



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 07/06/2019 - 07/19/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	07/12/2019	440 HARCOURT AVE JOB - 5/7/...	SUBCONTRACTED WORK	100-8310-2073	825.87
A & R PLUMBING, INC.	07/12/2019	POLICE DEPT - HOLDING CELL	SUBCONTRACTED WORK	100-8310-2073	160.26
Vendor 4062 - A & R PLUMBING, INC. Total:					986.13
Vendor: 6017 - AIRTEC SERVICE					
AIRTEC SERVICE	07/12/2019	(3) UNITS AT POLICE DEPT / W...	SUBCONTRACTED WORK	100-8310-2073	420.00
Vendor 6017 - AIRTEC SERVICE Total:					420.00
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	07/12/2019	(2) DUPLICATE KEYS	DEPARTMENT CONSUMABLES	501-8520-3095	9.83
Vendor 0126 - AMERICAN LOCK & KEY Total:					9.83
Vendor: 8165 - ANNIE L. SAMPSON					
ANNIE L. SAMPSON	07/12/2019	BALANCE DUE FOR 7/14/19 - S...	SUMMER PARK CONCERTS	100-9200-7175	900.00
Vendor 8165 - ANNIE L. SAMPSON Total:					900.00
Vendor: 1615 - ANTHONY J. NOCITA					
ANTHONY J. NOCITA	07/12/2019	SOUND/LIGHTING SERVICES FO...	COMMUNITY FIREWORKS EVENT	100-1010-7167	4,000.00
Vendor 1615 - ANTHONY J. NOCITA Total:					4,000.00
Vendor: 7201 - AR GUTTERS & SHEET METAL, INC.					
AR GUTTERS & SHEET METAL, I...	07/12/2019	4283 GEN JIM MOORE - RE-SEAL...	SUBCONTRACTED WORK	113-8730-2073	85.00
Vendor 7201 - AR GUTTERS & SHEET METAL, INC. Total:					85.00
Vendor: 7112 - ART BLACK					
ART BLACK	07/12/2019	MASERATI - 3 GEARY PLAZA	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					415.00
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	07/12/2019	MAY - JUNE 2019 - BAY MPS BA...	COPIER SERVICES	100-8910-2044	385.77
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					385.77
Vendor: 9244 - CABLECOM					
CABLECOM	07/12/2019	REFUND FOR PERMIT #CC1023...	ENCROACHMENT BONDS	601-2225	236.00
Vendor 9244 - CABLECOM Total:					236.00
Vendor: 8896 - CAL CONSTRUCTION					
CAL CONSTRUCTION	07/12/2019	BOND RELEASE FOR 2040 FRE...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 8896 - CAL CONSTRUCTION Total:					1,000.00
Vendor: 0574 - CALIFORNIA COAST UNIFORMS, INC					
CALIFORNIA COAST UNIFORMS, ..	07/12/2019	(1) US ARMOR VEST 6326 LEVEL ..	SAFETY EQUIPMENT	100-6120-3097	707.92
CALIFORNIA COAST UNIFORMS, ..	07/12/2019	(1) US ARMOR VEST 6326 LEVEL ..	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	707.91
Vendor 0574 - CALIFORNIA COAST UNIFORMS, INC Total:					1,415.83
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	07/12/2019	5/22/19-6/25/19 - MISC ACCTS	WATER	100-8310-5133	7,082.63
CALIFORNIA-AMERICAN WATER	07/12/2019	5/22/19-6/25/19 - MISC ACCTS	WATER	100-8440-5133	8,799.31
CALIFORNIA-AMERICAN WATER	07/12/2019	5/22/19-6/25/19 - MISC ACCTS	WATER	103-8710-5133	2,313.27
CALIFORNIA-AMERICAN WATER	07/12/2019	5/22/19-6/25/19 - MISC ACCTS	WATER	210-8420-5133	9,593.56
CALIFORNIA-AMERICAN WATER	07/12/2019	5/22/19-6/25/19 - MISC ACCTS	AFFORDABLE HOUSING	973-9710-9526	252.39
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					28,041.16
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	07/19/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	07/19/2019	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					307.30
Vendor: 0476 - CHRISTOPHER CAIN					
CHRISTOPHER CAIN	07/12/2019	BALANCE DUE FOR MUSIC ON 8...	SUMMER PARK CONCERTS	100-9200-7175	850.00
Vendor 0476 - CHRISTOPHER CAIN Total:					850.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9242 - CLAUDE P. DiFRANCO					
CLAUDE P. DiFRANCO	07/12/2019	MUSIC ON 8/11/2019 - SUNDAY...SUMMER PARK CONCERTS		100-9200-7175	500.00
Vendor 9242 - CLAUDE P. DiFRANCO Total:					500.00
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	07/12/2019	MAY 2019 - RECORD STORAGE	CONTRACT SERVICES	100-2021-2075	499.33
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					499.33
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	07/12/2019	MAY 2019 - SEASIDE POLICE DE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,483.59
COUNTY OF MONTEREY IT DEPT.	07/12/2019	MAY 2019 - SEASIDE POLICE DE...	RADIO REPAIR	100-6120-2052	300.00
COUNTY OF MONTEREY IT DEPT.	07/12/2019	MAY 2019 - SEASIDE FIRE DEPT ...	MOBILE COMMUNICATIONS	100-6640-5135	2,157.00
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					3,940.59
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	07/12/2019	986 HILBY AVE; 6/6/19	DEPARTMENT CONSUMABLES	100-9100-3095	35.75
CRYSTAL SPRINGS WATER	07/12/2019	1136 WHEELER ST; 6/6/19	DEPARTMENT CONSUMABLES	100-9100-3095	31.00
CRYSTAL SPRINGS WATER	07/12/2019	1148 WHEELER ST; 6/6/19	DEPARTMENT CONSUMABLES	100-9100-3095	31.00
CRYSTAL SPRINGS WATER	07/12/2019	220 COE AVE; 6/12/19	DEPARTMENT CONSUMABLES	100-9100-3095	56.25
CRYSTAL SPRINGS WATER	07/12/2019	986 HILBY AVE; 6/27/19	DEPARTMENT CONSUMABLES	100-9100-3095	57.00
CRYSTAL SPRINGS WATER	07/12/2019	1136 WHEELER ST; 6/27/19	DEPARTMENT CONSUMABLES	100-9100-3095	50.00
CRYSTAL SPRINGS WATER	07/12/2019	1148 WHEELER ST; 6/27/19	DEPARTMENT CONSUMABLES	100-9100-3095	57.00
CRYSTAL SPRINGS WATER	07/12/2019	986 HILBY AVE; 6/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	07/12/2019	1148 WHEELER ST; 6/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	07/12/2019	1136 WHEELER ST; 6/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	07/12/2019	220 COE AVE; 6/30/19	DEPARTMENT CONSUMABLES	100-9100-3095	4.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					350.00
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	07/12/2019	JUNE 2019 - WATER BILLS	OUTSIDE PRINTING SERVICE	401-8610-2053	448.21
Vendor 6727 - DATAPROSE, INC. Total:					448.21
Vendor: 4699 - DAVID NAVA					
DAVID NAVA	07/12/2019	REIMBURSEMENT FOR SALINAS...	DEPARTMENT CONSUMABLES	100-6610-3095	39.22
Vendor 4699 - DAVID NAVA Total:					39.22
Vendor: 9158 - DEBBIE S. RYDER					
DEBBIE S. RYDER	07/12/2019	MUSIC ON 7/21/2019 - SUNDAY...SUMMER PARK CONCERTS		100-9200-7175	500.00
Vendor 9158 - DEBBIE S. RYDER Total:					500.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	07/12/2019	RECREATION DEPT - 6 TABLE CL...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	39.00
DEL MAR FRENCH LAUNDRY, IN...	07/12/2019	RECREATION DEPT - 24 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	156.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					195.00
Vendor: 5854 - DELLA MORA HEATING,					
DELLA MORA HEATING,	07/12/2019	STILLWELL BLDG 4260 - WORK ...	SUBCONTRACTED WORK	113-8730-2073	378.24
DELLA MORA HEATING,	07/12/2019	STILLWELL BLDG 4260- WORK ...	SUBCONTRACTED WORK	113-8730-2073	705.99
Vendor 5854 - DELLA MORA HEATING, Total:					1,084.23
Vendor: 7719 - DON CARUTH					
DON CARUTH	07/12/2019	MUSIC ON 7/14/2019 - SUNDAY...SUMMER PARK CONCERTS		100-9200-7175	600.00
Vendor 7719 - DON CARUTH Total:					600.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	07/12/2019	(1) VOLTEC LOCKING TEMP PO...	DEPARTMENT CONSUMABLES	100-8430-3095	493.88
EDGES ELECTRICAL GROUP	07/12/2019	(1) INT-MAT W/P1010MXD 1G R...	DEPARTMENT CONSUMABLES	100-8430-3095	15.34
EDGES ELECTRICAL GROUP	07/12/2019	(1) P&S LKG SGL RCPT-NEMA	DEPARTMENT CONSUMABLES	113-8730-3095	13.76
EDGES ELECTRICAL GROUP	07/12/2019	(4) PHIL F32T8/TL930/ALTO 30...	DEPARTMENT CONSUMABLES	113-8730-3095	8.97
EDGES ELECTRICAL GROUP	07/12/2019	(1) BODINE EM BALLA, (1) MILW...	DEPARTMENT CONSUMABLES	113-8730-3095	155.69
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					687.64
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	07/12/2019	(3) SEASIDE PD D130TT DOME ...	OTHER EXPENSE	100-6110-2078	174.01
ENTENMANN-ROVIN COMPANY	07/12/2019	(2) PANEL CHANGE - NUMBER ...	OTHER EXPENSE	100-6110-2078	31.95
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					205.96

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	07/12/2019	JUNE 2019 - PROGM EXP SEASI...	FARMERS' MARKET	100-7410-4206	4,476.64
Vendor 8882 - EVERYONE'S HARVEST Total:					4,476.64
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	07/12/2019	(2) CARSON 12IN RCLMD BOX	DEPARTMENT CONSUMABLES	100-8440-3095	57.40
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					57.40
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	07/12/2019	JUNE VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	747.91
FASTENAL COMPANY	07/12/2019	SUPPLIES - SPECIAL EVENTS	DEPARTMENT CONSUMABLES	100-8430-3095	42.57
FASTENAL COMPANY	07/12/2019	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	74.40
FASTENAL COMPANY	07/12/2019	SUPPLIES - CONES AND DELINE...	DEPARTMENT CONSUMABLES	210-8110-3095	2,495.11
FASTENAL COMPANY	07/12/2019	(2) 32 OZ EYEWASH BOTTLES	DEPARTMENT CONSUMABLES	951-8820-3095	29.17
Vendor 5969 - FASTENAL COMPANY Total:					3,389.16
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	07/12/2019	BROADWAY JOB FROM FREMO...	SUBCONTRACTED WORK	100-8420-2073	1,100.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					1,100.00
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	07/19/2019	FTB ID: 1207165284	GARNISHMENT PAYABLE	100-2059	-137.53
FRANCHISE TAX BOARD	07/19/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	-53.56
FRANCHISE TAX BOARD	07/19/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	100-2059	3.31
FRANCHISE TAX BOARD	07/19/2019	EWO #: 342932563571220362	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	07/19/2019	FTB ID: 1207165284	GARNISHMENT PAYABLE	100-2059	1,101.32
FRANCHISE TAX BOARD	07/19/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	100-2059	3.42
FRANCHISE TAX BOARD	07/19/2019	FTB ID: 1207165284	GARNISHMENT PAYABLE	100-2059	725.61
FRANCHISE TAX BOARD	07/19/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	196.69
FRANCHISE TAX BOARD	07/19/2019	EWO #: 526446309440619983	GARNISHMENT PAYABLE	113-2059	196.58
Vendor 1268 - FRANCHISE TAX BOARD Total:					2,135.84
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	07/12/2019	1136 WHEELER ST - ROACH SVC	TEMPORARY CONTRACT SERVIC...	100-9100-2043	75.00
GAVILAN PEST CONTROL	07/12/2019	986 HILBY AVE - MONTHLY GEN...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					158.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	07/12/2019	ADDITIONAL PORTA TOILETS F...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,333.25
Vendor 5198 - GOLDEN STATE PORTABLES Total:					1,333.25
Vendor: 1372 - GOLDFARB & LIPMAN LLP					
GOLDFARB & LIPMAN LLP	07/12/2019	THROUGH 4/30/19 - LAGUNA G...	SUBCONTRACTED WORK	100-7410-2073	280.00
Vendor 1372 - GOLDFARB & LIPMAN LLP Total:					280.00
Vendor: 1388 - GRAINGER					
GRAINGER	07/12/2019	(204) FILTERS - VARIOUS SIZES	DEPARTMENT CONSUMABLES	100-8310-3095	868.94
GRAINGER	07/12/2019	(72) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	100-8310-3095	418.74
GRAINGER	07/12/2019	(1) PORTABLE LOCKOUT KIT	DEPARTMENT CONSUMABLES	113-8730-3095	97.49
GRAINGER	07/12/2019	(24) PLEATED AIR FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	97.80
GRAINGER	07/12/2019	(2) FIRE EXTINGUISHER, WET C...	DEPARTMENT CONSUMABLES	113-8730-3095	451.67
GRAINGER	07/12/2019	(4) 2" BUSHING CNDT, (4) 3/4" ...	DEPARTMENT CONSUMABLES	113-8730-3095	36.74
GRAINGER	07/12/2019	(1) HND SNTZR, (1) LUBRICANT,...	DEPARTMENT CONSUMABLES	113-8730-3095	28.73
GRAINGER	07/12/2019	(1) HAND DRUM PUMP, ROTARY	DEPARTMENT CONSUMABLES	210-8110-3095	215.88
Vendor 1388 - GRAINGER Total:					2,215.99
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	07/12/2019	TICKET #657263; / FIRE DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	218.12
Vendor 1392 - GRANITE ROCK COMPANY Total:					218.12
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	DISCOUNT APPLIED TO INV #18...	DEPARTMENT CONSUMABLES	100-8310-3095	-3.46
HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	DISCOUNT APPLIED TO INV #18...	DEPARTMENT CONSUMABLES	100-8310-3095	-3.36
HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	DISCOUNT APPLIED TO INV #18...	DEPARTMENT CONSUMABLES	100-8310-3095	-4.62
HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	DISCOUNT APPLIED TO INV #18...	DEPARTMENT CONSUMABLES	100-8310-3095	-5.58
HD SUPPLY FACILITIES MAINTENANCE	07/12/2019	MISC PLUMBING/TOOLS/LIGHT...	DEPARTMENT CONSUMABLES	100-8310-3095	542.51
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					525.49

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	07/12/2019	JUNE 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	100-8420-2073	4,000.00
HOPE SERVICES	07/12/2019	JUNE 2019 - SEASIDE MAINTEN...	SUBCONTRACTED WORK	103-8710-2073	456.12
Vendor 1569 - HOPE SERVICES Total:					4,456.12
Vendor: 7173 - Iconix Waterworks (US) Inc.					
Iconix Waterworks (US) Inc.	07/12/2019	3" FITTINGS SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	227.21
Iconix Waterworks (US) Inc.	07/12/2019	AIR VENT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	263.03
Vendor 7173 - Iconix Waterworks (US) Inc. Total:					490.24
Vendor: 9241 - JAMES DeMARIA					
JAMES DeMARIA	07/12/2019	MUSIC ON 7/21/2019 - SUNDAY...	SUMMER PARK CONCERTS	100-9200-7175	500.00
Vendor 9241 - JAMES DeMARIA Total:					500.00
Vendor: 9237 - JASON REYES MENDOZA					
JASON REYES MENDOZA	07/12/2019	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	71.62
Vendor 9237 - JASON REYES MENDOZA Total:					71.62
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	07/12/2019	JUN 2019 FIRE ALARM MONITO...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	28.00
JOHNSON ELECTRONICS	07/12/2019	JUL-AUG '19 FIRE ALARM MON...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	56.00
JOHNSON ELECTRONICS	07/12/2019	FY 18/19 PORTION - JUNE ALA...	ALARM SERVICE	100-9200-2070	19.00
JOHNSON ELECTRONICS	07/12/2019	FY 19/20 PORTION - JUL, AUG A...	ALARM SERVICE	100-9200-2070	38.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					141.00
Vendor: 9243 - KAYE BOHLER					
KAYE BOHLER	07/12/2019	MUSIC ON 7/28/2019 - SUNDAY...	SUMMER PARK CONCERTS	100-9200-7175	800.00
Vendor 9243 - KAYE BOHLER Total:					800.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	07/12/2019	PAINT SUPPLIES FOR TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	117.23
KELLY-MOORE PAINT COMPANY	07/12/2019	LINERS FOR TANK SITE	DEPARTMENT CONSUMABLES	401-8620-3095	13.89
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					131.12
Vendor: 8558 - KION					
KION	07/12/2019	JUNE 2019 - ADS FOR 4TH OF J...	COMMUNITY FIREWORKS EVENT	100-1010-7167	570.00
Vendor 8558 - KION Total:					570.00
Vendor: 8878 - KMOV					
KMOV	07/12/2019	JUNE 2019 - ADS FOR 4TH OF J...	COMMUNITY FIREWORKS EVENT	100-1010-7167	500.00
Vendor 8878 - KMOV Total:					500.00
Vendor: 7910 - KOFF & ASSOCIATES					
KOFF & ASSOCIATES	07/12/2019	HR ASSISTANCE - DEVELOP/FIN...	CONSULTANT	100-2031-1030	1,072.00
Vendor 7910 - KOFF & ASSOCIATES Total:					1,072.00
Vendor: 9240 - KOVATCH MOBILE EQUIPMENT CORP.					
KOVATCH MOBILE EQUIPMENT...	07/12/2019	(1) BULLARD NXT THERMAL IM...	SAFETY EQUIPMENT	100-6640-3097	550.98
KOVATCH MOBILE EQUIPMENT...	07/12/2019	(1) BULLARD NXT THERMAL IM...	DEPARTMENT EQUIPMENT	100-6640-8187	7,500.00
Vendor 9240 - KOVATCH MOBILE EQUIPMENT CORP. Total:					8,050.98
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,211.78
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,517.82
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	49.26
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	55.32
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	10.61
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	200.31
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	156.87
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	471.03
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	521.87
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	3.47
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	10.54
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	537.89
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	459.67
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	288.00
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	486.64

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LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	309.91
LABORERS NATIONAL PENSION	07/19/2019	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	61.01
Vendor 5462 - LABORERS NATIONAL PENSION Total:					8,640.00
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	07/12/2019	JUNE 2019 - MINIMUM COMM... INVESTIGATION EXPENSE		100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	07/12/2019	(4) BAGS POOLS CHEMICALS	CHEMICALS	100-8310-3099	153.52
Vendor 1976 - LINCOLN AQUATICS Total:					153.52
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	07/12/2019	CREDIT FOR OVERPAYMENT	DEPARTMENT CONSUMABLES	100-8420-3095	-0.07
M & S BUILDING SUPPLY INC	07/12/2019	(8) PANELS / FIFTH AVE.	DEPARTMENT CONSUMABLES	100-8420-3095	47.76
M & S BUILDING SUPPLY INC	07/12/2019	(4) PT PINE, PRIMED 1x8x20' L...	DEPARTMENT CONSUMABLES	100-8420-3095	234.73
M & S BUILDING SUPPLY INC	07/12/2019	(1) NAIL PULLER/10", (1) BAR/P...	DEPARTMENT CONSUMABLES	100-8420-3095	36.95
M & S BUILDING SUPPLY INC	07/12/2019	SCREWS - LAGUNA GRANDE PA...	DEPARTMENT CONSUMABLES	100-8420-3095	5.93
M & S BUILDING SUPPLY INC	07/12/2019	MISC SUPPLIES FOR PARKS DEPT	DEPARTMENT CONSUMABLES	113-8730-3095	281.49
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					606.79
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	07/12/2019	FY 18/19 PORTION - 1635 BRO...	COPIER SERVICES	100-6610-2044	153.71
MBS BUSINESS SYSTEMS	07/12/2019	FY 19/20 PORTION - 1635 BRO...	COPIER SERVICES	100-6610-2044	159.39
MBS BUSINESS SYSTEMS	07/12/2019	FY18/19 PORTION - 656 BROA...	COPYMACHINE MAINTENANCE	100-7310-2044	312.88
MBS BUSINESS SYSTEMS	07/12/2019	FY19/20 PORTION - 656 BROA...	COPYMACHINE MAINTENANCE	100-7310-2044	15.86
MBS BUSINESS SYSTEMS	07/12/2019	FY18/19 PORTION - 656 BROA...	COPIER SERVICES	100-7410-2044	312.88
MBS BUSINESS SYSTEMS	07/12/2019	FY19/20 PORTION - 656 BROA...	COPIER SERVICES	100-7410-2044	15.86
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					970.58
Vendor: 9238 - MELANIE OLIVEREZ					
MELANIE OLIVEREZ	07/12/2019	RECREATION REFUND	RECREATION DAY CAMP	100-3679	202.00
Vendor 9238 - MELANIE OLIVEREZ Total:					202.00
Vendor: 2562 - MICHAEL KEHOE					
MICHAEL KEHOE	07/12/2019	MUSIC FOR SR. COUNTRY WEST... SENIOR ACTIVITIES		251-9500-7125	300.00
Vendor 2562 - MICHAEL KEHOE Total:					300.00
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	07/12/2019	RECREATION DEPT - UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	122.62
Vendor 2186 - MISSION UNIFORM SERVICE Total:					122.62
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	07/12/2019	SEASIDE MWS SAMPLES RCVD ...	SUBCONTRACTED WORK	401-8620-2073	39.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					39.00
Vendor: 2223 - MONTEREY BAY ENGINEERS					
MONTEREY BAY ENGINEERS	07/12/2019	SVCS AT McDONALD'S SITE, CYN...	CONSULTANT	100-8910-1030	1,010.00
Vendor 2223 - MONTEREY BAY ENGINEERS Total:					1,010.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	DISPLAY ADVERTISING FOR 4TH...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,232.00
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	PUBLIC HEARING-SEASIDE RES...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	88.24
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	LEGAL NOTICE - 6/27/19 MEETI...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	LEGAL NOTICE - 6/20/19 MEETI...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	108.60
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	NOTICE OF PROPOSED ACTION - ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	149.33
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	LEGAL NOTICE - FIREWORKS	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	54.30
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	NOTICE PUBLIC HEARING CDP-1...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	95.03
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	NOTICE - EIR CAMPUS TOWN S...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	217.20
MONTEREY CO. WEEKLY CLASSI...	07/12/2019	NOTICE FOR BIDS - PAVEMENT ...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	504.45
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					2,557.75
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	07/12/2019	MAY 2019 - TID FOR SEASIDE	TID ASSESSMENT	100-2010	22,371.03
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					22,371.03

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	07/12/2019	ASSET FORFEITURE REPORT #T...	PRVNT UNADJUDICATED SEIZU...	243-2217	5,290.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					5,290.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	07/12/2019	800 GALLONS UNLEADED REGU...	VEHICLE FUEL	501-8520-6145	2,404.76
MONTEREY COUNTY PETROLE...	07/12/2019	525 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	1,754.76
MONTEREY COUNTY PETROLE...	07/12/2019	900 GALLONS UNLEADED REGU...	VEHICLE FUEL	501-8520-6145	2,739.13
MONTEREY COUNTY PETROLE...	07/12/2019	1,000 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	3,397.61
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					10,296.26
Vendor: 6761 - MONTEREY SIGNS, INC.					
MONTEREY SIGNS, INC.	07/12/2019	(2) "RESERVED PARKING" CORO...	DEPARTMENT CONSUMABLES	100-8430-3095	158.41
Vendor 6761 - MONTEREY SIGNS, INC. Total:					158.41
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	07/12/2019	(1) PARTS LARGE BOOT, (1) LFT ...	TIRES	501-8520-6147	78.69
Vendor 2351 - MONTEREY TIRE SERVICE Total:					78.69
Vendor: 8877 - NION					
NION	07/12/2019	JUNE 2019 - ADS FOR 4TH OF J...	COMMUNITY FIREWORKS EVENT	100-1010-7167	140.00
Vendor 8877 - NION Total:					140.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	07/12/2019	(6) OIL FILTERS	VEHICLE PARTS	501-8520-6144	27.67
Vendor 5582 - O'REILLY AUTO PARTS Total:					27.67
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8310-5131	2,491.61
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8310-5131	12,589.64
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8310-5131	7,052.71
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8310-5131	6,922.71
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8310-5131	378.34
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	100-8420-5131	267.22
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	103-8710-5131	1,725.54
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	210-8110-5131	42.22
PACIFIC GAS & ELECTRIC	07/12/2019	ACCT #3087813854-1; 6/21/19 ...	STREET LIGHTINGS	210-8210-2059	212.18
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	STREET LIGHTINGS	210-8210-2059	16,181.60
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	210-8420-5131	138.12
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	401-8620-5131	5,179.89
PACIFIC GAS & ELECTRIC	07/12/2019	PGE COLLECTIVE 6/13/19	GAS & ELECTRIC	501-8510-5131	357.78
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					53,539.56
Vendor: 7407 - PAPE MATERIAL HANDLING					
PAPE MATERIAL HANDLING	07/12/2019	FUEL INJECTION PUMP/DPFE FI...	OUTSIDE REPAIRS	501-8520-6148	20,844.86
Vendor 7407 - PAPE MATERIAL HANDLING Total:					20,844.86
Vendor: 9204 - PAUL HERBERT CAUSEY					
PAUL HERBERT CAUSEY	07/12/2019	JUNE 2019 - SEWER SYSTEM M...	SEWER SYSTEM MNGT PLAN U...	952-8820-8194	4,400.00
Vendor 9204 - PAUL HERBERT CAUSEY Total:					4,400.00
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	07/12/2019	(6) 4 GAL CASE SANI-CHLOR	CHEMICALS	100-8310-3099	133.26
Vendor 2746 - PENINSULA POOL SERVICE Total:					133.26
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	07/12/2019	JUNE 2019 - INV #20190702143...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES, INC.	07/12/2019	JUNE 2019 - INV #20190702143...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	07/12/2019	(2) BRK CAL, (1) BRK PAD, (1) P...	TOOLS	501-8520-3107	264.36
PREMIUM AUTO PARTS, INC.	07/12/2019	DIAGNOSTIC SCAN TOOL/ REF #...	TOOLS	501-8520-3107	2,999.99
PREMIUM AUTO PARTS, INC.	07/12/2019	(2) ELECTRONIC CLEANER	TOOLS	501-8520-3107	19.88
PREMIUM AUTO PARTS, INC.	07/12/2019	(1) MIS BRUSHES	TOOLS	501-8520-3107	5.45
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					3,289.68

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9011 - PROJECT DIMENSIONS, INC.					
PROJECT DIMENSIONS, INC.	07/12/2019	JUNE 2019 - CUTINO PARK - PH I.. PARKS IMPROVEMENTS		348-8910-9570	57,174.50
Vendor 9011 - PROJECT DIMENSIONS, INC. Total:					57,174.50
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	07/12/2019	JULY 2019 - POU COOLER:WS-1... DEPARTMENT CONSUMABLES		100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	69,381.60
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	18,360.66
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	57.80
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	15.96
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	978.53
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	364.28
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	110.90
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	39.10
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	598.17
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	201.74
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	441.02
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	166.42
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	3.27
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	1.22
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	585.63
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	259.72
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	604.42
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	175.32
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,289.22
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	211.64
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	760.14
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	225.44
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	11.11
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	4.12
RABOBANK, N.A.	07/08/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	25.23
RABOBANK, N.A.	07/08/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	10.52
Vendor 5264 - RABOBANK, N.A. Total:					94,883.18
Vendor: 0619 - RICHARD ESTRIN					
RICHARD ESTRIN	07/12/2019	MUSIC ON 7/28/2019 - SUNDAY...SUMMER PARK CONCERTS		100-9200-7175	1,600.00
Vendor 0619 - RICHARD ESTRIN Total:					1,600.00
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	07/12/2019	BOND RELEASE FOR 635 AMAD... ENCROACHMENT BONDS		601-2225	1,000.00
Vendor 4452 - RYAN L. RIDER Total:					1,000.00
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	07/12/2019	(2) 30G PARTS WASHER-SOLVE... REFUSE DISPOSAL		501-8520-2068	2,781.60
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					2,781.60
Vendor: 7476 - SANDRA LIMONES					
SANDRA LIMONES	07/12/2019	REIMBURSEMENT FOR SUPPLIES..DEPARTMENT CONSUMABLES		100-9100-3095	6.89
Vendor 7476 - SANDRA LIMONES Total:					6.89
Vendor: 3095 - SANTA CRUZ SEASIDE CO.					
SANTA CRUZ SEASIDE CO.	07/12/2019	(110) ALL-DAY RIDE WRISTBAN... SUBCONTRACTED WORK		100-9330-2073	3,921.50
Vendor 3095 - SANTA CRUZ SEASIDE CO. Total:					3,921.50
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	07/12/2019	MISC PAINTS SUPPLIES - STREET...DEPARTMENT CONSUMABLES		210-8110-3095	425.08
SHERWIN-WILLIAMS CO.	07/12/2019	(5) 5 GAL HL WB 1952E I/II GR, (...DEPARTMENT CONSUMABLES		210-8110-3095	277.35
SHERWIN-WILLIAMS CO.	07/12/2019	(2) PROBLOCK W - WATER DEPT DEPARTMENT CONSUMABLES		401-8620-3095	16.80
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					719.23
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	07/12/2019	STORE #455/ REF #024843	CAMP EVENTS	100-9330-7136	119.41
SMART & FINAL	07/12/2019	STORE #455/ REF #037846	CAMP EVENTS	100-9330-7136	51.91

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
SMART & FINAL	07/12/2019	STORE #455/ REF #041984	LIFEGUARD	100-9400-7138	10.46
SMART & FINAL	07/12/2019	STORE #455/ REF #045772	SENIOR ACTIVITIES	251-9500-7125	31.15
Vendor 3249 - SMART & FINAL Total:					212.93
Vendor: 7518 - STACIE CANEPA					
STACIE CANEPA	07/12/2019	REFUND FOR SUMMER PLAYLA... RECREATION DAY CAMP		100-3679	116.90
Vendor 7518 - STACIE CANEPA Total:					116.90
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	07/12/2019	FINANCE - (1) BLK TONER, (1) LG.. DEPARTMENT CONSUMABLES		100-3010-3095	65.54
STAPLES ADVANTAGE	07/12/2019	FINANCE - (1) BLK TONER, (1) LG.. STATIONARY SUPPLIES		100-5110-3092	30.69
Vendor 3319 - STAPLES ADVANTAGE Total:					96.23
Vendor: 3823 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	07/12/2019	PAYMNT #14 LOAN NO: 023-09... PAYMENT ON PRINCIPAL		100-8310-9602	4,083.57
STATE OF CALIFORNIA	07/12/2019	PAYMNT #14 LOAN NO: 023-09... INTEREST EXPENSE		100-8310-9605	40.82
Vendor 3823 - STATE OF CALIFORNIA Total:					4,124.39
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	25,872.27
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	21.27
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	308.20
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	33.85
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	218.94
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	141.63
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	0.98
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	191.34
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	133.30
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	305.58
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	268.56
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	8.03
STATE OF CALIFORNIA	07/08/2019	SIT PAYABLE	STATE TAX PAYABLE	971-2053	6.17
Vendor 5144 - STATE OF CALIFORNIA Total:					27,510.12
Vendor: 9170 - STEVE DUNNE					
STEVE DUNNE	07/12/2019	MUSIC ON 8/12/2019 - SUNDAY...SUMMER PARK CONCERTS		100-9200-7175	1,250.00
Vendor 9170 - STEVE DUNNE Total:					1,250.00
Vendor: 9245 - SVI HEALDSBURG, LLC					
SVI HEALDSBURG, LLC	07/12/2019	JEFFREY WILLIAMS 8/4/19 - 9/6... TRAINING & EDUCATIONS		100-6120-1029	4,224.00
Vendor 9245 - SVI HEALDSBURG, LLC Total:					4,224.00
Vendor: 6324 - The Home Depot Pro					
The Home Depot Pro	07/12/2019	(1) HANDLE LEVER, (1) HIGH HE... JANITORIAL SUPPLIES		100-9105-3093	24.52
The Home Depot Pro	07/12/2019	CLEANING SUPPLIES - REC DEPT JANITORIAL SUPPLIES		100-9105-3093	1,535.68
Vendor 6324 - The Home Depot Pro Total:					1,560.20
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	20.24
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-1010-3095	137.51
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAVEL - RUBIO/OGLESBY	100-1010-4115	248.33
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMMUNITY EVENT SUPPORT	100-1010-7165	145.26
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMMISSION ACTIVITIES	100-1320-7171	71.65
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	100-1370-3095	647.99
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	100-1370-3095	-649.07
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-2010-3095	283.67
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING AND EDUCATION	100-2021-1029	20.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING AND EDUCATION	100-2021-1029	749.02
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEETINGS AND TRAVEL	100-2021-4121	-60.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING (CITYWIDE)	100-2031-1028	335.18
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	PERSONNEL RECRUITMENT	100-2031-2064	2,407.65
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	BOOKS AND PERIODICALS	100-2031-4123	4.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	BOOKS AND PERIODICALS	100-2031-4123	87.33
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	100-2042-3095	1,034.85
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	EQUIPMENT	100-2042-8187	1,787.01
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DUES & MEMBERSHIP	100-5110-4122	135.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEDICAL INSURANCE	100-6110-0041	102.06
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATION	100-6110-1029	2,291.12
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	OUTSIDE PRINTING SERVICE	100-6110-2053	288.18
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	EQUIPMENT REPAIR	100-6110-2054	75.55
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	PERSONNEL RECRUITMENT	100-6110-2064	543.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	OTHER EXPENSE	100-6110-2078	540.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-6110-3095	190.10
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	135.01
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEETINGS & TRAVEL	100-6110-4121	165.33
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MAIL SERVICES	100-6110-4124	77.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CALEA PROGRAM	100-6110-4202	795.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT EQUIPMENT	100-6110-8187	1,657.46
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATIONS	100-6120-1029	966.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	PRISONER MEALS	100-6120-2061	23.16
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	SAFETY EQUIPMENT	100-6120-3097	314.53
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT EQUIPMENT	100-6120-8187	1,453.32
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	VEHICLE MAINTENANCE	100-6120-9395	45.85
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	UNIFORM ALLOWANCE	100-6130-0004	78.48
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMMUNITY RELATIONS	100-6130-1024	40.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATION	100-6130-1029	1,000.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	INVESTIGATION EXPENSE	100-6130-4125	442.50
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	100-6150-3095	291.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT EQUIPMENT	100-6160-8187	600.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-6610-3095	130.80
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATION	100-6620-1029	72.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATION	100-6630-1029	340.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-6640-3095	98.23
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DUES & MEMBERSHIP	100-7210-4122	100.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	138.71
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-7220-3095	114.89
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEETINGS & TRAVEL	100-7310-4121	6.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MARKETING MATERIALS	100-7410-2040	4.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	SUBCONTRACTED WORK	100-8310-2073	189.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	122.30
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-8310-3095	1,249.68
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CHEMICALS	100-8310-3099	475.90
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DUES & MEMBERSHIP	100-8410-4122	15.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	SUBCONTRACTED WORK	100-8420-2073	35.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-8420-3095	125.95
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEETINGS & TRAVEL	100-8910-4121	2.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	BOOKS & PERIODICALS	100-8910-4123	3.80
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9100-3095	39.30
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMPUTER SUPPLIES	100-9100-3102	79.99
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	JANITORIAL SUPPLIES	100-9105-3093	254.46
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COPIER SERVICES	100-9200-2044	688.46
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	OUTSIDE PRINTING SERVICE	100-9200-2053	187.44
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	UNIFORM SERVICE/LAUNDRY	100-9310-2049	14.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9310-3095	221.03
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TEEN EVENTS	100-9310-7133	262.57
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT EQUIPMENT	100-9310-8187	218.48
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9320-3095	266.36
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9330-3095	1,051.94
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	SUBCONTRACTED WORK	100-9350-2073	90.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9350-3095	947.12
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING & EDUCATION	100-9400-1029	237.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	100-9400-3095	376.30
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	EXCURSIONS	100-9500-7132	1,374.05
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	113-8730-3095	393.30
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DUES & MEMBERSHIP	210-8110-4122	188.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	SENIOR ACTIVITIES	251-9500-7125	93.52

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	271-8110-3095	21.84
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	CONSUMABLES	271-8110-3095	38.23
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	MEETINGS & TRAVEL	401-8610-4121	439.20
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	OTHER EXPENSE	501-8510-2078	122.79
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	VEHICLE PARTS	501-8520-6144	2.19
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	OUTSIDE REPAIRS	501-8520-6148	673.52
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	225.00
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TELEPHONE	503-4010-5132	122.25
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	COMPUTER EQUIPMENT	503-4010-8182	14.24
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	TRAINING AND EDUCATION	951-8810-1029	965.25
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT CONSUMABLES	951-8820-3095	83.88
U.S. BANK-CALCARD	07/12/2019	CalCard 5/22/19	DEPARTMENT EQUIPMENT	951-8820-8187	2,236.47
Vendor 3574 - U.S. BANK-CALCARD Total:					35,028.71

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	07/12/2019	4/19/19 - 5/16/19 WEEKLY SVC...	EQUIPMENT RENTAL	100-8420-2087	223.40
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					223.40

Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA

UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.08
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	31.03
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.06
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.54
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.97
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.25
UNITED WAY OF MONTEREY PE...	07/19/2019	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.07
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	496.81
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	549.50
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.95
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	5.76
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	89.26
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	85.96
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	57.77
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	36.48
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	43.99
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	47.13
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.29
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.87
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	52.37
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	42.63
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.00
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	47.50
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	57.52
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	39.17
UPEC, LOCAL 792	07/19/2019	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	5.04
Vendor 7370 - UPEC, LOCAL 792 Total:					1,710.00

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	07/12/2019	ACCT #772515511-00003; 6/23...	MOBILE COMMUNICATION	100-6120-5135	778.41
VERIZON WIRELESS	07/12/2019	ACCT #472229021-00001; 7/1/...	MOBILE COMMUNICATIONS	100-6640-5135	650.40
VERIZON WIRELESS	07/12/2019	ACCT #472229021-00002; 7/1/...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	07/12/2019	ACCT #772515511-00004; 6/23...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
Vendor 6671 - VERIZON WIRELESS Total:					1,504.83

Vendor: 9212 - WEX BANK

WEX BANK	07/12/2019	FUEL PURCHASES /ACCT #0496-...	VEHICLE FUEL	501-8520-6145	145.21
Vendor 9212 - WEX BANK Total:					145.21

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Payment Dates: 07/06/2019 - 07/19/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0379 - WILLIAM A. BOUCHARD					
WILLIAM A. BOUCHARD	07/12/2019	MUSIC ON 8/4/2019 - SUNDAY ... SUMMER PARK CONCERTS		100-9200-7175	500.00
				Vendor 0379 - WILLIAM A. BOUCHARD Total:	500.00
				Grand Total:	456,452.21

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	284,905.47
103 - LAGUNA GRANDE PKG FUND	4,705.25
113 - POMA & DMDC FUND	5,002.99
200 - CDBG FUND	183.85
203 - BJA GRANT FUND	707.91
210 - STREETS FUND	31,818.29
243 - PRVNT	5,290.00
251 - SENIOR PROGRAMS	580.67
257 - PARKS MAINTENANCE	71.62
271 - STORMWATER FUND	1,896.67
345 - WBUV INFRASTRUCTURE IMPRO	20.64
348 - CUTINO PARK IMPRVMTS	57,174.50
401 - WATER FUND	8,873.96
501 - EQUIPMT MAINT FUND	40,570.62
503 - MIS FUND	2,167.93
601 - EXPEND TRUST FUND	2,236.00
951 - SAN. DISTRICT GEN. FUND	5,462.22
952 - SAN. DISTRICT CAP. OUTLAY	4,400.00
953 - SAN. DISTRICT CAP. IMPROV	23.26
971 - SA MERGED CAPITAL PROJ	107.97
973 - SA MERGED - LMIHF	252.39
Grand Total:	456,452.21

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	157.75
100-1010-4115	TRAVEL - RUBIO/OGLESBY	248.33
100-1010-7165	COMMUNITY EVENT SUP...	145.26
100-1010-7167	COMMUNITY FIREWORKS...	7,775.25
100-1320-7171	COMMISSION ACTIVITIES	71.65
100-1370-3095	CONSUMABLES	-1.08
100-2010	TID ASSESSMENT	22,371.03
100-2010-3095	DEPARTMENT CONSUMA...	283.67
100-2021-1029	TRAINING AND EDUCATI...	769.02
100-2021-2063	PUBLISHING & LEGAL AD...	821.30
100-2021-2075	CONTRACT SERVICES	499.33
100-2021-4121	MEETINGS AND TRAVEL	-60.00
100-2031-1028	TRAINING (CITYWIDE)	335.18
100-2031-1030	CONSULTANT	1,072.00
100-2031-2064	PERSONNEL RECRUITMENT	2,407.65
100-2031-4123	BOOKS AND PERIODICALS	91.33
100-2042-3095	CONSUMABLES	1,034.85
100-2042-8187	EQUIPMENT	1,787.01
100-2052	FEDERAL TAX PAYABLE	69,381.60
100-2053	STATE TAX PAYABLE	25,872.27
100-2057	EE HEALTHCARE PAYABLE	18,360.66
100-2059	GARNISHMENT PAYABLE	1,742.57
100-2062	MISC PAYROLL PAYABLES	1,415.72
100-2064	LIUNA PENSION PAYABLE	4,729.60
100-3010-3095	DEPARTMENT CONSUMA...	65.54
100-3679	RECREATION DAY CAMP	318.90
100-5110-3092	STATIONARY SUPPLIES	30.69
100-5110-4122	DUES & MEMBERSHIP	135.00
100-6110-0041	MEDICAL INSURANCE	102.06
100-6110-1029	TRAINING & EDUCATION	2,291.12
100-6110-2053	OUTSIDE PRINTING SERVI...	288.18
100-6110-2054	EQUIPMENT REPAIR	75.55

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2064	PERSONNEL RECRUITMENT	543.00
100-6110-2078	OTHER EXPENSE	745.96
100-6110-3095	DEPARTMENT CONSUMA...	255.64
100-6110-3102	COMPUTER SUPPLIES/SO...	1,618.60
100-6110-4121	MEETINGS & TRAVEL	165.33
100-6110-4124	MAIL SERVICES	77.00
100-6110-4202	CALEA PROGRAM	795.00
100-6110-8187	DEPARTMENT EQUIPMENT	1,657.46
100-6120-1029	TRAINING & EDUCATIONS	5,190.00
100-6120-2052	RADIO REPAIR	300.00
100-6120-2061	PRISONER MEALS	23.16
100-6120-3097	SAFETY EQUIPMENT	1,022.45
100-6120-5135	MOBILE COMMUNICATION	778.41
100-6120-8187	DEPARTMENT EQUIPMENT	1,453.32
100-6120-9395	VEHICLE MAINTENANCE	45.85
100-6130-0004	UNIFORM ALLOWANCE	78.48
100-6130-1024	COMMUNITY RELATIONS	40.00
100-6130-1029	TRAINING & EDUCATION	1,000.00
100-6130-4125	INVESTIGATION EXPENSE	492.50
100-6150-3095	CONSUMABLES	291.00
100-6160-8187	DEPARTMENT EQUIPMENT	600.00
100-6610-2043	TEMPORARY CONTRACT S...	499.00
100-6610-2044	COPIER SERVICES	313.10
100-6610-3095	DEPARTMENT CONSUMA...	170.02
100-6620-1029	TRAINING & EDUCATION	72.00
100-6630-1029	TRAINING & EDUCATION	340.00
100-6640-3095	DEPARTMENT CONSUMA...	98.23
100-6640-3097	SAFETY EQUIPMENT	550.98
100-6640-5135	MOBILE COMMUNICATIO...	2,845.41
100-6640-8187	DEPARTMENT EQUIPMENT	7,500.00
100-7210-4122	DUES & MEMBERSHIP	100.00
100-7220-3095	DEPARTMENT CONSUMB...	253.60
100-7310-2044	COPYMACHINE MAINTEN...	328.74
100-7310-4121	MEETINGS & TRAVEL	6.00
100-7410-2040	MARKETING MATERIALS	4.00
100-7410-2044	COPIER SERVICES	328.74
100-7410-2073	SUBCONTRACTED WORK	280.00
100-7410-4206	FARMERS' MARKET	4,476.64
100-8310-2073	SUBCONTRACTED WORK	1,595.13
100-8310-3095	DEPARTMENT CONSUMA...	3,403.27
100-8310-3099	CHEMICALS	762.68
100-8310-5131	GAS & ELECTRIC	29,435.01
100-8310-5133	WATER	7,082.63
100-8310-9602	PAYMENT ON PRINCIPAL	4,083.57
100-8310-9605	INTEREST EXPENSE	40.82
100-8410-4122	DUES & MEMBERSHIP	15.00
100-8420-2073	SUBCONTRACTED WORK	5,882.91
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	451.25
100-8420-5131	GAS & ELECTRIC	267.22
100-8430-3095	DEPARTMENT CONSUMA...	710.20
100-8440-3095	DEPARTMENT CONSUMA...	57.40
100-8440-5133	WATER	8,799.31
100-8910-1030	CONSULTANT	1,010.00
100-8910-2044	COPIER SERVICES	385.77
100-8910-4121	MEETINGS & TRAVEL	2.00
100-8910-4123	BOOKS & PERIODICALS	3.80
100-9100-2043	TEMPORARY CONTRACT S...	114.00

Account Summary

Account Number	Account Name	Payment Amount
100-9100-3095	DEPARTMENT CONSUMA...	426.19
100-9100-3102	COMPUTER SUPPLIES	79.99
100-9105-2049	UNIFORM SERVICE/LAUN...	122.62
100-9105-3093	JANITORIAL SUPPLIES	1,814.66
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2044	COPIER SERVICES	688.46
100-9200-2053	OUTSIDE PRINTING SERVI...	187.44
100-9200-2070	ALARM SERVICE	57.00
100-9200-7175	SUMMER PARK CONCERTS	8,000.00
100-9310-2049	UNIFORM SERVICE/LAUN...	14.00
100-9310-3095	DEPARTMENT CONSUMA...	221.03
100-9310-7133	TEEN EVENTS	262.57
100-9310-8187	DEPARTMENT EQUIPMENT	218.48
100-9320-3095	DEPARTMENT CONSUMA...	266.36
100-9330-2073	SUBCONTRACTED WORK	3,921.50
100-9330-3095	DEPARTMENT CONSUMA...	1,051.94
100-9330-7136	CAMP EVENTS	171.32
100-9350-2073	SUBCONTRACTED WORK	90.00
100-9350-3095	DEPARTMENT CONSUMA...	947.12
100-9400-1029	TRAINING & EDUCATION	237.00
100-9400-3095	DEPARTMENT CONSUMA...	376.30
100-9400-7138	LIFEGUARD	10.46
100-9500-7132	EXCURSIONS	1,374.05
103-2052	FEDERAL TAX PAYABLE	57.80
103-2053	STATE TAX PAYABLE	21.27
103-2057	EE HEALTHCARE PAYABLE	15.96
103-2062	MISC PAYROLL PAYABLES	10.71
103-2064	LIUNA PENSION PAYABLE	104.58
103-8710-2073	SUBCONTRACTED WORK	456.12
103-8710-5131	GAS & ELECTRIC	1,725.54
103-8710-5133	WATER	2,313.27
113-2052	FEDERAL TAX PAYABLE	978.53
113-2053	STATE TAX PAYABLE	308.20
113-2057	EE HEALTHCARE PAYABLE	364.28
113-2059	GARNISHMENT PAYABLE	393.27
113-2062	MISC PAYROLL PAYABLES	175.22
113-2064	LIUNA PENSION PAYABLE	10.61
113-8730-2073	SUBCONTRACTED WORK	1,169.23
113-8730-3095	DEPARTMENT CONSUMA...	1,603.65
200-2052	FEDERAL TAX PAYABLE	110.90
200-2053	STATE TAX PAYABLE	33.85
200-2057	EE HEALTHCARE PAYABLE	39.10
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	707.91
210-2052	FEDERAL TAX PAYABLE	598.17
210-2053	STATE TAX PAYABLE	218.94
210-2057	EE HEALTHCARE PAYABLE	201.74
210-2062	MISC PAYROLL PAYABLES	94.31
210-2064	LIUNA PENSION PAYABLE	357.18
210-8110-3095	DEPARTMENT CONSUMA...	3,487.82
210-8110-4122	DUES & MEMBERSHIP	188.00
210-8110-5131	GAS & ELECTRIC	42.22
210-8210-2059	STREET LIGHTINGS	16,393.78
210-8210-9571	PAVEMENT MANAGEME...	504.45
210-8420-5131	GAS & ELECTRIC	138.12
210-8420-5133	WATER	9,593.56
243-2217	PRVNT UNADJUDICATED ...	5,290.00
251-9500-7125	SENIOR ACTIVITIES	580.67
257-2345	RENTAL DEPOSITS	71.62

Account Summary

Account Number	Account Name	Payment Amount
271-2052	FEDERAL TAX PAYABLE	441.02
271-2053	STATE TAX PAYABLE	141.63
271-2057	EE HEALTHCARE PAYABLE	166.42
271-2062	MISC PAYROLL PAYABLES	94.63
271-2064	LIUNA PENSION PAYABLE	992.90
271-8110-3095	CONSUMABLES	60.07
345-2052	FEDERAL TAX PAYABLE	3.27
345-2053	STATE TAX PAYABLE	0.98
345-2057	EE HEALTHCARE PAYABLE	1.22
345-2062	MISC PAYROLL PAYABLES	1.16
345-2064	LIUNA PENSION PAYABLE	14.01
348-8910-9570	PARKS IMPROVEMENTS	57,174.50
401-2052	FEDERAL TAX PAYABLE	585.63
401-2053	STATE TAX PAYABLE	191.34
401-2057	EE HEALTHCARE PAYABLE	259.72
401-2062	MISC PAYROLL PAYABLES	95.25
401-2064	LIUNA PENSION PAYABLE	997.56
401-8610-2053	OUTSIDE PRINTING SERVI...	448.21
401-8610-4121	MEETINGS & TRAVEL	439.20
401-8620-2073	SUBCONTRACTED WORK	39.00
401-8620-3095	DEPARTMENT CONSUMA...	638.16
401-8620-5131	GAS & ELECTRIC	5,179.89
501-2052	FEDERAL TAX PAYABLE	604.42
501-2053	STATE TAX PAYABLE	133.30
501-2057	EE HEALTHCARE PAYABLE	175.32
501-2062	MISC PAYROLL PAYABLES	94.50
501-2064	LIUNA PENSION PAYABLE	576.00
501-8510-2078	OTHER EXPENSE	122.79
501-8510-4123	BOOKS & PERIODICALS	357.00
501-8510-5131	GAS & ELECTRIC	357.78
501-8520-2068	REFUSE DISPOSAL	2,781.60
501-8520-3095	DEPARTMENT CONSUMA...	9.83
501-8520-3107	TOOLS	3,289.68
501-8520-6144	VEHICLE PARTS	29.86
501-8520-6145	VEHICLE FUEL	10,441.47
501-8520-6147	TIRES	78.69
501-8520-6148	OUTSIDE REPAIRS	21,518.38
503-2052	FEDERAL TAX PAYABLE	1,289.22
503-2053	STATE TAX PAYABLE	305.58
503-2057	EE HEALTHCARE PAYABLE	211.64
503-4010-3102	COMPUTER SUPPLIES/SO...	225.00
503-4010-5132	TELEPHONE	122.25
503-4010-8182	COMPUTER EQUIPMENT	14.24
601-2225	ENCROACHMENT BONDS	2,236.00
951-2052	FEDERAL TAX PAYABLE	760.14
951-2053	STATE TAX PAYABLE	268.56
951-2057	EE HEALTHCARE PAYABLE	225.44
951-2062	MISC PAYROLL PAYABLES	96.76
951-2064	LIUNA PENSION PAYABLE	796.55
951-8810-1029	TRAINING AND EDUCATI...	965.25
951-8820-3095	DEPARTMENT CONSUMA...	113.05
951-8820-8187	DEPARTMENT EQUIPMENT	2,236.47
952-8820-8194	SEWER SYSTEM MNGT PL...	4,400.00
953-2052	FEDERAL TAX PAYABLE	11.11
953-2053	STATE TAX PAYABLE	8.03
953-2057	EE HEALTHCARE PAYABLE	4.12
971-2052	FEDERAL TAX PAYABLE	25.23
971-2053	STATE TAX PAYABLE	6.17

Account Summary

Account Number	Account Name	Payment Amount
971-2057	EE HEALTHCARE PAYABLE	10.52
971-2062	MISC PAYROLL PAYABLES	5.04
971-2064	LIUNA PENSION PAYABLE	61.01
973-9710-9526	AFFORDABLE HOUSING	252.39
	Grand Total:	456,452.21

Project Account Summary

Project Account Key	Payment Amount
None	453,679.33
5005010 AA	557.96
5005012 AA	1,007.68
5005060 AA	1,207.24
	Grand Total:
	456,452.21



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/06/2019-07/19/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	861.61
100-2010-0001	SALARIES	9,746.94
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	6,153.64
100-2021-0020	PART-TIME HOURLY WAGES	525.00
100-2031-0001	SALARIES	11,928.86
100-2031-0002	OVERTIME	231.50
100-2042-0020	PART-TIME HOURLY WAGES	8,941.44
100-3010-0001	SALARIES	13,153.92
100-5110-0001	SALARIES	25,028.68
100-5110-0002	OVERTIME	414.76
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	32,247.43
100-6110-0002	OVERTIME	274.88
100-6110-0003	HOLIDAY OVERTIME	962.18
100-6110-0004	UNIFORM ALLOWANCE	684.00
100-6110-0020	PART-TIME HOURLY WAGES	3,567.02
100-6110-1029	TRAINING & EDUCATION	67.51
100-6110-1033	FITNESS PROGRAM	-45.00
100-6120-0001	SALARIES	126,261.42
100-6120-0002	OVERTIME	18,652.17
100-6120-0003	HOLIDAY OVERTIME	10,627.72
100-6120-0004	UNIFORM ALLOWANCE	1,881.00
100-6130-0001	SALARIES	31,177.66
100-6130-0002	OVERTIME	1,676.58
100-6130-0003	HOLIDAY OVERTIME	464.79
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-0012	VACATION\COMP TIME PAYOFF	78.43
100-6130-1029	TRAINING & EDUCATION	278.00
100-6150-0001	SALARIES	3,404.56
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,600.22
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,032.86
100-6610-0001	SALARIES	8,155.91
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6640-0001	SALARIES	115,944.12
100-6640-0002	OVERTIME	20,094.85
100-6640-0003	HOLIDAY OVERTIME	11,982.68
100-6640-0004	UNIFORM ALLOWANCE	2,125.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,479.48
100-6660-0020	PART-TIME HOURLY WAGES	607.67
100-7110-0001	SALARIES	4,658.56
100-7110-0020	PART-TIME HOURLY WAGES	1,624.08
100-7210-0001	SALARIES	4,903.84
100-7220-0001	SALARIES	3,041.11
100-7220-0002	OVERTIME	114.04
100-7220-0004	UNIFORM ALLOWANCE	217.45
100-7220-1029	TRAINING AND EDUCATION	325.00
100-7310-0001	SALARIES	11,318.01
100-7410-0001	SALARIES	11,792.59
100-7410-0020	PART-TIME HOURLY	707.63

		Amount
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	5,071.89
100-8310-0002	OVERTIME	1,219.16
100-8310-0097	UNALLOCATED PAGER	1,860.09
100-8410-0001	SALARIES	2,511.07
100-8410-0002	OVERTIME	93.38
100-8420-0001	SALARIES	11,811.55
100-8420-0002	OVERTIME	2,286.39
100-8430-0001	SALARIES	7,176.81
100-8430-0002	OVERTIME	1,961.19
100-8440-0001	SALARIES	1,348.10
100-8440-0002	OVERTIME	1,512.44
100-8450-0001	SALARIES	311.28
100-8450-0002	OVERTIME	717.88
100-8910-0001	SALARIES	22,327.94
100-8910-0002	OVERTIME	200.52
100-8910-0020	PART-TIME HOURLY WAGES	240.00
100-9100-0001	SALARIES	9,572.01
100-9100-0020	PART-TIME HOURLY WAGES	4,469.71
100-9105-0001	SALARIES	2,136.88
100-9105-0002	OVERTIME	1,031.71
100-9105-0020	PART-TIME HOURLY WAGES	5,477.38
100-9200-0020	PART-TIME HOURLY WAGES	5,607.69
100-9310-0001	SALARIES	5,244.56
100-9310-0002	OVERTIME	989.04
100-9310-0020	PART-TIME HOURLY WAGES	5,341.20
100-9320-0002	OVERTIME	102.99
100-9320-0020	PART-TIME HOURLY WAGES	4,350.08
100-9330-0002	OVERTIME	390.97
100-9330-0020	PART-TIME HOURLY WAGES	12,932.24
100-9340-0002	OVERTIME	230.04
100-9340-0020	PART-TIME HOURLY WAGES	3,677.18
100-9350-0020	PART-TIME HOURLY WAGES	1,980.18
100-9400-0001	SALARIES	2,280.64
100-9400-0002	OVERTIME	459.69
100-9400-0020	PART-TIME HOURLY WAGES	11,439.16
100-9400-0033	FITNESS PROGRAM	-45.00
100-9500-0002	OVERTIME	210.33
100-9500-0020	PART-TIME HOURLY WAGES	3,371.94
Fund 100 - GENERAL FUND Total:		16,948.11
		657,927.56

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	415.50
103-8710-0002	OVERTIME	373.23
Fund 103 - LAGUNA GRANDE PKG FUND Total:		788.73

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,452.16
113-8730-0002	OVERTIME	873.81
113-8730-0020	PART-TIME HOURLY WAGES	1,779.93
113-8730-0041	MEDICAL INSURANCE	92.30
Fund 113 - POMA & DMDC FUND Total:		393.28
		13,198.20

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,591.50
Fund 200 - CDBG FUND Total:	35.60		1,591.50

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	3,932.81
210-8110-0002	OVERTIME	1,841.68
210-8420-0001	SALARIES	234.13
	Fund 210 - STREETS FUND Total:	6,008.62

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,777.47
271-8110-0002	OVERTIME	1,206.53
Fund 271 - STORMWATER FUND Total:		7,984.00

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	139.05
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		3.00 <u>139.05</u>

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	239.74
401-8620-0001	SALARIES	8,092.91
401-8620-0002	OVERTIME	826.76
Fund 401 - WATER FUND Total:		245.05
		9,159.41

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	479.46
501-8520-0001	SALARIES	5,852.75
501-8520-0002	OVERTIME	894.70
Fund 501 - EQUIPMT MAINT FUND Total:		184.53
		7,226.91

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

Fund: 503 - MIS FUND

503-4010-0001

SALARIES

Amount

			7,553.00
Fund 503 - MIS FUND Total:	160.00		7,553.00

Distribution Report

Expense Range: - Payment Range: 07/06/2019-07/19/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	792.78
951-8820-0001	SALARIES	4,053.28
951-8820-0002	OVERTIME	2,443.25
Fund 951 - SAN. DISTRICT GEN. FUND Total:		181.83
		7,289.31

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	13.37
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	13.37
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	106.92
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	2.50
		133.66

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	16,948.11	657,927.56
103-LAGUNA GRANDE PKG FUND	17.51	788.73
113-POMA & DMDC FUND	393.28	13,198.20
200-CDBG FUND	35.60	1,591.50
210-STREETS FUND	162.99	6,008.62
271-STORMWATER FUND	207.50	7,984.00
345-WBUV INFRASTRUCTURE IMPRO	3.00	139.05
401-WATER FUND	245.05	9,159.41
501-EQUIPMT MAINT FUND	184.53	7,226.91
503-MIS FUND	160.00	7,553.00
951-SAN. DISTRICT GEN. FUND	181.83	7,289.31
953-SAN. DISTRICT CAP. IMPROV	2.50	133.66
Grand Total:	18,541.90	718,999.95