUND INVESTIGA...	3,408.78
100-6110-1029	TRAINING & EDUCATION	385.00
100-6110-1030	CONSULTANT	815.38
100-6110-2049	UNIFORM SERVICE/LAUN...	274.25
100-6110-2054	EQUIPMENT REPAIR	402.07
100-6110-2057	PEST CONTROL	140.00
100-6110-2066	COMPUTER MAINTENAN...	37,245.14
100-6110-2078	OTHER EXPENSE	443.17
100-6110-3092	STATIONARY SUPPLIES	574.93
100-6110-3095	DEPARTMENT CONSUMA...	653.99
100-6110-3102	COMPUTER SUPPLIES/SO...	2,064.34
100-6110-4124	MAIL SERVICES	286.14
100-6110-4202	CALEA PROGRAM	5,335.80
100-6110-5132	TELEPHONE	1,863.45
100-6110-8187	DEPARTMENT EQUIPMENT	9,197.52
100-6110-9602	PRINCIPAL- LEASE	485.89
100-6110-9605	INTEREST-COPIER LEASE	32.11
100-6120-1029	TRAINING & EDUCATIONS	792.50
100-6120-2052	RADIO REPAIR	744.21
100-6120-3096	CSA74 APPROVED MEDIC...	152.19
100-6120-8134	BODY CAMERAS	4,894.40
100-6120-8187	DEPARTMENT EQUIPMENT	14,261.52
100-6130-1029	TRAINING & EDUCATION	1,123.00
100-6130-1033	FTINESS PROGRAM	962.00
100-6130-4125	INVESTIGATION EXPENSE	350.00
100-6160-2051	VETERINARY SERVICES	103.00
100-6160-2073	SUBCONTRACTED WORK	6,383.97
100-6610-2043	TEMPORARY CONTRACT S...	415.00
100-6610-2053	OUTSIDE PRINTING SERVI...	228.50
100-6610-3095	DEPARTMENT CONSUMA...	66.03
100-6640-1026	MEDICAL EXAMS	3,933.50
100-6640-2043	TEMPORARY CONTRACT S...	2,511.31
100-6640-2049	UNIFORM SERVICE/LAUN...	428.38
100-6640-2055	FIRE EQUIPMENT REPAIR	142.60
100-6640-3093	JANITORIAL SUPPLIES	236.37
100-6640-3097	SAFETY EQUIPMENT	3,901.69
100-6660-1026	MEDICAL EXAMS	2,250.00
100-6670-3095	DEPARTMENT CONSUMA...	38.01
100-6670-8187	VEHICLE STORAGE	8,239.50
100-6680-3095	DEPARTMENT CONSUMA...	3,178.96
100-7110-0032	PARS PENSION	-3,100.00

Account Summary

Account Number	Account Name	Payment Amount
100-7210-2073	SUBCONTRACTED WORK	1,935.00
100-7210-9397	COMPUTER SYSTEM	4,416.00
100-7310-1035	CONSULTANT - GENERAL ...	76,356.81
100-7310-4122	DUES & MEMBERSHIP	483.00
100-7410-1030	CONSULTANT	2,500.01
100-7410-2040	MARKETING MATERIALS	2,158.00
100-7410-4206	FARMERS' MARKET	5,728.83
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	322.21
100-8310-2049	UNIFORM SERVICE / LAU...	248.27
100-8310-2057	PEST CONTROL	276.00
100-8310-2070	ALARM SERVICE	458.31
100-8310-2073	SUBCONTRACTED WORK	2,120.90
100-8310-3095	DEPARTMENT CONSUMA...	7,382.92
100-8310-3097	SAFETY EQUIPMENT	413.71
100-8310-3099	CHEMICALS	903.68
100-8310-5131	GAS & ELECTRIC	16,466.66
100-8310-5133	WATER	904.34
100-8310-5136	SEWER SERVICE CHARGE	2,880.76
100-8410-2049	UNIFORM SERVICE/LAUN...	79.47
100-8420-2049	UNIFORM SERVICE/LAUN...	248.27
100-8420-2073	SUBCONTRACTED WORK	10,900.00
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	593.30
100-8420-3097	SAFETY EQUIPMENT	397.16
100-8420-3107	TOOLS	999.97
100-8420-5131	GAS & ELECTRIC	351.33
100-8440-2049	UNIFORM SERVICE / LAU...	148.89
100-8440-3095	DEPARTMENT CONSUMA...	228.85
100-8440-3097	SAFETY EQUIPMENT	375.00
100-8440-5133	WATER	8,997.38
100-8450-2049	UNIFORM SERVICE / LAU...	79.47
100-8910-1030	CONSULTANT	6,874.50
100-8910-2044	COPIER SERVICES	226.72
100-8910-3095	DEPARTMENT CONSUMA...	17.25
100-8910-8187	DEPARTMENT EQUIPMENT	2,603.41
100-8910-9602	PRINCIPAL-COPIER LEASE	140.33
100-8910-9605	INTEREST-COPIER LEASE	11.50
100-9100-2073	SUBCONTRACTED WORK	450.00
100-9100-3092	STATIONARY SUPPLIES	-31.99
100-9100-3095	DEPARTMENT CONSUMA...	159.00
100-9105-2049	UNIFORM SERVICE/LAUN...	615.60
100-9200-2044	COPIER SERVICES	414.58
100-9200-2053	OUTSIDE PRINTING SERVI...	688.00
100-9200-2070	ALARM SERVICE	706.68
100-9200-3092	STATIONARY SUPPLIES	47.16
100-9200-3093	JANITORIAL SUPPLIES	217.10
100-9200-3095	DEPARTMENT CONSUMA...	1,642.73
100-9200-7130	MOVIES IN THE PARK	1,741.50
100-9200-7171	COMMISSION ACTIVITIES	203.93
100-9200-7175	SUMMER PARK CONCERTS	3,650.00
100-9200-7190	ART PROGRAM	131.07
100-9250-2054	EQUIPMENT REPAIR	956.00
100-9310-1027	BACKGROUND INVESTIGA...	1,367.00
100-9310-3095	DEPARTMENT CONSUMA...	39.68
100-9320-2043	TEMPORARY CONTRACT S...	1,209.75
100-9320-2049	UNIFORM SERVICE/LAUN...	512.37
100-9330-2073	SUBCONTRACTED WORK	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-9330-3095	DEPARTMENT CONSUMA...	136.81
100-9350-3095	DEPARTMENT CONSUMA...	15.90
100-9400-2049	UNIFORM/LAUNDRY SERV...	444.23
100-9400-3095	DEPARTMENT CONSUMA...	235.54
100-9400-3097	SAFETY EQUIPMENT	1,230.00
100-9500-7143	FITNESS PROGRAM	179.42
100-9603-2075	RECREATION CONTRACT S...	2,062.20
103-2052	FEDERAL TAX PAYABLE	90.30
103-2053	STATE TAX PAYABLE	32.22
103-2056	PERS PAYABLE	74.67
103-2057	EE HEALTHCARE PAYABLE	109.22
103-2060	DEFERRED COMP PAYABLE	33.63
103-2062	MISC PAYROLL PAYABLES	24.98
103-2064	LIUNA PENSION PAYABLE	216.13
103-8710-2049	UNIFORM SERVICE/LAUN...	49.70
103-8710-2073	SUBCONTRACTED WORK	775.10
103-8710-5131	GAS & ELECTRIC	1,347.46
113-2052	FEDERAL TAX PAYABLE	1,073.97
113-2053	STATE TAX PAYABLE	375.03
113-2056	PERS PAYABLE	1,282.52
113-2057	EE HEALTHCARE PAYABLE	723.85
113-2059	GARNISHMENT PAYABLE	1,104.39
113-2060	DEFERRED COMP PAYABLE	230.71
113-2062	MISC PAYROLL PAYABLES	332.10
113-2063	PARS-ARS 457 PAYABLE	67.37
113-2064	LIUNA PENSION PAYABLE	178.15
113-8730-2049	UNIFORM SERVICE / LAU...	96.60
113-8730-2073	SUBCONTRACTED WORK	2,501.15
113-8730-3095	DEPARTMENT CONSUMA...	6,278.30
113-8730-3097	SAFETY EQUIPMENT	143.28
200-2052	FEDERAL TAX PAYABLE	118.86
200-2053	STATE TAX PAYABLE	35.86
200-2056	PERS PAYABLE	261.57
200-2057	EE HEALTHCARE PAYABLE	161.82
200-2060	DEFERRED COMP PAYABLE	104.19
200-2062	MISC PAYROLL PAYABLES	37.92
200-5410-7400	GREATER VICTORY TEMPL...	2,499.90
200-5410-7500	MICROBUSINESS ASSISTA...	833.33
200-5410-7600	VETERANS TRANSITION R...	7,126.38
200-5410-7601	DEL MONTE MANOR - SE...	923.00
200-5410-9819	BOYS & GIRLS CLUB FAC I...	29,304.65
200-5410-9820	COMMUNITY HUMAN SV...	2,560.00
210-2052	FEDERAL TAX PAYABLE	639.21
210-2053	STATE TAX PAYABLE	224.23
210-2056	PERS PAYABLE	868.51
210-2057	EE HEALTHCARE PAYABLE	816.42
210-2059	GARNISHMENT PAYABLE	23.87
210-2060	DEFERRED COMP PAYABLE	508.46
210-2062	MISC PAYROLL PAYABLES	259.99
210-2063	PARS-ARS 457 PAYABLE	134.73
210-2064	LIUNA PENSION PAYABLE	824.00
210-8110-2049	UNIFORM SERVICE/LAUN...	198.59
210-8110-2073	SUBCONTRACTED WORK	11,000.00
210-8110-3095	DEPARTMENT CONSUMA...	12,249.32
210-8110-3097	SAFETY EQUIPMENT	1,846.99
210-8110-5131	GAS & ELECTRIC	17.83
210-8110-8187	DEPARTMENT EQUIPMENT	1,692.22
210-8210-2059	STREET LIGHTINGS	24,517.95

Account Summary

Account Number	Account Name	Payment Amount
210-8210-2080	CONGESTION MANAGEM...	11,240.00
210-8210-2083	INTERSECTION PLANNING	1,240.00
210-8210-9571	PAVEMENT MANAGEME...	115,977.50
210-8210-9576	BICYCLE SAFE STORM GR...	33,012.50
210-8420-2049	UNIFORM SERVICE/LAUN...	49.65
210-8420-2093	SUBCONTRACTED WORK ...	1,042.00
210-8420-5131	GAS & ELECTRIC	308.58
210-8420-5133	WATER	6,361.08
218-6630-1029	TRAINING	2,043.00
243-6110-4125	INVESTIGATION EXPENDI...	842.89
251-9500-7125	SENIOR ACTIVITIES	1,216.91
257-2345	RENTAL DEPOSITS	1,409.19
271-2052	FEDERAL TAX PAYABLE	493.83
271-2053	STATE TAX PAYABLE	154.14
271-2056	PERS PAYABLE	809.66
271-2057	EE HEALTHCARE PAYABLE	634.07
271-2059	GARNISHMENT PAYABLE	28.65
271-2060	DEFERRED COMP PAYABLE	547.14
271-2062	MISC PAYROLL PAYABLES	218.35
271-2063	PARS-ARS 457 PAYABLE	71.18
271-2064	LIUNA PENSION PAYABLE	1,787.89
271-8110-2049	UNIFORM SERVICE/LAUN...	198.59
271-8110-3095	CONSUMABLES	434.49
342-8910-9572	CAPRA PARK	688.50
345-2052	FEDERAL TAX PAYABLE	22.49
345-2053	STATE TAX PAYABLE	6.53
345-2056	PERS PAYABLE	30.47
345-2057	EE HEALTHCARE PAYABLE	16.16
345-2060	DEFERRED COMP PAYABLE	32.35
345-2062	MISC PAYROLL PAYABLES	21.49
345-2064	LIUNA PENSION PAYABLE	86.13
345-8910-9513	WBUV-RSTP GRANT	135,619.22
345-8910-9516	SANITATION SEWER LINE	305.82
345-8910-9518	WBUV - CAL TRANS GRAN...	85,166.44
348-8910-9570	PARKS IMPROVEMENTS	424,239.06
401-2002	A/P MPWMD SURCHARGE	4,172.72
401-2052	FEDERAL TAX PAYABLE	579.24
401-2053	STATE TAX PAYABLE	218.51
401-2056	PERS PAYABLE	1,391.28
401-2057	EE HEALTHCARE PAYABLE	806.10
401-2060	DEFERRED COMP PAYABLE	500.21
401-2062	MISC PAYROLL PAYABLES	327.48
401-2063	PARS-ARS 457 PAYABLE	48.91
401-2064	LIUNA PENSION PAYABLE	1,932.40
401-8610-1029	TRAINING & EDUCATION	120.00
401-8610-2053	OUTSIDE PRINTING SERVI...	1,054.03
401-8610-2072	CONTRACT SERVICES	727.31
401-8610-3097	SAFETY EQUIPMENT	87.53
401-8610-3104	COMPUTER SOFTWARE	577.50
401-8620-2049	UNIFORM SERVICE/LAUN...	198.59
401-8620-2073	SUBCONTRACTED WORK	232.38
401-8620-3095	DEPARTMENT CONSUMA...	490.89
401-8620-3107	TOOLS	313.00
401-8620-5131	GAS & ELECTRIC	11,792.07
401-8910-9558	CAPITAL IMPROVEMENT	6,647.50
501-2052	FEDERAL TAX PAYABLE	569.86
501-2053	STATE TAX PAYABLE	117.96
501-2056	PERS PAYABLE	947.32

Account Summary

Account Number	Account Name	Payment Amount
501-2057	EE HEALTHCARE PAYABLE	609.69
501-2060	DEFERRED COMP PAYABLE	320.33
501-2062	MISC PAYROLL PAYABLES	210.60
501-2063	PARS-ARS 457 PAYABLE	67.37
501-2064	LIUNA PENSION PAYABLE	1,125.60
501-8510-5131	GAS & ELECTRIC	215.97
501-8520-2049	UNIFORM SERVICE/LAUN...	198.59
501-8520-2068	REFUSE DISPOSAL	1,994.45
501-8520-3107	TOOLS	42.44
501-8520-6144	VEHICLE PARTS	6,649.41
501-8520-6145	VEHICLE FUEL	11,645.82
501-8520-6147	TIRES	421.91
501-8520-6148	OUTSIDE REPAIRS	19,226.07
502-1029	A/R-INTEREST	150.00
502-2066	DENTAL PAYABLE	16,924.69
502-5120-2090	INSURANCE	1,154,434.00
502-5120-2091	WORKERS COMPENSATI...	1,317,536.00
503-2052	FEDERAL TAX PAYABLE	1,133.47
503-2053	STATE TAX PAYABLE	238.15
503-2056	PERS PAYABLE	1,152.23
503-2057	EE HEALTHCARE PAYABLE	466.62
503-2060	DEFERRED COMP PAYABLE	1,001.49
503-2062	MISC PAYROLL PAYABLES	77.00
503-2063	PARS-ARS 457 PAYABLE	693.50
503-4010-3102	COMPUTER SUPPLIES/SO...	57,324.44
503-4010-5132	TELEPHONE	2,776.98
503-4010-5135	MOBILE COMMUNICATIO...	1,978.65
503-4010-5138	DATA COMMUNICATION	4,609.13
503-4010-8182	COMPUTER EQUIPMENT	3,172.62
601-2106	MAYOR'S YOUTH PROGR...	21,000.00
601-2160	STATE DRUG ENFORCEM...	379.00
601-2214	BAKEWELL - CAMPUS TO...	35,561.25
601-2224	MAIN GATE - PETROVICH	19,050.93
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	3,600.00
670-2130-1030	CONSULTING COSTS	6,000.00
951-2052	FEDERAL TAX PAYABLE	626.42
951-2053	STATE TAX PAYABLE	226.73
951-2056	PERS PAYABLE	1,255.50
951-2057	EE HEALTHCARE PAYABLE	501.67
951-2059	GARNISHMENT PAYABLE	7.78
951-2060	DEFERRED COMP PAYABLE	420.87
951-2062	MISC PAYROLL PAYABLES	185.39
951-2063	PARS-ARS 457 PAYABLE	190.26
951-2064	LIUNA PENSION PAYABLE	1,737.50
951-8810-1022	LEGAL SERVICES	816.66
951-8810-2063	PUBLISHING & LEGAL AD...	149.33
951-8820-2049	UNIFORM SERVICE / LAU...	198.59
951-8820-2068	REFUSE DISPOSAL	212.67
951-8820-2073	SUBCONTRACTED WORK	7,229.69
951-8820-3095	DEPARTMENT CONSUMA...	715.94
951-8820-3097	SAFETY EQUIPMENT	175.63
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-8187	DEPARTMENT EQUIPMENT	1,496.96
952-2330	LEASE PAYABLE - VACTOR...	56,376.30
952-8820-9605	INTEREST EXPENSE	4,128.92
953-2052	FEDERAL TAX PAYABLE	14.20
953-2053	STATE TAX PAYABLE	10.28

Account Summary

Account Number	Account Name	Payment Amount
953-2056	PERS PAYABLE	35.15
953-2057	EE HEALTHCARE PAYABLE	5.28
953-2060	DEFERRED COMP PAYABLE	7.52
953-2062	MISC PAYROLL PAYABLES	0.71
953-2063	PARS-ARS 457 PAYABLE	45.68
953-8820-9201	DEL MONTE LIFT STATION...	14,782.50
953-8820-9205	CANYON DEL REY SEWER L...	11,220.00
953-8820-9214	DEL MONTE SWR MAIN R...	24,442.75
953-8820-9314	HIGHWAY 1 SEWER LINE ...	44,912.80
954-8810-2090	INSURANCE	58,218.00
961-9610-9599	RENTAL PROPERTY EXP &...	2,609.76
961-9610-9861	SEASIDE GOLF RESORT	18,180.00
971-9710-9599	RENTAL PROPERTY EXP &...	178.08
972-1014	2014 BOND RESERVE - US...	602,098.56
973-9710-9526	AFFORDABLE HOUSING	166.99
	Grand Total:	5,268,411.53

Project Account Summary

Project Account Key	Payment Amount
None	4,877,064.35
271EMP	43.62
5005007 AA	3,100.00
5005010 AA	1,437.31
5005011 AA	138.30
5005012 AA	809.78
5005014 AA	258.35
5005060 AA	3,275.59
76CONSTRUC	220,506.48
76DESIGN	585.00
950VENDORS	3,820.00
951VENDOR	24,442.75
952VENDOR	2,170.00
953VENDORS	14,782.50
SB1-1	115,977.50
	Grand Total:
	5,268,411.53



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/08/2019-07/05/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	3,723.24
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	-170.75
100-2010-0001	SALARIES	19,493.80
100-2010-0018	AUTO ALLOWANCE	400.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2010-3095	DEPARTMENT CONSUMABLES	46.69
100-2021-0001	SALARIES	12,307.30
100-2021-0020	PART-TIME HOURLY WAGES	1,297.50
100-2021-3095	DEPARTMENT CONSUMABLES	46.30
100-2031-0001	SALARIES	23,857.72
100-2031-0002	OVERTIME	89.04
100-2031-1033	FITNESS PROGRAM	90.00
100-2041-0099	TUITION REIMBURSEMENT	178.04
100-2041-3095	CONSUMABLES	32.00
100-2042-0002	OVERTIME	109.44
100-2042-0020	PART-TIME HOURLY WAGES	14,046.26
100-3010-0001	SALARIES	26,307.80
100-5110-0001	SALARIES	50,471.51
100-5110-0002	OVERTIME	521.11
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	225.00
100-6110-0001	SALARIES	63,678.94
100-6110-0002	OVERTIME	1,432.84
100-6110-0004	UNIFORM ALLOWANCE	564.00
100-6110-0020	PART-TIME HOURLY WAGES	4,858.59
100-6110-1033	FITNESS PROGRAM	599.88
100-6120-0001	SALARIES	243,418.11
100-6120-0002	OVERTIME	40,485.48
100-6120-0004	UNIFORM ALLOWANCE	1,776.00
100-6120-1029	TRAINING & EDUCATIONS	1,759.00
100-6120-1033	FITNESS PROGRAM	259.99
100-6130-0001	SALARIES	62,355.34
100-6130-0002	OVERTIME	3,301.80
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1029	TRAINING & EDUCATION	773.00
100-6130-1033	FITNESS PROGRAM	45.00
100-6150-0001	SALARIES	6,809.14
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	5,200.45
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	7,694.80
100-6170-1029	TRAINING & EDUCATION	22.05
100-6610-0001	SALARIES	16,311.84
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-4121	MEETINGS & TRAVEL	3.40
100-6630-1029	TRAINING & EDUCATION	464.29
100-6640-0001	SALARIES	224,989.81
100-6640-0002	OVERTIME	31,485.72
100-6640-0003	HOLIDAY OVERTIME	3,419.94
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	9,044.48

		Amount
100-6640-0012	VACATION\COMP TIME PAYOFF	41,275.76
100-6640-1033	FITNESS PROGRAM	376.53
100-6660-0020	PART-TIME HOURLY WAGES	393.66
100-7110-0001	SALARIES	9,317.15
100-7110-0020	PART-TIME HOURLY WAGES	3,307.98
100-7210-0001	SALARIES	9,807.68
100-7220-0001	SALARIES	6,082.24
100-7220-0002	OVERTIME	256.59
100-7310-0001	SALARIES	22,635.99
100-7410-0001	SALARIES	23,799.75
100-7410-0020	PART-TIME HOURLY	1,490.73
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	7,724.46
100-8310-0002	OVERTIME	1,639.67
100-8310-0097	UNALLOCATED PAGER	4,013.51
100-8410-0001	SALARIES	3,769.76
100-8420-0001	SALARIES	21,289.63
100-8420-0002	OVERTIME	1,269.50
100-8430-0001	SALARIES	3,452.93
100-8430-0002	OVERTIME	2,034.98
100-8440-0001	SALARIES	3,897.03
100-8440-0002	OVERTIME	852.29
100-8450-0001	SALARIES	-278.72
100-8450-0002	OVERTIME	654.89
100-8910-0001	SALARIES	41,851.95
100-8910-0020	PART-TIME HOURLY WAGES	825.00
100-8910-1033	FITNESS PROGRAM	180.00
100-9100-0001	SALARIES	19,144.02
100-9100-0020	PART-TIME HOURLY WAGES	8,811.03
100-9100-3095	DEPARTMENT CONSUMABLES	10.00
100-9105-0001	SALARIES	4,273.75
100-9105-0002	OVERTIME	330.55
100-9105-0020	PART-TIME HOURLY WAGES	10,331.19
100-9200-0020	PART-TIME HOURLY WAGES	12,394.56
100-9310-0001	SALARIES	10,489.11
100-9310-0002	OVERTIME	412.80
100-9310-0020	PART-TIME HOURLY WAGES	7,893.68
100-9320-0002	OVERTIME	673.76
100-9320-0020	PART-TIME HOURLY WAGES	7,910.64
100-9330-0002	OVERTIME	1,592.65
100-9330-0020	PART-TIME HOURLY WAGES	20,887.82
100-9340-0002	OVERTIME	90.45
100-9340-0020	PART-TIME HOURLY WAGES	3,297.18
100-9350-0020	PART-TIME HOURLY WAGES	4,337.49
100-9400-0001	SALARIES	4,561.28
100-9400-0002	OVERTIME	99.13
100-9400-0020	PART-TIME HOURLY WAGES	21,421.58
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0002	OVERTIME	81.80
100-9500-0020	PART-TIME HOURLY WAGES	4,942.75
Fund 100 - GENERAL FUND Total:		31,404.27
		1,244,582.95

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,691.74
103-8710-0002	OVERTIME	16.78
Fund 103 - LAGUNA GRANDE PKG FUND Total:		45.62 <u>1,708.52</u>

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	21,862.85
113-8730-0002	OVERTIME	229.92
113-8730-0020	PART-TIME HOURLY WAGES	3,392.76
113-8730-0041	MEDICAL INSURANCE	184.60
Fund 113 - POMA & DMDC FUND Total:		774.96
		25,670.13

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>2,968.41</u>
Fund 200 - CDBG FUND Total:	66.40		2,968.41

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	11,588.82
210-8110-0002	OVERTIME	1,280.08
210-8110-1033	FITNESS PROGRAM	79.98
210-8420-0001	SALARIES	2,469.62
210-8420-0002	OVERTIME	817.93
	Fund 210 - STREETS FUND Total:	484.60
		16,236.43

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	14,033.85
271-8110-1033	FITNESS PROGRAM	6.75
	Fund 271 - STORMWATER FUND Total:	385.17
		14,040.60

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	370.80
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		8.00
		370.80

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	479.48
401-8610-4121	MEETINGS & TRAVEL	30.07
401-8620-0001	SALARIES	18,430.05
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	517.28
		18,971.10

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	958.94
501-8520-0001	SALARIES	11,636.65
501-8520-0002	OVERTIME	444.12
Fund 501 - EQUIPMT MAINT FUND Total:		345.00
		13,039.71

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

13,145.86
1,960.13
45.00

Fund 503 - MIS FUND Total: 320.00 15,150.99

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,585.49
951-8820-0001	SALARIES	14,049.71
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		443.24
		15,641.95

Distribution Report

Expense Range: - Payment Range: 06/08/2019-07/05/2019

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	147.02
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	106.92
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	80.19
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	6.25
		334.13

Fund: 971 - SA MERGED CAPITAL PROJ

971-9710-9599

RENTAL PROPERTY EXP & MAINT

Amount

		452.77
Fund 971 - SA MERGED CAPITAL PROJ Total:	16.00	452.77

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	31,404.27	1,244,582.95
103-LAGUNA GRANDE PKG FUND	45.62	1,708.52
113-POMA & DMDC FUND	774.96	25,670.13
200-CDBG FUND	66.40	2,968.41
210-STREETS FUND	484.60	16,236.43
271-STORMWATER FUND	385.17	14,040.60
345-WBUV INFRASTRUCTURE IMPRO	8.00	370.80
401-WATER FUND	517.28	18,971.10
501-EQUIPMT MAINT FUND	345.00	13,039.71
503-MIS FUND	320.00	15,150.99
951-SAN. DISTRICT GEN. FUND	443.24	15,641.95
953-SAN. DISTRICT CAP. IMPROV	6.25	334.13
971-SA MERGED CAPITAL PROJ	16.00	452.77
Grand Total:	34,816.79	1,369,168.49