



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 04/21/2018 - 05/04/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	05/04/2018	JOB AT 4220 GEN JIM MOORE B...	DEPARTMENT CONSUMABLES	113-8730-3095	1,440.00
Vendor 4062 - A & R PLUMBING, INC. Total:					1,440.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	05/04/2018	APRIL 2018 - FT ORD WATER CH...	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5539 - AFLAC					
AFLAC	04/26/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.36
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	183.40
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	1.00
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	1.36
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	5.07
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	2.25
AFLAC	04/26/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.78
Vendor 5539 - AFLAC Total:					331.22
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	05/04/2018	INSTRUCTOR PAY - PAY DATE 04...	RECREATION CONTRACT SERVI...	100-9603-2075	735.00
Vendor 5776 - ALENA WAGREICH Total:					735.00
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	04/27/2018	MONTHLY MED WASTE/BIOHA...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
ALTIUS MEDICAL	05/04/2018	SEASIDE POLICE DEPT - SRV DA...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	42.65
Vendor 7135 - ALTIUS MEDICAL Total:					141.65
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	05/02/2018	MARCH 2018 ADMIN SERV FEE ...	BENEFITS ADMINISTRATION	100-5110-1015	196.35
AMERICAN FIDELITY ADMINIST...	05/02/2018	APRIL 2018 ADMIN SERV FEE IN...	BENEFITS ADMINISTRATION	100-5110-1015	196.35
AMERICAN FIDELITY ADMINIST...	05/02/2018	1094/1095 REPORTING FEE 201...	BENEFITS ADMINISTRATION	100-5110-1015	360.50
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					753.20
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,981.85
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,039.88
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	27.32
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	33.01
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	34.87
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	77.10
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	22.22
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.50
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	79.42
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	109.84
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	18.13
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	19.47
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	231-2057	47.85
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	231-2057	59.57
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	43.03
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	56.98
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	6.07
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	45.38
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	88.87
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.71
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.88
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	43.14
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	39.27

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	04/26/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	1.80
AMERICAN FIDELITY	04/26/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	3.09
Vendor 7975 - AMERICAN FIDELITY Total:					6,044.05
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,948.25
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.50
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	54.45
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	218-2057	4.91
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	25.91
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	04/26/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
Vendor 7976 - AMERICAN FIDELITY Total:					2,311.23
Vendor: 3264 - ANTHONY SNELL					
ANTHONY SNELL	05/04/2018	AMAZON ORDER PLACED ON 04...UNIFORM ALLOWANCE		100-6120-0004	56.40
ANTHONY SNELL	05/04/2018	AMAZON ORDER PLACED ON 04...UNIFORM ALLOWANCE		100-6120-0004	108.59
ANTHONY SNELL	05/04/2018	AMAZON ORDER PLACE ON 04/... UNIFORM ALLOWANCE		100-6120-0004	59.95
ANTHONY SNELL	05/04/2018	AMAZON ORDER PLACED ON 04...UNIFORM ALLOWANCE		100-6120-0004	153.85
Vendor 3264 - ANTHONY SNELL Total:					378.79
Vendor: 7112 - ART BLACK					
ART BLACK	04/27/2018	JOB #118130- UNIV. PLAZA; 17... TEMPORARY CONTRACT SERVIC...		100-6610-2043	402.00
ART BLACK	04/27/2018	JOB #118209-SEASIDE DISPENS... TEMPORARY CONTRACT SERVIC...		100-6610-2043	402.00
ART BLACK	04/27/2018	JOB #118210-MONTEREY BAY A...TEMPORARY CONTRACT SERVIC...		100-6610-2043	402.00
Vendor 7112 - ART BLACK Total:					1,206.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	04/27/2018	ACCT #287272498122; 03/09/1... TELEPHONE		100-6110-5132	550.00
AT&T MOBILITY	04/27/2018	ACCT #287021335618; 03/09/1... MOBILE COMMUNICATIONS		503-4010-5135	749.76
AT&T MOBILITY	04/27/2018	INV: 287256319516X04162018 ... MOBILE COMMUNICATIONS		503-4010-5135	1,208.00
Vendor 6747 - AT&T MOBILITY Total:					2,507.76
Vendor: 6635 - AXIOM ENGINEERS					
AXIOM ENGINEERS	05/04/2018	OLDEMEYER CTR BOILER REPLA... OLDEMEYER BOILER		100-8310-8133	4,900.00
Vendor 6635 - AXIOM ENGINEERS Total:					4,900.00
Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE					
BAYONET/BLACKHORSE GOLF ...	04/27/2018	04/20/2018 LUNCH FOR 18 - B... MEETINGS & TRAVEL		100-2010-4121	360.13
Vendor 0296 - BAYONET/BLACKHORSE GOLF COURSE Total:					360.13
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	04/27/2018	MARCH 2018 - TRAFFIC SIGNAL -.TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	4,208.00
BEAR ELECTRICAL SOLUTIONS, I...	04/27/2018	MARCH 2018 - TRAFFIC SIGNAL -.TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,785.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					5,993.00
Vendor: 8809 - BETH ROCHA					
BETH ROCHA	05/04/2018	TRAVEL REIMBURSEMENT-SAN ... MEETINGS AND TRAVEL		100-7410-4121	241.35
Vendor 8809 - BETH ROCHA Total:					241.35
Vendor: 3851 - BOUND TREE MEDICAL,LLC					
BOUND TREE MEDICAL,LLC	04/27/2018	3 - CPR FEEDBACK; SALES ORDE... CSA 74 PURCHASES		100-6640-3096	5,014.08
Vendor 3851 - BOUND TREE MEDICAL,LLC Total:					5,014.08
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,...	05/04/2018	LABOR REL/EMPLOYMENT LAW... LEGAL SERVICES - PERSONNEL		100-3010-1023	1,072.50
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					1,072.50
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	266.24
CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,145.73
CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	32.83

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CA. STATE DISBURSEMENT UNIT	04/26/2018	CASE NO.: 20000001441634	GARNISHMENT PAYABLE	218-2059	353.81
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC					
CALIF LAW ENFRMNT ASSOC	05/02/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.13
CALIF LAW ENFRMNT ASSOC	05/02/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.50
CALIF LAW ENFRMNT ASSOC	05/02/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.12
CALIF LAW ENFRMNT ASSOC	05/02/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.50
Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:					643.25
Vendor: 0574 - CALIFORNIA COAST UNIFORMS					
CALIFORNIA COAST UNIFORMS	05/04/2018	8 US ARMOR ENFORCER 6000 S...	SAFETY EQUIPMENT	100-6120-3097	11,326.60
Vendor 0574 - CALIFORNIA COAST UNIFORMS Total:					11,326.60
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	05/04/2018	CITY OF SEASIDE - MISC ACCTS.	WATER	100-8310-5133	4,273.60
CALIFORNIA-AMERICAN WATER	05/04/2018	CITY OF SEASIDE - MISC ACCTS.	WATER	100-8440-5133	4,177.00
CALIFORNIA-AMERICAN WATER	05/04/2018	CITY OF SEASIDE - MISC ACCTS.	WATER	103-8710-5133	2,560.87
CALIFORNIA-AMERICAN WATER	05/04/2018	CITY OF SEASIDE - MISC ACCTS.	WATER	210-8420-5133	2,102.75
CALIFORNIA-AMERICAN WATER	05/04/2018	CITY OF SEASIDE - MISC ACCTS.	AFFORDABLE HOUSING	973-9710-9526	149.17
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					13,263.39
Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM					
CALPERS LONG-TERM CARE PR...	04/27/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	04/27/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:					307.30
Vendor: 0635 - CARPET CARAVAN					
CARPET CARAVAN	04/27/2018	CARPET/BASE PARKS, BLDG & S...	SUBCONTRACTED WORK	100-8310-2073	2,839.07
Vendor 0635 - CARPET CARAVAN Total:					2,839.07
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.					
CENTRAL COAST GLASS & WIN...	05/04/2018	1 -- 1/8" CLEAR ANNEALED GLA...	DEPARTMENT CONSUMABLES	113-8730-3095	18.22
Vendor 5126 - CENTRAL COAST GLASS & WINDOW CO. Total:					18.22
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	04/27/2018	REFERENCE #670698; 03/22/20...	VEHICLE FUEL	501-8520-6145	157.51
Vendor 0701 - CHEVRON AND TEXACO Total:					157.51
Vendor: 0713 - CHRISTIAN MEMORIAL					
CHRISTIAN MEMORIAL	05/04/2018	2017 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
Vendor 0713 - CHRISTIAN MEMORIAL Total:					100.00
Vendor: 7768 - CINDY GARRETT					
CINDY GARRETT	05/04/2018	THEORY AND PRACTICES OF L...	TUITION REIMBURSEMENTS	100-6110-0099	655.00
Vendor 7768 - CINDY GARRETT Total:					655.00
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.					
COASTAL FABRICATION COMP...	05/04/2018	MISC SUPPLIES - PARKS 4/18/...	DEPARTMENT CONSUMABLES	100-8420-3095	34.32
Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:					34.32
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	04/27/2018	ACCT #939827683; BILL DATE 0...	DATA COMMUNICATION	503-4010-5138	4,574.63
Vendor 7644 - COMCAST BUSINESS Total:					4,574.63
Vendor: 0791 - COMMUNITY PARTNERSHIP					
COMMUNITY PARTNERSHIP	04/27/2018	CDBG FUNDS REQUEST; 3RD Q...	COMMUNITY PARTNERSHP FOR...	200-5410-7167	745.05
Vendor 0791 - COMMUNITY PARTNERSHIP Total:					745.05
Vendor: 6204 - CONCERN					
CONCERN	04/27/2018	APRIL 2018 - MONTHLY BILLIN...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	649.00
Vendor 6204 - CONCERN Total:					649.00
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	05/04/2018	ASSESSMENT- SISNEROS, McILH...	CONSULTANT	100-2031-1030	700.00
Vendor 8022 - CONFIDENCE CONSULTING Total:					700.00
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	05/04/2018	MONTHLY SVC ON EMERG GEN...	SUBCONTRACTED WORK	113-8730-2073	1,000.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					1,000.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	05/04/2018	ORDER #17812012136 - INV DA...	DEPARTMENT CONSUMABLES	100-8310-3095	59.82
CORIX WATER PRODUCTS (US) ...	05/04/2018	ORDER #17812009499; 04/09/...	DEPARTMENT CONSUMABLES	401-8620-3095	921.12
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					980.94
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	05/04/2018	STORAGE FOR MARCH 2018; A...	CONTRACT SERVICES	100-2021-2075	452.10
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					452.10
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	05/04/2018	RENT FOR 656 BROADWAY AVE...	DESIGN CENTER	100-7410-4207	2,730.00
Vendor 8755 - CORONA RENTALS Total:					2,730.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	05/04/2018	SEASIDE PD - IT CHGS - MARCH ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,115.00
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,115.00
Vendor: 7930 - CRAIG MALIN					
CRAIG MALIN	04/27/2018	REIMBURSEMENT FOR CITY PL...	DESIGN CENTER	100-7410-4207	1,204.66
Vendor 7930 - CRAIG MALIN Total:					1,204.66
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	05/04/2018	23 TABLE CLOTHS - 4/16/18	UNIFORM SERVICE/LAUNDRY	100-9100-2049	149.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					149.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	04/27/2018	60 EXPRESS CAR WASH TICKETS...	OTHER EXPENSE	100-6110-2078	540.00
Vendor 0988 - DEL REY CAR WASH Total:					540.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	04/27/2018	MARCH 2018 - FINGERPRINT AP...	PERSONNEL RECRUITMENT	100-2031-2064	96.00
DEPARTMENT OF JUSTICE	04/27/2018	MARCH 2018 - FINGERPRINT AP...	BACKGROUND INVESTIGATION	100-9310-1027	64.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					160.00
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTA...	05/04/2018	SIGNALS & LIGHTING JAN - MAR...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,452.13
Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:					2,452.13
Vendor: 6565 - DLT SOLUTIONS, LLC					
DLT SOLUTIONS, LLC	05/04/2018	AUTODESK AUTOCAD - ENGINE...	TEMPORARY CONTRACT SERVIC...	100-8910-2043	1,180.90
Vendor 6565 - DLT SOLUTIONS, LLC Total:					1,180.90
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	05/04/2018	(72) ECO FLU LAMPS - 04/24/...	DEPARTMENT CONSUMABLES	113-8730-3095	148.06
EDGES ELECTRICAL GROUP	05/04/2018	(72) ECO FLU LAMPS - 04/27/20...	DEPARTMENT CONSUMABLES	113-8730-3095	148.06
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					296.12
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	04/27/2018	SEASIDE PD DOME BADGE- SHIP...	OTHER EXPENSE	100-6110-2078	76.69
ENTENMANN-ROVIN COMPANY	04/27/2018	SEASIDE PD DOME BADGE - SHI...	OTHER EXPENSE	100-6110-2078	76.69
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					153.38
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	04/27/2018	FRONT OFFICE - AAA ALK BTRY - ..	DEPARTMENT CONSUMABLES	100-8310-3095	12.21
FASTENAL COMPANY	04/27/2018	PARKS - MISC SUPPLIES - INV D...	DEPARTMENT CONSUMABLES	100-8420-3095	16.07
FASTENAL COMPANY	04/27/2018	2 - ORANGE 42X96X24 JERS; INV...	DEPARTMENT CONSUMABLES	100-8420-3095	2,667.93
Vendor 5969 - FASTENAL COMPANY Total:					2,696.21
Vendor: 8338 - FEDEX					
FEDEX	05/04/2018	SHIP DATE 3/23/18 TO DOUGLA...	DEPARTMENT CONSUMABLES	100-2021-3095	34.52
FEDEX	05/04/2018	ACCT #1317-9207-7; INV DATE ...	MAIL SERVICES	100-2031-4124	10.37
FEDEX	05/04/2018	ACCT #1317-9207-7; INVOICE D...	MAIL SERVICES	100-2031-4124	4.54
FEDEX	04/27/2018	4/13/18 SHIPTO ENTENMANN ...	MAIL SERVICES	100-6110-4124	10.80
Vendor 8338 - FEDEX Total:					60.23
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	05/04/2018	FIRE ROAD TREE WORK; 4/24/18	SUBCONTRACTED WORK	100-8420-2073	3,600.00
FELIPE DE JESUS OLVERA	05/04/2018	MONTEREY RD. LANDSCAPE W...	SUBCONTRACTED WORK	100-8420-2073	3,600.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					7,200.00

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Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER #427397 - 03/29/...	DEPARTMENT CONSUMABLES	113-8730-3095	33.70
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER #427538 - 04/10/...	DEPARTMENT CONSUMABLES	113-8730-3095	16.82
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER # WATER - 04/11/...	DEPARTMENT CONSUMABLES	113-8730-3095	16.57
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER # WATER - 04/11/...	DEPARTMENT CONSUMABLES	113-8730-3095	25.47
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER #427558 - 04/12/...	DEPARTMENT CONSUMABLES	113-8730-3095	42.38
FERGUSON ENTERPRISES INC #...	05/04/2018	CUST ORDER # NADINA ST. - 04...	DEPARTMENT CONSUMABLES	113-8730-3095	62.01
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					196.95
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	05/04/2018	220 COE AVE - TICKET #79232	ALARM SERVICE	100-9200-2070	35.00
FIRST ALARM	05/04/2018	05/01/2018 - 07/31/2018 - SEAS..	POLICE EQUIPMENT	221-6120-8184	194.22
Vendor 1224 - FIRST ALARM Total:					229.22
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	04/27/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	60.00
FITNESS EVOLUTION	04/27/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
Vendor 7088 - FITNESS EVOLUTION Total:					90.00
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	-683.61
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	-981.85
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	859.49
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	19.46
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	1,608.77
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	981.85
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	25.91
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	50.00
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	2.81
FRANCHISE TAX BOARD	05/03/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	271-2059	1.82
Vendor 1268 - FRANCHISE TAX BOARD Total:					1,884.65
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST					
GIRLS INC. OF THE CENTRAL CO...	04/27/2018	CDBG FUNDS REQUEST - QUAR...	GIRLS, INC.	200-5410-7197	2,000.99
Vendor 1352 - GIRLS INC. OF THE CENTRAL COAST Total:					2,000.99
Vendor: 7457 - GOLD COAST ARMORY					
GOLD COAST ARMORY	05/04/2018	AMMUNITION FOR SEASIDE PD; ..	AMMUNITION	100-6120-3103	29,898.80
Vendor 7457 - GOLD COAST ARMORY Total:					29,898.80
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	04/27/2018	TICKET #579893/TICKET #5803...	DEPARTMENT CONSUMABLES	210-8110-3095	427.47
GRANITE ROCK COMPANY	04/27/2018	TICKET #580186; INV DATE 03/...	DEPARTMENT CONSUMABLES	210-8110-3095	225.56
GRANITE ROCK COMPANY	04/27/2018	TICKET #144913; INV DATE 03/...	DEPARTMENT CONSUMABLES	210-8110-3095	562.64
GRANITE ROCK COMPANY	05/04/2018	TICKET #581406 - INV DATE 04/...	DEPARTMENT CONSUMABLES	210-8110-3095	449.30
GRANITE ROCK COMPANY	05/04/2018	TICKET #581789; INV DATE 04/...	DEPARTMENT CONSUMABLES	210-8110-3095	24.02
GRANITE ROCK COMPANY	05/04/2018	TICKET #583570; INV DATE 04/...	DEPARTMENT CONSUMABLES	210-8110-3095	169.17
GRANITE ROCK COMPANY	05/04/2018	TICKET #581777; INV DATE 04/...	DEPARTMENT CONSUMABLES	401-8620-3095	76.91
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,935.07
Vendor: 5989 - HdL COREN & CONE					
HdL COREN & CONE	05/04/2018	APRIL-JUNE 2018-CONTRACT S...	CONSULTANT	100-5110-1030	3,200.00
Vendor 5989 - HdL COREN & CONE Total:					3,200.00
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	05/04/2018	INSTRUCTOR PAY - PAY DATE 04...	RECREATION CONTRACT SERVI...	100-9603-2075	397.95
Vendor 5753 - HEICHAHIRO TAKARABE Total:					397.95
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	15,866.85
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	3,163.31
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	100-2060	695.28
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	100-2060	608.03
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	100-2060	1,076.90
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT4	DEFERRED COMP PAYABLE	100-2060	938.17
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENTS	DEFERRED COMP PAYABLE	100-2060	295.87

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	100-2060	81.55
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT8	DEFERRED COMP PAYABLE	100-2060	618.36
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	100-2060	119.58
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	42.13
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	277.98
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	113-2060	10.74
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	113-2060	33.42
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	124.19
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	463.01
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	210-2060	16.11
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	210-2060	13.03
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	210-2060	5.74
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	210-2060	122.86
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	146.75
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	218-2060	136.32
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	231-2060	638.45
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	231-2060	218.57
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	204.32
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	271-2060	10.74
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	271-2060	28.88
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	271-2060	3.81
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT 8	DEFERRED COMP PAYABLE	271-2060	120.49
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	17.83
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	345-2060	74.60
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	413.35
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	401-2060	10.74
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT7	DEFERRED COMP PAYABLE	401-2060	404.54
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	88.32
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	157.84
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	501-2060	10.74
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT3	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	356.27
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT	DEFERRED COMP PAYABLE	951-2060	16.12
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT8	DEFERRED COMP PAYABLE	951-2060	18.14
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	9.00
ICMA RETIREMENT TRUST-457	04/26/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	971-2060	4.17
ICMA RETIREMENT TRUST-457	04/26/2018	LOAN PAYMENT2	DEFERRED COMP PAYABLE	971-2060	0.96
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					28,048.87
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	04/26/2018	DUES	MISC PAYROLL PAYABLES	100-2062	820.57
INTL ASSOC OF FIREFIGHTER	04/26/2018	DUES	MISC PAYROLL PAYABLES	218-2062	40.87
INTL ASSOC OF FIREFIGHTER	04/26/2018	DUES	MISC PAYROLL PAYABLES	231-2062	138.56
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					1,000.00
Vendor: 5446 - JASON BLACK					
JASON BLACK	04/27/2018	CHIEF FIRE OFC 3A & 3D;1/29-1...	TUITION REIMBURSEMENT	100-6640-0099	500.00
Vendor 5446 - JASON BLACK Total:					500.00
Vendor: 8826 - JESSEN PHAEDRA GREEN					
JESSEN PHAEDRA GREEN	05/04/2018	POOL DEPOSIT REFUND FOR 4/...	SWIM CENTER RENTAL DEPOSIT	256-2345	81.19
Vendor 8826 - JESSEN PHAEDRA GREEN Total:					81.19
Vendor: 5911 - JOAN D. PROKOP-ROBERTS					
JOAN D. PROKOP-ROBERTS	05/04/2018	INSTRUCTOR PAY - PAY DATE 04...	RECREATION CONTRACT SERVI...	100-9603-2075	67.20
Vendor 5911 - JOAN D. PROKOP-ROBERTS Total:					67.20
Vendor: 8828 - JOHN KLEIN					
JOHN KLEIN	05/04/2018	APPLICATION FEE REFUND -TRA...	TRAFFIC ADVISORY COMMITTEE...	100-3665	54.00
Vendor 8828 - JOHN KLEIN Total:					54.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7460 - JOHNSTON NORTH AMERICA					
JOHNSTON NORTH AMERICA	04/27/2018	BROOMS, BRUSHES, PILOT CHE...	VEHICLE PARTS	501-8520-6144	1,987.70
Vendor 7460 - JOHNSTON NORTH AMERICA Total:					1,987.70
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	05/04/2018	MISC POMA SUPPLIES; PO #428...	DEPARTMENT CONSUMABLES	113-8730-3095	27.42
JOHNSTONE SUPPLY FRESNO	05/04/2018	MISC POMA SUPPLIES; PO #427...	DEPARTMENT CONSUMABLES	113-8730-3095	471.31
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					498.73
Vendor: 8830 - KAREN MARTINEZ					
KAREN MARTINEZ	05/04/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	69.25
Vendor 8830 - KAREN MARTINEZ Total:					69.25
Vendor: 8385 - KAYLA JONES					
KAYLA JONES	04/23/2018	CHILDCARE REIMBURSEMENT ...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	67.00
KAYLA JONES	04/23/2018	CHILDCARE REIMBURSEMENT ...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	45.00
KAYLA JONES	04/23/2018	CHILDCARE REIMBURSEMENT ...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	30.00
Vendor 8385 - KAYLA JONES Total:					142.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	05/04/2018	MISC PAINT SUPPLIES - FIRE ST...	DEPARTMENT CONSUMABLES	100-8310-3095	180.46
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					180.46
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	04/27/2018	4 PR GLOVES; INV DATE 4/11/2...	SAFETY EQUIPMENT	100-6640-3097	326.18
L.N. CURTIS & SONS	04/27/2018	1 PR SZ 8D 14" LEATHER BOOTS;..	SAFETY EQUIPMENT	100-6640-3097	477.63
Vendor 0912 - L.N. CURTIS & SONS Total:					803.81
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,706.26
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,552.53
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	120.46
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	129.10
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	85.19
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	123.58
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	304.22
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	480.54
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	408.04
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	358.86
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	61.53
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	57.95
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	451.42
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	438.85
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	396.47
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	411.66
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	10.93
LABORERS NATIONAL PENSION	05/02/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	30.41
Vendor 5462 - LABORERS NATIONAL PENSION Total:					7,603.20
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL					
LAW ENFORCEMENT PSYCHOL...	05/04/2018	MARCH 2018 - PSYCH ASSESSM...	MEDICAL EXAMS	100-6110-1026	400.00
Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL Total:					400.00
Vendor: 1920 - LC ACTION POLICE SUPPLY					
LC ACTION POLICE SUPPLY	05/04/2018	FERNANDEZ MAGPUL MAGS - O...	DEPARTMENT EQUIPMENT	100-6120-8187	371.23
Vendor 1920 - LC ACTION POLICE SUPPLY Total:					371.23
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	04/27/2018	CDBG FUNDS REQUEST-QUART...	LEGAL SERVICES FOR SENIORS	200-5410-7192	4,281.50
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					4,281.50
Vendor: 5365 - MANUEL FERNANDEZ					
MANUEL FERNANDEZ	05/04/2018	STORAGE BINS FOR EQPT ROO...	OTHER EXPENSE	100-6110-2078	72.22
Vendor 5365 - MANUEL FERNANDEZ Total:					72.22

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6028 - MARCOS OGDEN					
MARCOS OGDEN	04/27/2018	REIMBURSEMENT FOR WORK B...	CONSUMABLES	271-8110-3095	98.30
Vendor 6028 - MARCOS OGDEN Total:					98.30
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	04/27/2018	2 S COUPLING; INVOICE DATE 0...	DEPARTMENT CONSUMABLES	100-8440-3095	33.32
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					33.32
Vendor: 8831 - MARY STEWART					
MARY STEWART	05/04/2018	DE YOUNG MUSEUM REFUND - ...	SENIOR TRIPS	251-3687	13.00
Vendor 8831 - MARY STEWART Total:					13.00
Vendor: 6128 - MATTHEW DOZA					
MATTHEW DOZA	05/04/2018	AMAZON ORDER PLACED ON 04...	UNIFORM ALLOWANCE	100-6120-0004	163.71
MATTHEW DOZA	05/04/2018	AMAZON ORDER PLACED ON 04...	UNIFORM ALLOWANCE	100-6120-0004	133.32
MATTHEW DOZA	05/04/2018	AMAZON ORDER PLACED ON 04...	UNIFORM ALLOWANCE	100-6120-0004	54.09
Vendor 6128 - MATTHEW DOZA Total:					351.12
Vendor: 7958 - MCSIG					
MCSIG	05/02/2018	MEDICAL COUNCIL	MEDICAL INSURANCE	100-1010-0041	3,240.54
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-1010-0041	231.29
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-1010-0041	231.29
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2010-0041	420.53
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2010-0041	420.53
MCSIG	05/02/2018	LEVEL2-FAM	MEDICAL INSURANCE	100-2010-0041	841.05
MCSIG	05/02/2018	LEVEL2-FAM	MEDICAL INSURANCE	100-2010-0041	841.05
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-2021-0041	356.94
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-2021-0041	360.50
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-2021-0041	259.02
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-2021-0041	259.02
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2021-0041	105.13
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2021-0041	105.13
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-2031-0041	3.56
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-2031-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-2031-0041	360.50
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-2031-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-2031-0041	647.55
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2031-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-2031-0041	841.05
MCSIG	05/02/2018	LEVEL2-EM+1	MEDICAL INSURANCE	100-2041-0041	647.55
MCSIG	05/02/2018	LEVEL2-EM+1	MEDICAL INSURANCE	100-2041-0041	647.55
MCSIG	05/02/2018	MEDICAL ADJUSTMENT	EE HEALTHCARE PAYABLE	100-2057	119.75
MCSIG	05/02/2018	MEDICAL ADJUSTMENT	EE HEALTHCARE PAYABLE	100-2057	119.75
MCSIG	05/02/2018	MEDICAL COUNCIL	EE HEALTHCARE PAYABLE	100-2057	552.46
MCSIG	05/02/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	100-2057	443.87
MCSIG	05/02/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	100-2057	431.70
MCSIG	05/02/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	100-2057	179.89
MCSIG	05/02/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	100-2057	170.55
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	100-2057	607.60
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	100-2057	593.66
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	100-2057	1,733.80
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	100-2057	1,678.28
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	100-2057	7,987.22
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	100-2057	7,986.95
MCSIG	05/02/2018	LEVEL2-EM+1	EE HEALTHCARE PAYABLE	100-2057	314.45
MCSIG	05/02/2018	LEVEL2-EM+1	EE HEALTHCARE PAYABLE	100-2057	314.45
MCSIG	05/02/2018	LEVEL2-FAM	EE HEALTHCARE PAYABLE	100-2057	409.45
MCSIG	05/02/2018	LEVEL2-FAM	EE HEALTHCARE PAYABLE	100-2057	409.45
MCSIG	05/02/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	100-2057	548.34
MCSIG	05/02/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	100-2057	562.62
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	100-2057	916.14
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	100-2057	913.18

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	100-2057	337.64
MCSIG	05/02/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	100-2057	337.64
MCSIG	05/02/2018	KAISER- HIGH PLAN- E+1	EE HEALTHCARE PAYABLE	100-2057	73.45
MCSIG	05/02/2018	KAISER- HIGH PLAN- E+1	EE HEALTHCARE PAYABLE	100-2057	73.45
MCSIG	05/02/2018	April 2018 Adj	EE HEALTHCARE PAYABLE	100-2057	-431.79
MCSIG	05/02/2018	April 2018 Enrolles	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	05/02/2018	MEDICAL ADJUSTMENT	EE HEALTHCARE PAYABLE	100-2057	119.75
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-5110-0041	721.00
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-5110-0041	721.00
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-5110-0041	647.55
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-5110-0041	647.55
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-5110-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-5110-0041	360.50
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-5110-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-5110-0041	647.55
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-6110-0041	1,295.10
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-6110-0041	1,295.10
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6110-0041	1,747.56
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6110-0041	1,758.85
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-6110-0041	1,346.80
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-6110-0041	1,346.80
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-6120-0041	748.33
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-6120-0041	721.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-6120-0041	2,163.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-6120-0041	2,163.00
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6120-0041	3,237.75
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6120-0041	3,237.75
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6120-0041	8,410.50
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6120-0041	8,410.50
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6120-0041	389.61
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6120-0041	389.61
MCSIG	05/02/2018	LEVEL3-FAM	MEDICAL INSURANCE	100-6120-0041	912.86
MCSIG	05/02/2018	LEVEL3-FAM	MEDICAL INSURANCE	100-6120-0041	912.86
MCSIG	05/02/2018	KAISER- HIGH PLAN- E+1	MEDICAL INSURANCE	100-6120-0041	647.55
MCSIG	05/02/2018	KAISER- HIGH PLAN- E+1	MEDICAL INSURANCE	100-6120-0041	647.55
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-6130-0041	333.17
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-6130-0041	360.50
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6130-0041	3,298.74
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6130-0041	3,287.45
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6130-0041	779.22
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6130-0041	779.22
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6150-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6150-0041	841.05
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-6610-0041	647.55
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-6610-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6610-0041	388.53
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6610-0041	388.53
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-6610-0044	2,874.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-6640-0041	1,442.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-6640-0041	1,442.00
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6640-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-6640-0041	647.55
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6640-0041	10,933.65
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-6640-0041	10,933.65
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6640-0041	779.22
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-6640-0041	779.22
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	100-6640-0044	7,664.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-7110-0041	647.55
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-7110-0041	647.55
MCSIG	05/02/2018	RETIREEES APRIL 2018	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-7210-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-7210-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-7220-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-7220-0041	841.05
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-7310-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-7310-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-7410-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-7410-0041	360.50
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-7410-0041	267.38
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-7410-0041	325.02
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-8310-0041	744.00
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-8310-0041	647.55
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8310-0041	150.21
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8310-0041	8.79
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8310-0041	160.36
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8310-0041	229.61
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8310-0041	925.16
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8310-0041	955.03
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-8310-0041	56.82
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-8310-0041	117.45
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-8310-0041	134.58
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8410-0041	194.27
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8410-0041	194.27
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8410-0041	7.46
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	100-8420-0041	13.12
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8420-0041	91.44
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8420-0041	57.15
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8420-0041	274.20
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8420-0041	188.35
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8420-0041	1,734.63
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8420-0041	1,754.72
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-8420-0041	4.06
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-8420-0041	673.40
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	100-8420-0041	649.35
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8430-0041	30.11
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8430-0041	70.34
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8430-0041	32.38
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8430-0041	32.38
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8430-0041	183.77
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8430-0041	112.65
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8440-0041	373.35
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8440-0041	56.85
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8440-0041	267.84
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8440-0041	17.78
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8450-0041	157.22
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	100-8450-0041	167.06
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8450-0041	38.85
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-8910-0041	10.51
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-8910-0041	767.46
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-8910-0041	672.84
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-8910-0041	21.03
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8910-0041	259.02
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	100-8910-0041	259.02
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	1,035.55
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	5.13
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	200.00
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	73.59

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	42.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	63.08
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	10.51
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	5.13
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	42.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	5.26
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	31.54
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	10.51
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	26.28
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	5.26
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	10.51
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	78.85
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	184.62
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	26.28
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	63.08
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	36.80
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	57.82
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	47.31
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	909.77
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	47.31
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	41.03
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-8910-0041	10.51
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-9100-0041	841.05
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	100-9100-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-9100-0041	841.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	100-9100-0041	841.05
MCSIG	05/02/2018	RETIREES APRIL 2018	RETIREE MEDICAL INSURANCE	100-9100-0044	958.00
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-9310-0041	389.61
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	100-9310-0041	389.61
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-9400-0041	176.54
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-9400-0041	180.25
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-9500-0041	183.96
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	100-9500-0041	180.25
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	103-2057	3.34
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	103-2057	129.21
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	103-2057	99.11
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	103-8710-0041	30.11
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	103-8710-0041	550.36
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	103-8710-0041	422.16
MCSIG	05/02/2018	RETIREES APRIL 2018	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	113-2057	8.17
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	113-2057	159.91
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	113-2057	159.91
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	113-2057	217.20
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	113-2057	256.16
MCSIG	05/02/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	113-2057	0.95
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	113-2057	6.47
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	113-8730-0041	73.59
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	113-8730-0041	323.78
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	113-8730-0041	185.01
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	113-8730-0041	172.68
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	113-8730-0041	541.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	113-8730-0041	139.92
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	115.66
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	194.93
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	614.57
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	19.20
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	178.72
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	203.78
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	5.24

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	113-8730-0041	684.15
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	113-8730-0041	4.06
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	113-8730-0041	15.10
MCSIG	05/02/2018	RETIREES APRIL 2018	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	200-2057	89.21
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	200-2057	75.68
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	200-5410-0041	380.17
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	200-5410-0041	322.53
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	210-2057	9.15
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	210-2057	4.25
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	210-2057	45.59
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	210-2057	75.57
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	210-2057	225.54
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	210-2057	266.05
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	210-2057	10.31
MCSIG	05/02/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	210-2057	337.64
MCSIG	05/02/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	210-2057	301.47
MCSIG	05/02/2018	April 2018 Enrolles	EE HEALTHCARE PAYABLE	210-2057	1,442.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	210-8110-0041	82.45
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	210-8110-0041	38.36
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	210-8110-0041	194.27
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	210-8110-0041	322.03
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	210-8110-0041	599.25
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	210-8110-0041	736.71
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	210-8110-0041	24.05
MCSIG	05/02/2018	LEVEL3-FAM	MEDICAL INSURANCE	210-8110-0041	912.86
MCSIG	05/02/2018	LEVEL3-FAM	MEDICAL INSURANCE	210-8110-0041	815.06
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	210-8420-0041	361.41
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	210-8420-0041	396.53
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	231-2057	151.95
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	231-2057	151.95
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	231-6640-0041	721.00
MCSIG	05/02/2018	BASEPLN-SGL	MEDICAL INSURANCE	231-6640-0041	721.00
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	231-6640-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	231-6640-0041	647.55
MCSIG	05/02/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	271-2057	0.73
MCSIG	05/02/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	271-2057	16.35
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	271-2057	34.62
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	271-2057	28.22
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	271-2057	30.40
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	271-2057	34.05
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	271-2057	206.36
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	271-2057	223.27
MCSIG	05/02/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	271-2057	36.17
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	271-8110-0041	6.56
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	271-8110-0041	147.18
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	271-8110-0041	229.81
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	271-8110-0041	14.15
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	271-8110-0041	68.05
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	271-8110-0041	116.72
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	271-8110-0041	137.58
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	271-8110-0041	129.51
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	271-8110-0041	129.52
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	271-8110-0041	15.54
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	271-8110-0041	184.62
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	271-8110-0041	694.38
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	271-8110-0041	1.05
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	271-8110-0041	613.36
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	271-8110-0041	336.62
MCSIG	05/02/2018	LEVEL3-FAM	MEDICAL INSURANCE	271-8110-0041	97.80

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	05/02/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	401-2057	7.01
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	401-2057	20.78
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	401-2057	39.16
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	401-2057	15.20
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	401-2057	15.20
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	401-2057	217.20
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	401-2057	216.95
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	401-8610-0041	64.76
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	401-8610-0041	64.76
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	401-8620-0041	187.30
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	401-8620-0041	352.92
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	401-8620-0041	925.16
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	401-8620-0041	924.10
MCSIG	05/02/2018	BASEPLN-FAM	MEDICAL INSURANCE	401-8910-0041	63.08
MCSIG	05/02/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	501-2057	59.05
MCSIG	05/02/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	501-2057	71.95
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	501-2057	167.15
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	501-2057	167.15
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	501-2057	19.75
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	501-2057	19.50
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	501-8510-0041	64.76
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	501-8510-0041	64.76
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	501-8520-0041	531.42
MCSIG	05/02/2018	BASEPLN-EM+1	MEDICAL INSURANCE	501-8520-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	501-8520-0041	647.55
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	501-8520-0041	647.55
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	501-8520-0041	84.11
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	501-8520-0041	83.05
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	503-2057	40.00
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	503-2057	40.00
MCSIG	05/02/2018	LEVEL2-SGL	EE HEALTHCARE PAYABLE	503-2057	241.00
MCSIG	05/02/2018	LEVEL2-SGL	EE HEALTHCARE PAYABLE	503-2057	120.50
MCSIG	05/02/2018	April 2018 Adj	EE HEALTHCARE PAYABLE	503-2057	-1,322.50
MCSIG	05/02/2018	LEVEL2-SGL	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE-BLUE CO...	503-4010-0041	360.50
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE-BLUE CO...	503-4010-0041	360.50
MCSIG	05/02/2018	LEVEL2-SGL	MEDICAL INSURANCE-BLUE CO...	503-4010-0041	721.00
MCSIG	05/02/2018	LEVEL2-SGL	MEDICAL INSURANCE-BLUE CO...	503-4010-0041	721.00
MCSIG	05/02/2018	RETIRES APRIL 2018	RETIRES DEPENDENT MED	601-2190	3,460.00
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	951-2057	4.51
MCSIG	05/02/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	951-2057	6.54
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	951-2057	37.99
MCSIG	05/02/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	951-2057	73.41
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	951-2057	50.60
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	951-2057	71.21
MCSIG	05/02/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	951-2057	91.39
MCSIG	05/02/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	951-2057	76.16
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	951-2057	238.26
MCSIG	05/02/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	951-2057	224.44
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	951-8810-0041	41.40
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	951-8810-0041	161.85
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	951-8810-0041	161.84
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	951-8810-0041	89.36
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	951-8810-0041	178.72
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	951-8820-0041	40.65
MCSIG	05/02/2018	LEVEL1-SGL	MEDICAL INSURANCE	951-8820-0041	17.59
MCSIG	05/02/2018	LEVEL1-EM+1	MEDICAL INSURANCE	951-8820-0041	150.95
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	951-8820-0041	126.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE	951-8820-0041	124.60
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	951-8820-0041	389.61
MCSIG	05/02/2018	LEVEL3-SGL	MEDICAL INSURANCE	951-8820-0041	324.67
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	951-8820-0041	555.95
MCSIG	05/02/2018	LEVEL3-EM+1	MEDICAL INSURANCE	951-8820-0041	523.72
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	953-2057	29.62
MCSIG	05/02/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	953-2057	16.04
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE-NON LIU...	953-8820-0041	10.51
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE-NON LIU...	953-8820-0041	115.65
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE-NON LIU...	953-8820-0041	15.76
MCSIG	05/02/2018	LEVEL1-FAM	MEDICAL INSURANCE-NON LIU...	953-8820-0041	52.57
Vendor 7958 - MCSIG Total:					224,093.00

Vendor: 7892 - MICHAEL BAKER INTERNATIONAL

MICHAEL BAKER INTERNATION...	05/04/2018	SEASIDE LOAN MONITORING - ...	CONSULTANT	297-7993-1030	575.19
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					575.19

Vendor: 2184 - MISSION LINEN SERVICE

MISSION LINEN SERVICE	04/27/2018	TOWELS, SHEETS, MOP HEADS; ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					82.21

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE	04/27/2018	TOWELS, MOP HEAD; INV DATE...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	05/04/2018	SEASIDE - POMA 04/02/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	05/04/2018	SEASIDE - POMA 04/09/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	05/04/2018	SEASIDE - POMA 04/16/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	05/04/2018	SEASIDE - POMA 04/23/2018	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	05/04/2018	SEASIDE - POMA 04/30/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
Vendor 2186 - MISSION UNIFORM SERVICE Total:					469.63

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	05/04/2018	POLICE DEPT MONTHLY SVC - 0...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	05/04/2018	STORAGE SHED MONTHLY - 04/...	PEST CONTROL	100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00

Vendor: 2236 - MONTEREY BAY SYSTEMS

MONTEREY BAY SYSTEMS	04/27/2018	ACCT #8996282; PD COPIERS O...	COPIER SERVICES	100-6110-2044	948.58
MONTEREY BAY SYSTEMS	05/04/2018	POLICE DEPT COPIERS; INV DAT...	COPIER SERVICES	100-6110-2044	552.06
Vendor 2236 - MONTEREY BAY SYSTEMS Total:					1,500.64

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	05/04/2018	LEGAL NOTICE PUBLIC HEARING...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	05/04/2018	PUBLIC NOTICE HEARING - 04/1...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	05/04/2018	DIGITAL SVCS-BUILD A BETTER ...	MARKETING MATERIALS	100-7410-2040	1,800.00
MONTEREY CO. WEEKLY CLASSI...	04/27/2018	SUMMER FUN CAMPS 4/19/18;...	PUBLISHING & LEGAL ADVERTIS...	100-9330-2063	554.00
MONTEREY CO. WEEKLY CLASSI...	04/27/2018	INVITATION TO BID AD - 01/18/...	DEL MONTE LIFT STATION UPG...	953-8820-9201	345.15
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					2,885.00

Vendor: 2205 - MONTEREY COUNTY CONVENTION

MONTEREY COUNTY CONVENT...	05/04/2018	JURIS. IMPROVE. INVEST FY 17/...	MCCVB	100-1010-7166	21,606.00
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					21,606.00

Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE

MONTEREY COUNTY D.A.'s OFF...	04/27/2018	DA #838293; ELIZABETH ZUNIGA	PRVNT UNADJUDICATED SEIZU...	243-2217	1,820.00
MONTEREY COUNTY D.A.'s OFF...	05/04/2018	DA #838293; ALBERTO GARCIA	PRVNT UNADJUDICATED SEIZU...	243-2217	2,942.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					4,762.00

Vendor: 6687 - MONTEREY COUNTY PARKS

MONTEREY COUNTY PARKS	05/04/2018	RIFLE RANGE-LAGUNA SECA 3/8...	TRAINING & EDUCATIONS	100-6120-1029	400.00
Vendor 6687 - MONTEREY COUNTY PARKS Total:					400.00

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	04/27/2018	500 GALLONS UNLEADED GAS - ...	VEHICLE FUEL	501-8520-6145	1,441.46
MONTEREY COUNTY PETROLE...	04/27/2018	SHORT PAID \$14.43; INV DATE ...	VEHICLE FUEL	501-8520-6145	14.43
MONTEREY COUNTY PETROLE...	04/27/2018	SHORT PAID 4.00; INV DATE 04...	VEHICLE FUEL	501-8520-6145	4.00
MONTEREY COUNTY PETROLE...	05/04/2018	1,800 GALLONS UNLEADED GAS...	VEHICLE FUEL	501-8520-6145	5,336.43
MONTEREY COUNTY PETROLE...	05/04/2018	800 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,548.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY COUNTY PETROLE...	05/04/2018	700 GALLONS DIESEL NO. 2; INV...VEHICLE FUEL		501-8520-6145	2,367.06
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					11,711.58
Vendor: 6088 - MONTEREY FIRE					
MONTEREY FIRE	04/27/2018	SVC AT POLICE DEPT - RECORDS;,.SUBCONTRACTED WORK		100-8310-2073	39.00
Vendor 6088 - MONTEREY FIRE Total:					39.00
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	05/04/2018	SEASIDE - MPWMD SURCHARGE...A/P MPWMD SURCHARGE		401-2002	6,510.02
Vendor 2338 - MONTEREY PENINSULA WATER Total:					6,510.02
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	480.43
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	40.00
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	585.29
MONTEREY SPORTS CENTER	04/27/2018	L. Sandoval Fam Mbrshp cancell...	MISC PAYROLL PAYABLES	113-2062	-77.00
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	54.37
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	200-2062	29.57
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	210-2062	10.30
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	7.70
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	19.94
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	3.85
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	04/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.55
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,243.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	05/04/2018	INSTRUCTOR PAY - PAY DATE 04...RECREATION CONTRACT SERVI...		100-9603-2075	121.80
Vendor 6602 - NANCY MELTON Total:					121.80
Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD					
NICHOLS CONSULTING ENGINE...	05/04/2018	2017-18 PAVEMENT MGMT UP... PAVEMENT MANAGEMENT PRO...		210-8210-9571	10,610.00
Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:					10,610.00
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	05/04/2018	1 RODDER LINE, 6 LEADER HOSE...DEPARTMENT CONSUMABLES		951-8820-3095	5,844.87
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					5,844.87
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL STATEMENT DATE ...	GAS & ELECTRIC	100-8310-5131	1,380.89
PACIFIC GAS & ELECTRIC	05/04/2018	CITY OF SEASIDE- MISC ACCTS	GAS & ELECTRIC	100-8310-5131	10.45
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL STATEMENT DATE ...	GAS & ELECTRIC	100-8420-5131	292.49
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL STATEMENT DATE ...	STREET LIGHTINGS	210-8210-2059	3,705.61
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL ACCTS 4/26/18	STREET LIGHTINGS	210-8210-2059	185.85
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL STATEMENT DATE ...	GAS & ELECTRIC	210-8420-5131	123.84
PACIFIC GAS & ELECTRIC	04/27/2018	INDIVIDUAL ACCTS 4/26/18	GAS & ELECTRIC	210-8420-5131	20.20
PACIFIC GAS & ELECTRIC	05/04/2018	CITY OF SEASIDE- MISC ACCTS	GAS AND ELECTRIC	951-8820-5131	667.94
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					6,387.27
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	05/04/2018	MAY 2018; CITY HALL/LIBRARY ...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	05/04/2018	MAY 2018; OLDEMEYER CTR PA...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 1090 - PARTSMATER					
PARTSMATER	05/04/2018	BI-POSITION UNIVERSAL IMPAC...	VEHICLE PARTS	501-8520-6144	62.66
Vendor 1090 - PARTSMATER Total:					62.66
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	04/27/2018	VISOR FOR FACE SHIELDS - INV ...	VEHICLE PARTS	501-8520-6144	11.47
Vendor 2752 - PENINSULA WELDING Total:					11.47
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES					
PUBLIC AGENCY RETIREMENT S...	05/02/2018	JAN 2018 ARS FEE INV # 39682	BENEFITS ADMINISTRATION	100-5110-1015	411.56
PUBLIC AGENCY RETIREMENT S...	05/02/2018	FEB 2018 ARS FEE INV # 39906	BENEFITS ADMINISTRATION	100-5110-1015	411.86
PUBLIC AGENCY RETIREMENT S...	05/02/2018	JAN 2018 REP FEE INV # 39620	BENEFITS ADMINISTRATION	100-5110-1015	750.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PUBLIC AGENCY RETIREMENT S...	05/02/2018	FEB 2018 REP FEE INV # 39853	BENEFITS ADMINISTRATION	100-5110-1015	750.00
				Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:	2,323.42
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	04/27/2018	METER REFILL 03/26/2018	MAIL SERVICES	100-5110-4124	1,000.00
				Vendor 6193 - PURCHASE POWER Total:	1,000.00
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	05/04/2018	POU WATER COOLER MONTHLY...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
				Vendor 2888 - PURE H2O INC. Total:	65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	52,577.88
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	14,244.14
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	101.85
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	32.28
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	864.61
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	357.80
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	129.66
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	46.84
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	1,170.16
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	376.98
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	667.14
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	218-2057	138.38
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	231-2052	1,005.21
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	231-2057	315.76
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	395.04
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	155.52
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	55.96
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	22.08
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	504.45
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	195.68
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	404.59
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	165.08
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	607.65
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	188.16
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	557.84
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	181.36
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	14.53
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	5.66
RABOBANK, N.A.	04/26/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	9.04
RABOBANK, N.A.	04/26/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	3.04
				Vendor 5264 - RABOBANK, N.A. Total:	75,494.37
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	05/04/2018	SEASIDE GENERAL PLAN & EIR -...	CONSULTANT - GENERAL PLAN	100-7310-1035	8,970.81
				Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:	8,970.81
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	05/04/2018	SEASIDE RESORT PROJ THROU...	SEASIDE GOLF RESORT	961-9610-9801	2,895.00
				Vendor 6027 - RICHARDS, WATSON & GERSHON Total:	2,895.00
Vendor: 8781 - ROBERT D. STEINBERG					
ROBERT D. STEINBERG	05/04/2018	JOHNNY FANENE DISCIPLINE H...	CONSULTANT	100-2031-1030	3,786.00
				Vendor 8781 - ROBERT D. STEINBERG Total:	3,786.00
Vendor: 7880 - ROBERT TUTTLE					
ROBERT TUTTLE	04/27/2018	DEPOSIT REFUND-ROBERTS LAK...	RENTAL DEPOSITS	257-2345	162.00
				Vendor 7880 - ROBERT TUTTLE Total:	162.00
Vendor: 8824 - RODOLFO LOPEZ					
RODOLFO LOPEZ	04/27/2018	DEPOSIT REFUND - ELLIS PARK -...	RENTAL DEPOSITS	257-2345	40.50
				Vendor 8824 - RODOLFO LOPEZ Total:	40.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7924 - ROSA JONG					
ROSA JONG	05/04/2018	INSTRUCTOR PAY - PAY DATE 04...RECREATION CONTRACT SERVI...		100-9603-2075	67.20
Vendor 7924 - ROSA JONG Total:					67.20
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.					
ROSS RECREATION EQUIPMENT .	05/04/2018	HEAVY DUTY DRINKING FOUNT...	DEPARTMENT CONSUMABLES	100-8430-3095	7,176.78
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					7,176.78
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	05/04/2018	POLICE DEPT - 64 GALLON - SVC...OTHER EXPENSE		100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 7357 - SCOTT'S PPE RECON, INC.					
SCOTT'S PPE RECON, INC.	04/27/2018	FD TURNOUT/INSPECTION; INV...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	1,477.13
SCOTT'S PPE RECON, INC.	04/27/2018	FD TURNOUT/INSPECTION; INV...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	1,319.31
Vendor 7357 - SCOTT'S PPE RECON, INC. Total:					2,796.44
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	100-2062	98.70
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	103-2062	2.73
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	113-2062	23.30
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	210-2062	22.88
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	271-2062	8.02
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	345-2062	1.22
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	401-2062	9.24
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	951-2062	8.67
SEASIDE EMPLOYEES ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	971-2062	0.24
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					185.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	100-2062	58.63
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	113-2062	1.00
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	200-2062	2.56
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	210-2062	2.21
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	271-2062	1.50
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	401-2062	0.98
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	501-2062	1.00
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	951-2062	1.88
SEASIDE MANAGEMENT ASSN	04/26/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.24
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					70.00
Vendor: 5267 - SEASIDE POLICE					
SEASIDE POLICE	04/26/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
Vendor 5267 - SEASIDE POLICE Total:					2,257.50
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	05/04/2018	2 POLOS / 4 LADIES POLOS W/L...	UNIFORM/LAUNDRY SERVICE	100-9400-2049	170.66
Vendor 4059 - SILKSCREEN EXPRESS Total:					170.66
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	04/27/2018	SHARP/MX-M904-440 HARCOU...	COPIER SERVICES	100-5110-2044	142.42
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					142.42
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	04/27/2018	MARCH 2018 - SEASIDE EMPLO...	BACKGROUND INVESTIGATION	100-9310-1027	37.00
SOUTHEASTERN SECURITY	04/27/2018	MARCH 2018 - SEASIDE VOLUN...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					55.50
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	05/04/2018	APRIL '18 TRANSCRIPTION SVC...	CONSULTANT	100-6110-1030	506.58
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					506.58
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	04/27/2018	PAPER, PENS, FASTENERS - INV ...	DEPARTMENT CONSUMABLES	100-5110-3095	273.22
STAPLES ADVANTAGE	05/04/2018	INV: 3375366160 INV DATE: 4/...	DEPARTMENT CONSUMABLES	100-5110-3095	14.19
STAPLES ADVANTAGE	05/04/2018	PD - STAPLER, 2 KEYBOARDS - 0...	STATIONARY SUPPLIES	100-6110-3092	126.70
STAPLES ADVANTAGE	05/04/2018	PD - CERT HOLDER - 04/15/2018	STATIONARY SUPPLIES	100-6110-3092	39.30

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STAPLES ADVANTAGE	04/27/2018	PAPER, PENS, FASTENERS - INV ...	DEPARTMENT CONSUMBABLES	100-7220-3095	28.02
STAPLES ADVANTAGE	05/04/2018	INV: 3375830394 INV DATE: 4/...	DEPARTMENT CONSUMABLES	100-7410-3095	468.81
STAPLES ADVANTAGE	05/04/2018	INV: 3375830395 INV DATE: 4/...	DEPARTMENT CONSUMABLES	100-7410-3095	299.77
STAPLES ADVANTAGE	05/04/2018	INV: 3375366160 INV DATE: 4/...	DEPARTMENT CONSUMABLES	100-8910-3095	47.62
STAPLES ADVANTAGE	04/27/2018	INK LASER LABELS - 4/12/18	STATIONARY SUPPLIES	100-9200-3092	58.44
STAPLES ADVANTAGE	04/27/2018	8 WHITE CARD STOCKS - 4/14/18	STATIONARY SUPPLIES	100-9200-3092	101.30
STAPLES ADVANTAGE	04/27/2018	STORAGE BAGS, POSTER BOAR...	STATIONARY SUPPLIES	100-9200-3092	86.75
STAPLES ADVANTAGE	04/27/2018	ROLL-ON DISP, TAPE - 4/12/18	COMMISSION ACTIVITIES	100-9200-7171	42.99
STAPLES ADVANTAGE	04/27/2018	MASKING TAPE - 4/12/18	COMMISSION ACTIVITIES	100-9200-7171	8.73
STAPLES ADVANTAGE	05/04/2018	MISC SUPPLIES - ART; 04/22/20...	ART PROGRAM	100-9200-7190	68.27
STAPLES ADVANTAGE	05/04/2018	MISC SUPPLIES - POOL; 04/22/2...	DEPARTMENT CONSUMABLES	100-9400-3095	382.21
Vendor 3319 - STAPLES ADVANTAGE Total:					2,046.32

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	20,593.55
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	39.10
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	257.79
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	37.80
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	410.43
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	218-2053	261.79
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	231-2053	365.91
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	128.22
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	14.99
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	233.78
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	110.33
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	203.30
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	197.41
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	10.40
STATE OF CALIFORNIA	04/26/2018	SIT PAYABLE	STATE TAX PAYABLE	971-2053	2.95
Vendor 5144 - STATE OF CALIFORNIA Total:					22,867.75

Vendor: 8375 - STATE WATER RES. CONTROL BOARD

STATE WATER RES. CONTROL B...	05/04/2018	500-778 BROADWAY AVE PERM...	WBUV-RSTP GRANT	345-8910-9513	484.00
Vendor 8375 - STATE WATER RES. CONTROL BOARD Total:					484.00

Vendor: 3397 - SUPERIOR ELECTRIC CO.

SUPERIOR ELECTRIC CO.	04/27/2018	REPAIR ST LGT AT 200/220 COE...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	424.00
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					424.00

Vendor: 6324 - SUPPLYWORKS

SUPPLYWORKS	04/27/2018	SUPPLIES - 986 HILBY AVE.; INV...	JANITORIAL SUPPLIES	100-8310-3093	495.90
Vendor 6324 - SUPPLYWORKS Total:					495.90

Vendor: 5475 - TERRYBERRY

TERRYBERRY	05/04/2018	FACTORY ORDER #33238C-P; IN...	EMPLOYEE RECOGNITION	100-2031-1037	123.08
TERRYBERRY	05/04/2018	FACTORY ORDER #34426C-P; I...	EMPLOYEE RECOGNITION	100-2031-1037	91.88
Vendor 5475 - TERRYBERRY Total:					214.96

Vendor: 0627 - THE CARMEL PINE CONE

THE CARMEL PINE CONE	05/04/2018	FUN IN THE SUN AD - RECREATI...	OUTSIDE PRINTING SERVICE	100-9100-2053	420.00
Vendor 0627 - THE CARMEL PINE CONE Total:					420.00

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MIN...	04/27/2018	1/1/2018 - 3/31/2018 REIMBU...	SUBCONTRACTED WORK	207-6180-2073	2,900.00
Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total:					2,900.00

Vendor: 3058 - THE SALVATION ARMY

THE SALVATION ARMY	04/27/2018	CDBG FUNDS REQUEST - QTR #3...	SALVATION ARMY	200-5410-7198	4,032.00
Vendor 3058 - THE SALVATION ARMY Total:					4,032.00

Vendor: 3290 - THE SPCA OF MONTEREY CO.

THE SPCA OF MONTEREY CO.	04/27/2018	MARCH 2018 SERVICES; INV DA...	SUBCONTRACTED WORK	100-6160-2073	2,873.82
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					2,873.82

Vendor: 5038 - THE VILLAGE PROJECT, INC.

THE VILLAGE PROJECT, INC.	04/27/2018	CDBG FUNDS REQUEST - QUAR...	VILLAGE PROJECT	200-5410-7194	4,031.50
Vendor 5038 - THE VILLAGE PROJECT, INC. Total:					4,031.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3419 - TJKM TRANSPORTATION					
TJKM TRANSPORTATION	05/04/2018	SOUTH OF TIOGA PEER REVIEW... CONSULTANT		100-8910-1030	2,470.00
Vendor 3419 - TJKM TRANSPORTATION Total:					2,470.00
Vendor: 6258 - TRAFFIC CONTROL SUPERVISORS ASSN					
TRAFFIC CONTROL SUPERVISOR...	05/04/2018	DAVE FORTUNE RENEWAL JAN ... DUES & MEMBERSHIP		210-8110-4122	55.00
Vendor 6258 - TRAFFIC CONTROL SUPERVISORS ASSN Total:					55.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	04/27/2018	PD COPIERS - 440 HARCOURT A... PRINCIPAL- LEASE		100-6110-9602	466.49
U.S. BANK EQUIPMENT FINANCE	04/27/2018	PD COPIERS - 440 HARCOURT A... INTEREST-COPIER LEASE		100-6110-9605	51.51
U.S. BANK EQUIPMENT FINANCE	05/04/2018	656 BROADWAY AVE COPIER COPIER SERVICES		100-7410-2044	285.16
U.S. BANK EQUIPMENT FINANCE	04/27/2018	ENGINEERING COPIER-440 HAR... PRINCIPAL-COPIER LEASE		100-8910-9602	128.92
U.S. BANK EQUIPMENT FINANCE	04/27/2018	ENGINEERING COPIER-440 HAR... INTEREST-COPIER LEASE		100-8910-9605	22.91
U.S. BANK EQUIPMENT FINANCE	04/27/2018	COPIER - 986 HILBY AVE.; INV D... COPIER SERVICES		100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					1,266.74
Vendor: 7124 - U.S. BANK N.A.					
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	7,509.83
U.S. BANK N.A.	04/26/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,253.21
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	62.49
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	200.93
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	138.49
U.S. BANK N.A.	04/26/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	271-2063	19.69
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	69.24
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	62.49
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	630.23
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	218.93
U.S. BANK N.A.	04/26/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	27.79
Vendor 7124 - U.S. BANK N.A. Total:					10,193.32
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	05/04/2018	ORDER #0-559241; INV DATE 04...SUBCONTRACTED WORK		100-8310-2073	239.11
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					239.11
Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA					
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.39
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.82
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	1.28
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.07
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.22
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	2.01
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.11
UNITED WAY OF MONTEREY PE...	04/27/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.10
Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:					66.00
Vendor: 7713 - UNIVERSITY CORP. AT MONTEREY BAY					
UNIVERSITY CORP. AT MONTE...	05/04/2018	REIMBURSE - SUSTAINABLE CITY..SUSTAINABLE CITIES/INTERNS		100-2031-7206	5,688.09
Vendor 7713 - UNIVERSITY CORP. AT MONTEREY BAY Total:					5,688.09
Vendor: 7370 - UPEC, LOCAL 792					
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	494.91
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	458.93
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	11.80
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	12.65
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	83.90
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	108.36
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	76.87
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	106.61
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	52.56
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	37.23
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	6.02
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	5.67
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	45.91

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	42.94
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	38.80
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	40.29
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	1.07
UPEC, LOCAL 792	05/02/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	2.98
Vendor 7370 - UPEC, LOCAL 792 Total:					1,720.50
Vendor: 3569 - URBAN FUTURES, INCORPORATED					
URBAN FUTURES, INCORPORAT...	05/04/2018	PROF SVCS FOR BONDS FY END ... OTHER DEBT SERVICE EXPENSES		355-5110-9606	500.00
URBAN FUTURES, INCORPORAT...	05/04/2018	PROF SVCS FOR BONDS FY END ... OTHER EXPENSES		405-5110-9606	500.00
URBAN FUTURES, INCORPORAT...	05/04/2018	PROF FEES FOR BONDS SERIES ... FEES & EXPENSES		972-9710-9604	1,250.00
Vendor 3569 - URBAN FUTURES, INCORPORATED Total:					2,250.00
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	05/04/2018	APRIL 2018 - FINGERPRINTING	PERSONNEL RECRUITMENT	100-2031-2064	20.00
URETSKY SECURITY	05/04/2018	APRIL 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	80.00
Vendor 4271 - URETSKY SECURITY Total:					100.00
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	05/04/2018	ACCT #24074387; INV DATE 04/...	SENIOR ACTIVITIES	251-9500-7125	564.31
Vendor 8142 - US FOODS, INC. Total:					564.31
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	05/04/2018	ACCT: 772515511-00005 BILL D...	MOBILE COMMUNICATIONS	503-4010-5135	68.30
VERIZON WIRELESS	05/04/2018	ACCT: 772515511-00006 BILL D...	MOBILE COMMUNICATIONS	503-4010-5135	488.01
VERIZON WIRELESS	05/04/2018	ACCT: 772515511-00007 BILL D...	MOBILE COMMUNICATIONS	503-4010-5135	56.23
VERIZON WIRELESS	05/04/2018	ACCT: 772515511-00008 BILL D...	MOBILE COMMUNICATIONS	503-4010-5135	112.46
Vendor 6671 - VERIZON WIRELESS Total:					725.00
Vendor: 3640 - WALD, RUHNKE & DOST ARCHITECTS,LLP					
WALD, RUHNKE & DOST ARCHI...	04/27/2018	SEASIDE BRANCH LIBRARY-2ND ...	LIBRARY EXTERIOR	308-8910-9532	1,550.00
Vendor 3640 - WALD, RUHNKE & DOST ARCHITECTS,LLP Total:					1,550.00
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	04/27/2018	BMW PLAN REVIEW (SVCS THR...	CONSULTANT	100-8910-1030	2,387.50
WALLACE GROUP	04/27/2018	SCSD RV PARK SEWER SYS. ANA...	CONSULTANT	951-8820-1030	705.00
Vendor 2328 - WALLACE GROUP Total:					3,092.50
Vendor: 3681 - WELLS FARGO BANK N.A.					
WELLS FARGO BANK N.A.	05/04/2018	ADMIN CHGS - ACCT #22265300..	OTHER DEBT SERVICE EXPENSES	355-5110-9606	2,500.00
Vendor 3681 - WELLS FARGO BANK N.A. Total:					2,500.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	05/04/2018	MISC STREET SIGNS - 4/8/2018	DEPARTMENT CONSUMABLES	210-8110-3095	8,520.99
Vendor 3785 - ZAP MANUFACTURING INC. Total:					8,520.99
Grand Total:					670,010.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	493,317.52
103 - LAGUNA GRANDE PKG FUND	4,405.92
113 - POMA & DMDC FUND	11,907.99
200 - CDBG FUND	16,419.42
207 - CNTY GRNT DOMSTIC VIOLNC	2,900.00
210 - STREETS FUND	47,261.51
218 - TRAINING - FIRE	1,792.64
221 - CA SUPP LAW ENF. FUND	194.22
231 - SAFER - FEMA GRANT	5,830.88
243 - PRVNT	4,762.00
251 - SENIOR PROGRAMS	577.31
256 - SWIMMING POOL FUND	81.19
257 - PARKS MAINTENANCE	271.75
271 - STORMWATER FUND	6,834.30
297 - HS - MERGED HOUSING	575.19
308 - SEASIDE LIBRARY - CIP	1,550.00
345 - WBUV INFRASTRUCTURE IMPRO	853.77
355 - PENSION OBLIGATION BONDS	3,000.00
401 - WATER FUND	13,614.28
405 - GOLF COURSES FUND	500.00
501 - EQUIPMT MAINT FUND	19,943.40
503 - MIS FUND	11,297.34
601 - EXPEND TRUST FUND	3,560.00
951 - SAN. DISTRICT GEN. FUND	13,542.33
953 - SAN. DISTRICT CAP. IMPROV	652.92
961 - SA FORT ORD CAPITAL PROJ	2,895.00
971 - SA MERGED CAPITAL PROJ	37.29
972 - SA MERGED DEBT SERVICE	1,250.00
973 - SA MERGED - LMIHF	182.56
Grand Total:	670,010.73

Account Summary

Account Number	Account Name	Payment Amount
100-1010-0041	MEDICAL INSURANCE	3,703.12
100-1010-7166	MCCVB	21,606.00
100-1010-7176	FAMILY CARE - COUNCIL ...	142.00
100-2010-0041	MEDICAL INSURANCE	2,523.16
100-2010-4121	MEETINGS & TRAVEL	360.13
100-2021-0041	MEDICAL INSURANCE	1,445.74
100-2021-0044	RETIREE MEDICAL INSUR...	958.00
100-2021-2063	PUBLISHING & LEGAL AD...	185.85
100-2021-2075	CONTRACT SERVICES	452.10
100-2021-3095	DEPARTMENT CONSUMA...	34.52
100-2031-0041	MEDICAL INSURANCE	3,701.76
100-2031-1030	CONSULTANT	4,486.00
100-2031-1037	EMPLOYEE RECOGNITION	214.96
100-2031-1038	EMPLOYEE ASSISTANCE P...	649.00
100-2031-2064	PERSONNEL RECRUITMENT	116.00
100-2031-4124	MAIL SERVICES	14.91
100-2031-7206	SUSTAINABLE CITIES/INTE...	5,688.09
100-2041-0041	MEDICAL INSURANCE	1,295.10
100-2052	FEDERAL TAX PAYABLE	52,577.88
100-2053	STATE TAX PAYABLE	20,593.55
100-2057	EE HEALTHCARE PAYABLE	49,743.58
100-2059	GARNISHMENT PAYABLE	3,680.38
100-2060	DEFERRED COMP PAYABLE	23,463.90
100-2062	MISC PAYROLL PAYABLES	6,395.90

Account Summary

Account Number	Account Name	Payment Amount
100-2063	PARS-ARS 457 PAYABLE	8,763.04
100-2064	LIUNA PENSION PAYABLE	3,258.79
100-3010-1023	LEGAL SERVICES - PERSO...	1,072.50
100-3665	TRAFFIC ADVISORY COMM..	54.00
100-5110-0041	MEDICAL INSURANCE	4,753.20
100-5110-0044	RETIREE MEDICAL INSUR...	1,868.10
100-5110-1015	BENEFITS ADMINISTRATI...	3,076.62
100-5110-1030	CONSULTANT	3,200.00
100-5110-2044	COPIER SERVICES	142.42
100-5110-3095	DEPARTMENT CONSUMA...	287.41
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-0041	MEDICAL INSURANCE	8,790.21
100-6110-0044	RETIREE MEDICAL INSUR...	2,874.00
100-6110-0099	TUITION REIMBURSEMEN...	655.00
100-6110-1026	MEDICAL EXAMS	400.00
100-6110-1030	CONSULTANT	506.58
100-6110-2044	COPIER SERVICES	1,500.64
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	798.10
100-6110-3092	STATIONARY SUPPLIES	166.00
100-6110-3095	DEPARTMENT CONSUMA...	65.54
100-6110-3102	COMPUTER SUPPLIES/SO...	1,115.00
100-6110-4124	MAIL SERVICES	10.80
100-6110-5132	TELEPHONE	550.00
100-6110-9602	PRINCIPAL- LEASE	466.49
100-6110-9605	INTEREST-COPIER LEASE	51.51
100-6120-0004	UNIFORM ALLOWANCE	729.91
100-6120-0041	MEDICAL INSURANCE	32,991.87
100-6120-0044	RETIREE MEDICAL INSUR...	10,538.00
100-6120-1029	TRAINING & EDUCATIONS	400.00
100-6120-3096	CSA74 APPROVED MEDIC...	141.65
100-6120-3097	SAFETY EQUIPMENT	11,326.60
100-6120-3103	AMMUNITION	29,898.80
100-6120-8187	DEPARTMENT EQUIPMENT	371.23
100-6130-0041	MEDICAL INSURANCE	8,838.30
100-6150-0041	MEDICAL INSURANCE	1,682.10
100-6160-2073	SUBCONTRACTED WORK	2,873.82
100-6610-0041	MEDICAL INSURANCE	2,072.16
100-6610-0044	RETIREE MEDICAL INSUR...	2,874.00
100-6610-2043	TEMPORARY CONTRACT S...	1,206.00
100-6640-0041	MEDICAL INSURANCE	27,604.84
100-6640-0044	RETIREE MEDICAL INSUR...	7,664.00
100-6640-0099	TUITION REIMBURSEMENT	500.00
100-6640-2049	UNIFORM SERVICE/LAUN...	2,917.28
100-6640-3096	CSA 74 PURCHASES	5,014.08
100-6640-3097	SAFETY EQUIPMENT	803.81
100-7110-0041	MEDICAL INSURANCE	1,295.10
100-7110-0044	RETIREE MEDICAL INSUR...	1,916.00
100-7210-0041	MEDICAL INSURANCE	1,682.10
100-7220-0041	MEDICAL INSURANCE	1,682.10
100-7220-3095	DEPARTMENT CONSUMB...	28.02
100-7310-0041	MEDICAL INSURANCE	721.00
100-7310-1035	CONSULTANT - GENERAL ...	8,970.81
100-7410-0041	MEDICAL INSURANCE	1,313.40
100-7410-2040	MARKETING MATERIALS	1,800.00
100-7410-2044	COPIER SERVICES	285.16
100-7410-3095	DEPARTMENT CONSUMA...	768.58
100-7410-4121	MEETINGS AND TRAVEL	241.35

Account Summary

Account Number	Account Name	Payment Amount
100-7410-4207	DESIGN CENTER	3,934.66
100-8310-0041	MEDICAL INSURANCE	4,129.56
100-8310-2073	SUBCONTRACTED WORK	3,117.18
100-8310-3093	JANITORIAL SUPPLIES	495.90
100-8310-3095	DEPARTMENT CONSUMA...	252.49
100-8310-5131	GAS & ELECTRIC	1,391.34
100-8310-5133	WATER	4,273.60
100-8310-8133	OLDEMEYER BOILER	4,900.00
100-8410-0041	MEDICAL INSURANCE	396.00
100-8420-0041	MEDICAL INSURANCE	5,440.42
100-8420-2073	SUBCONTRACTED WORK	7,200.00
100-8420-3095	DEPARTMENT CONSUMA...	2,718.32
100-8420-5131	GAS & ELECTRIC	292.49
100-8430-0041	MEDICAL INSURANCE	461.63
100-8430-3095	DEPARTMENT CONSUMA...	7,176.78
100-8440-0041	MEDICAL INSURANCE	715.82
100-8440-3095	DEPARTMENT CONSUMA...	33.32
100-8440-5133	WATER	4,177.00
100-8450-0041	MEDICAL INSURANCE	363.13
100-8910-0041	MEDICAL INSURANCE	5,059.71
100-8910-1030	CONSULTANT	4,857.50
100-8910-2043	TEMPORARY CONTRACT S...	1,180.90
100-8910-3095	DEPARTMENT CONSUMA...	47.62
100-8910-9602	PRINCIPAL-COPIER LEASE	128.92
100-8910-9605	INTEREST-COPIER LEASE	22.91
100-9100-0041	MEDICAL INSURANCE	3,364.20
100-9100-0044	RETIREE MEDICAL INSUR...	958.00
100-9100-2049	UNIFORM SERVICE/LAUN...	149.50
100-9100-2053	OUTSIDE PRINTING SERVI...	420.00
100-9200-2044	COPIER SERVICES	311.75
100-9200-2070	ALARM SERVICE	35.00
100-9200-3092	STATIONARY SUPPLIES	246.49
100-9200-7171	COMMISSION ACTIVITIES	51.72
100-9200-7190	ART PROGRAM	68.27
100-9310-0041	MEDICAL INSURANCE	779.22
100-9310-1027	BACKGROUND INVESTIGA...	199.50
100-9330-2063	PUBLISHING & LEGAL AD...	554.00
100-9400-0041	MEDICAL INSURANCE	356.79
100-9400-2049	UNIFORM/LAUNDRY SERV...	170.66
100-9400-3095	DEPARTMENT CONSUMA...	382.21
100-9500-0041	MEDICAL INSURANCE	364.21
100-9603-2075	RECREATION CONTRACT S...	1,389.15
103-2052	FEDERAL TAX PAYABLE	101.85
103-2053	STATE TAX PAYABLE	39.10
103-2057	EE HEALTHCARE PAYABLE	327.70
103-2060	DEFERRED COMP PAYABLE	49.13
103-2062	MISC PAYROLL PAYABLES	27.18
103-2064	LIUNA PENSION PAYABLE	249.56
103-8710-0041	MEDICAL INSURANCE	1,002.63
103-8710-0044	RETIREE MEDICAL INSUR...	47.90
103-8710-5133	WATER	2,560.87
113-2052	FEDERAL TAX PAYABLE	864.61
113-2053	STATE TAX PAYABLE	257.79
113-2057	EE HEALTHCARE PAYABLE	1,343.04
113-2059	GARNISHMENT PAYABLE	75.91
113-2060	DEFERRED COMP PAYABLE	322.14
113-2062	MISC PAYROLL PAYABLES	196.03
113-2063	PARS-ARS 457 PAYABLE	62.49

Account Summary

Account Number	Account Name	Payment Amount
113-2064	LIUNA PENSION PAYABLE	208.77
113-8730-0041	MEDICAL INSURANCE	3,471.94
113-8730-0044	RETIREE MEDICAL INSUR...	958.00
113-8730-2049	UNIFORM SERVICE / LAU...	431.00
113-8730-2073	SUBCONTRACTED WORK	1,000.00
113-8730-3095	DEPARTMENT CONSUMA...	2,716.27
200-2052	FEDERAL TAX PAYABLE	129.66
200-2053	STATE TAX PAYABLE	37.80
200-2057	EE HEALTHCARE PAYABLE	301.90
200-2060	DEFERRED COMP PAYABLE	124.19
200-2062	MISC PAYROLL PAYABLES	32.13
200-5410-0041	MEDICAL INSURANCE	702.70
200-5410-7167	COMMUNITY PARTNERSH...	745.05
200-5410-7192	LEGAL SERVICES FOR SEN...	4,281.50
200-5410-7194	VILLAGE PROJECT	4,031.50
200-5410-7197	GIRLS, INC.	2,000.99
200-5410-7198	SALVATION ARMY	4,032.00
207-6180-2073	SUBCONTRACTED WORK	2,900.00
210-2052	FEDERAL TAX PAYABLE	1,170.16
210-2053	STATE TAX PAYABLE	410.43
210-2057	EE HEALTHCARE PAYABLE	3,285.17
210-2059	GARNISHMENT PAYABLE	35.64
210-2060	DEFERRED COMP PAYABLE	620.75
210-2062	MISC PAYROLL PAYABLES	219.16
210-2063	PARS-ARS 457 PAYABLE	200.93
210-2064	LIUNA PENSION PAYABLE	784.76
210-8110-0041	MEDICAL INSURANCE	3,725.04
210-8110-3095	DEPARTMENT CONSUMA...	10,379.15
210-8110-4122	DUES & MEMBERSHIP	55.00
210-8210-2059	STREET LIGHTINGS	3,891.46
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	8,869.13
210-8210-9571	PAVEMENT MANAGEME...	10,610.00
210-8420-0041	MEDICAL INSURANCE	757.94
210-8420-5131	GAS & ELECTRIC	144.04
210-8420-5133	WATER	2,102.75
218-2052	FEDERAL TAX PAYABLE	667.14
218-2053	STATE TAX PAYABLE	261.79
218-2057	EE HEALTHCARE PAYABLE	185.96
218-2059	GARNISHMENT PAYABLE	353.81
218-2060	DEFERRED COMP PAYABLE	283.07
218-2062	MISC PAYROLL PAYABLES	40.87
221-6120-8184	POLICE EQUIPMENT	194.22
231-2052	FEDERAL TAX PAYABLE	1,005.21
231-2053	STATE TAX PAYABLE	365.91
231-2057	EE HEALTHCARE PAYABLE	727.08
231-2060	DEFERRED COMP PAYABLE	857.02
231-2062	MISC PAYROLL PAYABLES	138.56
231-6640-0041	MEDICAL INSURANCE	2,737.10
243-2217	PRVNT UNADJUDICATED ...	4,762.00
251-3687	SENIOR TRIPS	13.00
251-9500-7125	SENIOR ACTIVITIES	564.31
256-2345	SWIM CENTER RENTAL D...	81.19
257-2345	RENTAL DEPOSITS	271.75
271-2052	FEDERAL TAX PAYABLE	395.04
271-2053	STATE TAX PAYABLE	128.22
271-2057	EE HEALTHCARE PAYABLE	927.02
271-2059	GARNISHMENT PAYABLE	1.82
271-2060	DEFERRED COMP PAYABLE	368.24

Account Summary

Account Number	Account Name	Payment Amount
271-2062	MISC PAYROLL PAYABLES	110.13
271-2063	PARS-ARS 457 PAYABLE	158.18
271-2064	LIUNA PENSION PAYABLE	766.90
271-8110-0041	MEDICAL INSURANCE	2,922.45
271-8110-0044	RETIREE MEDICAL INSUR...	958.00
271-8110-3095	CONSUMABLES	98.30
297-7993-1030	CONSULTANT	575.19
308-8910-9532	LIBRARY EXTERIOR	1,550.00
345-2052	FEDERAL TAX PAYABLE	55.96
345-2053	STATE TAX PAYABLE	14.99
345-2057	EE HEALTHCARE PAYABLE	54.06
345-2060	DEFERRED COMP PAYABLE	92.43
345-2062	MISC PAYROLL PAYABLES	32.85
345-2064	LIUNA PENSION PAYABLE	119.48
345-8910-9513	WBUV-RSTP GRANT	484.00
355-5110-9606	OTHER DEBT SERVICE EXP...	3,000.00
401-2002	A/P MPWMD SURCHARGE	6,510.02
401-2052	FEDERAL TAX PAYABLE	504.45
401-2053	STATE TAX PAYABLE	233.78
401-2057	EE HEALTHCARE PAYABLE	894.76
401-2060	DEFERRED COMP PAYABLE	828.63
401-2062	MISC PAYROLL PAYABLES	103.02
401-2063	PARS-ARS 457 PAYABLE	69.24
401-2064	LIUNA PENSION PAYABLE	890.27
401-8610-0041	MEDICAL INSURANCE	129.52
401-8620-0041	MEDICAL INSURANCE	2,389.48
401-8620-3095	DEPARTMENT CONSUMA...	998.03
401-8910-0041	MEDICAL INSURANCE	63.08
405-5110-9606	OTHER EXPENSES	500.00
501-2052	FEDERAL TAX PAYABLE	404.59
501-2053	STATE TAX PAYABLE	110.33
501-2057	EE HEALTHCARE PAYABLE	870.22
501-2060	DEFERRED COMP PAYABLE	256.90
501-2062	MISC PAYROLL PAYABLES	104.00
501-2063	PARS-ARS 457 PAYABLE	62.49
501-2064	LIUNA PENSION PAYABLE	475.20
501-8510-0041	MEDICAL INSURANCE	129.52
501-8520-0041	MEDICAL INSURANCE	2,641.23
501-8520-0044	RETIREE MEDICAL INSUR...	958.00
501-8520-6144	VEHICLE PARTS	2,061.83
501-8520-6145	VEHICLE FUEL	11,869.09
503-2052	FEDERAL TAX PAYABLE	607.65
503-2053	STATE TAX PAYABLE	203.30
503-2057	EE HEALTHCARE PAYABLE	-150.04
503-2060	DEFERRED COMP PAYABLE	377.81
503-2062	MISC PAYROLL PAYABLES	77.00
503-2063	PARS-ARS 457 PAYABLE	630.23
503-4010-0041	MEDICAL INSURANCE-BL...	2,163.00
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	2,682.76
503-4010-5138	DATA COMMUNICATION	4,574.63
601-2163	FIREWORKS BOOTH DEPO...	100.00
601-2190	RETIREES DEPENDENT M...	3,460.00
951-2052	FEDERAL TAX PAYABLE	557.84
951-2053	STATE TAX PAYABLE	197.41
951-2057	EE HEALTHCARE PAYABLE	1,163.44
951-2060	DEFERRED COMP PAYABLE	390.53
951-2062	MISC PAYROLL PAYABLES	101.19

Account Summary

Account Number	Account Name	Payment Amount
951-2063	PARS-ARS 457 PAYABLE	218.93
951-2064	LIUNA PENSION PAYABLE	808.13
951-8810-0041	MEDICAL INSURANCE	633.17
951-8820-0041	MEDICAL INSURANCE	2,253.88
951-8820-1030	CONSULTANT	705.00
951-8820-3095	DEPARTMENT CONSUMA...	5,844.87
951-8820-5131	GAS AND ELECTRIC	667.94
953-2052	FEDERAL TAX PAYABLE	14.53
953-2053	STATE TAX PAYABLE	10.40
953-2057	EE HEALTHCARE PAYABLE	51.32
953-2060	DEFERRED COMP PAYABLE	9.00
953-2062	MISC PAYROLL PAYABLES	0.24
953-2063	PARS-ARS 457 PAYABLE	27.79
953-8820-0041	MEDICAL INSURANCE-NO...	194.49
953-8820-9201	DEL MONTE LIFT STATION...	345.15
961-9610-9801	SEASIDE GOLF RESORT	2,895.00
971-2052	FEDERAL TAX PAYABLE	9.04
971-2053	STATE TAX PAYABLE	2.95
971-2057	EE HEALTHCARE PAYABLE	7.93
971-2060	DEFERRED COMP PAYABLE	5.13
971-2062	MISC PAYROLL PAYABLES	1.31
971-2064	LIUNA PENSION PAYABLE	10.93
972-9710-9604	FEES & EXPENSES	1,250.00
973-2062	MISC PAYROLL PAYABLES	2.98
973-2064	LIUNA PENSION PAYABLE	30.41
973-9710-9526	AFFORDABLE HOUSING	149.17
	Grand Total:	670,010.73

Project Account Summary

Project Account Key	Payment Amount
None	657,658.61
00EMP	1,650.56
019EMP	89.36
114EMP	46.16
115EMP	5.26
116EMP	52.56
117EMP	120.90
120EMP	5.13
124EMP	10.51
134EMP	89.36
135EMP	36.25
138EMP	105.13
142EMP	10.51
143EMP	10.51
25EMP	78.85
271EMP	2,031.96
272EMPLOYEE	110.39
5001-EMP	2,164.05
5002EMP-AD	712.36
5005001 AA	252.31
5005007 AA	19.20
5005009 AA	1,000.00
5005010 AA	296.12
5005011 AA	18.22
5005012 AA	498.73
5005014 AA	1,922.36
5005060 AA	431.00
731EMPLOYEE	5.26

Project Account Summary

Project Account Key	Payment Amount
76EMP	384.62
92EMP	10.51
950EMPLOYEE	15.76
953EMPLOYEE	168.22
	<hr/>
Grand Total:	670,010.73



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 04/21/2018-05/04/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	844.74
100-2010-0001	SALARIES	9,716.20
100-2010-0018	AUTO ALLOWANCE	200.00
100-2021-0001	SALARIES	5,770.28
100-2021-0020	PART-TIME HOURLY WAGES	440.00
100-2031-0001	SALARIES	11,319.90
100-2031-0002	OVERTIME	181.68
100-2041-0001	SALARIES	4,739.92
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	20,709.07
100-5110-0002	OVERTIME	260.39
100-5110-0041	MEDICAL INSURANCE	100.00
100-6110-0001	SALARIES	24,571.20
100-6110-0002	OVERTIME	1,974.75
100-6110-0004	UNIFORM ALLOWANCE	468.00
100-6110-0020	PART-TIME HOURLY WAGES	1,117.38
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	121,560.54
100-6120-0002	OVERTIME	22,812.34
100-6120-0004	UNIFORM ALLOWANCE	1,887.00
100-6120-0041	MEDICAL INSURANCE	100.00
100-6120-1033	FITNESS PROGRAM	111.30
100-6130-0001	SALARIES	33,637.18
100-6130-0002	OVERTIME	3,981.25
100-6130-0004	UNIFORM ALLOWANCE	567.00
100-6150-0001	SALARIES	3,266.28
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,489.27
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	100.00
100-6170-0020	PART-TIME HOURLY WAGES	1,656.61
100-6610-0001	SALARIES	7,900.81
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0020	PART-TIME HOURLY WAGES	375.00
100-6640-0001	SALARIES	90,024.00
100-6640-0002	OVERTIME	21,482.02
100-6640-0003	HOLIDAY OVERTIME	346.77
100-6640-0004	UNIFORM ALLOWANCE	1,925.00
100-6640-0073	LTD-FIRE	187.00
100-6640-1033	FITNESS PROGRAM	45.00
100-7110-0001	SALARIES	4,921.52
100-7110-0020	PART-TIME HOURLY WAGES	590.30
100-7110-0041	MEDICAL INSURANCE	100.00
100-7210-0001	SALARIES	7,235.44
100-7220-0001	SALARIES	2,736.51
100-7220-0002	OVERTIME	175.20
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	10,838.99
100-7410-0041	MEDICAL INSURANCE	100.00
100-8310-0001	SALARIES	6,214.23
100-8310-0002	OVERTIME	643.06
100-8310-0020	PART-TIME HOURLY WAGES	4,445.49
100-8310-0097	UNALLOCATED PAGER	1,815.08

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
100-8410-0001	SALARIES	2,515.37
100-8420-0001	SALARIES	8,446.51
100-8420-0002	OVERTIME	827.67
100-8430-0001	SALARIES	1,233.72
100-8430-0002	OVERTIME	525.85
100-8440-0001	SALARIES	983.35
100-8450-0001	SALARIES	624.20
100-8910-0001	SALARIES	11,308.49
100-9100-0001	SALARIES	8,429.62
100-9100-0020	PART-TIME HOURLY WAGES	4,092.94
100-9200-0020	PART-TIME HOURLY WAGES	2,882.33
100-9310-0020	PART-TIME HOURLY WAGES	1,909.47
100-9320-0020	PART-TIME HOURLY WAGES	3,657.38
100-9330-0020	PART-TIME HOURLY WAGES	669.99
100-9340-0020	PART-TIME HOURLY WAGES	1,453.17
100-9350-0002	OVERTIME	149.33
100-9350-0020	PART-TIME HOURLY WAGES	4,826.19
100-9400-0001	SALARIES	1,072.84
100-9400-0020	PART-TIME HOURLY WAGES	11,228.57
100-9500-0001	SALARIES	1,072.84
100-9500-0020	PART-TIME HOURLY WAGES	1,927.60
Fund 100 - GENERAL FUND Total:		12,908.26
		522,690.92

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	1,325.58
Fund 103 - LAGUNA GRANDE PKG FUND Total:		43.50 <u>1,325.58</u>

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	12,839.42
113-8730-0041	MEDICAL INSURANCE	100.00
	Fund 113 - POMA & DMDC FUND Total:	406.00
		12,939.42

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

			<u>1,711.39</u>
Fund 200 - CDBG FUND Total:	41.00		1,711.39

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	9,589.78
210-8110-0002	OVERTIME	690.94
210-8420-0001	SALARIES	3,558.97
	Fund 210 - STREETS FUND Total:	448.50
		13,839.69

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

Fund: 218 - TRAINING - FIRE
218-6670-0002

OVERTIME - CSTI BACKFILL

		Amount
		4,828.57
Fund 218 - TRAINING - FIRE Total:	96.00	4,828.57

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 231 - SAFER - FEMA GRANT		
231-6640-0001	SALARIES	9,875.40
231-6640-0002	OVERTIME	791.42
231-6640-0004	UNIFORM ALLOWANCE	300.00
Fund 231 - SAFER - FEMA GRANT Total:		354.00
		10,966.82

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,192.57
271-8110-0002	OVERTIME	517.24
271-8110-0020	PART-TIME HOURLY WAGES	262.50
	Fund 271 - STORMWATER FUND Total:	5,972.31
		163.00

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	875.54
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		20.00 <u>875.54</u>

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	498.30
401-8620-0001	SALARIES	4,884.07
401-8620-0002	OVERTIME	1,979.07
	Fund 401 - WATER FUND Total:	202.50
		7,361.44

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	448.19
501-8520-0001	SALARIES	5,859.78
Fund 501 - EQUIPMT MAINT FUND Total:		176.00 <u>6,307.97</u>

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

4,645.21

1,961.14

Fund 503 - MIS FUND Total: 152.00 6,606.35

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,577.87
951-8820-0001	SALARIES	5,316.67
Fund 951 - SAN. DISTRICT GEN. FUND Total:		<u>6,894.54</u>
	183.00	

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	25.06
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	50.12
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	125.31
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	4.00
		200.49

Distribution Report

Expense Range: - Payment Range: 04/21/2018-05/04/2018

Fund: 971 - SA MERGED CAPITAL PROJ

971-9710-9599

RENTAL PROPERTY EXP & MAINT

Amount

		121.76
Fund 971 - SA MERGED CAPITAL PROJ Total:	4.00	121.76

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	12,908.26	522,690.92
103-LAGUNA GRANDE PKG FUND	43.50	1,325.58
113-POMA & DMDC FUND	406.00	12,939.42
200-CDBG FUND	41.00	1,711.39
210-STREETS FUND	448.50	13,839.69
218-TRAINING - FIRE	96.00	4,828.57
231-SAFER - FEMA GRANT	354.00	10,966.82
271-STORMWATER FUND	163.00	5,972.31
345-WBUIV INFRASTRUCTURE IMPRO	20.00	875.54
401-WATER FUND	202.50	7,361.44
501-EQUIPMT MAINT FUND	176.00	6,307.97
503-MIS FUND	152.00	6,606.35
951-SAN. DISTRICT GEN. FUND	183.00	6,894.54
953-SAN. DISTRICT CAP. IMPROV	4.00	200.49
971-SA MERGED CAPITAL PROJ	4.00	121.76
Grand Total:	15,201.76	602,642.79