



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 05/26/2018 - 06/11/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8851 - 229TH MI BN BIRTHDAY BALL					
229TH MI BN BIRTHDAY BALL	06/07/2018	MAYOR RUBIO/WIFE ATTENDA...	TRAVEL - RUBIO	100-1010-4115	170.00
Vendor 8851 - 229TH MI BN BIRTHDAY BALL Total:					170.00
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	06/11/2018	MAY 2018- CITY HALL TREATM...	SUBCONTRACTED WORK	100-8310-2073	280.25
ADVANCE WATER ENGINEERING..	06/11/2018	MAY 2018 - FT ORD WATER CH...	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					546.50
Vendor: 0080 - ALAMEDA COUNTY DA's OFFICE					
ALAMEDA COUNTY DA's OFFICE	06/11/2018	(40) SPRING-SUMMER 2018 EDI...	TRAINING & EDUCATIONS	100-6120-1029	42.00
Vendor 0080 - ALAMEDA COUNTY DA's OFFICE Total:					42.00
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	06/11/2018	3/1/18 TO 5/12/18 PERMIT INS...	SUBCONTRACTED WORK	100-8450-2073	675.00
Vendor 4169 - ALBERT WEISFUSS Total:					675.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	06/01/2018	INSTRUCTOR PAY - MAY 2018	RECREATION CONTRACT SERVI...	100-9603-2075	390.60
Vendor 5776 - ALENA WAGREICH Total:					390.60
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	06/01/2018	MONTHLY MED WASTE SVC/BI...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
ALTIUS MEDICAL	06/01/2018	SHARPS WALL CABINET - SVC D...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	40.72
Vendor 7135 - ALTIUS MEDICAL Total:					139.72
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	05/30/2018	AF PRODUCT MAY 2018 - AVILA...	EE HEALTHCARE PAYABLE	100-2057	104.03
Vendor 7975 - AMERICAN FIDELITY Total:					104.03
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	05/30/2018	AF FLEX MAY 2018 - ROCHA ADJ	EE HEALTHCARE PAYABLE	100-2057	125.00
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,951.96
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,962.86
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	5.72
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.61
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	69.60
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	45.86
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	56.85
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	218-2057	5.53
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	56.79
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	51.83
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	28.79
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	27.21
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	76.60
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.64
AMERICAN FIDELITY	05/30/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
Vendor 7976 - AMERICAN FIDELITY Total:					4,747.46
Vendor: 7264 - ANABEL JIMENEZ					
ANABEL JIMENEZ	06/11/2018	DEPOSIT REFUND FOR ELLIS PA...	RENTAL DEPOSITS	257-2345	40.50
Vendor 7264 - ANABEL JIMENEZ Total:					40.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8723 - ANDREW DIRKES					
ANDREW DIRKES	06/11/2018	MILEAGE REIMBURSEMENT - M... TRAINING & EDUCATION		100-6110-1029	1,323.70
Vendor 8723 - ANDREW DIRKES Total:					1,323.70
Vendor: 7432 - ANGELA JOHNSON-IRVING					
ANGELA JOHNSON-IRVING	06/07/2018	CUST #599; 4 DOZEN PHOTO C...	COMMUNITY EVENT SUPPORT	100-1010-7165	100.00
ANGELA JOHNSON-IRVING	06/07/2018	CUST #599; 6 DOZEN PHOTO C...	ROBERTS LAKE ECO REC PARK	342-8910-9568	150.00
Vendor 7432 - ANGELA JOHNSON-IRVING Total:					250.00
Vendor: 7071 - AT&T					
AT&T	06/11/2018	ACCT: 237 841 1401 204 2 BILL ...	TELEPHONE	951-8810-5132	51.20
AT&T	06/11/2018	ACCT: 237 841 1403 201 6 BILL ...	TELEPHONE	951-8810-5132	51.20
AT&T	06/11/2018	ACCT: 237 841 1412 213 0 BILL ...	TELEPHONE	951-8810-5132	51.20
Vendor 7071 - AT&T Total:					153.60
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	06/11/2018	ARIL 2018-SEASIDE TS-TV2T FR...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3,800.00
BEAR ELECTRICAL SOLUTIONS, I...	06/11/2018	APRIL 2018 - TRAFFIC SIGNAL-R...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,412.50
BEAR ELECTRICAL SOLUTIONS, I...	06/11/2018	APRIL 2018 - TRAFFIC SIGNAL R...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					6,997.50
Vendor: 8852 - BERNADETTE TRINDAD					
BERNADETTE TRINDAD	06/11/2018	REFUND FOR WATER EXERCISE ...	SWIMMING POOL REVENUE	100-3676	193.00
Vendor 8852 - BERNADETTE TRINDAD Total:					193.00
Vendor: 0387 - BOYS & GIRLS CLUB					
BOYS & GIRLS CLUB	06/07/2018	SHUTTLE SERVICE TO BAYONET...	COMMUNITY FIREWORKS EVENT	100-1010-7167	487.50
BOYS & GIRLS CLUB	06/01/2018	CDBG REQUEST #1 - CLUBHOU...	BOYS & GIRLS CLUB FAC IMPROV	200-5410-9819	42,102.00
Vendor 0387 - BOYS & GIRLS CLUB Total:					42,589.50
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	06/11/2018	(2) SCREEN STRAINER 2.5"; INV ...	VEHICLE PARTS	501-8520-6144	34.15
Vendor 0457 - BURTON'S FIRE, INC. Total:					34.15
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	06/07/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	06/07/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,182.79
CA. STATE DISBURSEMENT UNIT	06/07/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	06/07/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	06/07/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	218-2059	316.75
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91
Vendor: 0517 - CALED					
CALED	06/01/2018	FY 2017/18 MEMBERSHIP REN...	DUES & MEMBERSHIPS	100-7410-4122	570.00
Vendor 0517 - CALED Total:					570.00
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	06/11/2018	4/24/18 - 5/22/18 MISC WATER...	WATER	100-8310-5133	4,979.73
CALIFORNIA-AMERICAN WATER	06/11/2018	4/24/18 - 5/22/18 MISC WATER...	WATER	100-8440-5133	6,274.35
CALIFORNIA-AMERICAN WATER	06/11/2018	4/24/18 - 5/22/18 MISC WATER...	WATER	103-8710-5133	2,042.19
CALIFORNIA-AMERICAN WATER	06/11/2018	4/24/18 - 5/22/18 MISC WATER...	WATER	210-8420-5133	4,117.82
CALIFORNIA-AMERICAN WATER	06/11/2018	4/24/18 - 5/22/18 MISC WATER...	AFFORDABLE HOUSING	973-9710-9526	175.90
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					17,589.99
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.					
CENTRAL COAST GLASS & WIN...	06/11/2018	(1) 1/8" CLEAR ANNEALED GLAS...	DEPARTMENT CONSUMABLES	113-8730-3095	83.77
Vendor 5126 - CENTRAL COAST GLASS & WINDOW CO. Total:					83.77
Vendor: 0713 - CHRISTIAN MEMORIAL					
CHRISTIAN MEMORIAL	06/01/2018	2017 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
Vendor 0713 - CHRISTIAN MEMORIAL Total:					100.00
Vendor: 6553 - COMCAST					
COMCAST	06/11/2018	ACCT: 8155 10 027 0272432 JU...	DATA COMMUNICATION	503-4010-5138	270.90
Vendor 6553 - COMCAST Total:					270.90
Vendor: 0791 - COMMUNITY PARTNERSHIP					
COMMUNITY PARTNERSHIP	06/07/2018	ROBERTS LAKE PEACE POLES M...	ROBERTS LAKE ECO REC PARK	342-8910-9568	1,000.00
Vendor 0791 - COMMUNITY PARTNERSHIP Total:					1,000.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	06/11/2018	PRE-EMPLOYMENT ASSESSMEN... CONSULTANT		100-2031-1030	1,050.00
Vendor 8022 - CONFIDENCE CONSULTING Total:					1,050.00
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS					
CONSOLIDATED ELECTRICAL DIS...	06/11/2018	MISC POMA SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		113-8730-3095	20.08
CONSOLIDATED ELECTRICAL DIS...	06/11/2018	MISC POMA SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		113-8730-3095	41.03
CONSOLIDATED ELECTRICAL DIS...	06/11/2018	MISC POMA SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		113-8730-3095	55.29
CONSOLIDATED ELECTRICAL DIS...	06/11/2018	MISC POMA SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		113-8730-3095	16.27
Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:					132.67
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	06/11/2018	MISC WATER SUPPLIES; INV DA... DEPARTMENT CONSUMABLES		401-8620-3095	753.83
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					753.83
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	06/01/2018	656 BROADWAY AVE; MAR-MAY...SATELLITE OFFICE		100-7410-4207	768.25
Vendor 8755 - CORONA RENTALS Total:					768.25
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	06/01/2018	02/24/2018 - 03/30/2018 - MIC... SUBCONTRACTED WORK		100-7210-2073	1,215.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					1,215.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	06/11/2018	FORD EXPLORER, LIC #1375789;... OUTSIDE REPAIRS		501-8520-6148	1,505.88
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					1,505.88
Vendor: 5493 - DATA FLOW					
DATA FLOW	06/01/2018	3000 GENERAL FUND CHECKS #... DEPARTMENT CONSUMABLES		100-5110-3095	278.00
Vendor 5493 - DATA FLOW Total:					278.00
Vendor: 1038 - DORR DIST. SYSTEMS, INC.					
DORR DIST. SYSTEMS, INC.	06/07/2018	BALANCE FOR SANTA CRUZ BO... SUBCONTRACTED WORK		100-9310-2073	1,029.75
Vendor 1038 - DORR DIST. SYSTEMS, INC. Total:					1,029.75
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.					
DUKE'S ROOT CONTROL, INC.	06/11/2018	55 GAL DRUM- JET POWER II; I... SUBCONTRACTED WORK		951-8820-2073	1,922.80
Vendor 5405 - DUKE'S ROOT CONTROL, INC. Total:					1,922.80
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	06/11/2018	RESERV #1263265658- ANTHO... TRAINING & EDUCATIONS		100-6120-1029	296.48
Vendor 7358 - EAN SERVICES, LLC Total:					296.48
Vendor: 8844 - EVENTS CALIFORNIA					
EVENTS CALIFORNIA	06/01/2018	DRAPERY & REPAIR AT OLDEME... SUBCONTRACTED WORK		100-9100-2073	3,020.15
Vendor 8844 - EVENTS CALIFORNIA Total:					3,020.15
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	06/11/2018	MAY VENDING; INV DATE 05/31... SUBCONTRACTED WORK		100-8420-2073	377.50
FASTENAL COMPANY	06/11/2018	MISC PARKS SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		100-8420-3095	51.93
FASTENAL COMPANY	06/11/2018	MISC PARKS SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		100-8420-3095	44.56
FASTENAL COMPANY	06/11/2018	1 HG LOCKER; INV DATE 05/21/... DEPARTMENT CONSUMABLES		401-8620-3095	177.13
FASTENAL COMPANY	06/11/2018	MISC SUPPLIES-TANK SITE GATE;..DEPARTMENT CONSUMABLES		401-8620-3095	50.48
FASTENAL COMPANY	06/11/2018	MISC SHOP SUPPLIES; INV DATE...DEPARTMENT CONSUMABLES		501-8520-3095	17.02
FASTENAL COMPANY	06/11/2018	MISC TRUCK SUPPLIES; INV DAT...VEHICLE PARTS		501-8520-6144	23.30
Vendor 5969 - FASTENAL COMPANY Total:					741.92
Vendor: 8338 - FEDEX					
FEDEX	06/01/2018	ACCT #1317-9207-7; INV DATE ... PERSONNEL RECRUITMENT		100-2031-2064	6.94
FEDEX	06/11/2018	ACCT #1750-2541-3; INVOICE D... MAIL SERVICES		100-6110-4124	4.08
Vendor 8338 - FEDEX Total:					11.02
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	06/07/2018	INVOICE DATE 03/27/2018; H... SUBCONTRACTED WORK		103-8710-2073	3,600.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					3,600.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	06/11/2018	MISC POMA SUPPLIES; INV DAT... DEPARTMENT CONSUMABLES		113-8730-3095	284.27
FERGUSON ENTERPRISES INC #...	06/11/2018	TOILET SUPPLIES; INV DATE 05/... DEPARTMENT CONSUMABLES		113-8730-3095	624.19

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FERGUSON ENTERPRISES INC #...	06/11/2018	MISC POMA SUPPLIES; INV DAT...	DEPARTMENT CONSUMABLES	113-8730-3095	128.80
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					1,037.26
Vendor: 4931 - FRANK SALZILLO					
FRANK SALZILLO	06/07/2018	TUITION/BOOK REIMBURSEME...	TUITION REIMBURSEMENTS	100-6120-0099	500.00
Vendor 4931 - FRANK SALZILLO Total:					500.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	06/11/2018	BACKGROUND INVEST/REPORT...	BACKGROUND INVESTIGATION	100-6110-1027	2,922.35
Vendor 6224 - FRED D. HARDEE, JR. Total:					2,922.35
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	06/11/2018	TICKET #588203; INV DATE 05/...	DEPARTMENT CONSUMABLES	210-8110-3095	177.97
GRANITE ROCK COMPANY	06/11/2018	TICKET #588389; INV DATE 05/...	DEPARTMENT CONSUMABLES	210-8110-3095	205.55
GRANITE ROCK COMPANY	06/11/2018	TICKET #587377; INV DATE 05/...	DEPARTMENT CONSUMABLES	210-8110-3095	951.42
GRANITE ROCK COMPANY	06/11/2018	TICKET #588854; INV DATE 05/...	DEPARTMENT CONSUMABLES	401-8620-3095	472.94
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,807.88
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	05/31/2018	APRIL 2018 CLAIMS	DENTAL PAYABLE	502-2066	13,705.09
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					13,705.09
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	06/01/2018	TAI CHI INSTRUCTOR PAY - MAY...	RECREATION CONTRACT SERVI...	100-9603-2075	472.15
Vendor 5753 - HEICHAHIRO TAKARABE Total:					472.15
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	06/11/2018	05/01/18 - 05/31/18 - CUST # 0...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - HIRE RIGHT, LLC Total:					54.70
Vendor: 2122 - HWW INC.					
HWW INC.	06/01/2018	ADS FOR BLDG MAINTENANCE ...	PERSONNEL RECRUITMENT	100-2031-2064	15,889.67
HWW INC.	06/11/2018	ADS FOR FINANCE DIRECTOR - J...	PERSONNEL RECRUITMENT	100-2031-2064	11,358.30
Vendor 2122 - HWW INC. Total:					27,247.97
Vendor: 1719 - JEA & ASSOCIATES					
JEA & ASSOCIATES	06/11/2018	FEES FOR JUNE 2018	STATE LOBBYIST	100-1010-1043	2,000.00
Vendor 1719 - JEA & ASSOCIATES Total:					2,000.00
Vendor: 5911 - JOAN D. PROKOP-ROBERTS					
JOAN D. PROKOP-ROBERTS	06/01/2018	ISRAELI FOLK DANCE INSTRUCT...	RECREATION CONTRACT SERVI...	100-9603-2075	105.00
Vendor 5911 - JOAN D. PROKOP-ROBERTS Total:					105.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	06/11/2018	HP PROBOOK 450 G5 i5 8GB 25...	DEPARTMENT EQUIPMENT	100-6110-8187	879.46
Vendor 1334 - JOHN C GEMMA Total:					879.46
Vendor: 8385 - KAYLA JONES					
KAYLA JONES	06/07/2018	5/26/18, 5/29/18-6/3/18 CHILD...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	2,160.00
KAYLA JONES	06/07/2018	5/26/18, 5/29/18-6/3/18 CHILD...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	56.00
Vendor 8385 - KAYLA JONES Total:					2,216.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	06/11/2018	MISC SUPPLIES; INV DATE 05/1...	DEPARTMENT CONSUMABLES	210-8110-3095	5.20
KELLY-MOORE PAINT COMPANY	06/11/2018	MISC SUPPLIES; INV DATE 05/1...	DEPARTMENT CONSUMABLES	210-8110-3095	31.67
KELLY-MOORE PAINT COMPANY	06/11/2018	MISC SUPPLIES; INV DATE 05/1...	DEPARTMENT CONSUMABLES	210-8110-3095	8.73
KELLY-MOORE PAINT COMPANY	06/11/2018	MISC SUPPLIES; INV DATE 05/1...	DEPARTMENT CONSUMABLES	210-8110-3095	14.92
Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:					60.52
Vendor: 8839 - LANNY P. OLIS					
LANNY P. OLIS	06/07/2018	MUSIC DURING BROADWAY BA...	COMMUNITY EVENT SUPPORT	100-1010-7165	450.00
Vendor 8839 - LANNY P. OLIS Total:					450.00
Vendor: 7443 - LESLEY MILTON-RERIG					
LESLEY MILTON-RERIG	06/07/2018	SUPPLIES FOR EARTH DAY EVEN...	DEPARTMENT CONSUMABLES	100-2021-3095	47.15
LESLEY MILTON-RERIG	06/07/2018	TRAVEL REIMBURSEMENT FOR ...	MEETINGS AND TRAVEL	100-2021-4121	215.56
Vendor 7443 - LESLEY MILTON-RERIG Total:					262.71

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Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	06/11/2018	MISC POMA SUPPLIES; INV DAT...	DEPARTMENT CONSUMABLES	113-8730-3095	288.82
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					288.82
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	06/11/2018	CHILD DEV CENTER-MONTHLY ...	DEPARTMENT CONSUMABLES	113-8730-3095	184.44
Vendor 2426 - McDONALD REFRIGERATION INC Total:					184.44
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL					
MICHAEL BAKER INTERNATION...	06/01/2018	SEASIDE CDBG PROG ASSIST FO...	CONSULTANT	200-5410-1030	2,070.00
MICHAEL BAKER INTERNATION...	06/01/2018	SEASIDE LOAN MONITORING F...	CONSULTANT	297-7993-1030	3,082.50
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					5,152.50
Vendor: 8846 - MINORI OIKE					
MINORI OIKE	06/11/2018	REFUND FOR WINE TASTING EV...	SENIOR TRIPS	251-3687	28.00
Vendor 8846 - MINORI OIKE Total:					28.00
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	06/11/2018	SEASIDE-POMA; INV DATE 03/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	81.00
MISSION UNIFORM SERVICE	06/11/2018	SEASIDE-POMA; INV DATE 05/...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	06/11/2018	SEASIDE-POMA; INV DATE 05/1...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	06/11/2018	SEASIDE-POMA; INV DATE 05/2...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	06/11/2018	SEASIDE-POMA; INV DATE 05/2...	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
Vendor 2186 - MISSION UNIFORM SERVICE Total:					425.80
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	06/11/2018	WBUV - MARCH 2018	WBUV-RSTP GRANT	345-8910-9513	50,011.70
MNS ENGINEERS, INC.	06/11/2018	WBUV APRIL 2018	WBUV-RSTP GRANT	345-8910-9513	45,490.67
Vendor 6963 - MNS ENGINEERS, INC. Total:					95,502.37
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	06/01/2018	POLICE DEPT INTERIOR - SVC D...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	06/01/2018	POLICE DEPT STORAGE SHED - ...	PEST CONTROL	100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00
Vendor: 2236 - MONTEREY BAY SYSTEMS					
MONTEREY BAY SYSTEMS	06/01/2018	656 BROADWAY - KONICA MIN...	COPIER SERVICES	100-7410-2044	26.33
MONTEREY BAY SYSTEMS	06/11/2018	KONICA MINOLTA/BH224e - 610..	COPIER SERVICES	100-8310-2044	107.36
MONTEREY BAY SYSTEMS	06/11/2018	KONICA MINOLTA/BH4700p - O...	COPIER SERVICES	100-9200-2044	224.40
Vendor 2236 - MONTEREY BAY SYSTEMS Total:					358.09
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	06/01/2018	T. BLACKWELL - P.W. PRE-EMP...	PERSONNEL RECRUITMENT	100-2031-2064	60.00
MONTEREY BAY URGENT	06/01/2018	E. HARLENAYE - RECREATION P...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/01/2018	K. WASHINGTON - RECREATION...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/01/2018	A. GASCA - RECREATIOIN PRE-...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/11/2018	T. ARELLANO - 05/22/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	06/01/2018	L. MURRAY - PW RANDOM TEST...	SUBCONTRACTED WORK	951-8820-2073	100.00
MONTEREY BAY URGENT	06/01/2018	T. EDWARDS - P.W. RANDOM T...	SUBCONTRACTED WORK	951-8820-2073	100.00
MONTEREY BAY URGENT	06/01/2018	T. HOWARD - P.W. RANDOM TE...	SUBCONTRACTED WORK	951-8820-2073	100.00
Vendor 5543 - MONTEREY BAY URGENT Total:					460.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	06/11/2018	DISPLAY AD - BROADWAY BASH;..	COMMUNITY EVENT SUPPORT	100-1010-7165	458.00
MONTEREY CO. WEEKLY CLASSI...	06/11/2018	2018-2019 BEST OF MONTEREY...	DEPARTMENT CONSUMABLES	100-2010-3095	688.00
MONTEREY CO. WEEKLY CLASSI...	06/11/2018	DISPLAY ADS - SUMMER CAMP/...	SUBCONTRACTED WORK	100-9330-2073	1,154.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					2,300.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	06/11/2018	1,000 GAL UNLEADED GAS; INV...	VEHICLE FUEL	501-8520-6145	3,195.68
MONTEREY COUNTY PETROLE...	06/11/2018	600 GAL DIESEL NO. 2; INV DATE..	VEHICLE FUEL	501-8520-6145	2,073.76
MONTEREY COUNTY PETROLE...	06/11/2018	860 GAL UNLEADED REG GAS; l...	VEHICLE FUEL	501-8520-6145	2,793.11
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					8,062.55
Vendor: 6599 - MONTEREY PEN. ENGINEERING					
MONTEREY PEN. ENGINEERING	06/07/2018	WBUV ; WORK THROUGH 04/20...	WBUV-RSTP GRANT	345-8910-9513	568,054.35
MONTEREY PEN. ENGINEERING	06/07/2018	WBUV ; WORK THROUGH 04/20...	SANITATION SEWER LINE	345-8910-9516	11,544.24

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MONTEREY PEN. ENGINEERING	06/07/2018	WBUV ; WORK THROUGH 04/20...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	940,039.96
Vendor 6599 - MONTEREY PEN. ENGINEERING Total:					1,519,638.55
Vendor: 2335 - MONTEREY PENINSULA UNIFIED					
MONTEREY PENINSULA UNIFIED	06/11/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	40.50
Vendor 2335 - MONTEREY PENINSULA UNIFIED Total:					40.50
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	06/11/2018	ENGRAVED SIGNS; INVOICE DA...	DEPARTMENT CONSUMABLES	113-8730-3095	256.74
MONTEREY SIGNS	06/11/2018	SCSD SIGN; INV DATE 05/11/20...	DEPARTMENT CONSUMABLES	951-8820-3095	109.25
Vendor 6761 - MONTEREY SIGNS Total:					365.99
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	06/11/2018	09 CHEV SILVERADO 2500; INV ...	TIRES	501-8520-6147	22.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					22.73
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	06/01/2018	YOGA INSTRUCTOR PAY - MAY ...	RECREATION CONTRACT SERVI...	100-9603-2075	182.00
Vendor 6602 - NANCY MELTON Total:					182.00
Vendor: 8525 - NEOGOV					
NEOGOV	06/11/2018	ONBOARD SOFTWARE LICENSE ...	PREPAID EXPENDITURE	503-1042	5,500.00
Vendor 8525 - NEOGOV Total:					5,500.00
Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD					
NICHOLS CONSULTING ENGINE...	06/11/2018	PAVEMENT MGMT PROG UPDA...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	14,030.00
Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:					14,030.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	06/11/2018	MISC SUPPLIES; INC DATE 05/08...	DEPARTMENT CONSUMABLES	501-8520-3095	29.03
Vendor 5582 - O'REILLY AUTO PARTS Total:					29.03
Vendor: 2653 - PACIFIC GAS & ELECTRIC CO					
PACIFIC GAS & ELECTRIC CO	06/11/2018	10-YR REFUNDABLE ADVANCE -...	WBUV-RSTP GRANT	345-8910-9513	1,382.50
PACIFIC GAS & ELECTRIC CO	06/11/2018	10-YR REFUNDABLE ADVANCE -...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	3,779.92
Vendor 2653 - PACIFIC GAS & ELECTRIC CO Total:					5,162.42
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	06/11/2018	MISC CITY OF SEASIDE ACCTS 04...	STREET LIGHTINGS	210-8210-2059	1,660.18
PACIFIC GAS & ELECTRIC	06/11/2018	MISC CITY OF SEASIDE ACCTS 04...	GAS AND ELECTRIC	951-8820-5131	751.78
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					2,411.96
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	06/01/2018	JUNE 2018 PAY PHONES; CITY ...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	06/01/2018	JUNE 2018 PAY PHONE; OLDEM...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 8850 - PAMELA J. McCRUMB					
PAMELA J. McCRUMB	06/07/2018	MUSIC FOR FATHER'S DAY DAN...	SENIOR ACTIVITIES	251-9500-7125	350.00
Vendor 8850 - PAMELA J. McCRUMB Total:					350.00
Vendor: 8832 - PENINSULA BIKE WORKS					
PENINSULA BIKE WORKS	06/11/2018	SEASIDE POLICE DEPT - MISC S...	DEPARTMENT EQUIPMENT	203-6180-8187	306.68
Vendor 8832 - PENINSULA BIKE WORKS Total:					306.68
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	06/11/2018	SEASIDE POLICE DEPT - COURIER...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	06/11/2018	4 GAL CASE SANI-CHLOR; INV D...	CHEMICALS	100-8310-3099	77.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					77.96
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	06/11/2018	INV #2018060200023024012	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	06/11/2018	INV #2018060200023024013	BANK FEES & MISC CHARGES	100-9100-2074	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR ENERGY PROJECT 5/...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,039.89
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR ENERGY PROJECT 5/...	INTEREST EXPENSE-COPIER	100-6610-9605	1,134.88

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PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR ENERGY PROJECT 5/...	PAYMENT ON PRINCIPAL	100-8310-9602	12,530.74
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR ENERGY PROJECT 5/...	INTEREST EXPENSE	100-8310-9605	6,971.44
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	LEASE PRINCIPAL	100-8420-9602	1,589.89
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	LEASE INTEREST	100-8420-9605	180.91
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,589.89
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR VACTOR/PATCH TR...	PRINCIPAL-COPIER LEASE	210-8110-9602	4,899.00
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	INTEREST EXPENSE	210-8110-9605	180.91
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR VACTOR/PATCH TR...	INTEREST EXPENSE	210-8110-9605	886.49
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	PAYMENT ON PRINCIPAL	271-8110-9602	264.70
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR VACTOR/PATCH TR...	PAYMENT ON PRINCIPAL	271-8110-9602	13,574.64
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	INTEREST EXPENSE	271-8110-9605	30.12
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR VACTOR/PATCH TR...	INTEREST EXPENSE	271-8110-9605	2,456.38
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	PAYMENT ON PRINCIPAL	401-8620-9602	1,217.60
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	INTEREST EXPENSE	401-8620-9605	138.55
PNC EQUIPMENT FINANCE	06/11/2018	CONTRACT #179368000 5/19/1...	LEASE PAYABLE	503-2330	14,165.99
PNC EQUIPMENT FINANCE	06/11/2018	CONTRACT #179368000 5/19/1...	INTEREST EXPENSE	503-4010-9605	562.63
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	PRINCIPAL	951-8820-9602	282.34
PNC EQUIPMENT FINANCE	06/01/2018	LEASE FOR 3 PICK UP TRUCKS 5...	INTEREST EXPENSE	951-8820-9605	32.13
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					64,729.12

Vendor: 2888 - PURE H2O INC.

PURE H2O INC.	06/11/2018	POU COOLER: WS-11000; INVOI...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54

Vendor: 2910 - R & S ERECTION OF

R & S ERECTION OF	06/11/2018	SERVICED GATE AT 4399 PARKE...	DEPARTMENT CONSUMABLES	113-8730-3095	332.00
Vendor 2910 - R & S ERECTION OF Total:					332.00

Vendor: 5264 - RABOBANK, N.A.

RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	60,808.31
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,592.02
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	36.83
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	12.00
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	890.97
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	375.78
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	105.33
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	37.84
RABOBANK, N.A.	05/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	217.39
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	991.92
RABOBANK, N.A.	05/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	55.72
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	272.90
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	218-2052	1,101.18
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	218-2057	214.40
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	482.50
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	174.34
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	50.49
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	19.82
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	538.18
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	202.04
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	401.08
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	164.44
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	657.01
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	195.46
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	612.58
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	202.50
RABOBANK, N.A.	06/07/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	19.84
RABOBANK, N.A.	06/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	7.76
Vendor 5264 - RABOBANK, N.A. Total:					84,440.63

Vendor: 8020 - RAIMI & ASSOCIATES, INC.

RAIMI & ASSOCIATES, INC.	06/01/2018	SEASIDE GEN PLAN FOR APRIL 2...	CONSULTANT - GENERAL PLAN	100-7310-1035	7,898.00
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					7,898.00

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Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	06/11/2018	GENERAL; SERVICES THROUGH ...	LEGAL SERVICES	100-3010-1022	904.76
RICHARDS, WATSON & GERSH...	06/11/2018	SEASIDE RESORT PROJ; APRIL 2...	SEASIDE GOLF RESORT	961-9610-9801	1,696.20
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					2,600.96
Vendor: 8848 - RICK THOMPSON					
RICK THOMPSON	06/11/2018	DEPOSIT REFUND FOR ELLIS PA...	RENTAL DEPOSITS	257-2345	40.50
Vendor 8848 - RICK THOMPSON Total:					40.50
Vendor: 7924 - ROSA JONG					
ROSA JONG	06/01/2018	ZUMBA FITNESS INSTRUCTOR P...	RECREATION CONTRACT SERVI...	100-9603-2075	54.60
Vendor 7924 - ROSA JONG Total:					54.60
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.					
ROSS RECREATION EQUIPMENT ..	06/11/2018	FARALLONES BUBBLE PANEL; I...	DEPARTMENT CONSUMABLES	100-8420-3095	373.29
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					373.29
Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM					
SEASIDE CHRYSLER DODGE JEEP...	06/11/2018	02 DODGE RAM 3500; LIC #107...	OUTSIDE REPAIRS	501-8520-6148	1,332.46
Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:					1,332.46
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	06/11/2018	(2) NO-SPILL GAS CANS; INV DA...	DEPARTMENT CONSUMABLES	100-8420-3095	41.49
Vendor 3154 - SEASIDE GARDEN CENTER Total:					41.49
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	06/11/2018	ACCT #60124600020431361; R...	DEPARTMENT CONSUMABLES	100-9100-3095	34.30
SMART & FINAL	06/11/2018	ACCT #60124600020431361; T...	DEPARTMENT CONSUMABLES	100-9100-3095	64.03
SMART & FINAL	06/11/2018	ACCT #60124600020431361; T...	SENIOR ACTIVITIES	251-9500-7125	100.43
Vendor 3249 - SMART & FINAL Total:					198.76
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	06/01/2018	JEFFERY HIGGINS - FTO UPDATE...	TRAINING & EDUCATIONS	100-6120-1029	85.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					85.00
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	06/11/2018	SEASIDE POL. DEPT - BLG ACCT:...	CONSULTANT	100-6110-1030	2,194.74
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					2,194.74
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	06/01/2018	HEAVY DUTY BADGE HOLDERS - ...	DEPARTMENT CONSUMABLES	100-5110-3095	31.45
STAPLES ADVANTAGE	06/11/2018	INV: 3378726260 INV DATE: 5/...	DEPARTMENT CONSUMABLES	100-5110-3095	201.14
STAPLES ADVANTAGE	06/11/2018	INV: 3378859040 INV DATE: 5/...	DEPARTMENT CONSUMABLES	100-5110-3095	876.45
STAPLES ADVANTAGE	06/11/2018	INV: 3379181313 INV DATE: 5/...	DEPARTMENT CONSUMABLES	100-5110-3095	43.61
STAPLES ADVANTAGE	06/01/2018	MISC SUPPLIES - POLICE DEPT; I...	STATIONARY SUPPLIES	100-6110-3092	264.61
STAPLES ADVANTAGE	06/11/2018	INV: 3378726260 INV DATE: 5/...	DEPARTMENT CONSUMABLES	100-7410-3095	205.79
STAPLES ADVANTAGE	06/11/2018	986 HILBY AVE - INV DATE 5/20...	STATIONARY SUPPLIES	100-9100-3092	138.26
Vendor 3319 - STAPLES ADVANTAGE Total:					1,761.31
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,369.59
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	12.83
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	269.88
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	31.16
STATE OF CALIFORNIA	05/31/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	65.46
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	418.75
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	218-2053	457.62
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	170.47
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	13.74
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	204.87
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	108.56
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	223.49
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	215.27
STATE OF CALIFORNIA	06/07/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	14.19
Vendor 5144 - STATE OF CALIFORNIA Total:					26,575.88

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Vendor: 3581 - STEPHEN L. VAGNINI					
STEPHEN L. VAGNINI	06/07/2018	MUSIC DURING BRAODWAY BA...	COMMUNITY EVENT SUPPORT	100-1010-7165	475.00
Vendor 3581 - STEPHEN L. VAGNINI Total:					475.00
Vendor: 6530 - SUN STREET CENTERS					
SUN STREET CENTERS	06/11/2018	DEPOSIT REFUND FOR LAGUNA...	CENTER RENTAL DEPOSITS	252-2345	443.44
Vendor 6530 - SUN STREET CENTERS Total:					443.44
Vendor: 3397 - SUPERIOR ELECTRIC CO.					
SUPERIOR ELECTRIC CO.	06/11/2018	STREET LIGHT POLE #284; INV ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	408.90
SUPERIOR ELECTRIC CO.	06/11/2018	SOPER FIELD SEASIDE HIGHLAN...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,323.60
SUPERIOR ELECTRIC CO.	06/11/2018	MESCAL WATER TANKS; INV DA...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	380.00
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					3,112.50
Vendor: 8855 - TELECOM LAW FIRM , P.C.					
TELECOM LAW FIRM , P.C.	06/11/2018	03/08/2018 CALL WITH MEDIN...	LEGAL SERVICES	100-7310-1022	150.00
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					150.00
Vendor: 8854 - TERESA PALMER					
TERESA PALMER	06/11/2018	JONATHAN HILL - REFUND FOR ...	SWIMMING POOL REVENUE	100-3676	30.50
Vendor 8854 - TERESA PALMER Total:					30.50
Vendor: 3199 - TERRY L. SHEHORN					
TERRY L. SHEHORN	06/07/2018	BROADWAY BASH STREET EVEN...	COMMUNITY EVENT SUPPORT	100-1010-7165	400.00
Vendor 3199 - TERRY L. SHEHORN Total:					400.00
Vendor: 3419 - TJKM TRANSPORTATION					
TJKM TRANSPORTATION	06/11/2018	SEASIDE 10-YR SPEED SURVEY E...	CONSULTANT	100-8910-1030	1,209.50
TJKM TRANSPORTATION	06/11/2018	SOUTH OF TIOGA PEER REVIEW;...	CONSULTANT	100-8910-1030	475.00
Vendor 3419 - TJKM TRANSPORTATION Total:					1,684.50
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION					
TRI-COUNTY FIRE PROTECTION	06/11/2018	BLDG 4235; FT ORD REPAIR; INV...	SUBCONTRACTED WORK	113-8730-2073	1,190.55
Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:					1,190.55
Vendor: 5326 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	06/11/2018	SYSTEM MAINTENANCE 07/01/...	PREPAID EXPENDITURE	503-1042	41,775.48
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					41,775.48
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	06/01/2018	PD COPIERS - INV DATE 05/18/...	PRINCIPAL- LEASE	100-6110-9602	467.85
U.S. BANK EQUIPMENT FINANCE	06/01/2018	PD COPIERS - INV DATE 05/18/...	INTEREST-COPIER LEASE	100-6110-9605	50.15
U.S. BANK EQUIPMENT FINANCE	06/01/2018	656 BROADWAY AVE - INV DAT...	COPIER SERVICES	100-7410-2044	213.51
U.S. BANK EQUIPMENT FINANCE	06/01/2018	ENGINEERING COPIER; INV DAT...	PRINCIPAL-COPIER LEASE	100-8910-9602	129.70
U.S. BANK EQUIPMENT FINANCE	06/01/2018	ENGINEERING COPIER; INV DAT...	INTEREST-COPIER LEASE	100-8910-9605	22.13
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					883.34
Vendor: 5443 - ULINE					
ULINE	06/11/2018	MISC SUPPIES-SEASIDE POLICE ...	DEPARTMENT CONSUMABLES	100-6110-3095	55.82
ULINE	06/11/2018	MISC SUPPIES-SEASIDE POLICE ...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	155.82
Vendor 5443 - ULINE Total:					211.64
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	06/01/2018	FENCING RENTAL FOR GIGLING ...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					2,609.76
Vendor: 7713 - UNIVERSITY CORP. AT MONTEREY BAY					
UNIVERSITY CORP. AT MONTE...	06/11/2018	APRIL 2018; SUSTAINABLE CITY ...	SUSTAINABLE CITIES/INTERNS	100-2031-7206	3,055.10
Vendor 7713 - UNIVERSITY CORP. AT MONTEREY BAY Total:					3,055.10
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	06/11/2018	MAY 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	120.00
Vendor 4271 - URETSKY SECURITY Total:					120.00
Vendor: 4417 - VALLEY SAW & GARDEN EQUIP					
VALLEY SAW & GARDEN EQUIP	06/11/2018	MISC SUPPLIES; INV DATE 5/16...	DEPARTMENT CONSUMABLES	100-8420-3095	510.14
Vendor 4417 - VALLEY SAW & GARDEN EQUIP Total:					510.14

Expense Approval Report

Payment Dates: 05/26/2018 - 06/11/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	06/01/2018	BLANKET - 05/16/2018	UNIFORM SERVICE/LAUNDRY	100-6110-2049	8.00
Vendor 3595 - VAPOR CLEANERS, INC. Total:					8.00
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	06/11/2018	ACCT #772515511-00003; 04/2...	MOBILE COMMUNICATION	100-6120-5135	640.41
VERIZON WIRELESS	06/11/2018	ACCT #772515511-00004; 03/2...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	06/11/2018	ACCT #772515511-00005; 04/2...	MOBILE COMMUNICATIONS	503-4010-5135	57.59
VERIZON WIRELESS	06/11/2018	ACCT #772515511-00006; 04/2...	MOBILE COMMUNICATIONS	503-4010-5135	512.48
VERIZON WIRELESS	06/11/2018	ACCT #772515511-00007; 04/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.23
VERIZON WIRELESS	06/11/2018	ACCT #772515511; 04/24/18 - ...	MOBILE COMMUNICATIONS	503-4010-5135	112.46
Vendor 6671 - VERIZON WIRELESS Total:					1,417.18
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	06/01/2018	CUSTOMER NO: 325921; INV D...	SUBCONTRACTED WORK	100-8310-2073	533.00
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					533.00
Vendor: 8849 - WATER CITY ROLLER HOCKEY, INC.					
WATER CITY ROLLER HOCKEY, I...	06/07/2018	CITY OF SEASIDE DAY CAMP SK...	RENTAL - INDOOR FACILITIES	100-9340-7137	990.00
Vendor 8849 - WATER CITY ROLLER HOCKEY, INC. Total:					990.00
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	06/11/2018	REMOVE EUCALYPTUS TREE AT ...	SUBCONTRACTED WORK	100-8450-2073	1,480.00
ZARCOS TREE SERVICE	06/11/2018	4235 PX EMPLOYEE PARKING; I...	SUBCONTRACTED WORK	113-8730-2073	1,500.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					2,980.00
Grand Total:					2,067,014.14

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	220,235.22
103 - LAGUNA GRANDE PKG FUND	5,714.14
113 - POMA & DMDC FUND	7,406.15
200 - CDBG FUND	44,449.04
203 - BJA GRANT FUND	306.68
210 - STREETS FUND	40,891.89
218 - TRAINING - FIRE	2,095.48
251 - SENIOR PROGRAMS	478.43
252 - OLDEMEYER MAINTENANCE	443.44
257 - PARKS MAINTENANCE	121.50
271 - STORMWATER FUND	17,261.77
297 - HS - MERGED HOUSING	3,082.50
342 - PARKS-PLAYGROUND IMPRVMNT	1,150.00
345 - WBUV INFRASTRUCTURE IMPRO	1,620,443.39
401 - WATER FUND	3,822.28
501 - EQUIPMT MAINT FUND	11,867.80
502 - PROP/CASUALTY INS FUND	13,705.09
503 - MIS FUND	64,260.72
601 - EXPEND TRUST FUND	100.00
951 - SAN. DISTRICT GEN. FUND	4,654.97
953 - SAN. DISTRICT CAP. IMPROV	41.79
961 - SA FORT ORD CAPITAL PROJ	4,305.96
973 - SA MERGED - LMIHF	175.90
Grand Total:	2,067,014.14

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1043	STATE LOBBYIST	2,000.00
100-1010-4115	TRAVEL - RUBIO	170.00
100-1010-7165	COMMUNITY EVENT SUP...	1,883.00
100-1010-7167	COMMUNITY FIREWORKS...	487.50
100-1010-7176	FAMILY CARE - COUNCIL ...	2,216.00
100-2010-3095	DEPARTMENT CONSUMA...	688.00
100-2021-3095	DEPARTMENT CONSUMA...	47.15
100-2021-4121	MEETINGS AND TRAVEL	215.56
100-2031-1030	CONSULTANT	1,050.00
100-2031-2064	PERSONNEL RECRUITMENT	27,314.91
100-2031-7206	SUSTAINABLE CITIES/INTE...	3,055.10
100-2052	FEDERAL TAX PAYABLE	60,808.31
100-2053	STATE TAX PAYABLE	24,369.59
100-2057	EE HEALTHCARE PAYABLE	19,735.87
100-2059	GARNISHMENT PAYABLE	1,946.16
100-3010-1022	LEGAL SERVICES	904.76
100-3676	SWIMMING POOL REVEN...	223.50
100-5110-3095	DEPARTMENT CONSUMA...	1,430.65
100-6110-1027	BACKGROUND INVESTIGA...	2,922.35
100-6110-1029	TRAINING & EDUCATION	1,323.70
100-6110-1030	CONSULTANT	2,194.74
100-6110-2049	UNIFORM SERVICE/LAUN...	8.00
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	206.67
100-6110-3092	STATIONARY SUPPLIES	264.61
100-6110-3095	DEPARTMENT CONSUMA...	121.36
100-6110-4124	MAIL SERVICES	4.08
100-6110-8187	DEPARTMENT EQUIPMENT	879.46
100-6110-9602	PRINCIPAL- LEASE	467.85
100-6110-9605	INTEREST-COPIER LEASE	50.15

Account Summary

Account Number	Account Name	Payment Amount
100-6120-0099	TUITION REIMBURSEMEN...	500.00
100-6120-1029	TRAINING & EDUCATIONS	423.48
100-6120-3096	CSA74 APPROVED MEDIC...	295.54
100-6120-5135	MOBILE COMMUNICATION	640.41
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,039.89
100-6610-9605	INTEREST EXPENSE-COPIER	1,134.88
100-7210-2073	SUBCONTRACTED WORK	1,215.00
100-7310-1022	LEGAL SERVICES	150.00
100-7310-1035	CONSULTANT - GENERAL ...	7,898.00
100-7410-2044	COPIER SERVICES	239.84
100-7410-3095	DEPARTMENT CONSUMA...	205.79
100-7410-4122	DUES & MEMBERSHIPS	570.00
100-7410-4207	SATELLITE OFFICE	768.25
100-8310-2044	COPIER SERVICES	107.36
100-8310-2073	SUBCONTRACTED WORK	813.25
100-8310-3099	CHEMICALS	77.96
100-8310-5133	WATER	4,979.73
100-8310-9602	PAYMENT ON PRINCIPAL	12,530.74
100-8310-9605	INTEREST EXPENSE	6,971.44
100-8420-2073	SUBCONTRACTED WORK	377.50
100-8420-3095	DEPARTMENT CONSUMA...	1,021.41
100-8420-9602	LEASE PRINCIPAL	1,589.89
100-8420-9605	LEASE INTEREST	180.91
100-8440-5133	WATER	6,274.35
100-8450-2073	SUBCONTRACTED WORK	2,155.00
100-8910-1030	CONSULTANT	1,684.50
100-8910-9602	PRINCIPAL-COPIER LEASE	129.70
100-8910-9605	INTEREST-COPIER LEASE	22.13
100-9100-2073	SUBCONTRACTED WORK	3,120.15
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	138.26
100-9100-3095	DEPARTMENT CONSUMA...	98.33
100-9200-2044	COPIER SERVICES	224.40
100-9310-1027	BACKGROUND INVESTIGA...	120.00
100-9310-2073	SUBCONTRACTED WORK	1,029.75
100-9330-2073	SUBCONTRACTED WORK	1,154.00
100-9340-7137	RENTAL - INDOOR FACILIT...	990.00
100-9603-2075	RECREATION CONTRACT S...	1,204.35
103-2052	FEDERAL TAX PAYABLE	36.83
103-2053	STATE TAX PAYABLE	12.83
103-2057	EE HEALTHCARE PAYABLE	22.29
103-8710-2073	SUBCONTRACTED WORK	3,600.00
103-8710-5133	WATER	2,042.19
113-2052	FEDERAL TAX PAYABLE	890.97
113-2053	STATE TAX PAYABLE	269.88
113-2057	EE HEALTHCARE PAYABLE	508.99
113-8730-2049	UNIFORM SERVICE / LAU...	425.80
113-8730-2073	SUBCONTRACTED WORK	2,690.55
113-8730-3095	DEPARTMENT CONSUMA...	2,619.96
200-2052	FEDERAL TAX PAYABLE	105.33
200-2053	STATE TAX PAYABLE	31.16
200-2057	EE HEALTHCARE PAYABLE	140.55
200-5410-1030	CONSULTANT	2,070.00
200-5410-9819	BOYS & GIRLS CLUB FAC I...	42,102.00
203-6180-8187	DEPARTMENT EQUIPMENT	306.68
210-2052	FEDERAL TAX PAYABLE	1,209.31
210-2053	STATE TAX PAYABLE	484.21
210-2057	EE HEALTHCARE PAYABLE	328.62

Account Summary

Account Number	Account Name	Payment Amount
210-8110-3095	DEPARTMENT CONSUMA...	1,395.46
210-8110-9602	PRINCIPAL-COPIER LEASE	6,488.89
210-8110-9605	INTEREST EXPENSE	1,067.40
210-8210-2059	STREET LIGHTINGS	1,660.18
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	10,110.00
210-8210-9571	PAVEMENT MANAGEME...	14,030.00
210-8420-5133	WATER	4,117.82
218-2052	FEDERAL TAX PAYABLE	1,101.18
218-2053	STATE TAX PAYABLE	457.62
218-2057	EE HEALTHCARE PAYABLE	219.93
218-2059	GARNISHMENT PAYABLE	316.75
251-3687	SENIOR TRIPS	28.00
251-9500-7125	SENIOR ACTIVITIES	450.43
252-2345	CENTER RENTAL DEPOSITS	443.44
257-2345	RENTAL DEPOSITS	121.50
271-2052	FEDERAL TAX PAYABLE	482.50
271-2053	STATE TAX PAYABLE	170.47
271-2057	EE HEALTHCARE PAYABLE	282.96
271-8110-9602	PAYMENT ON PRINCIPAL	13,839.34
271-8110-9605	INTEREST EXPENSE	2,486.50
297-7993-1030	CONSULTANT	3,082.50
342-8910-9568	ROBERTS LAKE ECO REC P...	1,150.00
345-2052	FEDERAL TAX PAYABLE	50.49
345-2053	STATE TAX PAYABLE	13.74
345-2057	EE HEALTHCARE PAYABLE	75.82
345-8910-9513	WBUV-RSTP GRANT	664,939.22
345-8910-9516	SANITATION SEWER LINE	11,544.24
345-8910-9518	WBUV - CAL TRANS GRAN...	943,819.88
401-2052	FEDERAL TAX PAYABLE	538.18
401-2053	STATE TAX PAYABLE	204.87
401-2057	EE HEALTHCARE PAYABLE	268.70
401-8620-3095	DEPARTMENT CONSUMA...	1,454.38
401-8620-9602	PAYMENT ON PRINCIPAL	1,217.60
401-8620-9605	INTEREST EXPENSE	138.55
501-2052	FEDERAL TAX PAYABLE	401.08
501-2053	STATE TAX PAYABLE	108.56
501-2057	EE HEALTHCARE PAYABLE	331.04
501-8520-3095	DEPARTMENT CONSUMA...	46.05
501-8520-6144	VEHICLE PARTS	57.45
501-8520-6145	VEHICLE FUEL	8,062.55
501-8520-6147	TIRES	22.73
501-8520-6148	OUTSIDE REPAIRS	2,838.34
502-2066	DENTAL PAYABLE	13,705.09
503-1042	PREPAID EXPENDITURE	47,275.48
503-2052	FEDERAL TAX PAYABLE	657.01
503-2053	STATE TAX PAYABLE	223.49
503-2057	EE HEALTHCARE PAYABLE	235.46
503-2330	LEASE PAYABLE	14,165.99
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	738.76
503-4010-5138	DATA COMMUNICATION	270.90
503-4010-9605	INTEREST EXPENSE	562.63
601-2163	FIREWORKS BOOTH DEPO...	100.00
951-2052	FEDERAL TAX PAYABLE	612.58
951-2053	STATE TAX PAYABLE	215.27
951-2057	EE HEALTHCARE PAYABLE	220.52
951-8810-5132	TELEPHONE	153.60
951-8820-2073	SUBCONTRACTED WORK	2,277.50

Account Summary

Account Number	Account Name	Payment Amount
951-8820-3095	DEPARTMENT CONSUMA...	109.25
951-8820-5131	GAS AND ELECTRIC	751.78
951-8820-9602	PRINCIPAL	282.34
951-8820-9605	INTEREST EXPENSE	32.13
953-2052	FEDERAL TAX PAYABLE	19.84
953-2053	STATE TAX PAYABLE	14.19
953-2057	EE HEALTHCARE PAYABLE	7.76
961-9610-9599	RENTAL PROPERTY EXP &...	2,609.76
961-9610-9801	SEASIDE GOLF RESORT	1,696.20
973-9710-9526	AFFORDABLE HOUSING	175.90
	Grand Total:	2,067,014.14

Project Account Summary

Project Account Key	Payment Amount
None	2,061,277.83
5005006 AA	1,500.00
5005007 AA	332.00
5005009 AA	1,190.55
5005010 AA	132.67
5005012 AA	1,294.00
5005014 AA	372.59
5005015 AA	450.69
5005060 AA	463.81
	Grand Total:
	2,067,014.14



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/26/2018-06/11/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,844.73
100-2010-0001	SALARIES	9,716.20
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2021-0020	PART-TIME HOURLY WAGES	440.00
100-2031-0001	SALARIES	11,319.90
100-2031-1033	FITNESS PROGRAM	209.97
100-2041-0001	SALARIES	2,233.68
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,060.65
100-5110-0002	OVERTIME	540.80
100-5110-1033	FITNESS PROGRAM	269.96
100-6110-0001	SALARIES	24,370.12
100-6110-0002	OVERTIME	1,268.69
100-6110-0003	HOLIDAY OVERTIME	710.32
100-6110-0020	PART-TIME HOURLY WAGES	382.16
100-6110-1033	FITNESS PROGRAM	30.00
100-6120-0001	SALARIES	127,171.37
100-6120-0002	OVERTIME	28,612.97
100-6120-0003	HOLIDAY OVERTIME	11,293.48
100-6120-1033	FITNESS PROGRAM	285.00
100-6130-0001	SALARIES	33,637.18
100-6130-0002	OVERTIME	3,419.34
100-6150-0001	SALARIES	3,266.28
100-6160-0001	SALARIES	2,489.27
100-6170-0020	PART-TIME HOURLY WAGES	3,538.19
100-6610-0001	SALARIES	7,900.80
100-6610-0020	PART-TIME HOURLY WAGES	157.50
100-6640-0001	SALARIES	102,588.06
100-6640-0002	OVERTIME	18,744.12
100-6640-0003	HOLIDAY OVERTIME	14,643.01
100-6640-1033	FITNESS PROGRAM	405.00
100-6660-0020	PART-TIME HOURLY WAGES	324.12
100-7110-0001	SALARIES	5,014.32
100-7110-0020	PART-TIME HOURLY WAGES	2,907.05
100-7110-0041	MEDICAL INSURANCE	25.00
100-7210-0001	SALARIES	7,235.44
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,669.76
100-7220-0002	OVERTIME	50.06
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,164.57
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	5,898.92
100-8310-0002	OVERTIME	131.11
100-8310-0020	PART-TIME HOURLY WAGES	4,263.18
100-8310-0097	UNALLOCATED PAGER	1,904.98
100-8310-1033	FITNESS PROGRAM	4.50
100-8410-0001	SALARIES	2,455.29
100-8410-1033	FITNESS PROGRAM	4.50
100-8420-0001	SALARIES	10,298.31
100-8420-0002	OVERTIME	3,862.01

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
100-8430-0001	SALARIES	980.81
100-8430-0002	OVERTIME	70.24
100-8440-0001	SALARIES	1,613.19
100-8440-0002	OVERTIME	342.53
100-8450-0001	SALARIES	65.56
100-8910-0001	SALARIES	10,895.36
100-8910-1033	FITNESS PROGRAM	63.00
100-9100-0001	SALARIES	8,429.62
100-9100-0020	PART-TIME HOURLY WAGES	4,282.60
100-9200-0020	PART-TIME HOURLY WAGES	1,956.59
100-9310-0001	SALARIES	2,506.24
100-9310-0020	PART-TIME HOURLY WAGES	2,277.13
100-9320-0020	PART-TIME HOURLY WAGES	2,827.09
100-9330-0001	SALARIES	98.70
100-9330-0020	PART-TIME HOURLY WAGES	2,806.12
100-9340-0020	PART-TIME HOURLY WAGES	1,256.37
100-9350-0020	PART-TIME HOURLY WAGES	2,826.72
100-9400-0001	SALARIES	1,072.84
100-9400-0020	PART-TIME HOURLY WAGES	10,509.27
100-9500-0001	SALARIES	1,072.84
100-9500-0020	PART-TIME HOURLY WAGES	969.34
100-9500-0033	FITNESS PROGRAM	45.00
Fund 100 - GENERAL FUND Total:		13,913.97
		572,183.11

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

		488.90
Fund 103 - LAGUNA GRANDE PKG FUND Total:	14.00	488.90

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	13,431.63
113-8730-0002	OVERTIME	175.60
113-8730-0041	MEDICAL INSURANCE	75.00
	Fund 113 - POMA & DMDC FUND Total:	426.99
		13,682.23

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,385.80
Fund 200 - CDBG FUND Total:	33.20		1,385.80

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	8,954.11
210-8110-0002	OVERTIME	705.21
210-8110-0012	VACATION\COMP TIME PAYOFF	625.91
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,250.29
210-8420-0002	OVERTIME	370.90
Fund 210 - STREETS FUND Total:		361.06
		11,910.92

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

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

OVERTIME - CSTI BACKFILL

Amount

		7,580.26
Fund 218 - TRAINING - FIRE Total:	144.00	7,580.26

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,253.90
271-8110-0002	OVERTIME	589.29
271-8110-0020	PART-TIME HOURLY WAGES	465.00
271-8110-1033	FITNESS PROGRAM	4.50
271-8910-8000	STRORM WATER TRASH AMENDMENT	250.62
Fund 271 - STORMWATER FUND Total:		183.00
		6,563.31

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	787.99
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		18.00 <u>787.99</u>

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	485.81
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	6,475.13
401-8620-0002	OVERTIME	589.29
	Fund 401 - WATER FUND Total:	7,552.48
		213.00

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	448.21
501-8520-0001	SALARIES	5,859.79
Fund 501 - EQUIPMT MAINT FUND Total:		176.00
		6,308.00

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

5,309.79
1,525.33
45.00

Fund 503 - MIS FUND Total: 160.00 6,880.12

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	1,540.52
951-8810-1033	FITNESS PROGRAM	6.75
951-8820-0001	SALARIES	6,040.37
951-8820-0002	OVERTIME	125.77
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	204.99
		7,713.41

Distribution Report

Expense Range: - Payment Range: 05/26/2018-06/11/2018

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	75.18
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	25.06
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	175.43
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	5.50
		275.67

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,913.97	572,183.11
103-LAGUNA GRANDE PKG FUND	14.00	488.90
113-POMA & DMDC FUND	426.99	13,682.23
200-CDBG FUND	33.20	1,385.80
210-STREETS FUND	361.06	11,910.92
218-TRAINING - FIRE	144.00	7,580.26
271-STORMWATER FUND	183.00	6,563.31
345-WBUV INFRASTRUCTURE IMPRO	18.00	787.99
401-WATER FUND	213.00	7,552.48
501-EQUIPMT MAINT FUND	176.00	6,308.00
503-MIS FUND	160.00	6,880.12
951-SAN. DISTRICT GEN. FUND	204.99	7,713.41
953-SAN. DISTRICT CAP. IMPROV	5.50	275.67
Grand Total:	15,853.71	643,312.20