



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 03/24/2018 - 04/06/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8701 - ABDUL PRIDGEN					
ABDUL PRIDGEN	04/06/2018	NON-TAXABLE MOVING EXPEN...	MOVING EXPENSES	100-6110-6142	3,374.29
Vendor 8701 - ABDUL PRIDGEN Total:					3,374.29
Vendor: 2122 - AD CLUB					
AD CLUB	03/29/2018	I/O #39331 SR MAINTENANCE ...	PERSONNEL RECRUITMENT	100-2031-2064	198.65
Vendor 2122 - AD CLUB Total:					198.65
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	04/06/2018	MONTHLY FT ORD WATER CHE...	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	03/30/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	03/30/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	03/30/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	192.11
AFLAC	03/30/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	192.66
AFLAC	03/30/2018	AFLAC ADJ	EE HEALTHCARE PAYABLE	100-2057	-0.05
AFLAC	03/30/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.48
AFLAC	03/30/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	17.77
AFLAC	03/30/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.74
Vendor 5539 - AFLAC Total:					662.45
Vendor: 0075 - AIR EXCHANGE, INC.					
AIR EXCHANGE, INC.	03/29/2018	SEASIDE FIRE DEPT. SEMI-ANN...	SUBCONTRACTED WORK	100-8310-2073	587.04
Vendor 0075 - AIR EXCHANGE, INC. Total:					587.04
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	03/29/2018	MARCH 2018	RECREATION CONTRACT SERVI...	100-9603-2075	352.80
Vendor 5776 - ALENA WAGREICH Total:					352.80
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC					
ALLSTAR FIRE EQUIPMENT, INC	03/29/2018	1 SCOTT 201215-29 FACEPIECE	SAFETY EQUIPMENT	100-6660-3097	290.17
Vendor 0100 - ALLSTAR FIRE EQUIPMENT, INC Total:					290.17
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	04/06/2018	MONTHLY BIOHAZARD WASTE P..	CSA74 APPROVED MEDICAL SU...	100-6120-3096	141.65
Vendor 7135 - ALTIUS MEDICAL Total:					141.65
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	03/29/2018	DUPLICATE KEYS - 3/17/2018	DEPARTMENT CONSUMABLES	100-8310-3095	10.93
AMERICAN LOCK & KEY	03/29/2018	KEYS - 3/6/2018	DEPARTMENT CONSUMABLES	501-8520-3095	3.00
Vendor 0126 - AMERICAN LOCK & KEY Total:					13.93
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	04/06/2018	MISC CLEANING SUPPLIES - 656...	JANITORIAL SUPPLIES	100-8310-3093	342.17
AMERICAN SUPPLY COMPANY	03/29/2018	MISC SUPPLIES - PARK DEPT - 0...	DEPARTMENT CONSUMABLES	100-8420-3095	52.15
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					394.32
Vendor: 8723 - ANDREW DIRKES					
ANDREW DIRKES	04/06/2018	MILEAGE REIMBURSEMENT - M...	TRAINING & EDUCATION	100-6110-1029	1,263.53
Vendor 8723 - ANDREW DIRKES Total:					1,263.53
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION					
AROMAS FIREFIGHTERS ASSOCI...	03/29/2018	BLS HEALTHCARE PROVIDER, H...	CSA 74 PURCHASES	100-6640-3096	285.00
Vendor 7422 - AROMAS FIREFIGHTERS ASSOCIATION Total:					285.00
Vendor: 7112 - ART BLACK					
ART BLACK	03/29/2018	JOB #117599 - CONTE GENERA...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	100.00
ART BLACK	03/29/2018	JOB #118144 - HIGHER LEVEL OF..	TEMPORARY CONTRACT SERVIC...	100-6610-2043	402.00
Vendor 7112 - ART BLACK Total:					502.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7498 - ASHLEY COLLICK					
ASHLEY COLLICK	03/29/2018	REIMBURSEMENT 3/12/18 - 3/...	TRAINING	100-2041-1029	153.60
Vendor 7498 - ASHLEY COLLICK Total:					153.60
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	03/29/2018	POLICE DEPT. 02/09/2018 - 03/...	TELEPHONE	100-6110-5132	545.40
Vendor 6747 - AT&T MOBILITY Total:					545.40
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	03/29/2018	BILL THOMAS - 3/20/2018	SAFETY EQUIPMENT	100-8910-3097	175.63
Vendor 2946 - BECK'S SHOE STORE, INC Total:					175.63
Vendor: 6396 - BECK'S SHOE STORE					
BECK'S SHOE STORE	03/29/2018	PAUL MOSCORRO - 3/17/18	CONSUMABLES	271-8110-3095	185.73
Vendor 6396 - BECK'S SHOE STORE Total:					185.73
Vendor: 8776 - BLUE 360 MEDIA, LLC.					
BLUE 360 MEDIA, LLC.	03/29/2018	7 - CAL VEH CODE /CAL PENAL ...	BOOKS & PERIODICALS	100-6110-4123	615.83
Vendor 8776 - BLUE 360 MEDIA, LLC. Total:					615.83
Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/					
BROWNSTEIN/HYATT/FARBER/	03/29/2018	CITY WATER STRATEGY THROU...	LEGAL COSTS	401-8610-1022	1,843.46
Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:					1,843.46
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	WATER	100-8310-5133	3,653.52
CALIFORNIA-AMERICAN WATER	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	WATER	100-8440-5133	3,531.46
CALIFORNIA-AMERICAN WATER	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	WATER	103-8710-5133	957.13
CALIFORNIA-AMERICAN WATER	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	WATER	210-8420-5133	1,746.55
CALIFORNIA-AMERICAN WATER	04/06/2018	WATER ACCTS 2/22/18 - 3/22/18	AFFORDABLE HOUSING	973-9710-9526	105.35
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					9,994.01
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	04/05/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					153.65
Vendor: 7640 - CARDINALE NISSAN					
CARDINALE NISSAN	03/29/2018	SERVICE ON 2013 NISSAN/ALTI...	OUTSIDE REPAIRS	501-8520-6148	109.77
Vendor 7640 - CARDINALE NISSAN Total:					109.77
Vendor: 8772 - CHIZUKO CALHOUN					
CHIZUKO CALHOUN	03/29/2018	DEPOSIT REFUND CHUKCHANSI...	SENIOR TRIPS	251-3687	18.00
Vendor 8772 - CHIZUKO CALHOUN Total:					18.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	03/29/2018	BILLING PERIOD 3/15/18 - 4/14...	DATA COMMUNICATION	503-4010-5138	4,855.58
Vendor 7644 - COMCAST BUSINESS Total:					4,855.58
Vendor: 6553 - COMCAST					
COMCAST	04/06/2018	ACCT #8155 10 027 0272432	DATA COMMUNICATION	503-4010-5138	314.03
Vendor 6553 - COMCAST Total:					314.03
Vendor: 0780 - COMMERCIAL TRUCK COMPANY					
COMMERCIAL TRUCK COMPANY	03/29/2018	GAUGE, FUEL SENDER, 19", 33/...	VEHICLE PARTS	501-8520-6144	154.56
Vendor 0780 - COMMERCIAL TRUCK COMPANY Total:					154.56
Vendor: 3396 - CORMA SUMPTOR					
CORMA SUMPTOR	04/06/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	40.50
Vendor 3396 - CORMA SUMPTOR Total:					40.50
Vendor: 0888 - CRISTANDO HOUSE, INC.					
CRISTANDO HOUSE, INC.	04/06/2018	ETHICS FOR LAW ENFORCEMEN...	TRAINING	243-6110-1029	400.00
Vendor 0888 - CRISTANDO HOUSE, INC. Total:					400.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1176572 -..	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1196364	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1441303 -..	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1375789 -..	OUTSIDE REPAIRS	501-8520-6148	141.22
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON VIN #1FM5K8ARXF...	OUTSIDE REPAIRS	501-8520-6148	119.38

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CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON VIN #1FM5K8ARXF...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1441363 -..	OUTSIDE REPAIRS	501-8520-6148	136.17
CYPRESS COAST FORD-LINCOLN	03/29/2018	SERVICE ON LICENSE #1375790 -..	OUTSIDE REPAIRS	501-8520-6148	75.00
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					771.77
Vendor: 7926 - DANIEL MEEWIS					
DANIEL MEEWIS	03/29/2018	REIMBURSEMENT FOR MILAGE ...	MEETINGS & TRAVEL	100-9100-4121	371.69
Vendor 7926 - DANIEL MEEWIS Total:					371.69
Vendor: 5493 - DATA FLOW					
DATA FLOW	03/29/2018	1000 - PAYROLL ACCT CHECKS #...	DEPARTMENT CONSUMABLES	100-5110-3095	153.96
Vendor 5493 - DATA FLOW Total:					153.96
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	04/06/2018	3 TABLE CLOTHS - RECREATION...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	19.50
DEL MAR FRENCH LAUNDRY, IN...	04/06/2018	28 TABLE CLOTHS - OLDEMEYER...	SENIOR ACTIVITIES	251-9500-7125	182.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					201.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	03/29/2018	9 FULL SERVICE CAR WASHES	OTHER EXPENSE	100-6110-2078	162.00
Vendor 0988 - DEL REY CAR WASH Total:					162.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	03/29/2018	FEBRUARY 2018	BACKGROUND INVESTIGATION	100-6110-1027	132.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					132.00
Vendor: 1038 - DORR DIST. SYSTEMS, INC.					
DORR DIST. SYSTEMS, INC.	04/06/2018	03/23/18 CHARTER TO DODGE ...	SUBCONTRACTED WORK	100-9310-2073	197.75
Vendor 1038 - DORR DIST. SYSTEMS, INC. Total:					197.75
Vendor: 7266 - E2 CONSULTING ENGINEERS, INC					
E2 CONSULTING ENGINEERS, INC	04/06/2018	CIP-LIFT STATION UPGRADE 2/2...	DEL MONTE LIFT STATION UPG...	953-8820-9201	6,276.75
Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:					6,276.75
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	04/06/2018	MARCH 2018 - SEASIDE POLICE ...	TRAINING & EDUCATIONS	100-6120-1029	368.48
Vendor 7358 - EAN SERVICES, LLC Total:					368.48
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	03/29/2018	KLEIN IR5 INFRARED THERM. 03...	DEPARTMENT CONSUMABLES	113-8730-3095	64.11
EDGES ELECTRICAL GROUP	03/29/2018	ECO FLUOR LAMP - 03/20/18	DEPARTMENT CONSUMABLES	113-8730-3095	23.14
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					87.25
Vendor: 1132 - EMC PLANNING GROUP INC.					
EMC PLANNING GROUP INC.	03/29/2018	LAFCO APPLICATION SUPPORT- ...	LAFCO APPLICATION PROJECT	952-8820-8196	2,420.62
Vendor 1132 - EMC PLANNING GROUP INC. Total:					2,420.62
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	03/29/2018	SEASIDE PD D130 TT FLAT W/PI...	OTHER EXPENSE	100-6110-2078	124.44
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					124.44
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	04/06/2018	MARCH 2018 - VENDING	SUBCONTRACTED WORK	100-8420-2073	360.55
FASTENAL COMPANY	03/29/2018	MISC SUPPLIES - 610 OLYMPIA ...	VEHICLE PARTS	501-8520-6144	20.31
FASTENAL COMPANY	03/29/2018	MISC SUPPLIES - CITY OF SEASI...	VEHICLE PARTS	501-8520-6144	7.11
Vendor 5969 - FASTENAL COMPANY Total:					387.97
Vendor: 1828 - FEDEX OFFICE					
FEDEX OFFICE	03/29/2018	ROY TILLY - 12/18/2017	DEPARTMENT CONSUMABLES	951-8820-3095	257.37
Vendor 1828 - FEDEX OFFICE Total:					257.37
Vendor: 1203 - FEDEX					
FEDEX	03/29/2018	SHIPPING - SEASIDE FIRE DEPT.	DEPARTMENT CONSUMABLES	100-6610-3095	11.99
Vendor 1203 - FEDEX Total:					11.99
Vendor: 8338 - FEDEX					
FEDEX	04/06/2018	03/06/18 SHIPMENT TO SALINA...	MAIL SERVICES	100-2031-4124	18.71
FEDEX	04/06/2018	3/22/18, 3/23/18 SHIPMENTS - ...	MAIL SERVICES	100-6110-4124	23.55
FEDEX	03/29/2018	KURT OVERMEYER - 01/19/2018	DEPARTMENT CONSUMABLES	100-7410-3095	12.28
Vendor 8338 - FEDEX Total:					54.54

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 8343 - FEDEX						
FEDEX	03/29/2018	INVOICE DATE 03/16/18; ACCT ... MAIL SERVICES		100-2031-4124	23.90	
					Vendor 8343 - FEDEX Total:	23.90
Vendor: 1188 - FERGUSON ENTERPRISES INC #686						
FERGUSON ENTERPRISES INC #...	04/06/2018	10 FOAM CORE PIPES, FEM/MA... JANITORIAL SUPPLIES		100-8310-3093	47.61	
					Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:	47.61
Vendor: 1224 - FIRST ALARM						
FIRST ALARM	03/29/2018	220 COE AVENUE- SEASIDE 3/1... ALARM SERVICE		100-9200-2070	196.96	
					Vendor 1224 - FIRST ALARM Total:	196.96
Vendor: 7088 - FITNESS EVOLUTION						
FITNESS EVOLUTION	03/29/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	60.00	
FITNESS EVOLUTION	03/29/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00	
FITNESS EVOLUTION	03/29/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00	
					Vendor 7088 - FITNESS EVOLUTION Total:	105.00
Vendor: 8709 - FORD & HARRISON LLP						
FORD & HARRISON LLP	04/06/2018	SERVICES FOR FILE #026271.00... CONSULTANT		100-2031-1030	10,060.50	
					Vendor 8709 - FORD & HARRISON LLP Total:	10,060.50
Vendor: 8786 - FRANCESCA SANNER						
FRANCESCA SANNER	04/06/2018	DEPOSIT REFUND - SOPER PARK... RENTAL DEPOSITS		257-2345	40.50	
					Vendor 8786 - FRANCESCA SANNER Total:	40.50
Vendor: 1268 - FRANCHISE TAX BOARD						
FRANCHISE TAX BOARD	04/05/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	8.90	
FRANCHISE TAX BOARD	03/29/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	49.33	
FRANCHISE TAX BOARD	03/29/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	48.23	
FRANCHISE TAX BOARD	04/05/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	41.10	
FRANCHISE TAX BOARD	03/29/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	1.77	
FRANCHISE TAX BOARD	03/29/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	401-2059	0.67	
					Vendor 1268 - FRANCHISE TAX BOARD Total:	150.00
Vendor: 6306 - GAVILAN PEST CONTROL						
GAVILAN PEST CONTROL	03/29/2018	986 HILBY AVE. - 3/12/18	PEST CONTROL	100-8310-2057	78.00	
GAVILAN PEST CONTROL	04/06/2018	GENERAL PEST SVC AT 1136 W...	SUBCONTRACTED WORK	100-9310-2073	78.00	
					Vendor 6306 - GAVILAN PEST CONTROL Total:	156.00
Vendor: 8649 - GIANNA STAGNARO						
GIANNA STAGNARO	04/06/2018	TRAVEL REIMBURSEMENT FOR ... MEETINGS & TRAVEL		100-9100-4121	66.99	
					Vendor 8649 - GIANNA STAGNARO Total:	66.99
Vendor: 8356 - GOVERNMENT FINANCIAL SOLUTIONS, INC.						
GOVERNMENT FINANCIAL SOL...	04/06/2018	FEB 2018 PROF SVCS FOR ROPS ...CONSULTANT		100-5110-1030	506.25	
					Vendor 8356 - GOVERNMENT FINANCIAL SOLUTIONS, INC. Total:	506.25
Vendor: 1392 - GRANITE ROCK COMPANY						
GRANITE ROCK COMPANY	04/06/2018	PLASTER SAND LAPIS-649 - 03/...	DEPARTMENT CONSUMABLES	210-8110-3095	134.21	
GRANITE ROCK COMPANY	04/06/2018	PLASTER SAND LAPIS-649 - 03/...	DEPARTMENT CONSUMABLES	210-8110-3095	121.03	
					Vendor 1392 - GRANITE ROCK COMPANY Total:	255.24
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.						
GREEN VALLEY LANDSCAPE, INC.	03/29/2018	03/09/2018 TRANSACTION	DEPARTMENT CONSUMABLES	100-8420-3095	60.08	
					Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:	60.08
Vendor: 4222 - HARRIS & ASSOCIATES, INC.						
HARRIS & ASSOCIATES, INC.	04/06/2018	SCSD TO#3-RFQ FOR ENGINEER...	CONSULTANT	951-8810-1030	210.00	
HARRIS & ASSOCIATES, INC.	04/06/2018	SCSD TO#3 - RFQ FOR ENGINEER...	CONSULTANT	951-8820-1030	220.00	
HARRIS & ASSOCIATES, INC.	04/06/2018	SEASIDE CSD-LIFT STATION UP...	DEL MONTE LIFT STATION UPG...	953-8820-9201	3,101.25	
HARRIS & ASSOCIATES, INC.	04/06/2018	SEASIDE CSD-LIFT STATION UP...	DEL MONTE LIFT STATION UPG...	953-8820-9201	4,290.00	
HARRIS & ASSOCIATES, INC.	04/06/2018	SEASIDE CSD-LIFT STATION UP...	DEL MONTE LIFT STATION UPG...	953-8820-9201	326.25	
					Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:	8,147.50
Vendor: 7488 - HARRIS CORPORATION - PSPC						
HARRIS CORPORATION - PSPC	03/29/2018	RADIO REPAIR - YSSZ1R	EQUIPMENT REPAIR	100-6110-2054	725.00	
					Vendor 7488 - HARRIS CORPORATION - PSPC Total:	725.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTENANCE	03/29/2018	MISC SUPPLIES - 986 HILBY AVE.	DEPARTMENT CONSUMABLES	100-8310-3095	9.81
HD SUPPLY FACILITIES MAINTENANCE	03/29/2018	MISC SUPPLIES - 986 HILBY AVE.	DEPARTMENT CONSUMABLES	100-8310-3095	17.68
HD SUPPLY FACILITIES MAINTENANCE	03/29/2018	MISC SUPPLIES - 986 HILBY AVE.	DEPARTMENT CONSUMABLES	100-8310-3095	14.74
HD SUPPLY FACILITIES MAINTENANCE	04/06/2018	MISC PLUMBING SUPPLIES - 03...	DEPARTMENT CONSUMABLES	100-8310-3095	59.15
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					101.38
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	03/29/2018	MARCH 2018 TAI CHI	RECREATION CONTRACT SERVI...	100-9603-2075	385.70
Vendor 5753 - HEICHAHIRO TAKARABE Total:					385.70
Vendor: 5875 - HINDERLITER, deLLAMAS &					
HINDERLITER, deLLAMAS &	03/29/2018	CONTRACT SVCS/AUDIT SVCS	CONSULTANT	100-5110-1030	2,328.29
Vendor 5875 - HINDERLITER, deLLAMAS & Total:					2,328.29
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	04/06/2018	BACKGROUND SCREENING SERV..SUBCONTRACTED WORK		951-8820-2073	164.10
Vendor 4838 - HIRE RIGHT, LLC Total:					164.10
Vendor: 1615 - I.A.M.P.					
I.A.M.P.	03/29/2018	EASTER/SPRING EVENT	EASTER EGG HUNT	100-9200-7186	550.00
Vendor 1615 - I.A.M.P. Total:					550.00
Vendor: 1612 - ICMA DUES RENEWAL					
ICMA DUES RENEWAL	04/05/2018	ICMA Membership Renewal for...	DUES & MEMBERSHIP	100-2010-4122	1,400.00
Vendor 1612 - ICMA DUES RENEWAL Total:					1,400.00
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	15,511.36
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	2,427.98
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	100-2060	843.48
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	100-2060	545.05
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	100-2060	1,133.83
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT4	DEFERRED COMP PAYABLE	100-2060	938.17
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT5	DEFERRED COMP PAYABLE	100-2060	295.87
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	100-2060	88.72
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT8	DEFERRED COMP PAYABLE	100-2060	448.47
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	100-2060	119.58
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	35.31
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	103-2060	6.99
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	181.75
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	113-2060	11.02
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	113-2060	5.29
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	113-2060	12.00
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	113-2060	9.46
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	136.91
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	285.40
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	210-2060	17.82
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	210-2060	17.54
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	210-2060	39.31
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	131.65
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	136.94
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	231-2060	638.45
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	231-2060	287.71
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	240.52
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	271-2060	12.31
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	271-2060	2.41
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	271-2060	66.25
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	271-2060	6.55
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	271-2060	120.50
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	413.90
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	401-2060	11.02
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	401-2060	455.62
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	23.68

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ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	152.34
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	501-2060	11.02
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	123.85
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	289.35
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	951-2060	16.54
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	951-2060	1.50
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	951-2060	7.46
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT8	DEFERRED COMP PAYABLE	951-2060	18.13
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	16.88
ICMA RETIREMENT TRUST-457	03/29/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	973-2060	20.16
ICMA RETIREMENT TRUST-457	03/29/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	973-2060	13.10
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					26,533.11
Vendor: 6970 - ID CONCEPTS					
ID CONCEPTS	04/06/2018	48 LAW ENFORCE. ID CREDENTI... OUTSIDE PRINTING SERVICE		100-6110-2053	976.26
Vendor 6970 - ID CONCEPTS Total:					976.26
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	04/06/2018	MARCH 2018 - CALGRIP EVALU... CONSULTANT-GRANTS		100-2041-1039	4,080.00
Vendor 7065 - JAN ROEHL CONSULTING Total:					4,080.00
Vendor: 1719 - JEA & ASSOCIATES					
JEA & ASSOCIATES	03/29/2018	FEEES FOR FEBRUARY AND MAR... STATE LOBBYIST		100-1010-1043	4,000.00
Vendor 1719 - JEA & ASSOCIATES Total:					4,000.00
Vendor: 5911 - JOAN D. PROKOP-ROBERTS					
JOAN D. PROKOP-ROBERTS	03/29/2018	MARCH 2018 ISRAELI FOLK DA... RECREATION CONTRACT SERVI...		100-9603-2075	63.00
Vendor 5911 - JOAN D. PROKOP-ROBERTS Total:					63.00
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	04/06/2018	QUARTERLY ALARM MONITORI... DEPARTMENT CONSUMABLES		100-9400-3095	57.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					57.00
Vendor: 7460 - JOHNSTON NORTH AMERICA					
JOHNSTON NORTH AMERICA	03/29/2018	GUTTERBROOM DRIVE PLATE, K... VEHICLE PARTS		501-8520-6144	743.35
JOHNSTON NORTH AMERICA	03/29/2018	MOTOR-HYDRAULIC - ITEM CO... VEHICLE PARTS		501-8520-6144	777.90
Vendor 7460 - JOHNSTON NORTH AMERICA Total:					1,521.25
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	04/06/2018	MISC POMA SUPPLIES - 03/27/... DEPARTMENT CONSUMABLES		113-8730-3095	11.17
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					11.17
Vendor: 8160 - KATHLEEN BOHLER					
KATHLEEN BOHLER	03/29/2018	JULY 4, 2018 PERFORMANCE	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,000.00
Vendor 8160 - KATHLEEN BOHLER Total:					1,000.00
Vendor: 8413 - KATIE MOORE-OGARRIO					
KATIE MOORE-OGARRIO	04/06/2018	TRAVEL REIMBURSEMENT FOR ... MEETINGS & TRAVEL		100-9100-4121	56.63
KATIE MOORE-OGARRIO	03/29/2018	REIMBURSEMENT FOR SUPPLIE... DEPARTMENT CONSUMABLES		100-9400-3095	66.87
Vendor 8413 - KATIE MOORE-OGARRIO Total:					123.50
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	04/06/2018	8- 12 POINT WRENCHES - 03/0... DEPARTMENT CONSUMABLES		100-8310-3095	252.73
KNORR SYSTEMS, INC.	03/29/2018	ITEM #CK-056-00067 S.S. FLOAT...CHEMICALS		100-8310-3099	155.29
KNORR SYSTEMS, INC.	04/06/2018	360- MINI BULK-HYPOCHLORIT... CHEMICALS		100-8310-3099	928.64
KNORR SYSTEMS, INC.	04/06/2018	164- MURIATIC ACID - MINI BU... CHEMICALS		100-8310-3099	834.16
Vendor 6162 - KNORR SYSTEMS, INC. Total:					2,170.82
Vendor: 8368 - KOSMONT COMPANIES					
KOSMONT COMPANIES	03/29/2018	PROJECT 1702.7 - EIFD 01/01/1...CONSULTANT		100-7410-1030	739.70
KOSMONT COMPANIES	03/29/2018	INV: 1702.7-011 INV DATE: 2/2... CONSULTANT		100-7410-1030	1,131.00
Vendor 8368 - KOSMONT COMPANIES Total:					1,870.70
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,156.03
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,046.30
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	100-2064	40.20

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LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,425.10
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8310-0033	127.28
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8310-0033	118.17
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8410-0033	0.71
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8420-0033	252.17
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8420-0033	259.98
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8430-0033	20.16
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8430-0033	22.38
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8440-0033	71.61
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8440-0033	8.71
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8450-0033	34.89
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8450-0033	41.87
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	0.49
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	0.49
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	19.02
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	60.00
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	17.56
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	3.90
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	100-8910-0033	58.54
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	116.29
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	79.11
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	109.74
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	103-8710-0033	59.02
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	103-8710-0033	40.16
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	40.94
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	129.35
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	113-8730-0033	1.83
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	113-8730-0033	2.62
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	113-8730-0033	16.33
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	261.37
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	284.71
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	499.24
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	210-8110-0033	98.30
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	210-8110-0033	106.80
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	210-8420-0033	34.37
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	210-8420-0033	37.71
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	285.35
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	284.63
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	271-2064	2.41
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	478.77
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	109.05
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	3.14
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	32.66
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	1.92
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	57.12
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	271-8110-0033	85.44
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	239.48
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	311.88
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	456.36
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	401-8620-0033	121.56
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	401-8620-0033	158.32
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	194.99
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	305.48
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	316.43
LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	399.91
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	951-8810-0033	9.19
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	951-8820-0033	155.08
LABORERS NATIONAL PENSION	03/29/2018	LIUNA PENSION	LIUNA PENSION	951-8820-0033	151.45

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LABORERS NATIONAL PENSION	04/05/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	65.53
Vendor 5462 - LABORERS NATIONAL PENSION Total:					11,404.80
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC					
LAW ENFORCEMENT PSYCHOL...	03/29/2018	ABDUL PRIDGEN; INTERVIEW 2...	PERSONNEL RECRUITMENT	100-2031-2064	750.00
Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC Total:					750.00
Vendor: 8770 - MARIA ESPINOLA					
MARIA ESPINOLA	03/29/2018	REFUND FOR SWIM LESSONS-S...	SWIMMING POOL REVENUE	100-3676	25.00
Vendor 8770 - MARIA ESPINOLA Total:					25.00
Vendor: 8778 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	03/29/2018	CAMPUS TOWN WATER SUPPLY...BAKEWELL - CAMPUS TOWN		601-2214	41,200.00
Vendor 8778 - MARINA COAST WATER DISTRICT Total:					41,200.00
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	03/29/2018	13 - GOPHER TRAPS	DEPARTMENT CONSUMABLES	100-8440-3095	145.15
MARTIN'S IRRIGATION SUPPLY, ...	03/29/2018	2 MEDALLION TALL 25 LB	DEPARTMENT CONSUMABLES	100-8440-3095	148.47
MARTIN'S IRRIGATION SUPPLY, ...	03/29/2018	MISC SUPPLIES - METZ PARK	DEPARTMENT CONSUMABLES	100-8440-3095	162.51
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					456.13
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	03/29/2018	TRUE 55" 2 SECTION SOLID DO...	INVESTIGATION EXPENSE	100-6130-4125	3,879.57
Vendor 2426 - McDONALD REFRIGERATION INC Total:					3,879.57
Vendor: 8789 - METRO SWIMSHOP					
METRO SWIMSHOP	04/06/2018	50 CUSTOM LATEX SWIM CAPS...	SHARKS	100-9400-7140	184.50
Vendor 8789 - METRO SWIMSHOP Total:					184.50
Vendor: 2152 - METROPOLITAN TRANSPORTATION					
METROPOLITAN TRANSPORTAT...	04/06/2018	1 GIS MAPPING INTEGRATION-...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	2,500.00
Vendor 2152 - METROPOLITAN TRANSPORTATION Total:					2,500.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	03/29/2018	TOWELS, MOP HEADS, ETC - 3/...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					82.21
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	03/29/2018	TOWELS, MOP HEADS - 3/13/2...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	03/29/2018	TOWELS, MOP HEADS - 3/27/2...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	367.49
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	117.60
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	367.49
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	220.49
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	117.60
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	103-8710-2049	73.50
MISSION UNIFORM SERVICE	03/29/2018	650 OLYMPIA AVE - 03/05/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	03/29/2018	650 OLYMPIA AVE - 03/12/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	03/29/2018	650 OLYMPIA AVE. - 03/19/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	03/29/2018	650 OLYMPIA AVE. - 03/26/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	210-8110-2049	293.99
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	73.50
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	293.99
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	293.99
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	293.99
MISSION UNIFORM SERVICE	04/06/2018	506883478, 506928056, 50695...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	293.96
Vendor 2186 - MISSION UNIFORM SERVICE Total:					3,229.65
Vendor: 8787 - MONA M. UENO-NIELSEN					
MONA M. UENO-NIELSEN	04/06/2018	REFUND FOR CHUKCHANSI CAS...	SENIOR TRIPS	251-3687	18.00
Vendor 8787 - MONA M. UENO-NIELSEN Total:					18.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	03/29/2018	440 HARCOURT AVE. - POLICE D...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	03/29/2018	440 HARCOURT AVE-STORAGE ...	PEST CONTROL	100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2236 - MONTEREY BAY SYSTEMS					
MONTEREY BAY SYSTEMS	04/06/2018	CONTRACT BASE RATE - 610 OL...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MONTEREY BAY SYSTEMS Total:					107.36
Vendor: 0759 - MONTEREY CO. WEEKLY					
MONTEREY CO. WEEKLY	03/29/2018	LEGAL NOTICE - MUP-18-02	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY	03/29/2018	LEGAL NOTICE ZONING ADMIN...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	119.48
MONTEREY CO. WEEKLY	03/29/2018	LEGAL NOTICE ZONING ADMIN...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	119.48
MONTEREY CO. WEEKLY	04/06/2018	DISPLAY ADVERTISING - EASTER...	EASTER EGG HUNT	100-9200-7186	388.00
MONTEREY CO. WEEKLY	04/06/2018	DISPLAY ADVERTISING - EASTER...	EASTER EGG HUNT	100-9200-7186	388.00
MONTEREY CO. WEEKLY	03/29/2018	DISPLAY ADVERTISING - 03/15/...	PUBLISHING & LEGAL ADVERTIS...	100-9320-2063	388.00
Vendor 0759 - MONTEREY CO. WEEKLY Total:					1,495.89
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	04/06/2018	TID - CITY OF SEASIDE; FEBRUA...	TID ASSESSMENT	100-2010	15,497.46
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					15,497.46
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	03/29/2018	DEFENDANT: KORY ROBERT SA...	PRVNT UNADJUDICATED SEIZU...	243-2217	837.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					837.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	03/29/2018	GASOLINE FOR SEASIDE PUBLIC...	VEHICLE FUEL	501-8520-6145	8,178.74
MONTEREY COUNTY PETROLE...	04/06/2018	800 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,475.20
MONTEREY COUNTY PETROLE...	04/06/2018	1000 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	2,993.60
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					13,647.54
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	04/06/2018	ANNUAL PERMIT FEE FOR 2018 -..	DUES AND MEMBERSHIPS	951-8820-4122	200.00
Vendor 8791 - MONTEREY ONE WATER Total:					200.00
Vendor: 8532 - MONTEREY PEN. ORTHOPAEDICS					
MONTEREY PEN. ORTHOPAEDICS	04/06/2018	PRE-EMP PHYSICAL, DOT DRUG ...	PERSONNEL RECRUITMENT	100-2031-2064	87.50
MONTEREY PEN. ORTHOPAEDICS	04/06/2018	PRE-EMP PHYSICAL, DOT DRUG ...	DEPARTMENT CONSUMABLES	113-8730-3095	71.00
MONTEREY PEN. ORTHOPAEDICS	04/06/2018	PRE-EMP PHYSICAL, DOT DRUG ...	DEPARTMENT CONSUMABLES	113-8730-3095	87.00
Vendor 8532 - MONTEREY PEN. ORTHOPAEDICS Total:					245.50
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	04/06/2018	MPWMD SURCHARGE 2/28/18 -..	A/P MPWMD SURCHARGE	401-2002	3,068.82
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,068.82
Vendor: 2347 - MONTEREY SANITARY SUPPLY					
MONTEREY SANITARY SUPPLY	04/06/2018	CASE LARGE BLACK NITRILE GL...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	85.27
Vendor 2347 - MONTEREY SANITARY SUPPLY Total:					85.27
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	04/06/2018	CREDIT FROM ORIGINAL SALES ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	-125.64
MONTEREY SIGNS	04/06/2018	EXTERIOR SIGNAGE AT 656 BR...	DESIGN CENTER	100-7410-4207	1,112.70
Vendor 6761 - MONTEREY SIGNS Total:					987.06
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	04/06/2018	MISC TIRES SUPPLIES - JOHN DE...	TIRES	501-8520-6147	276.60
MONTEREY TIRE SERVICE	03/29/2018	MISC SUPPLIES - TORO 4100D - ...	TIRES	501-8520-6147	47.44
MONTEREY TIRE SERVICE	03/29/2018	MISC SUPPLIES - BACKHOE REN...	TIRES	501-8520-6147	27.23
Vendor 2351 - MONTEREY TIRE SERVICE Total:					351.27
Vendor: 8731 - NADINE CUELLAR					
NADINE CUELLAR	04/06/2018	POOL DEPOSIT REFUND, PATTU...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor 8731 - NADINE CUELLAR Total:					65.25
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	03/29/2018	MARCH 2018 GENTLE YOGA	RECREATION CONTRACT SERVI...	100-9603-2075	158.20
Vendor 6602 - NANCY MELTON Total:					158.20
Vendor: 3494 - NANCY TOWNE					
NANCY TOWNE	03/29/2018	REIMBURSEMENT GIFT CERTIFI...	COMMISSION ACTIVITIES	100-1320-7171	125.00
Vendor 3494 - NANCY TOWNE Total:					125.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8773 - NATALIE LOPEZ					
NATALIE LOPEZ	03/29/2018	DEPOSIT REFUND SOPER LARGE...CENTER RENTAL DEPOSITS		255-2345	235.50
Vendor 8773 - NATALIE LOPEZ Total:					235.50
Vendor: 4670 - OFC. OF THE COUNTY COUNSEL					
OFC. OF THE COUNTY COUNSEL	03/29/2018	LEGAL SERVICES 01/01/2018 - 0...LEGAL SERVICES		951-8810-1022	279.20
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					279.20
Vendor: 8737 - OLD TOWN CARPETS & FLOORS, INC.					
OLD TOWN CARPETS & FLOORS,...	04/06/2018	KNOCKOFF MATS FOR CITY HALL	CITY HALL IMPROVEMENTS	100-1010-8127	7,074.00
Vendor 8737 - OLD TOWN CARPETS & FLOORS, INC. Total:					7,074.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	04/06/2018	CITY OF SEASIDE - MISC ACCTS	GAS & ELECTRIC	210-8420-5131	71.23
PACIFIC GAS & ELECTRIC	04/06/2018	CITY OF SEASIDE - MISC ACCTS	GAS AND ELECTRIC	951-8820-5131	645.04
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					716.27
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	03/29/2018	INV DATE: 3/16/18; 4/1/18 - 4/...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	03/29/2018	INV DATE: 3/16/18; 4/1/18 - 4/...	TELEPHONE	503-4010-5132	103.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					206.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	04/06/2018	R/T COURIER SERVICE TO D.A. ...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	04/06/2018	ARGON/CARBON DIOXIDE SIZE ...	DEPARTMENT CONSUMABLES	401-8620-3095	38.22
Vendor 2752 - PENINSULA WELDING Total:					38.22
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	04/06/2018	MARCH 2018 BILLING - CITY OF ...	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	04/06/2018	MARCH 2018 BILLING - CITY OF ...	BANK FEES & MISC CHARGES	100-9100-2074	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE					
PRESIDENT AND FELLOWS OF H...	04/06/2018	SENIOR EXECUTIVES - ADBUL PR...	TRAINING & EDUCATION	100-6110-1029	16,100.00
Vendor 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE Total:					16,100.00
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES					
PUBLIC AGENCY RETIREMENT S...	03/29/2018	PROF SVCS THROUGH 1/31/2018	CITY AUDIT	100-5110-1025	3,500.00
Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:					3,500.00
Vendor: 7393 - PUBLIC SAFETY CENTER					
PUBLIC SAFETY CENTER	03/29/2018	ALKALINE BATTERIES; AA, 9V, ...	DEPARTMENT CONSUMABLES	100-6110-3095	440.79
Vendor 7393 - PUBLIC SAFETY CENTER Total:					440.79
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	04/06/2018	MONTHLY WATER COOLER LEA...	DEPARTMENT CONSUMABLES	100-6110-3095	65.09
Vendor 2888 - PURE H2O INC. Total:					65.09
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	58,234.03
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	100-2057	14,956.06
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	125.20
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	103-2057	32.98
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,049.75
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	113-2057	369.56
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	163.58
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	200-2057	56.62
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	1,317.53
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	210-2057	348.28
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	705.52
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	218-2057	141.04
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	231-2052	1,214.89
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	231-2057	348.24
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	749.30
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	271-2057	275.60

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	339.62
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	401-2057	173.94
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	458.53
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	501-2057	174.78
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	693.80
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	503-2057	199.70
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	661.47
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	951-2057	197.88
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	29.46
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	953-2057	11.16
RABOBANK, N.A.	03/29/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	973-2052	57.38
RABOBANK, N.A.	03/30/2018	MEDICARE TAX	EE HEALTHCARE PAYABLE	973-2057	25.24
Vendor 5264 - RABOBANK, N.A. Total:					83,111.14
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	03/29/2018	SEASIDE GENERAL PLAN UPDAT... CONSULTANT - GENERAL PLAN	100-7310-1035		62,711.94
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					62,711.94
Vendor: 7333 - RAY RODRIGUEZ					
RAY RODRIGUEZ	04/06/2018	ANIMAL BALLOONS ON 4TH OF ... COMMUNITY FIREWORKS EVENT	100-1010-7167		400.00
RAY RODRIGUEZ	03/29/2018	GOLDEN EGG HUNT BALLOON ... EASTER EGG HUNT	100-9200-7186		200.00
Vendor 7333 - RAY RODRIGUEZ Total:					600.00
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	04/06/2018	ADV. KEEP FORT ORD WILD TH... LEGAL SERVICES	100-3010-1022		346.95
RICHARDS, WATSON & GERSH...	04/06/2018	ADV. LANDWATCH MRY CO. TH... LEGAL SERVICES	100-3010-1022		229.30
RICHARDS, WATSON & GERSH...	04/06/2018	GENERAL THROUGH 2/28/2018 BAKEWELL - CAMPUS TOWN	601-2214		188.00
RICHARDS, WATSON & GERSH...	04/06/2018	SEASIDE RESORT PROJECT THR... SEASIDE GOLF RESORT	961-9610-9801		1,902.69
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					2,666.94
Vendor: 8781 - ROBERT D. STEINBERG					
ROBERT D. STEINBERG	03/29/2018	LETTER DATED 03/14/2018 CONSULTANT	100-2031-1030		1,600.00
Vendor 8781 - ROBERT D. STEINBERG Total:					1,600.00
Vendor: 7924 - ROSA JONG					
ROSA JONG	03/29/2018	MARCH 2018 ZUMBA FITNESS RECREATION CONTRACT SERVI...	100-9603-2075		100.80
Vendor 7924 - ROSA JONG Total:					100.80
Vendor: 8775 - RUBEN CURIEL ESPINOZA					
RUBEN CURIEL ESPINOZA	03/29/2018	DA AF# 18-09 STATE DRUG ENFORCEMENT P...	601-2160		401.00
Vendor 8775 - RUBEN CURIEL ESPINOZA Total:					401.00
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	04/06/2018	3/23/2018 SERVICE - FINANCE ... TEMPORARY CONTRACT SERVIC...	100-5110-2043		32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 8771 - SARAH RICKS					
SARAH RICKS	03/29/2018	DEPOSIT REFUND LAGUNA GRA... RENTAL DEPOSITS	257-2345		40.50
Vendor 8771 - SARAH RICKS Total:					40.50
Vendor: 5373 - SCOTT BROWN					
SCOTT BROWN	03/29/2018	MUSIC FOR SENIOR CANDLELIG... SENIOR ACTIVITIES	251-9500-7125		75.00
Vendor 5373 - SCOTT BROWN Total:					75.00
Vendor: 8710 - SDG ARCHITECTS, INC.					
SDG ARCHITECTS, INC.	03/29/2018	SEASIDE INFORMATION CTR - 1... CONSULTANT	100-7410-1030		1,533.75
Vendor 8710 - SDG ARCHITECTS, INC. Total:					1,533.75
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	03/29/2018	MISC PLANTS - 3/14/2018 DEPARTMENT CONSUMABLES	100-8420-3095		246.91
Vendor 3154 - SEASIDE GARDEN CENTER Total:					246.91
Vendor: 8788 - SERGIO MORALES MOYA					
SERGIO MORALES MOYA	04/06/2018	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL DEPOSITS	252-2345		1,693.00
Vendor 8788 - SERGIO MORALES MOYA Total:					1,693.00
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	04/06/2018	150 S/S TEES - CITY OF SEASIDE ... DEPARTMENT CONSUMABLES	100-9200-3095		1,327.19
Vendor 4059 - SILKSCREEN EXPRESS Total:					1,327.19

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	03/29/2018	TRANS #262	DEPARTMENT CONSUMABLES	100-1320-3095	53.04
SMART & FINAL	03/29/2018	ACCT: 40020431361 TRANS # 2...	DEPARTMENT CONSUMABLES	100-9310-3095	334.72
SMART & FINAL	03/29/2018	TRANS 141	SENIOR ACTIVITIES	251-9500-7125	146.61
Vendor 3249 - SMART & FINAL Total:					534.37
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	04/06/2018	SHARP/MX-3070N - ENGINEERI...	COPIER SERVICES	100-8910-2044	193.36
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					193.36
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	04/06/2018	SEASIDE POLICE DEPT BLG ACCT...	CONSULTANT	100-6110-1030	823.24
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					823.24
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	03/29/2018	PAPER 5 CASES	STATIONARY SUPPLIES	100-5110-3092	254.00
STAPLES ADVANTAGE	04/06/2018	1 COAT RACK - 3/17/18	DEPARTMENT CONSUMABLES	100-6110-3095	43.69
STAPLES ADVANTAGE	03/29/2018	INV: 3371266901 INV DATE: 3/7...	STATIONARY SUPPLIES	100-9100-3092	208.66
STAPLES ADVANTAGE	03/29/2018	INV: 3371599276 INV DATE: 3/...	STATIONARY SUPPLIES	100-9100-3092	14.19
STAPLES ADVANTAGE	03/29/2018	INV: 3371599279 INV DATE: 3/...	STATIONARY SUPPLIES	100-9100-3092	771.46
STAPLES ADVANTAGE	03/29/2018	INV: 3371832157 INV DATE: 3/...	STATIONARY SUPPLIES	100-9100-3092	87.59
STAPLES ADVANTAGE	03/29/2018	INV: 3371832158 INV DATE: 3/...	STATIONARY SUPPLIES	100-9100-3092	98.72
STAPLES ADVANTAGE	03/29/2018	INV: 3371266902 INV DATE: 3/7...	COMPUTER SUPPLIES	100-9100-3102	248.41
Vendor 3319 - STAPLES ADVANTAGE Total:					1,726.72
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	23,390.92
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	48.36
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	360.41
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	53.02
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	491.72
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	218-2053	283.51
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	231-2053	456.93
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	238.24
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	132.87
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	132.96
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	240.80
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	243.14
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	21.37
STATE OF CALIFORNIA	03/29/2018	SIT PAYABLE	STATE TAX PAYABLE	973-2053	12.83
Vendor 5144 - STATE OF CALIFORNIA Total:					26,107.08
Vendor: 3581 - STEPHEN L. VAGNINI					
STEPHEN L. VAGNINI	04/06/2018	RED BEANS & RICE MUSIC - SU...	SUMMER PARK CONCERTS	100-9200-7175	500.00
Vendor 3581 - STEPHEN L. VAGNINI Total:					500.00
Vendor: 3397 - SUPERIOR ELECTRIC CO.					
SUPERIOR ELECTRIC CO.	03/29/2018	WALKWAY LIGHTS NEAR IN-N-...	STREET LIGHTINGS	210-8210-2059	1,091.66
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					1,091.66
Vendor: 5475 - TERRYBERRY					
TERRYBERRY	03/29/2018	EMPLOYEE AWARD-NICHOLAS ...	EMPLOYEE RECOGNITION	100-2031-1037	286.41
TERRYBERRY	04/06/2018	SERVICE AWARD FOR BRIAN LE...	EMPLOYEE RECOGNITION	100-2031-1037	319.49
Vendor 5475 - TERRYBERRY Total:					605.90
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	03/29/2018	CAMPUS TOWN SVCS FROM 2/...	BAKEWELL - CAMPUS TOWN	601-2214	19,948.63
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					19,948.63
Vendor: 8777 - TRANSPARENT GLASS COATINGS, INC.					
TRANSPARENT GLASS COATING...	03/29/2018	MISC SUPPLIES FOR SEASIDE PO...	SUBCONTRACTED WORK	100-8310-2073	1,307.00
Vendor 8777 - TRANSPARENT GLASS COATINGS, INC. Total:					1,307.00
Vendor: 3694 - TURF STAR INCORPORATED					
TURF STAR INCORPORATED	03/29/2018	4 - ATOMIC BLADE SVC PAC K/F...	DEPARTMENT CONSUMABLES	100-8420-3095	782.24
Vendor 3694 - TURF STAR INCORPORATED Total:					782.24

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Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	03/29/2018	INV DATE: 3/14/18 FINANCIAL ...	COMPUTER UPGRADE PROJECT	503-4010-8185	93.75
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					93.75
Vendor: 8439 - U.S. BANK - PARS#:6745044800					
U.S. BANK - PARS#:6745044800	03/29/2018	PARS CONTRIBUTION - DIANA I...	PARS PENSION	100-7110-0032	3,100.00
Vendor 8439 - U.S. BANK - PARS#:6745044800 Total:					3,100.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	03/29/2018	INV DATE: 3/16/2018	PRINCIPAL- LEASE	100-6110-9602	465.14
U.S. BANK EQUIPMENT FINANCE	03/29/2018	INV DATE: 3/16/2018	INTEREST-COPIER LEASE	100-6110-9605	52.86
U.S. BANK EQUIPMENT FINANCE	03/29/2018	INV DATE: 3/19/18	PRINCIPAL-COPIER LEASE	100-8910-9602	128.14
U.S. BANK EQUIPMENT FINANCE	03/29/2018	INV DATE: 3/19/18	INTEREST-COPIER LEASE	100-8910-9605	23.69
U.S. BANK EQUIPMENT FINANCE	03/29/2018	986 HILBY AVE - KONICA COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58
Vendor: 0016 - UNITED RENTALS (NORTH AMERICA)					
UNITED RENTALS (NORTH AMER...	04/06/2018	1 BACKHOE LOADER/1 BACKHO...	SUBCONTRACTED WORK	100-8310-2073	3,478.53
Vendor 0016 - UNITED RENTALS (NORTH AMERICA) Total:					3,478.53
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.46
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	04/05/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.62
UNITED WAY OF MONTEREY PE...	04/05/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.46
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.06
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.48
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.04
UNITED WAY OF MONTEREY PE...	04/05/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.54
UNITED WAY OF MONTEREY PE...	03/29/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	951-2062	0.34
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					99.00
Vendor: 8779 - UNIVERSITY POLICE DEPARTMENT					
UNIVERSITY POLICE DEPARTME...	03/29/2018	MPREOC/FEES COVERING 7/1/...	TEMPORARY CONTRACT SERVIC...	100-6680-2043	5,000.00
Vendor 8779 - UNIVERSITY POLICE DEPARTMENT Total:					5,000.00
Vendor: 7370 - UPEC, LOCAL 792					
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	442.96
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	469.34
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	17.16
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	11.67
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	85.77
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	95.37
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	74.89
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	94.85
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	42.33
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	49.84
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	37.38
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	46.01
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	42.33
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	47.68
UPEC, LOCAL 792	03/29/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	46.67
Vendor 7370 - UPEC, LOCAL 792 Total:					1,650.75
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	04/06/2018	FINGERPRINTING - MARCH 2018	PERSONNEL RECRUITMENT	100-2031-2064	20.00
URETSKY SECURITY	04/06/2018	FINGERPRINTING - MARCH 2018	BACKGROUND INVESTIGATION	100-9310-1027	40.00
Vendor 4271 - URETSKY SECURITY Total:					60.00
Vendor: 4417 - VALLEY SAW & GARDEN EQUIP					
VALLEY SAW & GARDEN EQUIP	04/06/2018	1 MARVIN POLE SAW KIT - 3/20...	DEPARTMENT CONSUMABLES	100-8420-3095	218.45
Vendor 4417 - VALLEY SAW & GARDEN EQUIP Total:					218.45

Expense Approval Report

Payment Dates: 03/24/2018 - 04/06/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	04/06/2018	POLICE DEPT. 02/24/18 - 03/23...	MOBILE COMMUNICATION	100-6120-5135	684.18
VERIZON WIRELESS	04/06/2018	ACCT #772515511-00005	MOBILE COMMUNICATIONS	503-4010-5135	58.21
VERIZON WIRELESS	04/06/2018	ACCT #772515511-00006	MOBILE COMMUNICATIONS	503-4010-5135	551.19
VERIZON WIRELESS	04/06/2018	ACCT #772515511-00007	MOBILE COMMUNICATIONS	503-4010-5135	56.32
VERIZON WIRELESS	04/06/2018	ACCT #772515511-00008	MOBILE COMMUNICATIONS	503-4010-5135	12.64
Vendor 6671 - VERIZON WIRELESS Total:					1,362.54
Vendor: 4511 - VETERINARY EMERGENCY & SPECIALTY CTR.					
VETERINARY EMERGENCY & SP...	03/29/2018	3/22/2018 EMERGENCY VISIT A...	VETERINARY SERVICES	100-6160-2051	162.00
Vendor 4511 - VETERINARY EMERGENCY & SPECIALTY CTR. Total:					162.00
Vendor: 8774 - XAVIER JIMENEZ ROBLEDO					
XAVIER JIMENEZ ROBLEDO	03/29/2018	DA ASSET FORFEITURE #18-10	STATE DRUG ENFORCEMENT P...	601-2160	379.00
Vendor 8774 - XAVIER JIMENEZ ROBLEDO Total:					379.00
Vendor: 6649 - YORK					
YORK	04/06/2018	WORKERS COMP CLAIMS ADMI...	TAIL CLAIMS	502-5120-2097	4,250.00
Vendor 6649 - YORK Total:					4,250.00
Grand Total:					467,979.41

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	316,085.44
103 - LAGUNA GRANDE PKG FUND	1,712.62
113 - POMA & DMDC FUND	3,379.14
200 - CDBG FUND	410.13
210 - STREETS FUND	10,043.84
218 - TRAINING - FIRE	1,398.66
231 - SAFER - FEMA GRANT	2,946.22
243 - PRVNT	1,237.00
251 - SENIOR PROGRAMS	439.61
252 - OLDEMEYER MAINTENANCE	1,693.00
255 - SOPER FIELD CMNTY CNTR	235.50
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	121.50
271 - STORMWATER FUND	3,631.12
401 - WATER FUND	8,143.12
501 - EQUIPMT MAINT FUND	18,592.90
502 - PROP/CASUALTY INS FUND	4,250.00
503 - MIS FUND	7,609.83
601 - EXPEND TRUST FUND	62,116.63
951 - SAN. DISTRICT GEN. FUND	5,171.88
952 - SAN. DISTRICT CAP. OUTLAY	2,420.62
953 - SAN. DISTRICT CAP. IMPROV	14,073.12
961 - SA FORT ORD CAPITAL PROJ	1,902.69
973 - SA MERGED - LMIHF	299.59
Grand Total:	467,979.41

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1043	STATE LOBBYIST	4,000.00
100-1010-7167	COMMUNITY FIREWORKS...	1,274.36
100-1010-8127	CITY HALL IMPROVEMENTS	7,074.00
100-1320-3095	DEPARTMENT CONSUMA...	53.04
100-1320-7171	COMMISSION ACTIVITIES	125.00
100-2010	TID ASSESSMENT	15,497.46
100-2010-4122	DUES & MEMBERSHIP	1,400.00
100-2031-1030	CONSULTANT	11,660.50
100-2031-1037	EMPLOYEE RECOGNITION	605.90
100-2031-2064	PERSONNEL RECRUITMENT	1,056.15
100-2031-4124	MAIL SERVICES	42.61
100-2041-1029	TRAINING	153.60
100-2041-1039	CONSULTANT-GRANTS	4,080.00
100-2052	FEDERAL TAX PAYABLE	58,234.03
100-2053	STATE TAX PAYABLE	23,390.92
100-2057	EE HEALTHCARE PAYABLE	15,583.52
100-2059	GARNISHMENT PAYABLE	8.90
100-2060	DEFERRED COMP PAYABLE	22,352.51
100-2062	MISC PAYROLL PAYABLES	1,261.41
100-2064	LIUNA PENSION PAYABLE	3,667.63
100-3010-1022	LEGAL SERVICES	576.25
100-3676	SWIMMING POOL REVEN...	25.00
100-5110-1025	CITY AUDIT	3,500.00
100-5110-1030	CONSULTANT	2,834.54
100-5110-2043	TEMPORARY CONTRACT S...	32.50
100-5110-3092	STATIONARY SUPPLIES	254.00
100-5110-3095	DEPARTMENT CONSUMA...	153.96
100-6110-1027	BACKGROUND INVESTIGA...	132.00
100-6110-1029	TRAINING & EDUCATION	17,363.53

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1030	CONSULTANT	823.24
100-6110-2053	OUTSIDE PRINTING SERVI...	976.26
100-6110-2054	EQUIPMENT REPAIR	725.00
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	493.11
100-6110-3095	DEPARTMENT CONSUMA...	549.57
100-6110-4123	BOOKS & PERIODICALS	615.83
100-6110-4124	MAIL SERVICES	23.55
100-6110-5132	TELEPHONE	545.40
100-6110-6142	MOVING EXPENSES	3,374.29
100-6110-9602	PRINCIPAL- LEASE	465.14
100-6110-9605	INTEREST-COPIER LEASE	52.86
100-6120-1029	TRAINING & EDUCATIONS	368.48
100-6120-3096	CSA74 APPROVED MEDIC...	226.92
100-6120-5135	MOBILE COMMUNICATION	684.18
100-6130-4125	INVESTIGATION EXPENSE	3,879.57
100-6160-2051	VETERINARY SERVICES	162.00
100-6610-2043	TEMPORARY CONTRACT S...	502.00
100-6610-3095	DEPARTMENT CONSUMA...	11.99
100-6640-2049	UNIFORM SERVICE/LAUN...	159.47
100-6640-3096	CSA 74 PURCHASES	285.00
100-6660-3097	SAFETY EQUIPMENT	290.17
100-6680-2043	TEMPORARY CONTRACT S...	5,000.00
100-7110-0032	PARS PENSION	3,100.00
100-7310-1035	CONSULTANT - GENERAL ...	62,711.94
100-7310-2063	PUBLISHING & LEGAL AD...	331.89
100-7410-1030	CONSULTANT	3,404.45
100-7410-3095	DEPARTMENT CONSUMA...	12.28
100-7410-4207	DESIGN CENTER	1,112.70
100-8310-0033	LIUNA PENSION	245.45
100-8310-2044	COPIER SERVICES	107.36
100-8310-2049	UNIFORM SERVICE / LAU...	367.49
100-8310-2057	PEST CONTROL	78.00
100-8310-2073	SUBCONTRACTED WORK	5,372.57
100-8310-3093	JANITORIAL SUPPLIES	389.78
100-8310-3095	DEPARTMENT CONSUMA...	365.04
100-8310-3099	CHEMICALS	1,918.09
100-8310-5133	WATER	3,653.52
100-8410-0033	LIUNA PENSION	0.71
100-8410-2049	UNIFORM SERVICE/LAUN...	117.60
100-8420-0033	LIUNA PENSION	512.15
100-8420-2049	UNIFORM SERVICE/LAUN...	367.49
100-8420-2073	SUBCONTRACTED WORK	360.55
100-8420-3095	DEPARTMENT CONSUMA...	1,359.83
100-8430-0033	LIUNA PENSION	42.54
100-8440-0033	LIUNA PENSION	80.32
100-8440-2049	UNIFORM SERVICE / LAU...	220.49
100-8440-3095	DEPARTMENT CONSUMA...	456.13
100-8440-5133	WATER	3,531.46
100-8450-0033	LIUNA PENSION	76.76
100-8450-2049	UNIFORM SERVICE / LAU...	117.60
100-8910-0033	LIUNA PENSION	160.00
100-8910-2044	COPIER SERVICES	193.36
100-8910-3097	SAFETY EQUIPMENT	175.63
100-8910-9602	PRINCIPAL-COPIER LEASE	128.14
100-8910-9605	INTEREST-COPIER LEASE	23.69
100-9100-2043	TEMPORARY CONTRACT S...	19.50
100-9100-2074	BANK FEES & MISC CHAR...	30.00

Account Summary

Account Number	Account Name	Payment Amount
100-9100-3092	STATIONARY SUPPLIES	1,180.62
100-9100-3102	COMPUTER SUPPLIES	248.41
100-9100-4121	MEETINGS & TRAVEL	495.31
100-9200-2044	COPIER SERVICES	311.75
100-9200-2070	ALARM SERVICE	196.96
100-9200-3095	DEPARTMENT CONSUMA...	1,327.19
100-9200-7175	SUMMER PARK CONCERTS	500.00
100-9200-7186	EASTER EGG HUNT	1,526.00
100-9310-1027	BACKGROUND INVESTIGA...	40.00
100-9310-2073	SUBCONTRACTED WORK	275.75
100-9310-3095	DEPARTMENT CONSUMA...	334.72
100-9320-2063	PUBLISHING & LEGAL AD...	388.00
100-9400-3095	DEPARTMENT CONSUMA...	123.87
100-9400-7140	SHARKS	184.50
100-9603-2075	RECREATION CONTRACT S...	1,060.50
103-2052	FEDERAL TAX PAYABLE	125.20
103-2053	STATE TAX PAYABLE	48.36
103-2057	EE HEALTHCARE PAYABLE	32.98
103-2060	DEFERRED COMP PAYABLE	42.30
103-2062	MISC PAYROLL PAYABLES	28.83
103-2064	LIUNA PENSION PAYABLE	305.14
103-8710-0033	LIUNA PENSION	99.18
103-8710-2049	UNIFORM SERVICE/LAUN...	73.50
103-8710-5133	WATER	957.13
113-2052	FEDERAL TAX PAYABLE	1,049.75
113-2053	STATE TAX PAYABLE	360.41
113-2057	EE HEALTHCARE PAYABLE	370.04
113-2059	GARNISHMENT PAYABLE	138.66
113-2060	DEFERRED COMP PAYABLE	219.52
113-2062	MISC PAYROLL PAYABLES	182.22
113-2064	LIUNA PENSION PAYABLE	170.29
113-8730-0033	LIUNA PENSION	20.78
113-8730-2049	UNIFORM SERVICE / LAU...	344.80
113-8730-3095	DEPARTMENT CONSUMA...	522.67
200-2052	FEDERAL TAX PAYABLE	163.58
200-2053	STATE TAX PAYABLE	53.02
200-2057	EE HEALTHCARE PAYABLE	56.62
200-2060	DEFERRED COMP PAYABLE	136.91
210-2052	FEDERAL TAX PAYABLE	1,317.53
210-2053	STATE TAX PAYABLE	491.72
210-2057	EE HEALTHCARE PAYABLE	348.28
210-2059	GARNISHMENT PAYABLE	1.77
210-2060	DEFERRED COMP PAYABLE	360.07
210-2062	MISC PAYROLL PAYABLES	169.80
210-2064	LIUNA PENSION PAYABLE	1,045.32
210-8110-0033	LIUNA PENSION	205.10
210-8110-2049	UNIFORM SERVICE/LAUN...	293.99
210-8110-3095	DEPARTMENT CONSUMA...	255.24
210-8210-2059	STREET LIGHTINGS	1,091.66
210-8210-9571	PAVEMENT MANAGEME...	2,500.00
210-8420-0033	LIUNA PENSION	72.08
210-8420-2049	UNIFORM SERVICE/LAUN...	73.50
210-8420-5131	GAS & ELECTRIC	71.23
210-8420-5133	WATER	1,746.55
218-2052	FEDERAL TAX PAYABLE	705.52
218-2053	STATE TAX PAYABLE	283.51
218-2057	EE HEALTHCARE PAYABLE	141.04
218-2060	DEFERRED COMP PAYABLE	268.59

Account Summary

Account Number	Account Name	Payment Amount
231-2052	FEDERAL TAX PAYABLE	1,214.89
231-2053	STATE TAX PAYABLE	456.93
231-2057	EE HEALTHCARE PAYABLE	348.24
231-2060	DEFERRED COMP PAYABLE	926.16
243-2217	PRVNT UNADJUDICATED ...	837.00
243-6110-1029	TRAINING	400.00
251-3687	SENIOR TRIPS	36.00
251-9500-7125	SENIOR ACTIVITIES	403.61
252-2345	CENTER RENTAL DEPOSITS	1,693.00
255-2345	CENTER RENTAL DEPOSITS	235.50
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	121.50
271-2052	FEDERAL TAX PAYABLE	749.30
271-2053	STATE TAX PAYABLE	238.24
271-2057	EE HEALTHCARE PAYABLE	275.60
271-2060	DEFERRED COMP PAYABLE	448.54
271-2062	MISC PAYROLL PAYABLES	99.23
271-2064	LIUNA PENSION PAYABLE	1,051.16
271-8110-0033	LIUNA PENSION	289.33
271-8110-2049	UNIFORM SERVICE/LAUN...	293.99
271-8110-3095	CONSUMABLES	185.73
401-2002	A/P MPWMD SURCHARGE	3,068.82
401-2052	FEDERAL TAX PAYABLE	339.62
401-2053	STATE TAX PAYABLE	132.87
401-2057	EE HEALTHCARE PAYABLE	173.94
401-2059	GARNISHMENT PAYABLE	0.67
401-2060	DEFERRED COMP PAYABLE	880.54
401-2062	MISC PAYROLL PAYABLES	83.39
401-2064	LIUNA PENSION PAYABLE	1,007.72
401-8610-1022	LEGAL COSTS	1,843.46
401-8620-0033	LIUNA PENSION	279.88
401-8620-2049	UNIFORM SERVICE/LAUN...	293.99
401-8620-3095	DEPARTMENT CONSUMA...	38.22
501-2052	FEDERAL TAX PAYABLE	458.53
501-2053	STATE TAX PAYABLE	132.96
501-2057	EE HEALTHCARE PAYABLE	174.78
501-2060	DEFERRED COMP PAYABLE	187.04
501-2062	MISC PAYROLL PAYABLES	88.83
501-2064	LIUNA PENSION PAYABLE	670.19
501-8520-2049	UNIFORM SERVICE/LAUN...	293.99
501-8520-3095	DEPARTMENT CONSUMA...	3.00
501-8520-6144	VEHICLE PARTS	1,703.23
501-8520-6145	VEHICLE FUEL	13,647.54
501-8520-6147	TIRES	351.27
501-8520-6148	OUTSIDE REPAIRS	881.54
502-5120-2097	TAIL CLAIMS	4,250.00
503-2052	FEDERAL TAX PAYABLE	693.80
503-2053	STATE TAX PAYABLE	240.80
503-2057	EE HEALTHCARE PAYABLE	199.70
503-2060	DEFERRED COMP PAYABLE	327.81
503-4010-5132	TELEPHONE	206.00
503-4010-5135	MOBILE COMMUNICATIO...	678.36
503-4010-5138	DATA COMMUNICATION	5,169.61
503-4010-8185	COMPUTER UPGRADE PR...	93.75
601-2160	STATE DRUG ENFORCEM...	780.00
601-2214	BAKEWELL - CAMPUS TO...	61,336.63
951-2052	FEDERAL TAX PAYABLE	661.47
951-2053	STATE TAX PAYABLE	243.14

Account Summary

Account Number	Account Name	Payment Amount
951-2057	EE HEALTHCARE PAYABLE	232.39
951-2060	DEFERRED COMP PAYABLE	332.98
951-2062	MISC PAYROLL PAYABLES	94.69
951-2064	LIUNA PENSION PAYABLE	1,021.82
951-8810-0033	LIUNA PENSION	9.19
951-8810-1022	LEGAL SERVICES	279.20
951-8810-1030	CONSULTANT	210.00
951-8820-0033	LIUNA PENSION	306.53
951-8820-1030	CONSULTANT	220.00
951-8820-2049	UNIFORM SERVICE / LAU...	293.96
951-8820-2073	SUBCONTRACTED WORK	164.10
951-8820-3095	DEPARTMENT CONSUMA...	257.37
951-8820-4122	DUES AND MEMBERSHIPS	200.00
951-8820-5131	GAS AND ELECTRIC	645.04
952-8820-8196	LAFCO APPLICATION PROJ...	2,420.62
953-2052	FEDERAL TAX PAYABLE	29.46
953-2053	STATE TAX PAYABLE	21.37
953-2057	EE HEALTHCARE PAYABLE	11.16
953-2060	DEFERRED COMP PAYABLE	16.88
953-8820-9201	DEL MONTE LIFT STATION...	13,994.25
961-9610-9801	SEASIDE GOLF RESORT	1,902.69
973-2052	FEDERAL TAX PAYABLE	57.38
973-2053	STATE TAX PAYABLE	12.83
973-2057	EE HEALTHCARE PAYABLE	25.24
973-2060	DEFERRED COMP PAYABLE	33.26
973-2064	LIUNA PENSION PAYABLE	65.53
973-9710-9526	AFFORDABLE HOUSING	105.35
	Grand Total:	467,979.41

Project Account Summary

Project Account Key	Payment Amount	
None	466,850.15	
114EMP	4.39	
120EMP	0.49	
135EMP	5.06	
271EMP	194.49	
5005001 AA	16.33	
5005007 AA	1.83	
5005010 AA	87.25	
5005014 AA	268.87	
5005015 AA	11.17	
5005060 AA	502.80	
76EMP	36.58	
	Grand Total:	467,979.41



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/24/2018-04/06/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	844.38
100-2010-0001	SALARIES	9,716.21
100-2021-0001	SALARIES	5,734.85
100-2021-0020	PART-TIME HOURLY WAGES	440.00
100-2031-0001	SALARIES	11,319.90
100-2031-0002	OVERTIME	53.15
100-2041-0001	SALARIES	2,233.68
100-2041-0020	PART-TIME HOURLY WAGES	1,187.20
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	20,914.90
100-5110-0002	OVERTIME	270.40
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	24,301.01
100-6110-0002	OVERTIME	783.91
100-6110-0020	PART-TIME HOURLY WAGES	1,203.61
100-6110-1033	FITNESS PROGRAM	71.98
100-6120-0001	SALARIES	116,868.33
100-6120-0002	OVERTIME	24,452.83
100-6130-0001	SALARIES	33,749.85
100-6130-0002	OVERTIME	7,161.70
100-6150-0001	SALARIES	3,266.28
100-6160-0001	SALARIES	2,489.27
100-6170-0020	PART-TIME HOURLY WAGES	1,677.06
100-6610-0001	SALARIES	8,341.32
100-6610-0020	PART-TIME HOURLY WAGES	337.50
100-6640-0001	SALARIES	91,723.60
100-6640-0002	OVERTIME	23,526.38
100-6640-0003	HOLIDAY OVERTIME	4,635.92
100-6640-0010	MANAGEMENT LEAVE PAYOFF	-792.62
100-7110-0001	SALARIES	4,851.59
100-7110-0020	PART-TIME HOURLY WAGES	359.32
100-7110-1033	FITNESS PROGRAM	19.99
100-7210-0001	SALARIES	7,235.45
100-7220-0001	SALARIES	2,669.76
100-7220-0002	OVERTIME	550.64
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	10,663.66
100-8310-0001	SALARIES	7,254.68
100-8310-0002	OVERTIME	676.94
100-8310-0020	PART-TIME HOURLY WAGES	3,594.50
100-8310-0097	UNALLOCATED PAGER	2,323.60
100-8410-0001	SALARIES	1,394.98
100-8410-0002	OVERTIME	146.03
100-8420-0001	SALARIES	10,817.31
100-8420-0002	OVERTIME	634.36
100-8430-0001	SALARIES	611.40
100-8430-0002	OVERTIME	15.62
100-8440-0001	SALARIES	688.34
100-8440-0002	OVERTIME	106.62
100-8450-0001	SALARIES	1,516.22
100-8910-0001	SALARIES	11,416.34
100-9100-0001	SALARIES	8,429.63
100-9100-0002	OVERTIME	66.04

Distribution Report

Expense Range: - Payment Range: 03/24/2018-04/06/2018

		Amount
100-9100-0020	PART-TIME HOURLY WAGES	5,753.90
100-9200-0020	PART-TIME HOURLY WAGES	872.95
100-9310-0001	SALARIES	2,506.24
100-9310-0020	PART-TIME HOURLY WAGES	739.20
100-9320-0002	OVERTIME	166.95
100-9320-0020	PART-TIME HOURLY WAGES	3,390.77
100-9330-0002	OVERTIME	46.82
100-9330-0020	PART-TIME HOURLY WAGES	5,570.76
100-9340-0002	OVERTIME	160.44
100-9340-0020	PART-TIME HOURLY WAGES	2,451.33
100-9350-0002	OVERTIME	29.87
100-9350-0020	PART-TIME HOURLY WAGES	2,264.08
100-9400-0001	SALARIES	1,072.84
100-9400-0002	OVERTIME	152.17
100-9400-0020	PART-TIME HOURLY WAGES	11,276.73
100-9500-0001	SALARIES	1,072.84
100-9500-0002	OVERTIME	20.15
100-9500-0020	PART-TIME HOURLY WAGES	1,753.29
Fund 100 - GENERAL FUND Total:		13,311.44
		527,795.74
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,200.38
Fund 103 - LAGUNA GRANDE PKG FUND Total:		36.50
		1,200.38
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,705.14
113-8730-0002	OVERTIME	1,053.43
Fund 113 - POMA & DMDC FUND Total:		376.05
		12,758.57
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	1,886.70
Fund 200 - CDBG FUND Total:		45.20
		1,886.70
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	7,033.93
210-8110-0002	OVERTIME	4,165.19
210-8420-0001	SALARIES	1,054.93
Fund 210 - STREETS FUND Total:		310.95
		12,254.05
Fund: 218 - TRAINING - FIRE		
218-6670-0002	OVERTIME - CSTI BACKFILL	4,828.58
Fund 218 - TRAINING - FIRE Total:		96.00
		4,828.58
Fund: 231 - SAFER - FEMA GRANT		
231-6640-0001	SALARIES	9,875.40
231-6640-0002	OVERTIME	2,003.11
Fund 231 - SAFER - FEMA GRANT Total:		381.00
		11,878.51
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,922.20
271-8110-0002	OVERTIME	540.95
271-8110-0020	PART-TIME HOURLY WAGES	270.00
Fund 271 - STORMWATER FUND Total:		303.30
		9,733.15
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	473.40
401-8620-0001	SALARIES	5,221.84
401-8620-0002	OVERTIME	383.31
401-8910-0001	SALARIES	155.70
Fund 401 - WATER FUND Total:		185.30
		6,234.25
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	448.19
501-8520-0001	SALARIES	5,741.32
501-8520-0002	OVERTIME	31.25
Fund 501 - EQUIPMT MAINT FUND Total:		176.30
		6,220.76

Distribution Report

Expense Range: - Payment Range: 03/24/2018-04/06/2018

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	4,656.10
503-4010-0020	PART-TIME HOURLY WAGES	2,179.04
503-4010-1033	FITNESS PROGRAM	125.97
	Fund 503 - MIS FUND Total:	160.00
		6,961.11
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,643.05
951-8820-0001	SALARIES	5,025.63
951-8820-0002	OVERTIME	338.92
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	182.29
		7,007.60
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	100.25
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	275.68
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	7.50
		375.93
Fund: 973 - SA MERGED - LMIHF		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	906.07
	Fund 973 - SA MERGED - LMIHF Total:	36.00
		906.07

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,311.44	527,795.74
103-LAGUNA GRANDE PKG FUND	36.50	1,200.38
113-POMA & DMDC FUND	376.05	12,758.57
200-CDBG FUND	45.20	1,886.70
210-STREETS FUND	310.95	12,254.05
218-TRAINING - FIRE	96.00	4,828.58
231-SAFER - FEMA GRANT	381.00	11,878.51
271-STORMWATER FUND	303.30	9,733.15
401-WATER FUND	185.30	6,234.25
501-EQUIPMT MAINT FUND	176.30	6,220.76
503-MIS FUND	160.00	6,961.11
951-SAN. DISTRICT GEN. FUND	182.29	7,007.60
953-SAN. DISTRICT CAP. IMPROV	7.50	375.93
973-SA MERGED - LMIHF	36.00	906.07
Grand Total:	15,607.83	610,041.40