



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/07/2018 - 04/20/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	04/20/2018	JOB AT 7693 MONTEREY RD, IN...	DEPARTMENT CONSUMABLES	113-8730-3095	660.00
Vendor 4062 - A & R PLUMBING, INC. Total:					660.00
Vendor: 8814 - ALFRED NORMAN					
ALFRED NORMAN	04/20/2018	WATER REBATE 4/18 HET	WATER REBATES	401-8610-5610	100.00
Vendor 8814 - ALFRED NORMAN Total:					100.00
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.					
ALLIANT INSURANCE SERVICES, ...	04/11/2018	RECREATION INS. 1/1/18 - 3/31...	RECREATION LIABILITY PREMI...	601-2155	281.00
Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:					281.00
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	04/20/2018	4 COPIES OF KEYS FOR 656 BRO...	DEPARTMENT CONSUMABLES	100-8310-3095	10.93
Vendor 0126 - AMERICAN LOCK & KEY Total:					10.93
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	04/20/2018	3 MULTIFOLD TOWELS WHITE - ...	JANITORIAL SUPPLIES	100-6640-3093	123.65
AMERICAN SUPPLY COMPANY	04/20/2018	MISC SUPPLIES - FIRE DEPT. 04...	JANITORIAL SUPPLIES	100-6640-3093	53.46
AMERICAN SUPPLY COMPANY	04/20/2018	MISC SUPPLIES FOR FIRE DEPT. ...	JANITORIAL SUPPLIES	100-6640-3093	123.62
AMERICAN SUPPLY COMPANY	04/20/2018	LINERS/GLOVES/SPRAY - 03/26...	JANITORIAL SUPPLIES	100-8420-3093	67.59
AMERICAN SUPPLY COMPANY	04/20/2018	1 PKG BLACK N/EXAM GLOVES -...	JANITORIAL SUPPLIES	100-8420-3093	14.42
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					382.74
Vendor: 8797 - ANTONIA HERNANDEZ					
ANTONIA HERNANDEZ	04/11/2018	DEPOSIT REFUND FOR SOPER L...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 8797 - ANTONIA HERNANDEZ Total:					235.50
Vendor: 7112 - ART BLACK					
ART BLACK	04/20/2018	MONTEREY ALT MED - 121 CAL...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	402.00
ART BLACK	04/20/2018	LAS MARIAS 17A - 1732 FREMO...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	402.00
Vendor 7112 - ART BLACK Total:					804.00
Vendor: 0216 - AT&T					
AT&T	04/20/2018	ACCT #9391059527; INV DATE ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	215.15
AT&T	04/20/2018	BAN 9391059322; 03/12/18 - 0...	TELEPHONE	503-4010-5132	2,802.06
Vendor 0216 - AT&T Total:					3,017.21
Vendor: 7071 - AT&T					
AT&T	04/11/2018	3/28/18 - 4/27/18	TELEPHONE	951-8810-5132	51.20
AT&T	04/11/2018	ACCT: 237 841-1403 201 6 BILL ...	TELEPHONE	951-8810-5132	51.20
AT&T	04/11/2018	ACCT: 237 841-1412 213 0 BILL ...	TELEPHONE	951-8810-5132	51.20
Vendor 7071 - AT&T Total:					153.60
Vendor: 6635 - AXIOM ENGINEERS					
AXIOM ENGINEERS	04/20/2018	OLDEMEYER CTR BOILER REPLA...	OLDEMEYER BOILER	100-8310-8133	3,900.00
Vendor 6635 - AXIOM ENGINEERS Total:					3,900.00
Vendor: 6440 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	04/20/2018	CUST #107738; MISC AMMO F...	AMMUNITION	100-6120-3103	4,894.40
AXON ENTERPRISE, INC.	04/20/2018	ACCT #107738; SEASIDE PD DEP...	POLICE EQUIPMENT	221-6120-8184	68,994.12
Vendor 6440 - AXON ENTERPRISE, INC. Total:					73,888.52
Vendor: 8091 - BADGER METER					
BADGER METER	04/20/2018	SERVICES FOR MARCH 2018; IN...	DEPARTMENT EQUIPMENT	401-8620-8187	550.02
Vendor 8091 - BADGER METER Total:					550.02
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY, ...	04/20/2018	BAY MPS BASE CHGS/LF USAGE...	COPIER SERVICES	100-8910-2044	391.60
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					391.60

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Payment Dates: 04/07/2018 - 04/20/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE					
BAYONET/BLACKHORSE GOLF ...	04/11/2018	04/06/2018 LUNCH; BANQUET ...	TRAVEL - RUBIO	100-1010-4115	431.92
Vendor 0296 - BAYONET/BLACKHORSE GOLF COURSE Total:					431.92
Vendor: 8809 - BETH ROCHA					
BETH ROCHA	04/20/2018	TRAVEL REIMBURSEMENT-CSU...	MEETINGS AND TRAVEL	100-7410-4121	25.72
Vendor 8809 - BETH ROCHA Total:					25.72
Vendor: 0387 - BOYS & GIRLS CLUB					
BOYS & GIRLS CLUB	04/20/2018	REIMBURSEMENT FOR 1 CPR S...	CSA 74 PURCHASES	100-6640-3096	50.00
Vendor 0387 - BOYS & GIRLS CLUB Total:					50.00
Vendor: 8812 - BRIAN GINGRICH					
BRIAN GINGRICH	04/20/2018	WATER REBATES HE DW & HEW	WATER REBATES	401-8610-5610	25.00
BRIAN GINGRICH	04/20/2018	WATER REBATES HE DW & HEW	WATER REBATES	401-8610-5610	50.00
Vendor 8812 - BRIAN GINGRICH Total:					75.00
Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/					
BROWNSTEIN/HYATT/FARBER/	04/20/2018	CITY OF WATER STRATEGY THR...	LEGAL COSTS	401-8610-1022	502.76
BROWNSTEIN/HYATT/FARBER/	04/20/2018	WATERMASTER SVCS THROUGH...	CONSULTANT	670-2120-1030	2,189.22
Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:					2,691.98
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	04/20/2018	2 CAP PRIMER TANK PLASTIC - ...	VEHICLE PARTS	501-8520-6144	51.68
Vendor 0457 - BURTON'S FIRE, INC. Total:					51.68
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	04/11/2018	CLEA ADJ	MISC PAYROLL PAYABLES	100-2062	-0.30
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	-5.19
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	145.32
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	145.32
CALIF LAW ENFRMNT ASSOC	04/11/2018	A. PRIDGEN ADJ	LTD-CLEA	100-6110-0072	10.37
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6110-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6110-0072	0.40
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6110-0072	0.47
CALIF LAW ENFRMNT ASSOC	04/11/2018	A. PRIDGEN ER CONT ADJ	LTD-CLEA	100-6110-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6120-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6120-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6120-0072	-5.19
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6120-0072	114.57
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6120-0072	114.18
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6130-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6130-0072	10.38
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6130-0072	30.35
CALIF LAW ENFRMNT ASSOC	04/11/2018	POLICE DISABILITY	LTD-CLEA	100-6130-0072	30.67
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					643.25
Vendor: 8820 - CALIFORNIA BUILDING OFFICIALS					
CALIFORNIA BUILDING OFFICIA...	04/20/2018	2018-19 CLASS I TIER I MEMBER...	DUES & MEMBERSHIP	100-7210-4122	375.00
Vendor 8820 - CALIFORNIA BUILDING OFFICIALS Total:					375.00
Vendor: 0574 - CALIFORNIA COAST UNIFORMS					
CALIFORNIA COAST UNIFORMS	04/20/2018	5 US ARMOR ENFORCER 6000 S...	SAFETY EQUIPMENT	100-6120-3097	2,527.13
CALIFORNIA COAST UNIFORMS	04/20/2018	5 US ARMOR ENFORCER 6000 S...	SAFETY EQUIPMENT-B.P. VESTS	203-6120-3097	4,552.00
Vendor 0574 - CALIFORNIA COAST UNIFORMS Total:					7,079.13
Vendor: 2232 - CITY OF MONTEREY					
CITY OF MONTEREY	04/11/2018	PRVNT REIMB. FOR BLUE COUR...	TRAINING	243-6110-1029	1,720.00
Vendor 2232 - CITY OF MONTEREY Total:					1,720.00
Vendor: 6553 - COMCAST					
COMCAST	04/20/2018	ACCT #8155 10 027 0033792 - 4...	DEPARTMENT CONSUMABLES	100-9310-3095	44.84
COMCAST	04/20/2018	ACCT #8155 10 027 0002821 - 4...	SENIOR ACTIVITIES	251-9500-7125	28.53
Vendor 6553 - COMCAST Total:					73.37

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0789 - COMMUNITY HOSPITAL OF THE					
COMMUNITY HOSPITAL OF THE	04/11/2018	SSPD - MARCH 2018	BLOOD ALCOHOL	100-6120-2060	60.00
Vendor 0789 - COMMUNITY HOSPITAL OF THE Total:					60.00
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	04/11/2018	REQUEST #1 FY 2017/2018; DA...	COMMUNITY HUMAN SVCS FAC...	200-5410-9820	735.00
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					735.00
Vendor: 8798 - CONCERTED EFFORTS					
CONCERTED EFFORTS	04/11/2018	DEPOSIT FOR TOMMY CASTRO ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	2,875.00
Vendor 8798 - CONCERTED EFFORTS Total:					2,875.00
Vendor: 8823 - CONCHITA PAGARI LINSO					
CONCHITA PAGARI LINSO	04/20/2018	ACTIVITY REFUND FOR 04/12/2...	SENIOR TRIPS	251-3687	5.00
Vendor 8823 - CONCHITA PAGARI LINSO Total:					5.00
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	04/20/2018	10 - WATER FLEX NET CONC PR...	DEPARTMENT CONSUMABLES	401-8620-3095	177.54
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					177.54
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	04/20/2018	STORAGE: 12/1/17 THROUGH ...	CONTRACT SERVICES	100-2021-2075	332.40
CORODATA RECORDS MGMT., I...	04/20/2018	STORAGE: 2/1/18 THROUGH 2/...	CONTRACT SERVICES	100-2021-2075	448.10
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					780.50
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	04/20/2018	IT CHARGES FOR SEASIDE PD - F...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,115.00
COUNTY OF MONTEREY IT DEPT.	04/20/2018	SEASIDE FIRE DEPT - CUST 847; ...	MOBILE COMMUNICATIONS	100-6640-5135	312.20
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,427.20
Vendor: 6011 - CRESTLINE SPECIALTIES, INC.					
CRESTLINE SPECIALTIES, INC.	04/20/2018	ACCT #1561192; MISC FIRE DEP...	DEPARTMENT CONSUMABLES	100-6610-3095	678.98
Vendor 6011 - CRESTLINE SPECIALTIES, INC. Total:					678.98
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	04/20/2018	WATER - RESOURCE MGMT - 03...	DEPARTMENT CONSUMABLES	100-8310-3095	30.50
CRYSTAL SPRINGS WATER	04/20/2018	WATER - RESOURCE MGMT - 3/...	DEPARTMENT CONSUMABLES	100-8310-3095	42.00
CRYSTAL SPRINGS WATER	04/20/2018	WATER - RESOURCE MGMT - 03...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	04/20/2018	WATER - ENGINEERING DEPT - ...	DEPARTMENT CONSUMABLES	100-8910-3095	14.50
CRYSTAL SPRINGS WATER	04/20/2018	WATER - ENGINEERING - 03/28...	DEPARTMENT CONSUMABLES	100-8910-3095	8.00
CRYSTAL SPRINGS WATER	04/20/2018	WATER - ENGINEERING - 03/31...	DEPARTMENT CONSUMABLES	100-8910-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					105.00
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	04/11/2018	MICHAEL SNOWDEN 11/25/17 -...	SUBCONTRACTED WORK	100-7210-2073	1,530.00
CSG CONSULTANTS, INC.	04/11/2018	MICHAEL SNOWDEN 12/30/17 -...	SUBCONTRACTED WORK	100-7210-2073	990.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					2,520.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	04/20/2018	POU RENTAL LOCATIONS 01-04;...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	04/20/2018	POU RENTAL LOCATIONS 01-04;...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	04/20/2018	ORDER NO: 703; INVOICE DATE ...	VEHICLE PARTS	501-8520-6144	129.87
CYPRESS COAST FORD-LINCOLN	04/20/2018	ORDER NO: 699; INVOICE DATE ...	VEHICLE PARTS	501-8520-6144	376.80
CYPRESS COAST FORD-LINCOLN	04/20/2018	TAG #T7714; FORD EXPLORER - ...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/20/2018	TAG #T3237; FORD CROWN VIC...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/20/2018	TAG #T3746; FORD CROWN VIC...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/20/2018	TAG #T3750; FORD CROWN VIC...	OUTSIDE REPAIRS	501-8520-6148	75.00
CYPRESS COAST FORD-LINCOLN	04/20/2018	TAG #T3757; FORD F350 PICKUP...	OUTSIDE REPAIRS	501-8520-6148	412.68
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					1,219.35
Vendor: 8014 - DADIW ASSOCIATES					
DADIW ASSOCIATES	04/20/2018	WATERMASTER 2/26/18 - 3/25...	CONSULTANT	670-2120-1030	3,650.00
Vendor 8014 - DADIW ASSOCIATES Total:					3,650.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7926 - DANIEL MEEWIS					
DANIEL MEEWIS	04/11/2018	REIMBURSEMENT FOR FEDEX P... COMMUNITY FIREWORKS EVENT		100-1010-7167	71.25
Vendor 7926 - DANIEL MEEWIS Total:					71.25
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	04/20/2018	FEB/MAR 2018 BILLINGS	OUTSIDE PRINTING SERVICE	401-8610-2053	275.28
DATAPROSE, INC.	04/20/2018	FEB/MAR 2018 BILLINGS	POSTAGE	401-8610-4124	617.65
Vendor 6727 - DATAPROSE, INC. Total:					892.93
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	04/20/2018	04/01/2018 - 04/30/2018; INV ... COPIER SERVICES		100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 8522 - DEBRA DI FRANCO					
DEBRA DI FRANCO	04/20/2018	REFUND FOR DISCOVERY ROOM...PRE-SCHOOL FEE		100-3673	82.50
Vendor 8522 - DEBRA DI FRANCO Total:					82.50
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	04/20/2018	13 TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	84.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					84.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	04/11/2018	4 FULL SERVICE CAR WASHES; I...	OTHER EXPENSE	100-6110-2078	73.00
Vendor 0988 - DEL REY CAR WASH Total:					73.00
Vendor: 8799 - DODGE RIDGE CORPORATION					
DODGE RIDGE CORPORATION	04/11/2018	SEASIDE YOUTH ED CENTER SKI ... EXCURSIONS		100-9310-7132	1,060.00
Vendor 8799 - DODGE RIDGE CORPORATION Total:					1,060.00
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS					
ENFLOW INFORMATION SYSTE...	04/20/2018	ADD NEW SIGN TO HR S/W; 4/9...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	390.63
Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:					390.63
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	04/11/2018	1 DOME BADGE; SUPPORT EMP...	OTHER EXPENSE	100-6110-2078	124.10
ENTENMANN-ROVIN COMPANY	04/11/2018	1 DOME BADGE - SERVICES SPE...	OTHER EXPENSE	100-6110-2078	76.69
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					200.79
Vendor: 7020 - ERIC RANSOM					
ERIC RANSOM	04/20/2018	SELF DEFENSE CLASSES	RECREATION CONTRACT SERVI...	100-9603-2075	831.60
Vendor 7020 - ERIC RANSOM Total:					831.60
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	04/20/2018	MISC SUPPLIES - 04/09/2018; C...	DEPARTMENT CONSUMABLES	501-8520-3095	72.38
Vendor 5969 - FASTENAL COMPANY Total:					72.38
Vendor: 8343 - FEDEX					
FEDEX	04/20/2018	ACCT #1317-9207-7; 04/13/2018	MAIL SERVICES	100-5110-4124	6.44
Vendor 8343 - FEDEX Total:					6.44
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	04/20/2018	3 LF 1/2 *SHARKB ENST CAP - I...	DEPARTMENT CONSUMABLES	113-8730-3095	21.83
FERGUSON ENTERPRISES INC #...	04/20/2018	MISC POMA SUPPLIES - INV DA...	DEPARTMENT CONSUMABLES	113-8730-3095	84.36
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					106.19
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	04/11/2018	PRELIM BACKGROUND INVEST. ...	BACKGROUND INVESTIGATION	100-6110-1027	600.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					600.00
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	04/20/2018	986 HILBY - GENERAL PEST 04/1...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					83.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	04/20/2018	610 OLYMPIA AVE - MARCH 20...	SUBCONTRACTED WORK	100-8310-2073	95.36
GOLDEN STATE PORTABLES	04/20/2018	OFFICE TRAILERS-440 HARCOU...	SUBCONTRACTED WORK	100-8310-2073	437.54
Vendor 5198 - GOLDEN STATE PORTABLES Total:					532.90
Vendor: 8630 - GOVERNOR'S OFFICE OF EMERGENCY SERVICES					
GOVERNOR'S OFFICE OF EMER...	04/11/2018	HAZARDOUS MAT. TECH MOD A...	TRAINING (CSTI)	218-6670-1029	19,626.00
Vendor 8630 - GOVERNOR'S OFFICE OF EMERGENCY SERVICES Total:					19,626.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	04/20/2018	TICKET #579425 - 3/21/2018 - DEPARTMENT CONSUMABLES		210-8110-3095	141.88
GRANITE ROCK COMPANY	04/20/2018	TICKET #578970 - 03/19/2018; 1... DEPARTMENT CONSUMABLES		210-8110-3095	247.39
Vendor 1392 - GRANITE ROCK COMPANY Total:					389.27
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	04/20/2018	CIP MGMT (TASK ODER #4) 2/2... DEL MONTE BL SEWR MAIN UP...		953-8820-9205	4,597.50
HARRIS & ASSOCIATES, INC.	04/20/2018	CIP MGMT (TASK ODER #4) 2/2... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	5,166.75
HARRIS & ASSOCIATES, INC.	04/20/2018	CIP MGMT (TASK ODER #4) 2/2... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	97.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					9,861.75
Vendor: 8815 - HELEN JONES					
HELEN JONES	04/20/2018	WATER REBATES HET; HEDW; H... WATER REBATES		401-8610-5610	50.00
HELEN JONES	04/20/2018	WATER REBATES HET; HEDW; H... WATER REBATES		401-8610-5610	25.00
HELEN JONES	04/20/2018	WATER REBATES HET; HEDW; H... WATER REBATES		401-8610-5610	100.00
Vendor 8815 - HELEN JONES Total:					175.00
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	04/20/2018	AUG 2017-ADDTL INVOICE (ORG... SUBCONTRACTED WORK		100-8420-2073	1,000.00
HOPE SERVICES	04/20/2018	MARCH 2018 - SEASIDE; INV DA... SUBCONTRACTED WORK		100-8420-2073	4,000.00
HOPE SERVICES	04/20/2018	MARCH 2018 - SEASIDE; INV DA... SUBCONTRACTED WORK		103-8710-2073	647.50
HOPE SERVICES	04/20/2018	AUG 2017-ADDTL INVOICE (ORG... DEPARTMENT CONSUMABLES		103-8710-3095	233.03
Vendor 1569 - HOPE SERVICES Total:					5,880.53
Vendor: 8806 - HOSSEIN MANDI					
HOSSEIN MANDI	04/11/2018	REFUND FOR CHECK SENT TO ... CURRENT REFUNDS PAYABLE		401-2102	582.47
Vendor 8806 - HOSSEIN MANDI Total:					582.47
Vendor: 6773 - HYDROMETRICS WATER RESOURCES INC.					
HYDROMETRICS WATER RESOU...	04/20/2018	WATERMASTER - MARCH 2018 CONSULTING COSTS		670-2130-1030	4,545.00
Vendor 6773 - HYDROMETRICS WATER RESOURCES INC. Total:					4,545.00
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	04/20/2018	INV DATE 03/31/2018; WEEKLY ... SUBCONTRACTED WORK		100-8310-2073	200.00
Vendor 8332 - IVY SIMPSON Total:					200.00
Vendor: 8764 - JEREMIAH RUTTSCHOW					
JEREMIAH RUTTSCHOW	04/20/2018	PETTY CASH INVESTIGATION EXPENDITURE		243-6110-4125	4,092.19
Vendor 8764 - JEREMIAH RUTTSCHOW Total:					4,092.19
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	04/20/2018	SCSD BOARD MEETING 4/10/20... MEETINGS AND TRAVEL		951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	04/20/2018	1 HPe 1820 + ETHERNET SWITC... DESIGN CENTER		100-7410-4207	319.01
JOHN C GEMMA	04/20/2018	NETW SUPPORT - FEB & MAR 2... CONSULTANT		503-4010-1030	1,000.00
JOHN C GEMMA	04/20/2018	11 VMware VIEW 10-USER PAC... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	7,999.00
JOHN C GEMMA	04/20/2018	3 VEEAM ESSENTIALS - 01/04/2... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	570.00
Vendor 1334 - JOHN C GEMMA Total:					9,888.01
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	04/20/2018	QUARTLERLY MONITORING - M... TEMPORARY CONTRACT SERVIC...		100-6640-2043	84.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					84.00
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	04/20/2018	CLIENT ID: SEASIDE PD - MJM; I... LEGAL SERVICES - PERSONNEL		100-3010-1023	1,980.00
Vendor 6685 - JONES & MAYER Total:					1,980.00
Vendor: 8385 - KAYLA JONES					
KAYLA JONES	04/17/2018	4/5/18 - 4/14/18 CHILDCARE RE... CHILDCARE was TUTORING PR...		100-1010-7177	60.00
KAYLA JONES	04/17/2018	4/5/18 - 4/14/18 CHILDCARE RE... CHILDCARE was TUTORING PR...		100-1010-7177	720.00
Vendor 8385 - KAYLA JONES Total:					780.00
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	04/20/2018	2 GAUNTLETSTRUCTURE GLOVE... SAFETY EQUIPMENT		100-6660-3097	168.86
L.N. CURTIS & SONS	04/20/2018	2 WILDLAND PACKS, 2 HYDRAT... SAFETY EQUIPMENT		100-6660-3097	466.74
Vendor 0912 - L.N. CURTIS & SONS Total:					635.60

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	04/20/2018	SEASIDE PD INTERPRETATION F...	TELEPHONE	100-6110-5132	17.73
Vendor 0213 - LANGUAGE LINE SERVICES Total:					17.73
Vendor: 8821 - LAUREN RICIGLIANO					
LAUREN RICIGLIANO	04/20/2018	REFUND FOR SOPER LARGE RM	RECREATION DAY CAMP	100-3679	15.75
Vendor 8821 - LAUREN RICIGLIANO Total:					15.75
Vendor: 8451 - LEE AUDREY ROBERTS					
LEE AUDREY ROBERTS	04/20/2018	PERFORMANCE BY TRUDY LYNN...	SUMMER PARK CONCERTS	100-9200-7175	1,100.00
Vendor 8451 - LEE AUDREY ROBERTS Total:					1,100.00
Vendor: 4422 - LEHR AUTO ELECTRIC					
LEHR AUTO ELECTRIC	04/20/2018	12 MICRO ION AMBER/12 MIC...	VEHICLE PARTS	501-8520-6144	1,546.32
Vendor 4422 - LEHR AUTO ELECTRIC Total:					1,546.32
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	04/11/2018	MARCH 2018 MINIMUM COMM...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	04/20/2018	FLSA COMPLIANCE REVIEW TH...	LEGAL SERVICES - PERSONNEL	100-3010-1023	2,793.50
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					2,793.50
Vendor: 1976 - LINCOLN AQUATICS					
LINCOLN AQUATICS	04/20/2018	ORDER #EW010120; 03/23/18-...	CHEMICALS	100-8310-3099	371.55
LINCOLN AQUATICS	04/20/2018	ORDER #EW013652; 04/09/18 -...	CHEMICALS	100-8310-3099	581.91
LINCOLN AQUATICS	04/20/2018	ORDER #EW013670; 04/10/18 -...	CHEMICALS	100-8310-3099	381.28
Vendor 1976 - LINCOLN AQUATICS Total:					1,334.74
Vendor: 8811 - LISA WALLING					
LISA WALLING	04/20/2018	WATER REBATES 4/18 HEW	WATER REBATES	401-8610-5610	50.00
Vendor 8811 - LISA WALLING Total:					50.00
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	04/20/2018	MISC SUPPLIES - STREETS; INV ...	DEPARTMENT CONSUMABLES	210-8110-3095	370.55
M & S BUILDING SUPPLY INC	04/20/2018	CONCRETE - STREETS; INV DATE...	DEPARTMENT CONSUMABLES	210-8110-3095	28.81
M & S BUILDING SUPPLY INC	04/20/2018	MISC SUPPLIES; INVOICE DATE ...	CONSUMABLES	271-8110-3095	435.72
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					835.08
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg					
MARTIN B. FEENEY, PG, CHg	04/20/2018	SENTINEL WELLS DATA COLLECT...	CONSULTING COSTS	670-2130-1030	9,308.42
Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:					9,308.42
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	04/20/2018	WILKINS 975XL 3/4/RUBBER KIT...	DEPARTMENT CONSUMABLES	100-8440-3095	478.50
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					478.50
Vendor: 6128 - MATTHEW DOZA					
MATTHEW DOZA	04/20/2018	EQUIP REPLACEMENT	UNIFORM ALLOWANCE	100-6120-0004	159.32
Vendor 6128 - MATTHEW DOZA Total:					159.32
Vendor: 2420 - MBCICC					
MBCICC	04/11/2018	FULL GENERAL MEMBERSHIP - ...	DUES AND MEMBERSHIP	100-7220-4122	250.00
Vendor 2420 - MBCICC Total:					250.00
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	04/20/2018	CDC PM - 3/2/2018	DEPARTMENT CONSUMABLES	113-8730-3095	163.31
Vendor 2426 - McDONALD REFRIGERATION INC Total:					163.31
Vendor: 8817 - MELANIE ARELLANO					
MELANIE ARELLANO	04/20/2018	WATER REBATES 4/18 HEW	WATER REBATES	401-8610-5610	50.00
Vendor 8817 - MELANIE ARELLANO Total:					50.00
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL					
MICHAEL BAKER INTERNATION...	04/11/2018	CDBG PROG ASST - PROJ #1615...	CONSULTANT	200-5410-1030	1,687.50
MICHAEL BAKER INTERNATION...	04/11/2018	LOAN MONITORING; PROJ #16...	CONSULTANT	297-7993-1030	1,125.00
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					2,812.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4519 - MICHAEL MASTROIANNI					
MICHAEL MASTROIANNI	04/20/2018	PONY WHEEL/PETTING ZOO 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,800.00
Vendor 4519 - MICHAEL MASTROIANNI Total:					1,800.00
Vendor: 3717 - MICHAEL WILDGOOSE					
MICHAEL WILDGOOSE	04/11/2018	REIMBURSEMENT FOR ART SUP...	COMMISSION ACTIVITIES	100-1320-7171	13.08
Vendor 3717 - MICHAEL WILDGOOSE Total:					13.08
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	04/20/2018	TOWELS, MOPS HEADS, ETC. - 0...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	04/20/2018	TOWELS, MOP HEADS, ETC - 04...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	04/20/2018	TOWELS, MOP HEADS, ETC - 04...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					246.63
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	04/20/2018	CUST #157011 - TOWELS, MOP ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
Vendor 2186 - MISSION UNIFORM SERVICE Total:					38.63
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	04/20/2018	WBUV FOR FEB 2018; PROJ CIS...	WBUV-RSTP GRANT	345-8910-9513	47,537.84
Vendor 6963 - MNS ENGINEERS, INC. Total:					47,537.84
Vendor: 8238 - MOBILE CLIMB USA, LLC					
MOBILE CLIMB USA, LLC	04/20/2018	50% DEPOSIT FOR YEC OPEN H...	SUBCONTRACTED WORK	100-9310-2073	900.00
MOBILE CLIMB USA, LLC	04/20/2018	REMAINING BALANCE - YEC OP...	SUBCONTRACTED WORK	100-9310-2073	300.00
MOBILE CLIMB USA, LLC	04/20/2018	REMAINING BALANCE - YEC OP...	TEEN EVENTS	100-9310-7133	600.00
Vendor 8238 - MOBILE CLIMB USA, LLC Total:					1,800.00
Vendor: 8819 - MOHINI SINGH					
MOHINI SINGH	04/20/2018	WATER REBATE 4/18 HEW	WATER REBATES	401-8610-5610	50.00
Vendor 8819 - MOHINI SINGH Total:					50.00
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	04/20/2018	02/05/2018	VEHICLE PARTS	501-8520-6144	31.04
MONTEREY AUTO SUPPLY	04/20/2018	02/05/2018	VEHICLE PARTS	501-8520-6144	-24.06
MONTEREY AUTO SUPPLY	04/20/2018	02/05/2018	VEHICLE PARTS	501-8520-6144	27.40
MONTEREY AUTO SUPPLY	04/20/2018	02/06/2018	VEHICLE PARTS	501-8520-6144	45.92
MONTEREY AUTO SUPPLY	04/20/2018	02/06/2018	VEHICLE PARTS	501-8520-6144	58.18
MONTEREY AUTO SUPPLY	04/20/2018	02/07/2018	VEHICLE PARTS	501-8520-6144	14.57
MONTEREY AUTO SUPPLY	04/20/2018	02/07/2018	VEHICLE PARTS	501-8520-6144	27.30
MONTEREY AUTO SUPPLY	04/20/2018	02/08/2018	VEHICLE PARTS	501-8520-6144	81.83
MONTEREY AUTO SUPPLY	04/20/2018	02/08/2018	VEHICLE PARTS	501-8520-6144	837.07
MONTEREY AUTO SUPPLY	04/20/2018	02/08/2018	VEHICLE PARTS	501-8520-6144	-65.00
MONTEREY AUTO SUPPLY	04/20/2018	02/09/2018	VEHICLE PARTS	501-8520-6144	268.24
MONTEREY AUTO SUPPLY	04/20/2018	02/09/2018	VEHICLE PARTS	501-8520-6144	14.00
MONTEREY AUTO SUPPLY	04/20/2018	02/09/2018	VEHICLE PARTS	501-8520-6144	298.95
MONTEREY AUTO SUPPLY	04/20/2018	02/12/2018	VEHICLE PARTS	501-8520-6144	42.15
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	100.50
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	239.14
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	120.58
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	69.28
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	15.14
MONTEREY AUTO SUPPLY	04/20/2018	02/14/2018	VEHICLE PARTS	501-8520-6144	19.64
MONTEREY AUTO SUPPLY	04/20/2018	02/21/2018	VEHICLE PARTS	501-8520-6144	311.96
MONTEREY AUTO SUPPLY	04/20/2018	02/27/2018	VEHICLE PARTS	501-8520-6144	18.56
MONTEREY AUTO SUPPLY	04/20/2018	02/27/2018	VEHICLE PARTS	501-8520-6144	-18.56
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					2,533.83
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	04/20/2018	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	78.00
MONTEREY BAY ANALYTICAL S...	04/20/2018	1495 MESCAL HYDRANT SAMPL...	WATER SAMPLING	401-8620-2072	110.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					188.00
Vendor: 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP					
MONTEREY BAY ECONOMIC PA...	04/20/2018	MBEP ANNUAL MEMBERSHIP - ...	DUES & MEMBERSHIPS	100-7410-4122	5,000.00
Vendor 7959 - MONTEREY BAY ECONOMIC PARTNERSHIP Total:					5,000.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0759 - MONTEREY CO. WEEKLY					
MONTEREY CO. WEEKLY	04/20/2018	PUBLIC HEARING 03/01/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY	04/20/2018	LEGAL NOTICE - 03/08/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY	04/11/2018	LEGAL NOTICE SMA-18-01; STA...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	66.38
MONTEREY CO. WEEKLY	04/11/2018	LEGAL NOTICE; ZONING ADMIN...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	79.65
MONTEREY CO. WEEKLY	04/11/2018	LEGAL NOTICE FE-17-02; UP-17-...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	132.75
MONTEREY CO. WEEKLY	04/20/2018	NOTICE. OF PUB. RVW DRFT - 0...	PUBLISHING & LEGAL ADVERTIS...	200-5410-2063	331.88
Vendor 0759 - MONTEREY CO. WEEKLY Total:					769.96
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	04/20/2018	PRVNT DA AF#17-03	PRVNT UNADJUDICATED SEIZU...	243-2217	2,505.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					2,505.00
Vendor: 2129 - MONTEREY COUNTY PEACE					
MONTEREY COUNTY PEACE	04/11/2018	SEASIDE PD SHOOTING RANGE ...	TRAINING & EDUCATIONS	100-6120-1029	675.00
Vendor 2129 - MONTEREY COUNTY PEACE Total:					675.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	04/20/2018	DIESEL NO 2 - 1000 GALLONS; 0...	VEHICLE FUEL	501-8520-6145	3,191.76
MONTEREY COUNTY PETROLE...	04/20/2018	UNLEADED REG GAS - 1800 GAL...	VEHICLE FUEL	501-8520-6145	5,440.50
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					8,632.26
Vendor: 5490 - MONTEREY COUNTY REGIONAL FIRE					
MONTEREY COUNTY REGIONAL...	04/20/2018	MOBILE AIR SUPPORT UNIT MA...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	454.55
Vendor 5490 - MONTEREY COUNTY REGIONAL FIRE Total:					454.55
Vendor: 6088 - MONTEREY FIRE					
MONTEREY FIRE	04/20/2018	1 EXTINGUISHER - 656 BROAD...	SUBCONTRACTED WORK	100-8310-2073	76.13
Vendor 6088 - MONTEREY FIRE Total:					76.13
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	04/20/2018	0 METZ PARK - 03/01/2018 - 04...	SEWER SERVICE CHARGE	100-8310-5136	44.00
MONTEREY ONE WATER	04/20/2018	1239 CANYON DEL REY 03/01/1...	SEWER SERVICE CHARGE	100-8310-5136	44.00
MONTEREY ONE WATER	04/20/2018	440 HARCOURT AVE - 03/01/20...	SEWER SERVICE CHARGE	100-8310-5136	220.00
MONTEREY ONE WATER	04/20/2018	986 HILBY AVE. 03/01/2018 - 04...	SEWER SERVICE CHARGE	100-8310-5136	567.82
MONTEREY ONE WATER	04/20/2018	1124 WHEELER ST. 03/01/2018 - ..	SEWER SERVICE CHARGE	100-8310-5136	61.98
MONTEREY ONE WATER	04/20/2018	1148 WHEELER ST. 03/01/2018 ..	SEWER SERVICE CHARGE	100-8310-5136	1,051.29
MONTEREY ONE WATER	04/20/2018	1635 BROADWAY AVE. 03/01/2...	SEWER SERVICE CHARGE	100-8310-5136	132.00
MONTEREY ONE WATER	04/20/2018	650 OLYMPIA AVE. 03/01/2018 - ..	SEWER SERVICE CHARGE	100-8310-5136	220.32
MONTEREY ONE WATER	04/20/2018	220 COE AVE. 03/01/2018 - 04...	SEWER SERVICE CHARGE	100-8310-5136	23.00
MONTEREY ONE WATER	04/20/2018	GREASE LOADS 01/01/2018 - 01...	REFUSE DISPOSAL	951-8820-2068	262.47
MONTEREY ONE WATER	04/20/2018	0 BIOCELL WASTE - MARCH 20...	REFUSE DISPOSAL	951-8820-2068	367.22
MONTEREY ONE WATER	04/20/2018	1561 DEL MONTE BLVD. 03/01/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	13.80
MONTEREY ONE WATER	04/20/2018	1569 DEL MONTE BLVD. 03/01/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	13.80
MONTEREY ONE WATER	04/20/2018	1372 CANYON DEL REY - 03/01/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	61.98
MONTEREY ONE WATER	04/20/2018	1380 CANYON DEL REY - 03/01/...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	61.98
MONTEREY ONE WATER	04/20/2018	1173 BROADWAY AVE. 03/01/2...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	13.80
Vendor 8791 - MONTEREY ONE WATER Total:					3,159.46
Vendor: 6599 - MONTEREY PEN. ENGINEERING					
MONTEREY PEN. ENGINEERING	04/19/2018	WBUV ESTIMATE NO. 9 THROU...	WBUV-RSTP GRANT	345-8910-9513	214,710.42
MONTEREY PEN. ENGINEERING	04/19/2018	WBUV ESTIMATE NO. 9 THROU...	SANITATION SEWER LINE	345-8910-9516	121,601.88
MONTEREY PEN. ENGINEERING	04/19/2018	WBUV ESTIMATE NO. 9 THROU...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	385,302.67
Vendor 6599 - MONTEREY PEN. ENGINEERING Total:					721,614.97
Vendor: 8532 - MONTEREY PEN. ORTHOPAEDICS					
MONTEREY PEN. ORTHOPAEDICS	04/20/2018	PD OFC PHYSICAL - JOHN CRIVE...	MEDICAL EXAMS	100-6110-1026	548.00
MONTEREY PEN. ORTHOPAEDICS	04/20/2018	ANNUAL PHYSICAL FIREFIGHTER...	MEDICAL EXAMS	100-6640-1026	4,871.00
MONTEREY PEN. ORTHOPAEDICS	04/20/2018	TB TEST - DAVD MOYA, MARK R...	BACKGROUND INVESTIGATION	100-9310-1027	60.00
Vendor 8532 - MONTEREY PEN. ORTHOPAEDICS Total:					5,479.00
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	04/20/2018	1 CUSTOM SIGN - 986 HILBY A...	DEPARTMENT CONSUMABLES	100-8310-3095	38.24
Vendor 6761 - MONTEREY SIGNS Total:					38.24
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	04/20/2018	03 DODGE TRUC RAM 2500 - 03...	TIRES	501-8520-6147	172.13

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY TIRE SERVICE	04/20/2018	KABOTA MOWER - 03/27/2018	TIRES	501-8520-6147	416.38
MONTEREY TIRE SERVICE	04/20/2018	BACKHOE RENTAL - 03/26/2018	TIRES	501-8520-6147	168.77
MONTEREY TIRE SERVICE	04/20/2018	LOOSE - 04/05/2018	TIRES	501-8520-6147	943.95
MONTEREY TIRE SERVICE	04/20/2018	94 FIRE TRK - 04/05/2018	TIRES	501-8520-6147	2,322.99
MONTEREY TIRE SERVICE	04/20/2018	LOOSE - 04/05/2018	TIRES	501-8520-6147	130.34
Vendor 2351 - MONTEREY TIRE SERVICE Total:					4,154.56
Vendor: 8794 - MS. TAYLOR P. COLLINS					
MS. TAYLOR P. COLLINS	04/11/2018	SUNDAY BLUES PERFORMANCE ...SUMMER PARK CONCERTS		100-9200-7175	1,700.00
Vendor 8794 - MS. TAYLOR P. COLLINS Total:					1,700.00
Vendor: 6998 - NADINE OWENS					
NADINE OWENS	04/20/2018	PATTULLO POOL DEP REFUND ... SWIM CENTER RENTAL DEPOSIT		256-2345	65.25
Vendor 6998 - NADINE OWENS Total:					65.25
Vendor: 3494 - NANCY TOWNE					
NANCY TOWNE	04/20/2018	ARMSTRONG PRODUCTS REIM... COMMISSION ACTIVITIES		100-1320-7171	590.72
Vendor 3494 - NANCY TOWNE Total:					590.72
Vendor: 8132 - NATIONAL BENEFIT SERVICES, LLC					
NATIONAL BENEFIT SERVICES, L...	04/20/2018	COBRA ADMIN FEE FOR MARCH... BENEFITS ADMINISTRATION		100-2031-1015	153.00
Vendor 8132 - NATIONAL BENEFIT SERVICES, LLC Total:					153.00
Vendor: 8525 - NEOGOV					
NEOGOV	04/11/2018	INSIGHT ENTERPRISE SOFTWARE... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	6,050.78
Vendor 8525 - NEOGOV Total:					6,050.78
Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD					
NICHOLS CONSULTING ENGINE...	04/20/2018	PROJ 179.01.55 SEASIDE PMS U... PAVEMENT MANAGEMENT PRO...		210-8210-9571	15,500.00
Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:					15,500.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	5,527.35
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	2,090.87
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	4,626.98
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	9,069.24
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	353.60
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8310-5131	8.66
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	100-8420-5131	724.21
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	103-8710-5131	1,586.01
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	210-8110-5131	17.54
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	STREET LIGHTINGS	210-8210-2059	12,284.22
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	210-8420-5131	103.03
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	401-8620-5131	359.80
PACIFIC GAS & ELECTRIC	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	GAS & ELECTRIC	501-8510-5131	424.39
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					37,175.90
Vendor: 7672 - PAT LINTELL					
PAT LINTELL	04/20/2018	SCSD BOARD MEETING 4/10/18	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PAT LINTELL Total:					100.00
Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET					
PENINSULA CADILLAC/CHEVRO...	04/20/2018	CUST NO: 18115; 05/CHEV TRU...	OUTSIDE REPAIRS	501-8520-6148	234.39
Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:					234.39
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	04/20/2018	4 GAL CASE SANI-CHLOR; INV ...	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
PENINSULA POOL SERVICE	04/20/2018	4 GAL CASE SANI-CHLOR; INV D...	DEPARTMENT CONSUMABLES	501-8520-3095	77.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					155.92
Vendor: 8751 - PIEDMONT TALENT, LLC					
PIEDMONT TALENT, LLC	04/20/2018	DEPOSIT FOR TRUDY LYNN 8/5/...	SUMMER PARK CONCERTS	100-9200-7175	1,100.00
Vendor 8751 - PIEDMONT TALENT, LLC Total:					1,100.00
Vendor: 8807 - POINT EMBLEMS LLC					
POINT EMBLEMS LLC	04/20/2018	100 - 1.75" HARD ENAMEL; 04/...	EMPLOYEE RECOGNITION	100-6110-1037	875.00
Vendor 8807 - POINT EMBLEMS LLC Total:					875.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4174 - POTTER'S ELECTRONICS					
POTTER'S ELECTRONICS	04/20/2018	CITY HALL SURVEILLANCE - 03/...	SUBCONTRACTED WORK	100-8310-2073	2,935.87
POTTER'S ELECTRONICS	04/20/2018	CITY HALL TV'S - 03/31/2018	SUBCONTRACTED WORK	100-8310-2073	630.70
Vendor 4174 - POTTER'S ELECTRONICS Total:					3,566.57
Vendor: 8783 - POWERDMS, INC.					
POWERDMS, INC.	04/20/2018	BASIC SVCS FEE/POWER DMS00...	CALEA PROGRAM	100-6110-4202	4,862.00
Vendor 8783 - POWERDMS, INC. Total:					4,862.00
Vendor: 8810 - PRAESIDIUM					
PRAESIDIUM	04/20/2018	VICTIMS SUPPORT CUSTOMIZED..	CONSULTANT	100-2031-1030	750.00
Vendor 8810 - PRAESIDIUM Total:					750.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	04/20/2018	2/1/2018	VEHICLE PARTS	501-8520-6144	136.51
PREMIUM AUTO PARTS, INC.	04/20/2018	2/6/2018	VEHICLE PARTS	501-8520-6144	21.25
PREMIUM AUTO PARTS, INC.	04/20/2018	2/9/2018	VEHICLE PARTS	501-8520-6144	16.08
PREMIUM AUTO PARTS, INC.	04/20/2018	2/13/2018	VEHICLE PARTS	501-8520-6144	5.41
PREMIUM AUTO PARTS, INC.	04/20/2018	2/13/2018	VEHICLE PARTS	501-8520-6144	176.34
PREMIUM AUTO PARTS, INC.	04/20/2018	2/15/2018	VEHICLE PARTS	501-8520-6144	7.02
PREMIUM AUTO PARTS, INC.	04/20/2018	2/16/2018	VEHICLE PARTS	501-8520-6144	109.14
PREMIUM AUTO PARTS, INC.	04/20/2018	2/22/2018	VEHICLE PARTS	501-8520-6144	257.31
PREMIUM AUTO PARTS, INC.	04/20/2018	2/23/2018	VEHICLE PARTS	501-8520-6144	141.88
PREMIUM AUTO PARTS, INC.	04/20/2018	2/26/2018	VEHICLE PARTS	501-8520-6144	45.66
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					916.60
Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE					
PRESIDENT AND FELLOWS OF H...	04/20/2018	SR EXEC IN STATE/LOCAL GOVT -..	PREPAID TRAINING	100-1040	16,100.00
Vendor 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE Total:					16,100.00
Vendor: 7393 - PUBLIC SAFETY CENTER					
PUBLIC SAFETY CENTER	04/11/2018	12 BOXES PROCELL ALKALINE A...	DEPARTMENT CONSUMABLES	100-6110-3095	183.41
Vendor 7393 - PUBLIC SAFETY CENTER Total:					183.41
Vendor: 2988 - R.K. WILSON PLUMBING					
R.K. WILSON PLUMBING	04/20/2018	5-601 SLURRY BACKFILL; ENCR...	ENCROACHMENT BONDS	601-2225	1,000.00
Vendor 2988 - R.K. WILSON PLUMBING Total:					1,000.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	57,559.32
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	14,915.30
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	101.11
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	31.42
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	989.45
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	335.86
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	149.12
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	53.58
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	924.33
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	287.66
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	1,110.12
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	218-2057	167.82
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	231-2052	1,003.07
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	332.38
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	485.04
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	198.56
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	60.31
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	23.66
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	342.95
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	167.16
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	463.11
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	181.40
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	657.01
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	195.46
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	526.80
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	174.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	48.72
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	19.02
RABOBANK, N.A.	04/12/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	973-2052	21.07
RABOBANK, N.A.	04/12/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	973-2057	6.66
Vendor 5264 - RABOBANK, N.A. Total:					81,531.61
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	04/11/2018	SEASIDE GENERAL PLAN - JANU...	CONSULTANT - GENERAL PLAN	100-7310-1035	27,889.75
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					27,889.75
Vendor: 5083 - RALPH S. RUBIO					
RALPH S. RUBIO	04/20/2018	SCSD BOARD MEETING 4/10/18	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 5083 - RALPH S. RUBIO Total:					100.00
Vendor: 8792 - RESOURCES RECYCLING & RECOVERY					
RESOURCES RECYCLING & REC...	04/09/2018	UNSPENT FUNDS CCPP FY14-15...	CAL RECYCLE	100-3759	728.00
Vendor 8792 - RESOURCES RECYCLING & RECOVERY Total:					728.00
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	04/11/2018	SVCS FOR PARKER FLATS APT. 2...	NURSES BARRACKS PROJ - GLO...	601-2226	5,535.86
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					5,535.86
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	04/20/2018	WATERMASTER FOR PERIOD E...	CONSULTING COSTS	670-2130-1030	2,950.00
Vendor 6477 - ROBERT S. JAQUES Total:					2,950.00
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	04/20/2018	WASHER SOLVENT/WASHER A...	JANITORIAL SUPPLIES	100-8310-3093	777.15
Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:					777.15
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	04/11/2018	SEASIDE POLICE DEPT; INVOICE...	UNIFORM ALLOWANCE	100-6120-0004	146.97
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					146.97
Vendor: 8505 - SAN DIEGO MIRAMAR COLLEGE					
SAN DIEGO MIRAMAR COLLEGE	04/20/2018	CRN#07821; ENRIQUEZ, SAKHR...	TRAINING & EDUCATIONS	100-6120-1029	92.00
Vendor 8505 - SAN DIEGO MIRAMAR COLLEGE Total:					92.00
Vendor: 8795 - SHANNON PHILLIPS					
SHANNON PHILLIPS	04/11/2018	REFUND FOR ETHAN PHILLIPS	PRE-SCHOOL FEE	100-3673	130.00
Vendor 8795 - SHANNON PHILLIPS Total:					130.00
Vendor: 8703 - SILCON CONSTRUCTORS INC.					
SILCON CONSTRUCTORS INC.	04/20/2018	SEASIDE LIBRARY - 01/01/18 - 0...	LIBRARY EXTERIOR	308-8910-9532	9,731.96
Vendor 8703 - SILCON CONSTRUCTORS INC. Total:					9,731.96
Vendor: 3244 - SLAKEY BROTHERS, INC.					
SLAKEY BROTHERS, INC.	04/20/2018	G90 SHEET STEEL - 03/07/2018	DESIGN CENTER	100-7410-4207	148.55
Vendor 3244 - SLAKEY BROTHERS, INC. Total:					148.55
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	04/20/2018	TRANS #642 DATE: 4/6/18; STO...	COMMISSION ACTIVITIES	100-1320-7171	55.29
SMART & FINAL	04/11/2018	03/27/18 TRAN. DATE - STORE ...	LIFEGUARD	100-9400-7138	120.07
Vendor 3249 - SMART & FINAL Total:					175.36
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	04/20/2018	INSTRUCTOR FEES FOR POST- E...	TRAINING & EDUCATION	100-6110-1029	900.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					900.00
Vendor: 8818 - STACY HOGAN					
STACY HOGAN	04/20/2018	WATER REBATE 4/18 HET	WATER REBATES	401-8610-5610	100.00
Vendor 8818 - STACY HOGAN Total:					100.00
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	04/20/2018	INV: 3373897878 INV DATE: 4/4...	COMMISSION ACTIVITIES	100-1320-7171	358.03
STAPLES ADVANTAGE	04/20/2018	INV: 337397427 INV DATE: 4/5/...	COMMISSION ACTIVITIES	100-1320-7171	39.31
STAPLES ADVANTAGE	04/20/2018	INV: 3372966214 INV DATE: 3/...	STATIONARY SUPPLIES	100-6110-3092	238.93
STAPLES ADVANTAGE	04/20/2018	INV: 3373840644 INV DATE: 4/3...	STATIONARY SUPPLIES	100-6110-3092	398.30
STAPLES ADVANTAGE	04/20/2018	INV: 3373897877 INV DATE: 4/4...	STATIONARY SUPPLIES	100-6110-3092	9.28
STAPLES ADVANTAGE	04/20/2018	INV: 3373840645 INV DATE: 4/3...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	54.93

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	04/11/2018	PAPER-656 BROADWAY AVE.; I...	DEPARTMENT CONSUMABLES	100-7410-3095	330.46
STAPLES ADVANTAGE	04/11/2018	MISC SUPPLIES - INVOICE DATE ...	STATIONARY SUPPLIES	100-9100-3092	113.56
STAPLES ADVANTAGE	04/11/2018	MISC SUPPLIES - INVOICE DATE ...	STATIONARY SUPPLIES	100-9100-3092	29.98
STAPLES ADVANTAGE	04/11/2018	WIRELESS COMFORT DESKTOP ...	STATIONARY SUPPLIES	100-9100-3092	54.57
STAPLES ADVANTAGE	04/11/2018	WIRELESS MOUSE - INVOICE DA...	STATIONARY SUPPLIES	100-9100-3092	32.76
Vendor 3319 - STAPLES ADVANTAGE Total:					1,660.11

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,322.65
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	39.12
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	361.56
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	44.10
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	336.69
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	218-2053	426.90
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	231-2053	362.07
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	156.02
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	16.41
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	128.80
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	131.32
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	223.49
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	185.03
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	34.81
STATE OF CALIFORNIA	04/12/2018	SIT PAYABLE	STATE TAX PAYABLE	973-2053	6.03
Vendor 5144 - STATE OF CALIFORNIA Total:					24,775.00

Vendor: 6324 - SUPPLYWORKS

SUPPLYWORKS	04/20/2018	MISC SUPPLIES - 03/23/2018 - ...	JANITORIAL SUPPLIES	100-8310-3093	44.59
SUPPLYWORKS	04/20/2018	MISC SUPPLIES - 03/27/2018 - ...	JANITORIAL SUPPLIES	100-8310-3093	975.29
SUPPLYWORKS	04/20/2018	MISC SUPPLIES - 03/28/2018 - ...	JANITORIAL SUPPLIES	100-8310-3093	1,294.23
Vendor 6324 - SUPPLYWORKS Total:					2,314.11

Vendor: 8816 - THIERRY CROCQUET

THIERRY CROCQUET	04/20/2018	WATER REBATES 4/18 HEW	WATER REBATES	401-8610-5610	50.00
Vendor 8816 - THIERRY CROCQUET Total:					50.00

Vendor: 5326 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	04/11/2018	FIN. MIG 3/19/18 - 3/23/18; IN...	COMPUTER UPGRADE PROJECT	503-4010-8185	3,750.00
TYLER TECHNOLOGIES, INC.	04/20/2018	FIN MIG - PERSONNEL MGMT 3...	COMPUTER UPGRADE PROJECT	503-4010-8185	2,937.00
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					6,687.00

Vendor: 8439 - U.S. BANK - PARS#:6745044800

U.S. BANK - PARS#:6745044800	04/20/2018	DIANA INGERSOLL - BENEFIT FO...	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	04/20/2018	INV: 355049255 INV DATE: 5/3/...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	160.98
U.S. BANK EQUIPMENT FINANCE	04/20/2018	INV: 355049255 INV DATE: 5/3/...	INTEREST EXPENSE-COPIER	100-6610-9605	3.94
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					164.92

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-1010-3095	131.01
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-1010-3095	50.13
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAVEL -	100-1010-4114	1,767.67
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAVEL - RUBIO	100-1010-4115	450.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAVEL - PACHECO	100-1010-4117	130.00
U.S. BANK-CALCARD	04/20/2018	ACH WIRE	PREPAID EXPENDITURE	100-1042	-35,000.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	COMMISSION ACTIVITIES	100-1320-7171	560.94
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	COMMISSION ACTIVITIES	100-1320-7171	98.76
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-1350-3095	290.07
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-2010-3095	145.02
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING AND EDUCATION	100-2021-1029	99.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-2021-3095	194.02
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING (CITYWIDE)	100-2031-1028	75.25
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING AND EDUCATION	100-2031-1029	375.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	PERSONNEL RECRUITMENT	100-2031-2064	158.72

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MAIL SERVICES	100-2031-4124	66.93
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING	100-2041-1029	884.63
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	CONSUMABLES	100-2041-3095	172.32
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	CITY AUDIT	100-5110-1025	435.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-5110-3095	93.09
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-6110-1029	2,470.21
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	EMPLOYEE RECOGNITION	100-6110-1037	212.06
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-6110-3095	24.99
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETINGS & TRAVEL	100-6110-4121	181.96
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DUES & MEMBERSHIP	100-6110-4122	880.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	BOOKS & PERIODICALS	100-6110-4123	615.83
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MAIL SERVICES	100-6110-4124	20.61
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT EQUIPMENT	100-6110-8187	185.73
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATIONS	100-6120-1029	3,204.35
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-6130-1029	2,420.62
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	INVESTIGATION EXPENSE	100-6130-4125	402.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT EQUIPMENT	100-6160-8187	270.05
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-6610-1029	400.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-6610-3095	294.04
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-6620-1029	840.87
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETINGS & TRAVEL	100-6620-4121	650.68
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-6630-1029	1,522.55
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-6630-3095	190.21
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TEMPORARY CONTRACT SERVIC...	100-6640-2043	680.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-6640-3095	228.13
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	CSA 74 PURCHASES	100-6640-3096	616.23
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	100-6640-3097	1,635.09
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-6680-3095	777.25
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT EQUIPMENT	100-7110-8187	11,867.38
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	BOOKS & PERIODICALS	100-7210-4123	131.10
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-7220-3095	184.62
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MARKETING MATERIALS	100-7410-2040	126.75
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-7410-3095	18.54
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETINGS AND TRAVEL	100-7410-4121	7.50
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DESIGN CENTER	100-7410-4207	2,268.86
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SUBCONTRACTED WORK	100-8310-2073	641.54
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-8310-3095	1,152.71
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	100-8310-3097	78.15
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	CHEMICALS	100-8310-3099	260.66
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT EQUIPMENT	100-8310-8187	41.98
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-8410-1029	160.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	STATIONARY SUPPLIES	100-8410-3092	108.67
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	100-8410-3097	180.65
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-8420-3095	436.33
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-8910-1029	50.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-8910-3095	131.18
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETINGS & TRAVEL	100-8910-4121	58.84
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	EQUIPMENT REPAIR	100-9100-2054	311.52
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	COMPUTER SUPPLIES	100-9100-3102	166.12
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETINGS & TRAVEL	100-9100-4121	454.09
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	PUBLISHING & LEGAL ADVERTIS...	100-9200-2063	347.64
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-9200-3095	629.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	FATHER DAUGHTER DANCE	100-9200-7131	164.73
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	EASTER EGG HUNT	100-9200-7186	100.30
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	ART PROGRAM	100-9200-7190	53.45
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-9310-3095	1,824.79
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	EXCURSIONS	100-9310-7132	150.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT EQUIPMENT	100-9310-8187	199.99
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-9320-3095	576.41
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-9340-3095	387.89

Expense Approval Report

Payment Dates: 04/07/2018 - 04/20/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-9400-1029	479.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	100-9400-1029	20.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	100-9400-3095	119.53
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	100-9400-3097	94.78
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	EXCURSIONS	100-9500-7132	2,880.45
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	46.74
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	98.31
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	210-8110-1029	400.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	210-8110-3097	190.41
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MEETING AND TRAVEL (CSTI)	218-6670-4121	786.48
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SENIOR ACTIVITIES	251-9500-7125	1,533.30
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SENIOR TRIPS	251-9500-7187	752.59
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	401-8610-3095	16.99
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	401-8610-3097	-50.63
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TRAINING & EDUCATION	501-8510-1029	600.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	501-8510-3097	78.12
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	VEHICLE PARTS	501-8520-6144	1,155.24
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	OUTSIDE REPAIRS	501-8520-6148	1,064.44
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DEPARTMENT CONSUMABLES	503-4010-3095	16.99
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	500.10
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	TELEPHONE	503-4010-5132	248.32
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	MOBILE COMMUNICATIONS	503-4010-5135	19.89
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	COMPUTER EQUIPMENT	503-4010-8182	737.86
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	DUES AND MEMBERSHIPS	951-8810-4122	180.00
U.S. BANK-CALCARD	04/20/2018	CALCARD STATEMENT 3/22/18	SAFETY EQUIPMENT	951-8820-3097	78.16

Vendor 3574 - U.S. BANK-CALCARD Total: 25,576.48

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	04/20/2018	WEEKLY SERVICE/TRAILER KIT S...	SUBCONTRACTED WORK	100-8310-2073	239.11
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Vendor 5873 - UNITED SITE SERVICES, INC. Total: 239.11

Vendor: 8802 - UNITED STATES TREASURY

UNITED STATES TREASURY	04/11/2018	Notice CP134B Tax Period Dec...	BANK FEES & MISC CHARGES	100-5110-2074	694.29
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Vendor 8802 - UNITED STATES TREASURY Total: 694.29

Vendor: 8142 - US FOODS, INC.

US FOODS, INC.	04/11/2018	INVOICE DATE 03/12/18; CUST...	SENIOR ACTIVITIES	251-9500-7125	995.14
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Vendor 8142 - US FOODS, INC. Total: 995.14

Vendor: 8536 - VERDE DESIGN INC.

VERDE DESIGN INC.	04/20/2018	CUTINO PARK IMPROVEMENTS ...	CUTINO PARK PRELIM DESIGN	348-8910-9517	48,964.63
VERDE DESIGN INC.	04/20/2018	CUTINO PARK IMPROVEMENTS ...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	5,281.74

Vendor 8536 - VERDE DESIGN INC. Total: 54,246.37

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	04/20/2018	ACCT #472229021-00001; 03/0...	MOBILE COMMUNICATIONS	100-6640-5135	494.36
VERIZON WIRELESS	04/20/2018	ACCT #472229021-00002; 03/0...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	04/20/2018	ACCT #472229021-00003; 03/0...	MOBILE COMMUNICATIONS	503-4010-5135	172.20

Vendor 6671 - VERIZON WIRELESS Total: 704.57

Vendor: 8796 - VICTOR USHAKOFF

VICTOR USHAKOFF	04/11/2018	REFUND FOR ROCKO USHAKOFF...	SWIMMING POOL REVENUE	100-3676	75.00
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Vendor 8796 - VICTOR USHAKOFF Total: 75.00

Vendor: 8813 - VY PHAM

VY PHAM	04/20/2018	WATER REBATES 4/18 HEW	WATER REBATES	401-8610-5610	50.00
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Vendor 8813 - VY PHAM Total: 50.00

Vendor: 6949 - WATCHGUARD VIDEO

WATCHGUARD VIDEO	04/20/2018	SEASIDE PD - MISC SUPPLIES 3/...	VEHICLE PARTS	501-8520-6144	441.37
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Vendor 6949 - WATCHGUARD VIDEO Total: 441.37

Vendor: 7628 - WILLIAM A. SPENCER

WILLIAM A. SPENCER	04/20/2018	MUSIC FOR SR CANDLELIGHT L...	SENIOR ACTIVITIES	251-9500-7125	75.00
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Vendor 7628 - WILLIAM A. SPENCER Total: 75.00

Expense Approval Report

Payment Dates: 04/07/2018 - 04/20/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6649 - YORK YORK	04/20/2018	WORKERS COMP CLAIMS 04/01... TAIL CLAIMS		502-5120-2097	4,250.00
				Vendor 6649 - YORK Total:	4,250.00
				Grand Total:	1,352,383.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	264,738.33
103 - LAGUNA GRANDE PKG FUND	2,638.19
113 - POMA & DMDC FUND	2,829.42
200 - CDBG FUND	3,001.18
203 - BJA GRANT FUND	4,552.00
210 - STREETS FUND	30,832.51
218 - TRAINING - FIRE	22,117.32
221 - CA SUPP LAW ENF. FUND	68,994.12
231 - SAFER - FEMA GRANT	1,697.52
243 - PRVNT	8,317.19
251 - SENIOR PROGRAMS	3,389.56
255 - SOPER FIELD CMNTY CNTR	235.50
256 - SWIMMING POOL FUND	65.25
271 - STORMWATER FUND	1,275.34
297 - HS - MERGED HOUSING	1,125.00
308 - SEASIDE LIBRARY - CIP	9,731.96
345 - WBUV INFRASTRUCTURE IMPRO	769,253.19
348 - CUTINO PARK IMPRVMTS	54,246.37
401 - WATER FUND	4,636.75
501 - EQUIPMT MAINT FUND	24,335.72
502 - PROP/CASUALTY INS FUND	4,250.00
503 - MIS FUND	28,270.79
601 - EXPEND TRUST FUND	6,816.86
670 - WATERMASTER FUND	22,642.64
951 - SAN. DISTRICT GEN. FUND	2,227.42
953 - SAN. DISTRICT CAP. IMPROV	9,964.30
971 - SA MERGED CAPITAL PROJ	165.36
973 - SA MERGED - LMIHF	33.76
Grand Total:	1,352,383.55

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	181.14
100-1010-4114	TRAVEL -	1,767.67
100-1010-4115	TRAVEL - RUBIO	881.92
100-1010-4117	TRAVEL - PACHECO	130.00
100-1010-7167	COMMUNITY FIREWORKS...	4,746.25
100-1010-7177	CHILDCARE was TUTORIN...	780.00
100-1040	PREPAID TRAINING	16,100.00
100-1042	PREPAID EXPENDITURE	-35,000.00
100-1320-7171	COMMISSION ACTIVITIES	1,716.13
100-1350-3095	DEPARTMENT CONSUMA...	290.07
100-2010-3095	DEPARTMENT CONSUMA...	145.02
100-2021-1029	TRAINING AND EDUCATI...	99.00
100-2021-2063	PUBLISHING & LEGAL AD...	159.30
100-2021-2075	CONTRACT SERVICES	780.50
100-2021-3095	DEPARTMENT CONSUMA...	194.02
100-2031-1015	BENEFITS ADMINISTRATI...	153.00
100-2031-1028	TRAINING (CITYWIDE)	75.25
100-2031-1029	TRAINING AND EDUCATI...	375.00
100-2031-1030	CONSULTANT	750.00
100-2031-2064	PERSONNEL RECRUITMENT	158.72
100-2031-4124	MAIL SERVICES	66.93
100-2041-1029	TRAINING	884.63
100-2041-3095	CONSUMABLES	172.32
100-2052	FEDERAL TAX PAYABLE	57,559.32
100-2053	STATE TAX PAYABLE	22,322.65

Account Summary

Account Number	Account Name	Payment Amount
100-2057	EE HEALTHCARE PAYABLE	14,915.30
100-2062	MISC PAYROLL PAYABLES	285.15
100-3010-1023	LEGAL SERVICES - PERSO...	4,773.50
100-3673	PRE-SCHOOL FEE	212.50
100-3676	SWIMMING POOL REVEN...	75.00
100-3679	RECREATION DAY CAMP	15.75
100-3759	CAL RECYCLE	728.00
100-5110-1025	CITY AUDIT	435.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-2074	BANK FEES & MISC CHAR...	694.29
100-5110-3095	DEPARTMENT CONSUMA...	93.09
100-5110-4124	MAIL SERVICES	6.44
100-6110-0072	LTD-CLEA	32.00
100-6110-1026	MEDICAL EXAMS	548.00
100-6110-1027	BACKGROUND INVESTIGA...	600.00
100-6110-1029	TRAINING & EDUCATION	3,370.21
100-6110-1037	EMPLOYEE RECOGNITION	1,087.06
100-6110-2078	OTHER EXPENSE	273.79
100-6110-3092	STATIONARY SUPPLIES	646.51
100-6110-3095	DEPARTMENT CONSUMA...	208.40
100-6110-3102	COMPUTER SUPPLIES/SO...	1,330.15
100-6110-4121	MEETINGS & TRAVEL	181.96
100-6110-4122	DUES & MEMBERSHIP	880.00
100-6110-4123	BOOKS & PERIODICALS	615.83
100-6110-4124	MAIL SERVICES	20.61
100-6110-4202	CALEA PROGRAM	4,862.00
100-6110-5132	TELEPHONE	17.73
100-6110-8187	DEPARTMENT EQUIPMENT	185.73
100-6120-0004	UNIFORM ALLOWANCE	306.29
100-6120-0072	LTD-CLEA	244.32
100-6120-1029	TRAINING & EDUCATIONS	3,971.35
100-6120-2060	BLOOD ALCOHOL	60.00
100-6120-3096	CSA74 APPROVED MEDIC...	54.93
100-6120-3097	SAFETY EQUIPMENT	2,527.13
100-6120-3103	AMMUNITION	4,894.40
100-6130-0072	LTD-CLEA	81.78
100-6130-1029	TRAINING & EDUCATION	2,420.62
100-6130-4125	INVESTIGATION EXPENSE	452.00
100-6160-8187	DEPARTMENT EQUIPMENT	270.05
100-6610-1029	TRAINING & EDUCATION	400.00
100-6610-2043	TEMPORARY CONTRACT S...	804.00
100-6610-3095	DEPARTMENT CONSUMA...	973.02
100-6610-9602	PAYMENT ON PRINCIPAL-...	160.98
100-6610-9605	INTEREST EXPENSE-COPIER	3.94
100-6620-1029	TRAINING & EDUCATION	840.87
100-6620-4121	MEETINGS & TRAVEL	650.68
100-6630-1029	TRAINING & EDUCATION	1,522.55
100-6630-3095	DEPARTMENT CONSUMA...	190.21
100-6640-1026	MEDICAL EXAMS	4,871.00
100-6640-2043	TEMPORARY CONTRACT S...	1,218.55
100-6640-2049	UNIFORM SERVICE/LAUN...	285.26
100-6640-3093	JANITORIAL SUPPLIES	300.73
100-6640-3095	DEPARTMENT CONSUMA...	228.13
100-6640-3096	CSA 74 PURCHASES	666.23
100-6640-3097	SAFETY EQUIPMENT	1,635.09
100-6640-5135	MOBILE COMMUNICATIO...	844.57
100-6660-3097	SAFETY EQUIPMENT	635.60
100-6680-3095	DEPARTMENT CONSUMA...	777.25

Account Summary

Account Number	Account Name	Payment Amount
100-7110-0032	PARS PENSION	3,100.00
100-7110-8187	DEPARTMENT EQUIPMENT	11,867.38
100-7210-2073	SUBCONTRACTED WORK	2,520.00
100-7210-4122	DUES & MEMBERSHIP	375.00
100-7210-4123	BOOKS & PERIODICALS	131.10
100-7220-3095	DEPARTMENT CONSUMB...	184.62
100-7220-4122	DUES AND MEMBERSHIP	250.00
100-7310-1035	CONSULTANT - GENERAL ...	27,889.75
100-7310-2063	PUBLISHING & LEGAL AD...	278.78
100-7410-2040	MARKETING MATERIALS	126.75
100-7410-3095	DEPARTMENT CONSUMA...	349.00
100-7410-4121	MEETINGS AND TRAVEL	33.22
100-7410-4122	DUES & MEMBERSHIPS	5,000.00
100-7410-4207	DESIGN CENTER	2,736.42
100-8310-2073	SUBCONTRACTED WORK	5,256.25
100-8310-3093	JANITORIAL SUPPLIES	3,091.26
100-8310-3095	DEPARTMENT CONSUMA...	1,495.38
100-8310-3097	SAFETY EQUIPMENT	78.15
100-8310-3099	CHEMICALS	1,595.40
100-8310-5131	GAS & ELECTRIC	21,676.70
100-8310-5136	SEWER SERVICE CHARGE	2,364.41
100-8310-8133	OLDEMEYER BOILER	3,900.00
100-8310-8187	DEPARTMENT EQUIPMENT	41.98
100-8410-1029	TRAINING & EDUCATION	160.00
100-8410-3092	STATIONARY SUPPLIES	108.67
100-8410-3097	SAFETY EQUIPMENT	180.65
100-8420-2073	SUBCONTRACTED WORK	5,000.00
100-8420-3093	JANITORIAL SUPPLIES	82.01
100-8420-3095	DEPARTMENT CONSUMA...	436.33
100-8420-5131	GAS & ELECTRIC	724.21
100-8440-3095	DEPARTMENT CONSUMA...	478.50
100-8910-1029	TRAINING & EDUCATION	50.00
100-8910-2044	COPIER SERVICES	391.60
100-8910-3095	DEPARTMENT CONSUMA...	158.68
100-8910-4121	MEETINGS & TRAVEL	58.84
100-9100-2043	TEMPORARY CONTRACT S...	167.50
100-9100-2054	EQUIPMENT REPAIR	311.52
100-9100-3092	STATIONARY SUPPLIES	230.87
100-9100-3102	COMPUTER SUPPLIES	166.12
100-9100-4121	MEETINGS & TRAVEL	454.09
100-9200-2063	PUBLISHING & LEGAL AD...	347.64
100-9200-3095	DEPARTMENT CONSUMA...	629.00
100-9200-7131	FATHER DAUGHTER DAN...	164.73
100-9200-7175	SUMMER PARK CONCERTS	3,900.00
100-9200-7186	EASTER EGG HUNT	100.30
100-9200-7190	ART PROGRAM	53.45
100-9310-1027	BACKGROUND INVESTIGA...	60.00
100-9310-2073	SUBCONTRACTED WORK	1,200.00
100-9310-3095	DEPARTMENT CONSUMA...	1,869.63
100-9310-7132	EXCURSIONS	1,210.00
100-9310-7133	TEEN EVENTS	600.00
100-9310-8187	DEPARTMENT EQUIPMENT	199.99
100-9320-3095	DEPARTMENT CONSUMA...	576.41
100-9340-3095	DEPARTMENT CONSUMA...	387.89
100-9400-1029	TRAINING & EDUCATION	499.00
100-9400-3095	DEPARTMENT CONSUMA...	119.53
100-9400-3097	SAFETY EQUIPMENT	94.78
100-9400-7138	LIFEGUARD	120.07

Account Summary

Account Number	Account Name	Payment Amount
100-9500-7132	EXCURSIONS	2,880.45
100-9603-2075	RECREATION CONTRACT S...	831.60
103-2052	FEDERAL TAX PAYABLE	101.11
103-2053	STATE TAX PAYABLE	39.12
103-2057	EE HEALTHCARE PAYABLE	31.42
103-8710-2073	SUBCONTRACTED WORK	647.50
103-8710-3095	DEPARTMENT CONSUMA...	233.03
103-8710-5131	GAS & ELECTRIC	1,586.01
113-2052	FEDERAL TAX PAYABLE	989.45
113-2053	STATE TAX PAYABLE	361.56
113-2057	EE HEALTHCARE PAYABLE	335.86
113-8730-3095	DEPARTMENT CONSUMA...	1,142.55
200-2052	FEDERAL TAX PAYABLE	149.12
200-2053	STATE TAX PAYABLE	44.10
200-2057	EE HEALTHCARE PAYABLE	53.58
200-5410-1030	CONSULTANT	1,687.50
200-5410-2063	PUBLISHING & LEGAL AD...	331.88
200-5410-9820	COMMUNITY HUMAN SV...	735.00
203-6120-3097	SAFETY EQUIPMENT-B.P. ...	4,552.00
210-2052	FEDERAL TAX PAYABLE	924.33
210-2053	STATE TAX PAYABLE	336.69
210-2057	EE HEALTHCARE PAYABLE	287.66
210-8110-1029	TRAINING & EDUCATION	400.00
210-8110-3095	DEPARTMENT CONSUMA...	788.63
210-8110-3097	SAFETY EQUIPMENT	190.41
210-8110-5131	GAS & ELECTRIC	17.54
210-8210-2059	STREET LIGHTINGS	12,284.22
210-8210-9571	PAVEMENT MANAGEME...	15,500.00
210-8420-5131	GAS & ELECTRIC	103.03
218-2052	FEDERAL TAX PAYABLE	1,110.12
218-2053	STATE TAX PAYABLE	426.90
218-2057	EE HEALTHCARE PAYABLE	167.82
218-6670-1029	TRAINING (CSTI)	19,626.00
218-6670-4121	MEETING AND TRAVEL (C...	786.48
221-6120-8184	POLICE EQUIPMENT	68,994.12
231-2052	FEDERAL TAX PAYABLE	1,003.07
231-2053	STATE TAX PAYABLE	362.07
231-2057	EE HEALTHCARE PAYABLE	332.38
243-2217	PRVNT UNADJUDICATED ...	2,505.00
243-6110-1029	TRAINING	1,720.00
243-6110-4125	INVESTIGATION EXPENDI...	4,092.19
251-3687	SENIOR TRIPS	5.00
251-9500-7125	SENIOR ACTIVITIES	2,631.97
251-9500-7187	SENIOR TRIPS	752.59
255-2345	CENTER RENTAL DEPOSITS	235.50
256-2345	SWIM CENTER RENTAL D...	65.25
271-2052	FEDERAL TAX PAYABLE	485.04
271-2053	STATE TAX PAYABLE	156.02
271-2057	EE HEALTHCARE PAYABLE	198.56
271-8110-3095	CONSUMABLES	435.72
297-7993-1030	CONSULTANT	1,125.00
308-8910-9532	LIBRARY EXTERIOR	9,731.96
345-2052	FEDERAL TAX PAYABLE	60.31
345-2053	STATE TAX PAYABLE	16.41
345-2057	EE HEALTHCARE PAYABLE	23.66
345-8910-9513	WBUV-RSTP GRANT	262,248.26
345-8910-9516	SANITATION SEWER LINE	121,601.88
345-8910-9518	WBUV - CAL TRANS GRAN...	385,302.67

Account Summary

Account Number	Account Name	Payment Amount
348-8910-9517	CUTINO PARK PRELIM DES...	48,964.63
348-8910-9571	CUTINO PARK ADA IMPR...	5,281.74
401-2052	FEDERAL TAX PAYABLE	342.95
401-2053	STATE TAX PAYABLE	128.80
401-2057	EE HEALTHCARE PAYABLE	167.16
401-2102	CURRENT REFUNDS PAYA...	582.47
401-8610-1022	LEGAL COSTS	502.76
401-8610-2053	OUTSIDE PRINTING SERVI...	275.28
401-8610-3095	DEPARTMENT CONSUMA...	16.99
401-8610-3097	SAFETY EQUIPMENT	-50.63
401-8610-4124	POSTAGE	617.65
401-8610-5610	WATER REBATES	700.00
401-8620-2072	WATER SAMPLING	188.00
401-8620-3095	DEPARTMENT CONSUMA...	255.50
401-8620-5131	GAS & ELECTRIC	359.80
401-8620-8187	DEPARTMENT EQUIPMENT	550.02
501-2052	FEDERAL TAX PAYABLE	463.11
501-2053	STATE TAX PAYABLE	131.32
501-2057	EE HEALTHCARE PAYABLE	181.40
501-8510-1029	TRAINING & EDUCATION	600.00
501-8510-3097	SAFETY EQUIPMENT	78.12
501-8510-4123	BOOKS & PERIODICALS	357.00
501-8510-5131	GAS & ELECTRIC	424.39
501-8520-3095	DEPARTMENT CONSUMA...	150.34
501-8520-6144	VEHICLE PARTS	7,151.71
501-8520-6145	VEHICLE FUEL	8,632.26
501-8520-6147	TIRES	4,154.56
501-8520-6148	OUTSIDE REPAIRS	2,011.51
502-5120-2097	TAIL CLAIMS	4,250.00
503-2052	FEDERAL TAX PAYABLE	657.01
503-2053	STATE TAX PAYABLE	223.49
503-2057	EE HEALTHCARE PAYABLE	195.46
503-4010-1030	CONSULTANT	1,000.00
503-4010-3095	DEPARTMENT CONSUMA...	16.99
503-4010-3102	COMPUTER SUPPLIES/SO...	15,510.51
503-4010-5132	TELEPHONE	3,050.38
503-4010-5135	MOBILE COMMUNICATIO...	192.09
503-4010-8182	COMPUTER EQUIPMENT	737.86
503-4010-8185	COMPUTER UPGRADE PR...	6,687.00
601-2155	RECREATION LIABILITY PR...	281.00
601-2225	ENCROACHMENT BONDS	1,000.00
601-2226	NURSES BARRACKS PROJ -...	5,535.86
670-2120-1030	CONSULTANT	5,839.22
670-2130-1030	CONSULTING COSTS	16,803.42
951-2052	FEDERAL TAX PAYABLE	526.80
951-2053	STATE TAX PAYABLE	185.03
951-2057	EE HEALTHCARE PAYABLE	174.14
951-8810-4122	DUES AND MEMBERSHIPS	180.00
951-8810-5132	TELEPHONE	153.60
951-8820-2068	REFUSE DISPOSAL	629.69
951-8820-3097	SAFETY EQUIPMENT	78.16
951-8820-4121	MEETINGS AND TRAVEL	300.00
953-2052	FEDERAL TAX PAYABLE	48.72
953-2053	STATE TAX PAYABLE	34.81
953-2057	EE HEALTHCARE PAYABLE	19.02
953-8820-9205	DEL MONTE BL SEWR MA...	4,597.50
953-8820-9214	DEL MONTE SWR MAIN R...	5,166.75
953-8820-9314	HIGHWAY 1 SEWER LINE ...	97.50

Account Summary

Account Number	Account Name	Payment Amount
971-9710-9599	RENTAL PROPERTY EXP &...	165.36
973-2052	FEDERAL TAX PAYABLE	21.07
973-2053	STATE TAX PAYABLE	6.03
973-2057	EE HEALTHCARE PAYABLE	6.66
	Grand Total:	1,352,383.55

Project Account Summary

Project Account Key	Payment Amount	
None	1,316,147.29	
138CONTR	9,731.96	
210CONSULT	15,500.00	
5005010 AA	46.74	
5005014 AA	864.50	
5005015 AA	163.31	
5005060 AA	68.00	
950VENDORS	4,597.50	
951VENDOR	5,166.75	
952VENDOR	97.50	
	Grand Total:	1,352,383.55



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range 04/07/2018-04/20/2018

Payment Range -

Fund: 100 - GENERAL FUND		Amount
Expense		
100-1010-0001	SALARIES	2,844.74
100-1010-7177	CHILDCARE was TUTORING PROGRAM	32.76
100-2010-0001	SALARIES	9,716.19
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,913.40
100-2021-0020	PART-TIME HOURLY WAGES	440.00
100-2031-0001	SALARIES	11,319.90
100-2031-0002	OVERTIME	79.72
100-2031-1033	FITNESS PROGRAM	105.00
100-2041-0001	SALARIES	3,737.43
100-2041-0020	PART-TIME HOURLY WAGES	207.76
100-2041-1033	FITNESS PROGRAM	495.00
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	20,829.37
100-5110-0002	OVERTIME	320.47
100-5110-1033	FITNESS PROGRAM	85.00
100-6110-0001	SALARIES	24,301.04
100-6110-0002	OVERTIME	911.07
100-6110-0003	HOLIDAY OVERTIME	949.20
100-6110-0020	PART-TIME HOURLY WAGES	997.98
100-6110-1033	FITNESS PROGRAM	30.00
100-6120-0001	SALARIES	119,135.20
100-6120-0002	OVERTIME	19,518.77
100-6120-0003	HOLIDAY OVERTIME	9,016.93
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	33,637.18
100-6130-0002	OVERTIME	4,017.14
100-6130-1033	FTINESS PROGRAM	15.00
100-6150-0001	SALARIES	3,266.28
100-6160-0001	SALARIES	2,489.28
100-6170-0020	PART-TIME HOURLY WAGES	1,452.09
100-6610-0001	SALARIES	8,609.63
100-6610-0020	PART-TIME HOURLY WAGES	367.50
100-6640-0001	SALARIES	89,496.82
100-6640-0002	OVERTIME	19,538.61
100-6640-0003	HOLIDAY OVERTIME	8,736.16
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	5,891.47
100-6640-1033	FITNESS PROGRAM	230.40
100-6660-0020	PART-TIME HOURLY WAGES	324.12
100-7110-0001	SALARIES	5,279.27
100-7110-0020	PART-TIME HOURLY WAGES	735.73
100-7110-0041	MEDICAL INSURANCE	25.00
100-7110-1033	FITNESS PROGRAM	6.25
100-7210-0001	SALARIES	7,235.45
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,669.76
100-7220-0002	OVERTIME	300.35
100-7310-0001	SALARIES	11,096.11
100-7310-1033	FITNESS PROGRAM	90.00
100-7410-0001	SALARIES	10,588.54
100-7410-1033	FITNESS PROGRAM	45.00

Distribution Report

Expense Range: 04/07/2018-04/20/2018 Payment Range: -

		Amount
100-8310-0001	SALARIES	6,398.36
100-8310-0002	OVERTIME	1,862.39
100-8310-0020	PART-TIME HOURLY WAGES	4,802.66
100-8310-0097	UNALLOCATED PAGER	1,784.18
100-8310-1033	FITNESS PROGRAM	4.50
100-8410-0001	SALARIES	1,516.95
100-8410-1033	FITNESS PROGRAM	4.50
100-8420-0001	SALARIES	10,016.25
100-8420-0002	OVERTIME	1,705.90
100-8430-0001	SALARIES	1,514.53
100-8430-0002	OVERTIME	71.08
100-8440-0001	SALARIES	1,655.29
100-8450-0001	SALARIES	1,489.02
100-8910-0001	SALARIES	10,467.06
100-8910-1033	FITNESS PROGRAM	63.00
100-9100-0001	SALARIES	8,429.61
100-9100-0002	OVERTIME	52.83
100-9100-0020	PART-TIME HOURLY WAGES	6,698.87
100-9200-0002	OVERTIME	69.29
100-9200-0020	PART-TIME HOURLY WAGES	2,060.66
100-9310-0001	SALARIES	1,002.50
100-9310-0020	PART-TIME HOURLY WAGES	2,665.62
100-9320-0002	OVERTIME	144.69
100-9320-0020	PART-TIME HOURLY WAGES	2,664.40
100-9330-0002	OVERTIME	150.27
100-9330-0020	PART-TIME HOURLY WAGES	5,149.10
100-9340-0002	OVERTIME	49.64
100-9340-0020	PART-TIME HOURLY WAGES	1,467.58
100-9350-0020	PART-TIME HOURLY WAGES	2,945.33
100-9400-0001	SALARIES	1,072.85
100-9400-0002	OVERTIME	198.32
100-9400-0020	PART-TIME HOURLY WAGES	11,241.29
100-9500-0001	SALARIES	1,072.83
100-9500-0002	OVERTIME	20.11
100-9500-0020	PART-TIME HOURLY WAGES	1,623.70
100-9500-0033	FITNESS PROGRAM	45.00

Account Type Expense Total: **13,707.10** **546,092.91**

Fund 100 - GENERAL FUND Total: **13,707.10** **546,092.91**

Fund: 103 - LAGUNA GRANDE PKG FUND

Expense

103-8710-0001	SALARIES	1,156.26
103-8710-0002	OVERTIME	135.27

Account Type Expense Total: **40.00** **1,291.53**

Fund 103 - LAGUNA GRANDE PKG FUND Total: **40.00** **1,291.53**

Fund: 113 - POMA & DMDC FUND

Expense

113-8730-0001	SALARIES	11,730.88
113-8730-0002	OVERTIME	232.01
113-8730-0041	MEDICAL INSURANCE-BLUE CROSS	75.00
113-8730-1033	FITNESS PROGRAM	63.74

Account Type Expense Total: **370.00** **12,101.63**

Fund 113 - POMA & DMDC FUND Total: **370.00** **12,101.63**

Fund: 200 - CDBG FUND

Expense

200-5410-0001	SALARIES	1,961.83
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Account Type Expense Total: **47.00** **1,961.83**

Fund 200 - CDBG FUND Total: **47.00** **1,961.83**

Distribution Report

Expense Range: 04/07/2018-04/20/2018 Payment Range: -

		Amount
Fund: 210 - STREETS FUND		
Expense		
210-8110-0001	SALARIES	8,967.88
210-8110-0002	OVERTIME	421.62
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,123.91
Account Type Expense Total:		330.00
Fund 210 - STREETS FUND Total:		10,517.91
Fund: 218 - TRAINING - FIRE		
Expense		
218-6670-0002	OVERTIME - CSTI BACKFILL	5,791.03
Account Type Expense Total:		96.00
Fund 218 - TRAINING - FIRE Total:		5,791.03
Fund: 231 - SAFER - FEMA GRANT		
Expense		
231-6640-0001	SALARIES	9,875.42
231-6640-0002	OVERTIME	692.44
231-6640-0003	HOLIDAY OVERTIME	987.54
Account Type Expense Total:		383.60
Fund 231 - SAFER - FEMA GRANT Total:		11,555.40
Fund: 271 - STORMWATER FUND		
Expense		
271-8110-0001	SALARIES	6,728.58
271-8110-0002	OVERTIME	465.35
271-8110-0020	PART-TIME HOURLY WAGES	300.00
271-8110-1033	FITNESS PROGRAM	4.50
271-8910-8000	STRORM WATER TRASH AMENDMENT	100.25
Account Type Expense Total:		223.50
Fund 271 - STORMWATER FUND Total:		7,598.68
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
Expense		
345-8910-0001	SALARIES	941.21
Account Type Expense Total:		21.50
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		941.21
Fund: 401 - WATER FUND		
Expense		
401-8610-0001	SALARIES	473.38
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	5,339.43
401-8620-0002	OVERTIME	591.00
Account Type Expense Total:		190.01
Fund 401 - WATER FUND Total:		6,406.06
Fund: 501 - EQUIPMT MAINT FUND		
Expense		
501-8510-0001	SALARIES	448.20
501-8520-0001	SALARIES	6,444.50
Account Type Expense Total:		176.00
Fund 501 - EQUIPMT MAINT FUND Total:		6,892.70
Fund: 503 - MIS FUND		
Expense		
503-4010-0001	SALARIES	4,874.00
503-4010-0020	PART-TIME HOURLY WAGES	1,961.14
503-4010-1033	FITNESS PROGRAM	45.00
Account Type Expense Total:		160.00
Fund 503 - MIS FUND Total:		6,880.14

Distribution Report

Expense Range: 04/07/2018-04/20/2018 Payment Range: -

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
Expense		
951-8810-0001	SALARIES	1,503.08
951-8810-1033	FITNESS PROGRAM	6.75
951-8820-0001	SALARIES	5,141.23
Account Type Expense Total:		177.49
Fund 951 - SAN. DISTRICT GEN. FUND Total:		6,651.06
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
Expense		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	325.80
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	325.80
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	25.06
Account Type Expense Total:		13.50
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		676.66
Fund: 973 - SA MERGED - LMIHF		
Expense		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	278.50
Account Type Expense Total:		10.50
Fund 973 - SA MERGED - LMIHF Total:		278.50

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,707.10	546,092.91
103-LAGUNA GRANDE PKG FUND	40.00	1,291.53
113-POMA & DMDC FUND	370.00	12,101.63
200-CDBG FUND	47.00	1,961.83
210-STREETS FUND	330.00	10,517.91
218-TRAINING - FIRE	96.00	5,791.03
231-SAFER - FEMA GRANT	383.60	11,555.40
271-STORMWATER FUND	223.50	7,598.68
345-WBUIV INFRASTRUCTURE IMPRO	21.50	941.21
401-WATER FUND	190.01	6,406.06
501-EQUIPMT MAINT FUND	176.00	6,892.70
503-MIS FUND	160.00	6,880.14
951-SAN. DISTRICT GEN. FUND	177.49	6,651.06
953-SAN. DISTRICT CAP. IMPROV	13.50	676.66
973-SA MERGED - LMIHF	10.50	278.50
Grand Total:	15,946.20	625,637.25