



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.</b>					
ACCESS MONTEREY PENINSULA,...	06/15/2018	PEG FEES - 3RD Q (JAN - MAR 2...	AMP - PRODUCTION & BROAD...	291-2010-1047	11,135.43
<b>Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:</b>					<b>11,135.43</b>
<b>Vendor: 0100 - ALLSTAR FIRE EQUIPMENT, INC</b>					
ALLSTAR FIRE EQUIPMENT, INC	06/15/2018	(4) PHENIX LEATHER HELMETS; ...	SAFETY EQUIPMENT	100-6660-3097	2,600.15
<b>Vendor 0100 - ALLSTAR FIRE EQUIPMENT, INC Total:</b>					<b>2,600.15</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	06/12/2018	MAY 2018 ADMIN SERV FEE INV...	BENEFITS ADMINISTRATION	100-5110-1015	196.35
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>196.35</b>
<b>Vendor: 7976 - AMERICAN FIDELITY</b>					
AMERICAN FIDELITY	06/22/2018	ROCHA FLEX ADJ	EE HEALTHCARE PAYABLE	100-2057	125.00
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,947.22
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,965.59
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.39
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	71.39
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.73
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	43.51
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	45.67
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	218-2057	19.77
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	51.21
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	23.03
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	22.03
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	06/22/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
<b>Vendor 7976 - AMERICAN FIDELITY Total:</b>					<b>4,747.46</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	06/22/2018	PADLOCKS; REDEVELOPMENT W..	WBUV-RSTP GRANT	345-8910-9513	589.95
AMERICAN LOCK & KEY	06/22/2018	BROADWAY PLANTER LOCKS; 0...	WBUV-RSTP GRANT	345-8910-9513	262.20
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>852.15</b>
<b>Vendor: 8591 - AMERICAN RIVER COLLEGE</b>					
AMERICAN RIVER COLLEGE	06/15/2018	INFORMANT DEV & MAINT 6/2...	TRAINING & EDUCATION	100-6130-1029	59.00
<b>Vendor 8591 - AMERICAN RIVER COLLEGE Total:</b>					<b>59.00</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	06/15/2018	MISC SUPPLIES-FIRE DEPT; INV ...	JANITORIAL SUPPLIES	100-6640-3093	62.35
AMERICAN SUPPLY COMPANY	06/22/2018	MISC SUPPLIES; OLDEMAYER CT...	SENIOR ACTIVITIES	251-9500-7125	444.35
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>506.70</b>
<b>Vendor: 7201 - AR GUTTERS &amp; SHEET METAL, INC.</b>					
AR GUTTERS & SHEET METAL, I...	06/22/2018	BUILDING 4283; GUTTER TEAR ...	DEPARTMENT CONSUMABLES	113-8730-3095	1,570.00
<b>Vendor 7201 - AR GUTTERS &amp; SHEET METAL, INC. Total:</b>					<b>1,570.00</b>
<b>Vendor: 8842 - ARMS UNLIMITED INC.</b>					
ARMS UNLIMITED INC.	06/15/2018	30 SEMI-AUTO 11.5" BARREL RI...	DEPARTMENT EQUIPMENT	100-6120-8187	33,863.50
<b>Vendor 8842 - ARMS UNLIMITED INC. Total:</b>					<b>33,863.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	06/22/2018	ACCT #287021335618	MOBILE COMMUNICATIONS	503-4010-5135	761.88
AT&T MOBILITY	06/22/2018	ACCT #287256319516	MOBILE COMMUNICATIONS	503-4010-5135	1,243.14
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>2,005.02</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	06/22/2018	CALNET 3 CHGS; 05/12/2018 - ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	2,651.12
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>2,651.12</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	06/22/2018	GEN JIM MOORE/GIGLING; PED...	DEPARTMENT CONSUMABLES	113-8730-3095	1,008.00
BEAR ELECTRICAL SOLUTIONS, I...	06/22/2018	MEDIAN PPB TSKD REPLACEME...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	2,162.00
BEAR ELECTRICAL SOLUTIONS, I...	06/22/2018	SEASIDE TS-ITERIS NEXT VIDEO ...	WBUV-RSTP GRANT	345-8910-9513	51,720.00
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>54,890.00</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL,LLC</b>					
BOUND TREE MEDICAL,LLC	06/15/2018	(5) INTELLISENSE PEDIATRIC PA...	CSA 74 PURCHASES	100-6640-3096	487.20
<b>Vendor 3851 - BOUND TREE MEDICAL,LLC Total:</b>					<b>487.20</b>
<b>Vendor: 6161 - BOYD'S ASPHALT SERVICES</b>					
BOYD'S ASPHALT SERVICES	06/15/2018	THE HOME DEPOT; REPAINTIN...	SUBCONTRACTED WORK	103-8710-2073	4,400.00
<b>Vendor 6161 - BOYD'S ASPHALT SERVICES Total:</b>					<b>4,400.00</b>
<b>Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/</b>					
BROWNSTEIN/HYATT/FARBER/	06/15/2018	SEASIDE BASIN ADJUDICATION ...	CONSULTANT	670-2120-1030	93.60
<b>Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:</b>					<b>93.60</b>
<b>Vendor: 0469 - C &amp; N TRACTORS</b>					
C & N TRACTORS	06/22/2018	MISC PARTS; INV DATE 05/30/2...	VEHICLE PARTS	501-8520-6144	959.99
<b>Vendor 0469 - C &amp; N TRACTORS Total:</b>					<b>959.99</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	06/21/2018	CASE NO: 20000000125769	GARNISHMENT PAYABLE	100-2059	142.61
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>142.61</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	06/12/2018	CLEA TRUE-UP ADJ	MISC PAYROLL PAYABLES	100-2062	-0.31
CALIF LAW ENFRMNT ASSOC	06/12/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	06/12/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
CALIF LAW ENFRMNT ASSOC	06/12/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	06/12/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	290.64
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>					<b>643.25</b>
<b>Vendor: 8610 - CALIFORNIA BUILDING</b>					
CALIFORNIA BUILDING	06/15/2018	BUILDING STANDARDS ADMINI...	STATE BLDG PERMIT FEE	601-2167	136.80
<b>Vendor 8610 - CALIFORNIA BUILDING Total:</b>					<b>136.80</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	06/12/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	06/22/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	06/22/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>					<b>460.95</b>
<b>Vendor: 5126 - CENTRAL COAST GLASS &amp; WINDOW CO.</b>					
CENTRAL COAST GLASS & WIN...	06/15/2018	1 -- 1/8" CLEAR ANNEALED GLA...	DEPARTMENT CONSUMABLES	113-8730-3095	18.22
<b>Vendor 5126 - CENTRAL COAST GLASS &amp; WINDOW CO. Total:</b>					<b>18.22</b>
<b>Vendor: 5698 - CHRISTOPHER SCHNUTE</b>					
CHRISTOPHER SCHNUTE	06/15/2018	REIMBURSEMENT FOR STRIKE T...	STRIKE TEAM CONSUMABLES	100-6690-3095	100.00
<b>Vendor 5698 - CHRISTOPHER SCHNUTE Total:</b>					<b>100.00</b>
<b>Vendor: 7996 - CIVICPLUS</b>					
CIVICPLUS	06/15/2018	(3) VIRTUAL TRAINING -DESIGN...	COMPUTER SUPPLIES	100-2021-3102	1,875.00
<b>Vendor 7996 - CIVICPLUS Total:</b>					<b>1,875.00</b>
<b>Vendor: 7506 - CODE PUBLISHING, INC.</b>					
CODE PUBLISHING, INC.	06/15/2018	ANNUAL WEB FEES, 1 YR; MAY ...	CITY CODE UPDATE	100-2021-2067	725.00
<b>Vendor 7506 - CODE PUBLISHING, INC. Total:</b>					<b>725.00</b>

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Payment Dates: 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	06/15/2018	ACCT #8155 10 027 0033792	DEPARTMENT CONSUMABLES	100-9310-3095	32.04
COMCAST	06/22/2018	ACCT #8155 10 027 0002821	SENIOR ACTIVITIES	251-9500-7125	36.07
<b>Vendor 6553 - COMCAST Total:</b>					<b>68.11</b>
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>					
CORODATA RECORDS MGMT., I...	06/15/2018	MAY 2018 STORAGE FEES; INV ...	CONTRACT SERVICES	100-2021-2075	393.40
<b>Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:</b>					<b>393.40</b>
<b>Vendor: 8755 - CORONA RENTALS</b>					
CORONA RENTALS	06/22/2018	JULY 2018 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
<b>Vendor 8755 - CORONA RENTALS Total:</b>					<b>2,730.00</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	06/15/2018	SEASIDE FIRE DEPT; BILLING PER...	COUNTY COMMUNICATIONS	100-6610-2041	1,515.92
COUNTY OF MONTEREY IT DEPT.	06/15/2018	SEASIDE FIRE DEPT; BILLING PER...	MOBILE COMMUNICATIONS	100-6640-5135	312.20
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>1,828.12</b>
<b>Vendor: 4052 - CPS HR CONSULTING</b>					
CPS HR CONSULTING	06/15/2018	POL REC TECH EXAM; INV DATE...	PERSONNEL RECRUITMENT	100-2031-2064	512.00
CPS HR CONSULTING	06/15/2018	FAC REC EXAM; INV DATE 6/4/2...	PERSONNEL RECRUITMENT	100-2031-2064	453.20
<b>Vendor 4052 - CPS HR CONSULTING Total:</b>					<b>965.20</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	06/22/2018	ECON DEV; 05/02/2018	DEPARTMENT CONSUMABLES	100-8310-3095	4.00
CRYSTAL SPRINGS WATER	06/22/2018	ENGINEERING; 05/09/2018	DEPARTMENT CONSUMABLES	100-8310-3095	14.50
CRYSTAL SPRINGS WATER	06/22/2018	RESOURCE MGMT; 05/09/2018	DEPARTMENT CONSUMABLES	100-8310-3095	30.50
CRYSTAL SPRINGS WATER	06/22/2018	ENGINEERING; 05/31/2018	DEPARTMENT CONSUMABLES	100-8310-3095	22.00
CRYSTAL SPRINGS WATER	06/22/2018	RESOURCE MGMT; 05/31/2018	DEPARTMENT CONSUMABLES	100-8310-3095	28.00
CRYSTAL SPRINGS WATER	06/22/2018	ENGINEERING; 05/31/2018	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/22/2018	RESOURCE MGMT; 05/31/2018	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/22/2018	ECON DEV; 05/31/2018	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	06/15/2018	OLDEMEYER CTR; 05/09/2018	DEPARTMENT CONSUMABLES	100-9100-3095	43.00
CRYSTAL SPRINGS WATER	06/15/2018	YOUTH ED CENTER; 05/09/2018	DEPARTMENT CONSUMABLES	100-9100-3095	34.00
CRYSTAL SPRINGS WATER	06/15/2018	PATTULLO POOL; 05/09/2018	DEPARTMENT CONSUMABLES	100-9100-3095	43.00
CRYSTAL SPRINGS WATER	06/15/2018	OLDEMEYER CTR; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	27.00
CRYSTAL SPRINGS WATER	06/15/2018	YOUTH ED CENTER; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	31.50
CRYSTAL SPRINGS WATER	06/15/2018	PATTULLO POOL; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	40.50
CRYSTAL SPRINGS WATER	06/15/2018	OLDEMEYER CTR; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	06/15/2018	PATTULLO POOL; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	06/15/2018	YOUTH ED CENTER; 05/31/2018	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>361.00</b>
<b>Vendor: 7044 - CSG CONSULTANTS, INC.</b>					
CSG CONSULTANTS, INC.	06/22/2018	03/31/2018 - 04/27/2018; MIC...	SUBCONTRACTED WORK	100-7210-2073	1,305.00
<b>Vendor 7044 - CSG CONSULTANTS, INC. Total:</b>					<b>1,305.00</b>
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>					
CULLIGAN WATER CONDITIONI...	06/15/2018	JUNE 2018 POU RENTAL; LOC 01...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	06/15/2018	JUNE 2018 POU RENTAL; LOC 01...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
<b>Vendor 6664 - CULLIGAN WATER CONDITIONING Total:</b>					<b>284.00</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	06/15/2018	HC3Z*16450*GA STEP ASY; INV...	VEHICLE PARTS	501-8520-6144	351.98
CYPRESS COAST FORD-LINCOLN	06/15/2018	HC3Z*16450*FA STEP ASY; INV...	VEHICLE PARTS	501-8520-6144	351.98
CYPRESS COAST FORD-LINCOLN	06/15/2018	MISC PARTS; INV DATE 05/25/2...	VEHICLE PARTS	501-8520-6144	1,166.56
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>1,870.52</b>
<b>Vendor: 8014 - DADIW ASSOCIATES</b>					
DADIW ASSOCIATES	06/15/2018	WATERMASTER SVCS 04/26/20...	CONSULTANT	670-2120-1030	2,150.00
<b>Vendor 8014 - DADIW ASSOCIATES Total:</b>					<b>2,150.00</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	06/22/2018	06/01/2018 - 06/30/2018 SHAR...	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	06/15/2018	RECREATION; 15 TABLE CLOTHS;..	TEMPORARY CONTRACT SERVIC...	100-9100-2043	97.50

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Payment Dates: 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
DEL MAR FRENCH LAUNDRY, IN...	06/15/2018	RECREATION; 26 TABLE CLOTHS;..	SENIOR ACTIVITIES	251-9500-7125	169.00
DEL MAR FRENCH LAUNDRY, IN...	06/22/2018	RECREATION DEPT; 29 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	188.50
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>455.00</b>
<b>Vendor: 6716 - DEPARTMENT CONSERVATION</b>					
DEPARTMENT CONSERVATION	06/15/2018	STRONG MOTION MAPPING FEE..	STRONG MOTION INST PROG (S...	601-2152	3,409.14
<b>Vendor 6716 - DEPARTMENT CONSERVATION Total:</b>					<b>3,409.14</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	06/15/2018	MAY 2018 - FINGERPRINT APPS	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	06/15/2018	MAY 2018 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	192.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>256.00</b>
<b>Vendor: 8856 - DEVINE GLASS INCORPORATED</b>					
DEVINE GLASS INCORPORATED	06/15/2018	NORTON ADA EZ CLOSER- 50% ...	SATELLITE OFFICE	100-7410-4207	2,360.97
<b>Vendor 8856 - DEVINE GLASS INCORPORATED Total:</b>					<b>2,360.97</b>
<b>Vendor: 1048 - DOCTORS ON DUTY</b>					
DOCTORS ON DUTY	06/15/2018	TOM BLACKWELL; ACCT #CITYO...	PERSONNEL RECRUITMENT	100-2031-2064	32.50
<b>Vendor 1048 - DOCTORS ON DUTY Total:</b>					<b>32.50</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	06/22/2018	(1) CLI CLCSLED-86-SM-UNV; IN...	DEPARTMENT CONSUMABLES	113-8730-3095	330.81
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>330.81</b>
<b>Vendor: 4459 - ELEVATOR SERVICE COMPANY, INC.</b>					
ELEVATOR SERVICE COMPANY, ...	06/15/2018	SEMI ANNUAL LUBE/INSPECTIO...	SUBCONTRACTED WORK	100-8310-2073	315.00
<b>Vendor 4459 - ELEVATOR SERVICE COMPANY, INC. Total:</b>					<b>315.00</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	06/22/2018	MISC PARTS; INV DATE 04/25/2...	DEPARTMENT CONSUMABLES	100-8420-3095	86.23
FASTENAL COMPANY	06/15/2018	MISC PARTS- SOPER PARK; INV ...	DEPARTMENT CONSUMABLES	100-8420-3095	26.22
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES; INV DATE 06/1...	DEPARTMENT CONSUMABLES	100-8420-3095	13.71
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES; INV DATE 06/1...	DEPARTMENT CONSUMABLES	100-8420-3095	38.30
FASTENAL COMPANY	06/22/2018	(6) PLASTX T-BOARDS; INV DATE...	TOOLS	100-9100-3107	315.56
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES- STREETS; INV D...	CONSUMABLES	271-8110-3095	14.44
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES - UTILITIES; INV ...	DEPARTMENT CONSUMABLES	401-8620-3095	20.75
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES; INV DATE 05/1...	TOOLS	401-8620-3107	429.45
FASTENAL COMPANY	06/22/2018	MISC SUPPLIES; INV DATE 06/1...	VEHICLE PARTS	501-8520-6144	24.68
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>969.34</b>
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>					
FELIPE DE JESUS OLVERA	06/15/2018	BROADWAY/GEN JIM MOORE ...	SUBCONTRACTED WORK	100-8420-2073	1,800.00
FELIPE DE JESUS OLVERA	06/15/2018	LIGHT FIGHTER DR. TRIM/CLEA...	SUBCONTRACTED WORK	100-8420-2073	5,400.00
FELIPE DE JESUS OLVERA	06/15/2018	ONE TIME JOB ON ORD ROAD	SUBCONTRACTED WORK	100-8420-2073	3,600.00
<b>Vendor 3883 - FELIPE DE JESUS OLVERA Total:</b>					<b>10,800.00</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	06/22/2018	MISC SUPPLIES; INV DATE 05/2...	DEPARTMENT CONSUMABLES	100-8310-3095	13.26
FERGUSON ENTERPRISES INC #...	06/22/2018	(1) AQUASEAL STEM RH HOT; I...	DEPARTMENT CONSUMABLES	113-8730-3095	13.70
FERGUSON ENTERPRISES INC #...	06/22/2018	(2) DISPBL 4 MIL NITR PF GLV LG...	DEPARTMENT CONSUMABLES	113-8730-3095	15.20
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>42.16</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	06/15/2018	220 COE AVE; 06/01/2018 - 08/...	ALARM SERVICE	100-8310-2070	6.18
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>6.18</b>
<b>Vendor: 7088 - FITNESS EVOLUTION</b>					
FITNESS EVOLUTION	06/12/2018	J. VELOZ REIMB ADJ	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	06/12/2018	C. GUEVARA MAY DED ADJ	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	06/12/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	06/12/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
<b>Vendor 7088 - FITNESS EVOLUTION Total:</b>					<b>90.00</b>
<b>Vendor: 1268 - FRANCHISE TAX BOARD</b>					
FRANCHISE TAX BOARD	06/12/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	7.55
FRANCHISE TAX BOARD	06/12/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	4.12
FRANCHISE TAX BOARD	06/22/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	100-2059	18.60

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FRANCHISE TAX BOARD	06/12/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	42.45
FRANCHISE TAX BOARD	06/12/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	45.88
FRANCHISE TAX BOARD	06/22/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	50.00
FRANCHISE TAX BOARD	06/22/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	113-2059	28.48
FRANCHISE TAX BOARD	06/22/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	210-2059	1.46
FRANCHISE TAX BOARD	06/22/2018	EWO FOR TAXES	GARNISHMENT PAYABLE	951-2059	1.46
<b>Vendor 1268 - FRANCHISE TAX BOARD Total:</b>					<b>200.00</b>
<b>Vendor: 8845 - FULLY HOLDINGS, INC.</b>					
FULLY HOLDINGS, INC.	06/22/2018	(1) JARVIS L-SHAPED STANDING... DEPARTMENT EQUIPMENT		100-8310-8187	2,014.57
<b>Vendor 8845 - FULLY HOLDINGS, INC. Total:</b>					<b>2,014.57</b>
<b>Vendor: 8066 - FUN EXPRESS LLC</b>					
FUN EXPRESS LLC	06/22/2018	PO #2023470; MISC SUPPLIES; I... HALLOWEEN PARTY		100-9200-7181	1,690.58
<b>Vendor 8066 - FUN EXPRESS LLC Total:</b>					<b>1,690.58</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	06/22/2018	GENERAL PEST - 986 HILBY AVE ...TEMPORARY CONTRACT SERVIC...		100-9100-2043	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>83.00</b>
<b>Vendor: 8226 - GEORGE ANTHONY KRIEGER</b>					
GEORGE ANTHONY KRIEGER	06/15/2018	PHOTOGRAPHY SVCS FOR BRO... COMMUNITY EVENT SUPPORT		100-1010-7165	500.00
<b>Vendor 8226 - GEORGE ANTHONY KRIEGER Total:</b>					<b>500.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	06/15/2018	MAY 2018 - 610 OLYMPIA ST. SUBCONTRACTED WORK		100-8310-2073	110.36
GOLDEN STATE PORTABLES	06/15/2018	MAY 2018- OFFICE TRAILERS 44... SUBCONTRACTED WORK		100-8310-2073	437.54
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>547.90</b>
<b>Vendor: 8630 - GOVERNOR'S OFFICE OF EMERGENCY SERVICES</b>					
GOVERNOR'S OFFICE OF EMER...	06/15/2018	COURSE: HTC-3-17 MODULE C; ... TRAINING (CSTI)		218-6670-1029	39,969.00
GOVERNOR'S OFFICE OF EMER...	06/15/2018	COURSE CODE: HTD-3-17 MOD... TRAINING (CSTI)		218-6670-1029	39,969.00
<b>Vendor 8630 - GOVERNOR'S OFFICE OF EMERGENCY SERVICES Total:</b>					<b>79,938.00</b>
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>					
GUARDIAN-ALTERNATE FUNDED	06/12/2018	MAY 2018 CLAIMS	DENTAL PAYABLE	502-2066	10,585.10
<b>Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:</b>					<b>10,585.10</b>
<b>Vendor: 8865 - GWEN JONES</b>					
GWEN JONES	06/22/2018	POOL PARTY REFUND FOR 08/1... SWIMMING POOL REVENUE		100-3676	364.50
<b>Vendor 8865 - GWEN JONES Total:</b>					<b>364.50</b>
<b>Vendor: 8859 - HANIF MICHAEL PANNI</b>					
HANIF MICHAEL PANNI	06/15/2018	DJ SERVICES FOR BROADWAY B... COMMUNITY EVENT SUPPORT		100-1010-7165	550.00
<b>Vendor 8859 - HANIF MICHAEL PANNI Total:</b>					<b>550.00</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	06/15/2018	4/29/18 - 5/26/18; SEASIDE CSD...DEL MONTE LIFT STATION UPG...		953-8820-9201	340.00
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/01/201... DEL MONTE BL SEWR MAIN UP...		953-8820-9205	2,009.06
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/29/201... DEL MONTE BL SEWR MAIN UP...		953-8820-9205	2,832.71
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/01/201... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	3,437.18
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/29/201... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	4,299.68
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/01/201... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	1,277.51
HARRIS & ASSOCIATES, INC.	06/15/2018	CIP MGMT 2017/18; 04/29/201... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	97.61
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>14,293.75</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	06/15/2018	MAY 2018 - SEASIDE MAINTEN... SUBCONTRACTED WORK		100-8420-2073	4,499.87
HOPE SERVICES	06/15/2018	MAY 2018 - SEASIDE MAINTEN... SUBCONTRACTED WORK		103-8710-2073	648.13
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>5,148.00</b>
<b>Vendor: 8867 - HOUSE OF 8 MEDIA LLC</b>					
HOUSE OF 8 MEDIA LLC	06/22/2018	BROADWAY BASH VIDEO SERVI... COMMUNITY EVENT SUPPORT		100-1010-7165	550.00
<b>Vendor 8867 - HOUSE OF 8 MEDIA LLC Total:</b>					<b>550.00</b>
<b>Vendor: 6773 - HYDROMETRICS WATER RESOURCES INC.</b>					
HYDROMETRICS WATER RESOU...	06/15/2018	MAY 2018 GROUNDWATER M... CONSULTING COSTS		670-2130-1030	14,922.50
<b>Vendor 6773 - HYDROMETRICS WATER RESOURCES INC. Total:</b>					<b>14,922.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	06/12/2018	AVILA LOAN ADJ	DEFERRED COMP PAYABLE	100-2060	117.83
ICMA RETIREMENT TRUST-457	06/22/2018	F. AVILA - LOAN PYMT	DEFERRED COMP PAYABLE	100-2060	117.83
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>235.66</b>
<b>Vendor: 6970 - ID CONCEPTS</b>					
ID CONCEPTS	06/15/2018	(34) EMPLOYEE ID CARDS; INV ... STATIONARY SUPPLIES		100-2031-3092	543.68
<b>Vendor 6970 - ID CONCEPTS Total:</b>					<b>543.68</b>
<b>Vendor: 8530 - iHEART MEDIA INC.</b>					
iHEART MEDIA INC.	06/22/2018	BROADWAY BASH ADVERTISING...COMMUNITY EVENT SUPPORT		100-1010-7165	700.00
<b>Vendor 8530 - iHEART MEDIA INC. Total:</b>					<b>700.00</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	06/22/2018	4/28/18 - 5/25/18; CANYON DEL..DEL MONTE BL SEWR MAIN UP...		953-8820-9205	7,031.48
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>7,031.48</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	06/15/2018	SCSD BOARD MEETING ON 6/12...MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 1334 - JOHN C GEMMA</b>					
JOHN C GEMMA	06/22/2018	MAY, JUNE 2018 NETW SUPPO...	CONSULTANT	503-4010-1030	1,000.00
JOHN C GEMMA	06/22/2018	(1) SYNOLOGY RS2617xs+	COMPUTER EQUIPMENT	503-4010-8182	4,643.13
JOHN C GEMMA	06/22/2018	(6) WESTERN DIGITAL WD6003...	COMPUTER EQUIPMENT	503-4010-8182	1,586.31
<b>Vendor 1334 - JOHN C GEMMA Total:</b>					<b>7,229.44</b>
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>					
JOHNSTONE SUPPLY FRESNO	06/15/2018	FAN BLADE; INVOICE DATE 06/...	DEPARTMENT CONSUMABLES	113-8730-3095	20.65
<b>Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:</b>					<b>20.65</b>
<b>Vendor: 7927 - JONATHAN MOORE</b>					
JONATHAN MOORE	06/15/2018	REIMBURSEMENT FOR PATROL...	UNIFORM ALLOWANCE	100-6120-0004	537.42
<b>Vendor 7927 - JONATHAN MOORE Total:</b>					<b>537.42</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	06/22/2018	CLIENT ID: SEASIDE PD - MJM; I...	LEGAL SERVICES - PERSONNEL	100-3010-1023	3,103.38
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>3,103.38</b>
<b>Vendor: 8385 - KAYLA JONES</b>					
KAYLA JONES	06/22/2018	CHILDCARE REIMB 06/07, 06/18...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	22.00
KAYLA JONES	06/22/2018	CHILDCARE REIMB 06/07, 06/18...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	75.00
KAYLA JONES	06/22/2018	CHILDCARE REIMB 06/07, 06/18...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	240.00
<b>Vendor 8385 - KAYLA JONES Total:</b>					<b>337.00</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	06/15/2018	ACRYSHLD LOWSHEEN; INV DA...	DEPARTMENT CONSUMABLES	100-8420-3095	217.45
KELLY-MOORE PAINT COMPANY	06/15/2018	(10) 5-GAL WHT PLASTIC CANS; ...	DEPARTMENT CONSUMABLES	210-8110-3095	43.70
KELLY-MOORE PAINT COMPANY	06/15/2018	MISC SUPPLIES - STREETS; INV ...	DEPARTMENT CONSUMABLES	210-8110-3095	30.02
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>291.17</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,696.85
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,511.48
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	100-2064	35.39
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,668.03
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,671.77
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	35.75
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	45.57
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.32
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	26.61
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	154.05
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	220.25
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	157.18
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	18.82
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	374.09
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	407.37
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	339.33

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	458.33
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	305.07
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	244.74
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	293.67
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	338.72
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	64.39
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	60.85
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	51.51
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	49.26
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	391.20
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	386.54
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	332.53
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	293.72
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	202.21
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	339.95
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	440.90
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	440.83
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	464.24
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	5.27
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	8.70
LABORERS NATIONAL PENSION	06/12/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	18.44
LABORERS NATIONAL PENSION	06/22/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	4.93
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>14,314.66</b>
<b>Vendor: 1971 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	06/22/2018	NEGOTIATIONS SVCS THROUGH... LEGAL SERVICES - PERSONNEL		100-3010-1023	210.00
<b>Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>210.00</b>
<b>Vendor: 8686 - MARIA ALARCON</b>					
MARIA ALARCON	06/15/2018	DEPOSIT REFUND FOR ELLIS PA... RENTAL DEPOSITS		257-2345	40.50
<b>Vendor 8686 - MARIA ALARCON Total:</b>					<b>40.50</b>
<b>Vendor: 6237 - MARTIN B. FEENEY, PG, CHg</b>					
MARTIN B. FEENEY, PG, CHg	06/15/2018	SENTINEL WELLS DATA COLLECT...CONSULTING COSTS		670-2130-1030	926.25
<b>Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:</b>					<b>926.25</b>
<b>Vendor: 7958 - MCSIG</b>					
MCSIG	06/18/2018	JUNE 2018 ADJ: AVILA, JOHNS... EE HEALTHCARE PAYABLE		100-2057	1,199.50
<b>Vendor 7958 - MCSIG Total:</b>					<b>1,199.50</b>
<b>Vendor: 6374 - MEDTOX LABORATORIES, INC.</b>					
MEDTOX LABORATORIES, INC.	06/15/2018	PRE-EMPLOYMENT TESTING; IN... PERSONNEL RECRUITMENT		100-2031-2064	17.53
<b>Vendor 6374 - MEDTOX LABORATORIES, INC. Total:</b>					<b>17.53</b>
<b>Vendor: 8861 - MIGUEL GONZALEZ</b>					
MIGUEL GONZALEZ	06/22/2018	DEPOSIT REFUND - LAGUNA GR... CENTER RENTAL DEPOSITS		252-2345	875.07
<b>Vendor 8861 - MIGUEL GONZALEZ Total:</b>					<b>875.07</b>
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>					
MISSION LINEN SERVICE	06/15/2018	SEASIDE FIRE DEPT; INV DATE 0... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
MISSION LINEN SERVICE	06/15/2018	SEASIDE FIRE DEPT; INV DATE 0... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
MISSION LINEN SERVICE	06/15/2018	SEASIDE FIRE DEPT; INV DATE 0... UNIFORM SERVICE/LAUNDRY		100-6640-2049	82.21
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>246.63</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	06/15/2018	SEASIDE FIRE DEPT; INV DATE 0... UNIFORM SERVICE/LAUNDRY		100-6640-2049	38.63
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE / LAUNDRY		100-8310-2049	248.83
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE/LAUNDRY		100-8410-2049	79.62
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE/LAUNDRY		100-8420-2049	248.83
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE / LAUNDRY		100-8440-2049	149.30
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE / LAUNDRY		100-8450-2049	79.62
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE/LAUNDRY		103-8710-2049	49.77
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU... UNIFORM SERVICE/LAUNDRY		210-8110-2049	199.06

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MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU...	UNIFORM SERVICE/LAUNDRY	210-8420-2049	49.77
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU...	UNIFORM SERVICE/LAUNDRY	271-8110-2049	199.06
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU...	UNIFORM SERVICE/LAUNDRY	401-8620-2049	199.06
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	199.06
MISSION UNIFORM SERVICE	06/15/2018	610 OLYMPIA AVE - SEE DOCU...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	199.06
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>1,939.67</b>
<b>Vendor: 8238 - MOBILE CLIMB USA, LLC</b>					
MOBILE CLIMB USA, LLC	06/15/2018	BALANCE DUE FOR 7/4/18; BAY...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,250.00
MOBILE CLIMB USA, LLC	06/15/2018	07/04/2018; BAYONET GOLF C...	COMMUNITY FIREWORKS EVENT	100-1010-7167	900.00
<b>Vendor 8238 - MOBILE CLIMB USA, LLC Total:</b>					<b>2,150.00</b>
<b>Vendor: 2236 - MONTEREY BAY SYSTEMS</b>					
MONTEREY BAY SYSTEMS	06/22/2018	KONICA MINOLTA/MONO654e-...	COPIER SERVICES	100-9200-2044	225.27
MONTEREY BAY SYSTEMS	06/22/2018	KONICA MINOLTA/BH4700p - 9...	COPIER SERVICES	100-9200-2044	85.51
<b>Vendor 2236 - MONTEREY BAY SYSTEMS Total:</b>					<b>310.78</b>
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>					
MONTEREY CO. SHERIFF-CORO...	06/22/2018	DEPOSIT FOR PROF FIREWORK ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	8,000.00
<b>Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:</b>					<b>8,000.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	06/15/2018	BROADWAY BASH; INV DATE 06...	COMMUNITY EVENT SUPPORT	100-1010-7165	1,141.00
MONTEREY CO. WEEKLY CLASSI...	06/15/2018	LOVE SEASIDE, OPEN POSITIONS...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	06/15/2018	SUMMARY ORDINANCE NO. 10...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	53.10
MONTEREY CO. WEEKLY CLASSI...	06/15/2018	PUBLIC HEARING; THE 2018-19 ...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	112.84
MONTEREY CO. WEEKLY CLASSI...	06/15/2018	JUNE 21 PUBLIC HEARING; 06/0...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	112.84
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,499.43</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	06/15/2018	APRIL 2018 TID REMITTANCE - C...	TID ASSESSMENT	100-2010	20,981.07
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>20,981.07</b>
<b>Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH</b>					
MONTEREY COUNTY ENVIRON...	06/22/2018	COMM EVENT ORGANIZER/SP...	COMMUNITY FIREWORKS EVENT	100-1010-7167	191.00
MONTEREY COUNTY ENVIRON...	06/22/2018	SUNDAY BLUES - COMM EVENT...	SUMMER PARK CONCERTS	100-9200-7175	185.00
<b>Vendor 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH Total:</b>					<b>376.00</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	06/15/2018	355 GALLONS DIESEL NO 2; 5/2...	VEHICLE FUEL	501-8520-6145	1,263.71
MONTEREY COUNTY PETROLE...	06/15/2018	1500 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,965.53
MONTEREY COUNTY PETROLE...	06/15/2018	830 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,695.68
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>8,924.92</b>
<b>Vendor: 6088 - MONTEREY FIRE</b>					
MONTEREY FIRE	06/15/2018	(8) FIRE EXT SVCS/HYDRO REFIL...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	535.53
<b>Vendor 6088 - MONTEREY FIRE Total:</b>					<b>535.53</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	06/22/2018	SUPPLEMENTAL INV FOR THE ...	MRWPCA NPDES FEE	271-8110-1044	2,922.39
MONTEREY ONE WATER	06/22/2018	JAN - MAR 2018; LIFT STATION...	REFUSE DISPOSAL	951-8820-2068	7,000.89
MONTEREY ONE WATER	06/22/2018	JAN - MAR 2018 GREASE PROG...	FOG PROGRAM	951-8820-8198	3,281.90
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>13,205.18</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	06/22/2018	SEASIDE SURCHARGE 4/26/18 - ...	A/P MPWMD SURCHARGE	401-2002	4,595.31
MONTEREY PENINSULA WATER	06/22/2018	CREDIT FOR MAY SURCHARGE ...	A/P MPWMD SURCHARGE	401-2002	-3,068.82
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>1,526.49</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	06/22/2018	MAR '18 AND MAY '18 SCALES	DEPARTMENT CONSUMABLES	113-8730-3095	1,872.90
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>1,872.90</b>
<b>Vendor: 6761 - MONTEREY SIGNS</b>					
MONTEREY SIGNS	06/22/2018	SUNDAY BLUES BANNER PATCH;...	SUMMER PARK CONCERTS	100-9200-7175	81.94
<b>Vendor 6761 - MONTEREY SIGNS Total:</b>					<b>81.94</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	385.98



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Payment Dates: 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	40.00
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	639.86
MONTEREY SPORTS CENTER	06/12/2018	L. SANDOVAL REIMB ADJ	MISC PAYROLL PAYABLES	113-2062	77.00
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	113-2062	-77.00
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	200-2062	22.02
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	210-2062	7.62
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	8.55
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	20.87
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	3.80
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	06/12/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	12.30
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,218.00</b>

**Vendor: 2351 - MONTEREY TIRE SERVICE**

MONTEREY TIRE SERVICE	06/15/2018	MISC SUPPLIES; INV DATE 05/2... TIRES		501-8520-6147	18.57
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>18.57</b>

**Vendor: 3494 - NANCY TOWNE**

NANCY TOWNE	06/15/2018	REIMBURSEMENT FOR SUPPLIES..DEPARTMENT CONSUMABLES		100-9310-3095	359.28
<b>Vendor 3494 - NANCY TOWNE Total:</b>					<b>359.28</b>

**Vendor: 8132 - NATIONAL BENEFIT SERVICES, LLC**

NATIONAL BENEFIT SERVICES, L...	06/15/2018	MAY 2018 - COBRA ADMIN FEE	BENEFITS ADMINISTRATION	100-2031-1015	153.00
<b>Vendor 8132 - NATIONAL BENEFIT SERVICES, LLC Total:</b>					<b>153.00</b>

**Vendor: 2478 - NATIONAL METER & AUTOMATION**

NATIONAL METER & AUTOMAT...	06/22/2018	(20) WATER METERS AND END...	DEPARTMENT EQUIPMENT	401-8620-8187	5,808.73
<b>Vendor 2478 - NATIONAL METER &amp; AUTOMATION Total:</b>					<b>5,808.73</b>

**Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD**

NICHOLS CONSULTING ENGINE...	06/22/2018	SEASIDE PMS UPDATE SVCS TH...	PAVEMENT MANAGEMENT PRO...	210-8210-9571	2,600.00
<b>Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:</b>					<b>2,600.00</b>

**Vendor: 8862 - OLIBIO PELAYO**

OLIBIO PELAYO	06/22/2018	PROF. POOL TABLE SVC-1136 ...	DEPARTMENT EQUIPMENT	100-9310-8187	1,433.08
<b>Vendor 8862 - OLIBIO PELAYO Total:</b>					<b>1,433.08</b>

**Vendor: 5582 - O'REILLY AUTO PARTS**

O'REILLY AUTO PARTS	06/15/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	300.95
O'REILLY AUTO PARTS	06/15/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	209.90
O'REILLY AUTO PARTS	06/15/2018	INV DATE 05/15/2018;	VEHICLE PARTS	501-8520-6144	-256.87
O'REILLY AUTO PARTS	06/15/2018	INV DATE 05/21/2018	VEHICLE PARTS	501-8520-6144	80.68
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>334.66</b>

**Vendor: 2652 - PACIFIC GAS & ELECTRIC**

PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	7.57
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	307.80
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	1,737.82
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	3,055.35
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	8,522.93
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8310-5131	4,327.91
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	100-8420-5131	268.15
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	103-8710-5131	1,472.35
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	210-8110-5131	16.77
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	STREET LIGHTINGS	210-8210-2059	28,342.12
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	210-8420-5131	102.34
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	401-8620-5131	3,029.95
PACIFIC GAS & ELECTRIC	06/15/2018	PGE COLLECTIVE 06/18	GAS & ELECTRIC	501-8510-5131	319.01
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>51,510.07</b>

**Vendor: 7672 - PAT LINTELL**

PAT LINTELL	06/15/2018	SCSD BOARD MEETING ON 06/...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 7672 - PAT LINTELL Total:</b>					<b>100.00</b>

**Vendor: 2746 - PENINSULA POOL SERVICE**

PENINSULA POOL SERVICE	06/15/2018	(4) 4-GAL CASES SANI-CHLOR; 0...	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>77.96</b>

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Payment Dates: 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2771 - PESTANA'S AUTO BODY, INC</b>					
PESTANA'S AUTO BODY, INC	06/15/2018	2012 TOYOTA; VIN 4T1BF1FKX...	BODY REPAIR & PAINTING	501-8520-6149	2,091.84
<b>Vendor 2771 - PESTANA'S AUTO BODY, INC Total:</b>					<b>2,091.84</b>
<b>Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES</b>					
PUBLIC AGENCY RETIREMENT S...	06/12/2018	MAR 2018 REP FEE INV # 40066	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	06/12/2018	MAR 2018 ARS FEE INV # 40137	BENEFITS ADMINISTRATION	100-5110-1015	414.00
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>1,164.00</b>
<b>Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>					
PUBLIC EMPLOYEES' RETIREME...	06/14/2018	PERS TRUE-UP ADJ	PERS PAYABLE	100-2056	-0.14
PUBLIC EMPLOYEES' RETIREME...	06/22/2018	SISNEROS REPORTING RETRO	PERS PAYABLE	100-2056	679.64
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>679.50</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	06/15/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	3,198.27
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,103.00
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	7.56
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	304.42
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	39.32
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	305.66
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	211.02
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	18.78
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	190.38
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	165.08
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	194.80
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	222.60
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	4.96
RABOBANK, N.A.	06/22/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	973-2057	1.98
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>20,967.83</b>
<b>Vendor: 5417 - RENTAL DEPOT</b>					
RENTAL DEPOT	06/22/2018	TRAILER 6' X 12' SINGLE AXLE; 0...	DEPARTMENT CONSUMABLES	113-8730-3095	50.00
<b>Vendor 5417 - RENTAL DEPOT Total:</b>					<b>50.00</b>
<b>Vendor: 8543 - RETAIL LEASE TRAC, INC.</b>					
RETAIL LEASE TRAC, INC.	06/22/2018	RETAILER INFO SERVICE MEMB...	DUES & MEMBERSHIPS	100-7410-4122	850.00
<b>Vendor 8543 - RETAIL LEASE TRAC, INC. Total:</b>					<b>850.00</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	06/22/2018	MAY 2018 FORT ORD MAIN GA...	MAIN GATE - PETROVICH	601-2224	6,004.21
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>6,004.21</b>
<b>Vendor: 6477 - ROBERT S. JAQUES</b>					
ROBERT S. JAQUES	06/15/2018	WATERMASTER TECH PROG M...	CONSULTING COSTS	670-2130-1030	1,900.00
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>					<b>1,900.00</b>
<b>Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.</b>					
ROSS RECREATION EQUIPMENT ..	06/22/2018	SEASIDE HIGHLANDS SLAT PAN...	DEPARTMENT CONSUMABLES	100-8420-3095	388.32
<b>Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:</b>					<b>388.32</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	06/15/2018	SEASIDE PD; SDS-00016.04; SER...	OTHER EXPENSE	100-6110-2078	32.50
SAME DAY SHRED	06/15/2018	FIRE DEPT; SVC DATE 05/23/20...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	25.00
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>57.50</b>
<b>Vendor: 3095 - SANTA CRUZ SEASIDE CO.</b>					
SANTA CRUZ SEASIDE CO.	06/22/2018	RECREATION DEPT; DATE OF VIS...	SUBCONTRACTED WORK	100-9330-2073	3,522.00
<b>Vendor 3095 - SANTA CRUZ SEASIDE CO. Total:</b>					<b>3,522.00</b>
<b>Vendor: 8866 - SCOTT W. POE</b>					
SCOTT W. POE	06/22/2018	4260 GEN JIM MOORE; HYDRO ...	DEPARTMENT CONSUMABLES	113-8730-3095	645.00
<b>Vendor 8866 - SCOTT W. POE Total:</b>					<b>645.00</b>
<b>Vendor: 3154 - SEASIDE GARDEN CENTER</b>					
SEASIDE GARDEN CENTER	06/15/2018	PLANTS/BARK/SOIL; INVOICE D...	DEPARTMENT CONSUMABLES	100-8420-3095	644.36
SEASIDE GARDEN CENTER	06/15/2018	(12) RECYCLED WOODCHIPS; IN...	DEPARTMENT CONSUMABLES	100-8420-3095	373.64
<b>Vendor 3154 - SEASIDE GARDEN CENTER Total:</b>					<b>1,018.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7191 - SECURR</b>					
SECURR	06/15/2018	(8) OUTDOOR WASTE & REC UN...PARKS EQUIPMENT		100-8420-8187	13,563.04
<b>Vendor 7191 - SECURR Total:</b>					<b>13,563.04</b>
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>					
SHERIFF OF MONTEREY CO. / L...	06/22/2018	GARNISHMENT	GARNISHMENT PAYABLE	100-2059	135.58
<b>Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total:</b>					<b>135.58</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	06/22/2018	55 YOUTH HOODS/45 ZIP UP H...	UNIFORM SERVICE/LAUNDRY	100-9310-2049	500.00
SILKSCREEN EXPRESS	06/22/2018	(45) S/S/ TEES / YOUTH TEES; 6...	UNIFORM SERVICE/LAUNDRY	100-9310-2049	428.76
SILKSCREEN EXPRESS	06/22/2018	55 YOUTH HOODS/45 ZIP UP H...	UNIFORM SERVICE/LAUNDRY	100-9320-2049	1,679.34
SILKSCREEN EXPRESS	06/15/2018	HOODS/TEES; INV DATE 5/29/18	UNIFORM SERVICE/LAUNDRY	100-9340-2049	347.64
SILKSCREEN EXPRESS	06/15/2018	SEASIDE PRESCHOOL/POLOS; I...	UNIFORM SERVICE/LAUNDRY	100-9350-2049	248.35
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>3,204.09</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	06/22/2018	STORE #455; TRANS DATE 06/1...	DEPARTMENT CONSUMABLES	100-9100-3095	25.96
SMART & FINAL	06/22/2018	STORE #455; TRANS DATE 06/1...	SENIOR ACTIVITIES	251-9500-7125	276.62
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>302.58</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	06/22/2018	SHARP/MX-M904- 440 HARCO...	COPIER SERVICES	100-5110-2044	208.30
SMILE BUSINESS PRODUCTS, IN...	06/15/2018	SHARP/MX-3070N- ENGINEERI...	COPIER SERVICES	100-8910-2044	141.57
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>349.87</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	06/15/2018	MAY 2018 - SEASIDE EMPLOYM...	BACKGROUND INVESTIGATION	100-9310-1027	92.50
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>92.50</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	06/22/2018	MISC SUPPLIES HR; INV DATE 6...	TRAINING (CITYWIDE)	100-2031-1028	25.17
STAPLES ADVANTAGE	06/22/2018	EDLSS SMMR ERAS; INV DATE 6...	STATIONARY SUPPLIES	100-2031-3092	20.75
STAPLES ADVANTAGE	06/22/2018	MISC SUPPLIES HR; INV DATE 6...	STATIONARY SUPPLIES	100-2031-3092	28.38
STAPLES ADVANTAGE	06/15/2018	POCKET FILES; TONERS (2); INV ...	DEPARTMENT CONSUMABLES	100-5110-3095	74.37
STAPLES ADVANTAGE	06/22/2018	5 CASES PAPER; INV DATE 6/09...	DEPARTMENT CONSUMABLES	100-5110-3095	271.48
STAPLES ADVANTAGE	06/15/2018	POCKET FILES; TONERS (2); INV ...	DEPARTMENT CONSUMABLES	100-7410-3095	587.08
STAPLES ADVANTAGE	06/15/2018	CARDER CHAIR; INV DATE 5/30/...	DEPARTMENT EQUIPMENT	100-8310-8187	207.56
STAPLES ADVANTAGE	06/15/2018	MISC SUPPLIES; INV DATE 5/3/...	STATIONARY SUPPLIES	100-9100-3092	807.12
STAPLES ADVANTAGE	06/15/2018	CREDIT FOR INV #3379533905	STATIONARY SUPPLIES	100-9100-3092	-15.23
STAPLES ADVANTAGE	06/15/2018	SUPPLIES; INV DATE 06/02/18	STATIONARY SUPPLIES	100-9100-3092	15.23
STAPLES ADVANTAGE	06/22/2018	(9) MONITOR STANDS; INV DAT...	STATIONARY SUPPLIES	100-9100-3092	25.66
STAPLES ADVANTAGE	06/15/2018	DOCUMENTS-CUSTOM; INV DA...	DEPARTMENT CONSUMABLES	100-9100-3095	75.38
STAPLES ADVANTAGE	06/22/2018	20 CASES PAPER; MISC SUPPLIE...	DEPARTMENT CONSUMABLES	100-9400-3095	1,401.30
STAPLES ADVANTAGE	06/22/2018	3 CLOCKS; INV DATE 6/09/18	DEPARTMENT CONSUMABLES	100-9400-3095	348.47
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>3,872.72</b>
<b>Vendor: 6324 - SUPPLYWORKS</b>					
SUPPLYWORKS	06/15/2018	ACCT #774146; INV DATE 05/08...	JANITORIAL SUPPLIES	100-8310-3093	1,492.84
SUPPLYWORKS	06/15/2018	ACCT #774146; INV DATE 05/16...	JANITORIAL SUPPLIES	100-8310-3093	2,381.36
SUPPLYWORKS	06/15/2018	ACCT #774146; INV DATE 05/18...	JANITORIAL SUPPLIES	100-8310-3093	133.52
SUPPLYWORKS	06/22/2018	(1) GE ALL-PURP CLEANER' INV ...	JANITORIAL SUPPLIES	100-8310-3093	75.34
SUPPLYWORKS	06/15/2018	ACCT #774146; INV DATE 05/11...	DEPARTMENT CONSUMABLES	100-8310-3095	13.93
<b>Vendor 6324 - SUPPLYWORKS Total:</b>					<b>4,096.99</b>
<b>Vendor: 8553 - T. HORZEN INC.</b>					
T. HORZEN INC.	06/15/2018	DEPOSIT FOR ICE DELIVERY-WI...	HOLIDAY SNOW FESTIVAL	100-9200-7182	3,000.00
<b>Vendor 8553 - T. HORZEN INC. Total:</b>					<b>3,000.00</b>
<b>Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.</b>					
TARGETSOLUTIONS LEARNING, ...	06/15/2018	FIRE DEPT; MAINT FEE/PREM M...	TRAINING & EDUCATION	100-6630-1029	3,132.00
<b>Vendor 7796 - TARGETSOLUTIONS LEARNING, LLC. Total:</b>					<b>3,132.00</b>
<b>Vendor: 8855 - TELECOM LAW FIRM , P.C.</b>					
TELECOM LAW FIRM , P.C.	06/15/2018	SC1-4 CUP MASTER PACKAGE; I...	LEGAL SERVICES	100-7310-1022	1,420.50
<b>Vendor 8855 - TELECOM LAW FIRM , P.C. Total:</b>					<b>1,420.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8378 - THE HARTFORD</b>					
THE HARTFORD	06/14/2018	LTD - MISC ADJ	MISC PAYROLL PAYABLES	100-2062	-14.03
THE HARTFORD	06/14/2018	LIFE=>65 YR ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	31.85
<b>Vendor 8378 - THE HARTFORD Total:</b>					<b>17.82</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	06/15/2018	MAR 2018 - CAMPUS TOWN SP...	BAKEWELL - CAMPUS TOWN	601-2214	29,425.31
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>29,425.31</b>
<b>Vendor: 8439 - U.S. BANK - PARS#:6745044800</b>					
U.S. BANK - PARS#:6745044800	06/15/2018	JULY 2018 PARS BENEFIT FOR D...	PARS PENSION	100-7110-0032	3,100.00
<b>Vendor 8439 - U.S. BANK - PARS#:6745044800 Total:</b>					<b>3,100.00</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	06/22/2018	FIRE DEPT COPIER; INV DATE 0...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	162.28
U.S. BANK EQUIPMENT FINANCE	06/22/2018	FIRE DEPT COPIER; INV DATE 0...	INTEREST EXPENSE-COPIER	100-6610-9605	2.64
U.S. BANK EQUIPMENT FINANCE	06/22/2018	656 BROADWAY COPIER; INV D...	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>362.23</b>
<b>Vendor: 3574 - U.S. BANK-CALCARD</b>					
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-1010-3095	795.13
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAVEL - JONES	100-1010-4114	3,717.29
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAVEL - RUBIO	100-1010-4115	157.84
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAVEL - ALEXANDER	100-1010-4116	103.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAVEL - PACHECO	100-1010-4117	206.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAVEL - CAMPBELL	100-1010-4120	408.69
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-1320-3095	4.57
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	COMMISSION ACTIVITIES	100-1320-7171	129.37
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-2010-3095	10.91
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-2010-8187	2,275.11
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-2021-3095	46.97
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING (CITYWIDE)	100-2031-1028	207.72
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING AND EDUCATION	100-2031-1029	97.96
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	PERSONNEL RECRUITMENT	100-2031-2064	1,170.39
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-2031-3095	78.63
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-2031-8187	410.61
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING	100-2041-1029	725.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	CONSUMABLES	100-2041-3095	315.25
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	EQUIPMENT	100-2041-8187	71.81
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-5110-3095	239.26
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	UNIFORM ALLOWANCE	100-6110-0004	172.62
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	100-6110-1029	4,021.82
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	OUTSIDE PRINTING SERVICE	100-6110-2053	24.90
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	OTHER EXPENSE	100-6110-2078	176.70
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-6110-3095	387.14
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MAIL SERVICES	100-6110-4124	241.16
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-6110-8187	700.53
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATIONS	100-6120-1029	1,416.29
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SAFETY EQUIPMENT	100-6120-3097	356.68
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	AMMUNITION	100-6120-3103	388.42
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-6120-8187	82.70
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-6120-8187	108.73
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	VEHICLE MAINTENANCE	100-6120-9395	47.49
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	100-6130-1029	31.09
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	INVESTIGATION EXPENSE	100-6130-4125	33.77
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-6610-3095	279.50
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-6630-3095	237.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-6640-3095	61.36
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SAFETY EQUIPMENT	100-6640-3097	287.28
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	STRIKE TEAM CONSUMABLES	100-6690-3095	345.52
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-7110-8187	202.10
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-7220-3095	50.74
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-7310-3095	184.62

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MARKETING MATERIALS	100-7410-2040	166.68
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-7410-3095	12.32
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MEETINGS AND TRAVEL	100-7410-4121	305.93
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DUES & MEMBERSHIPS	100-7410-4122	790.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SUBCONTRACTED WORK	100-8310-2073	410.29
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	STATIONARY SUPPLIES	100-8310-3092	22.05
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	JANITORIAL SUPPLIES	100-8310-3093	582.40
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-8310-3095	792.62
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	CHEMICALS	100-8310-3099	148.37
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-8310-8187	492.60
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-8410-3095	412.96
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	PARKS EQUIPMENT	100-8420-8187	9,849.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	STATIONARY SUPPLIES	100-9100-3092	1,125.24
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9100-3095	77.07
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	COMPUTER SUPPLIES	100-9100-3102	69.99
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	PUBLISHING & LEGAL ADVERTIS...	100-9200-2063	260.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	COMMUNITY CENTER - SOPER F...	100-9200-7189	184.18
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9310-3095	641.96
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MUSIC & ART	100-9310-7135	89.28
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT EQUIPMENT	100-9310-8187	253.12
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	100-9320-1029	82.07
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9320-3095	1,040.90
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9330-3095	1,690.38
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9340-3095	546.31
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	100-9350-1029	375.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SUBCONTRACTED WORK	100-9350-2073	411.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9350-3095	380.88
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	100-9400-1029	100.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9400-3095	161.47
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	LIFEGUARD	100-9400-7138	956.20
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	100-9500-3095	137.57
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	EXCURSIONS	100-9500-7132	1,500.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	FITNESS PROGRAM	100-9500-7143	27.66
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	88.21
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SAFETY EQUIPMENT	113-8730-3097	33.94
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	210-8110-1029	35.69
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	210-8110-3095	10.76
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MEETING AND TRAVEL (CSTI)	218-6670-4121	3,763.90
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SENIOR ACTIVITIES	251-9500-7125	980.02
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	CONSUMABLES	271-8110-3095	19.02
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	ROBERTS LAKE ECO REC PARK	342-8910-9568	2,192.43
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TRAINING & EDUCATION	401-8610-1029	180.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	STATIONARY SUPPLIES	401-8610-3092	328.25
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	SAFETY EQUIPMENT	401-8610-3097	301.24
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	MEETINGS & TRAVEL	401-8610-4121	600.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	501-8510-3095	-29.98
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	501-8520-3095	10.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	TOOLS	501-8520-3107	242.85
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	VEHICLE PARTS	501-8520-6144	118.39
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	503-4010-3095	65.48
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	COMPUTER SUPPLIES/SOFTWARE...	503-4010-3102	225.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	COMPUTER EQUIPMENT	503-4010-8182	852.11
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DUES AND MEMBERSHIPS	951-8810-4122	360.00
U.S. BANK-CALCARD	06/15/2018	CALCARD STATEMENT 5/22/18	DEPARTMENT CONSUMABLES	951-8820-3095	249.95
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>55,920.43</b>

**Vendor: 5873 - UNITED SITE SERVICES, INC.**

UNITED SITE SERVICES, INC.	06/15/2018	TRAILER KIT/WEEKLY SERVICE 0...	SUBCONTRACTED WORK	100-8420-2073	216.50
UNITED SITE SERVICES, INC.	06/22/2018	FENCE RENTAL-ROBERT'S LAKE; ...	ROBERTS LAKE ECO REC PARK	342-8910-9568	2,197.28
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>2,413.78</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 3560 - UNITED WAY OF MONTEREY PENINSULA</b>					
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.00
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.13
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.45
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	100-2062	30.91
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	1.88
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	2.27
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	1.54
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	113-2062	0.22
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.07
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	210-2062	0.15
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.05
UNITED WAY OF MONTEREY PE...	06/12/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	0.60
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.01
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	271-2062	1.50
UNITED WAY OF MONTEREY PE...	06/22/2018	EMPLOYEE CONTRIBUTIONS	MISC PAYROLL PAYABLES	401-2062	0.22
<b>Vendor 3560 - UNITED WAY OF MONTEREY PENINSULA Total:</b>					<b>132.00</b>
<b>Vendor: 7370 - UPEC, LOCAL 792</b>					
UPEC, LOCAL 792	06/12/2018	LIUNA DUES MAY 2018 - AVILA ...	MISC PAYROLL PAYABLES	100-2062	23.25
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	502.99
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	473.66
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	482.65
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	479.10
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.51
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.48
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	4.69
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	2.61
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	110.91
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	121.19
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	115.07
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	81.37
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	77.28
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	78.80
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	23.25
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	52.33
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	75.68
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	35.70
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	25.40
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	31.35
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	45.00
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	6.30
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	5.95
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	5.04
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	4.82
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	38.29
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	40.04
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	32.98
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	31.79
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	43.04
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	35.89
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	43.60
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	43.14
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	46.11
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	0.50
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	0.84
UPEC, LOCAL 792	06/12/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	2.38

## Expense Approval Report

Payment Dates: 06/12/2018 - 06/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	06/22/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	0.77
<b>Vendor 7370 - UPEC, LOCAL 792 Total:</b>					<b>3,371.25</b>
<b>Vendor: 8142 - US FOODS, INC.</b>					
US FOODS, INC.	06/22/2018	DNNR NAPKINS, WHT; INV DATE..SENIOR ACTIVITIES		251-9500-7125	78.62
US FOODS, INC.	06/22/2018	MISC FOOD SUPPLIES; INV DATE..SENIOR ACTIVITIES		251-9500-7125	1,386.36
US FOODS, INC.	06/22/2018	FROZEN BEEF BRSKT; INV DATE ... SENIOR ACTIVITIES		251-9500-7125	142.22
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>1,607.20</b>
<b>Vendor: 8536 - VERDE DESIGN INC.</b>					
VERDE DESIGN INC.	06/15/2018	4/26/18 - 5/25/18 CUTINO PARK..CUTINO PARK ADA IMPRVMNTS		348-8910-9571	62,560.00
<b>Vendor 8536 - VERDE DESIGN INC. Total:</b>					<b>62,560.00</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	06/15/2018	ACCT #472229021-00001; BILL ... MOBILE COMMUNICATIONS		100-6640-5135	494.36
VERIZON WIRELESS	06/15/2018	ACCT #472229021-00002; BILL ... MOBILE COMMUNICATIONS		100-6640-5135	38.01
VERIZON WIRELESS	06/22/2018	ACCT #772515511-00004 DEPARTMENT CONSUMABLES		113-8730-3095	76.02
VERIZON WIRELESS	06/22/2018	ACCT #472229021-00003 MOBILE COMMUNICATIONS		503-4010-5135	172.52
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>780.91</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	06/22/2018	REPAIRS TO DOORS; INV DATE ... SUBCONTRACTED WORK		100-8310-2073	1,565.00
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>1,565.00</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	06/22/2018	STORM GRATE PROJ MGMT TH... PERFORMANCE IMPROVEMENT		502-5120-8126	1,165.00
WALLACE GROUP	06/22/2018	DEL MONTE SEWER UPGRADE; ... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	3,571.85
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>4,736.85</b>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>					
WHITSON ENGINEERS	06/15/2018	SCSD-HILBY EASEMENT MAPPI... CONSULTANT		100-8910-1030	2,300.00
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>2,300.00</b>
<b>Vendor: 2396 - WILLDAN FINANCIAL SERVICES</b>					
WILLDAN FINANCIAL SERVICES	06/22/2018	FISCAL ANALYSIS SVCS THROU... FORA TRANSITION ANALYSIS		100-2010-1036	1,920.00
WILLDAN FINANCIAL SERVICES	06/22/2018	FISCAL ANALYSIS SVCS THROU... FORA TRANSITION ANALYSIS		100-2010-1036	17,932.00
WILLDAN FINANCIAL SERVICES	06/22/2018	FISCAL ANALYSIS SVCS THROU... FORA TRANSITION ANALYSIS		100-2010-1036	8,679.00
WILLDAN FINANCIAL SERVICES	06/22/2018	FISCAL ANALYSIS SVCS THROU... FORA TRANSITION ANALYSIS		100-2010-1036	480.00
<b>Vendor 2396 - WILLDAN FINANCIAL SERVICES Total:</b>					<b>29,011.00</b>
<b>Vendor: 8860 - YADIRA SANABRIA</b>					
YADIRA SANABRIA	06/15/2018	DEPOSIT REFND FOR LAGUNA ... CENTER RENTAL DEPOSITS		252-2345	875.07
<b>Vendor 8860 - YADIRA SANABRIA Total:</b>					<b>875.07</b>
<b>Vendor: 8864 - YAZMIN GALINDO PINEDA</b>					
YAZMIN GALINDO PINEDA	06/22/2018	YOUTH MORNING LESSONS RE... SWIMMING POOL REVENUE		100-3676	30.50
<b>Vendor 8864 - YAZMIN GALINDO PINEDA Total:</b>					<b>30.50</b>
<b>Grand Total:</b>					<b>721,742.90</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	293,032.05
103 - LAGUNA GRANDE PKG FUND	6,752.31
113 - POMA & DMDC FUND	7,401.75
200 - CDBG FUND	150.52
210 - STREETS FUND	35,793.65
218 - TRAINING - FIRE	83,721.67
251 - SENIOR PROGRAMS	3,701.76
252 - OLDEMEYER MAINTENANCE	1,750.14
257 - PARKS MAINTENANCE	40.50
271 - STORMWATER FUND	4,807.43
291 - PEG ACCESS FUND	11,135.43
342 - PARKS-PLAYGROUND IMPRVMT	4,389.71
345 - WBUV INFRASTRUCTURE IMPRO	52,904.98
348 - CUTINO PARK IMPRVMTS	62,560.00
401 - WATER FUND	14,310.03
501 - EQUIPMT MAINT FUND	16,715.14
502 - PROP/CASUALTY INS FUND	11,750.10
503 - MIS FUND	13,512.49
601 - EXPEND TRUST FUND	38,975.46
670 - WATERMASTER FUND	19,992.35
951 - SAN. DISTRICT GEN. FUND	13,399.58
953 - SAN. DISTRICT CAP. IMPROV	24,902.04
971 - SA MERGED CAPITAL PROJ	15.31
973 - SA MERGED - LMIHF	28.50
<b>Grand Total:</b>	<b>721,742.90</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	795.13
100-1010-4114	TRAVEL - JONES	3,717.29
100-1010-4115	TRAVEL - RUBIO	157.84
100-1010-4116	TRAVEL - ALEXANDER	103.00
100-1010-4117	TRAVEL - PACHECO	206.00
100-1010-4120	TRAVEL - CAMPBELL	408.69
100-1010-7165	COMMUNITY EVENT SUP...	3,441.00
100-1010-7167	COMMUNITY FIREWORKS...	10,341.00
100-1010-7176	FAMILY CARE - COUNCIL ...	337.00
100-1320-3095	DEPARTMENT CONSUMA...	4.57
100-1320-7171	COMMISSION ACTIVITIES	129.37
100-2010	TID ASSESSMENT	20,981.07
100-2010-1036	FORA TRANSITION ANALY...	29,011.00
100-2010-3095	DEPARTMENT CONSUMA...	10.91
100-2010-8187	DEPARTMENT EQUIPMENT	2,275.11
100-2021-2063	PUBLISHING & LEGAL AD...	358.43
100-2021-2067	CITY CODE UPDATE	725.00
100-2021-2075	CONTRACT SERVICES	393.40
100-2021-3095	DEPARTMENT CONSUMA...	46.97
100-2021-3102	COMPUTER SUPPLIES	1,875.00
100-2031-1015	BENEFITS ADMINISTRATI...	153.00
100-2031-1028	TRAINING (CITYWIDE)	232.89
100-2031-1029	TRAINING AND EDUCATI...	97.96
100-2031-2064	PERSONNEL RECRUITMENT	2,249.62
100-2031-3092	STATIONARY SUPPLIES	592.81
100-2031-3095	DEPARTMENT CONSUMA...	78.63
100-2031-8187	DEPARTMENT EQUIPMENT	410.61
100-2041-1029	TRAINING	725.00
100-2041-3095	CONSUMABLES	315.25



## Account Summary

Account Number	Account Name	Payment Amount
100-2041-8187	EQUIPMENT	71.81
100-2052	FEDERAL TAX PAYABLE	3,198.27
100-2056	PERS PAYABLE	679.50
100-2057	EE HEALTHCARE PAYABLE	21,340.31
100-2059	GARNISHMENT PAYABLE	308.46
100-2060	DEFERRED COMP PAYABLE	235.66
100-2062	MISC PAYROLL PAYABLES	4,329.15
100-2064	LIUNA PENSION PAYABLE	6,583.52
100-2071	LIFE/ AD&D LTD PAYABLE	31.85
100-3010-1023	LEGAL SERVICES - PERSO...	3,313.38
100-3676	SWIMMING POOL REVEN...	395.00
100-5110-1015	BENEFITS ADMINISTRATI...	1,360.35
100-5110-2044	COPIER SERVICES	726.65
100-5110-3095	DEPARTMENT CONSUMA...	585.11
100-6110-0004	UNIFORM ALLOWANCE	172.62
100-6110-1029	TRAINING & EDUCATION	4,021.82
100-6110-2053	OUTSIDE PRINTING SERVI...	24.90
100-6110-2078	OTHER EXPENSE	209.20
100-6110-3095	DEPARTMENT CONSUMA...	387.14
100-6110-4124	MAIL SERVICES	241.16
100-6110-8187	DEPARTMENT EQUIPMENT	700.53
100-6120-0004	UNIFORM ALLOWANCE	537.42
100-6120-1029	TRAINING & EDUCATIONS	1,416.29
100-6120-3097	SAFETY EQUIPMENT	356.68
100-6120-3103	AMMUNITION	388.42
100-6120-8187	DEPARTMENT EQUIPMENT	34,054.93
100-6120-9395	VEHICLE MAINTENANCE	47.49
100-6130-1029	TRAINING & EDUCATION	90.09
100-6130-4125	INVESTIGATION EXPENSE	33.77
100-6610-2041	COUNTY COMMUNICATI...	1,515.92
100-6610-2043	TEMPORARY CONTRACT S...	25.00
100-6610-3095	DEPARTMENT CONSUMA...	279.50
100-6610-9602	PAYMENT ON PRINCIPAL-...	162.28
100-6610-9605	INTEREST EXPENSE-COPIER	2.64
100-6630-1029	TRAINING & EDUCATION	3,132.00
100-6630-3095	DEPARTMENT CONSUMA...	237.00
100-6640-2043	TEMPORARY CONTRACT S...	535.53
100-6640-2049	UNIFORM SERVICE/LAUN...	285.26
100-6640-3093	JANITORIAL SUPPLIES	62.35
100-6640-3095	DEPARTMENT CONSUMA...	61.36
100-6640-3096	CSA 74 PURCHASES	487.20
100-6640-3097	SAFETY EQUIPMENT	287.28
100-6640-5135	MOBILE COMMUNICATIO...	844.57
100-6660-3097	SAFETY EQUIPMENT	2,600.15
100-6690-3095	STRIKE TEAM CONSUMAB...	445.52
100-7110-0032	PARS PENSION	3,100.00
100-7110-8187	DEPARTMENT EQUIPMENT	202.10
100-7210-2073	SUBCONTRACTED WORK	1,305.00
100-7220-3095	DEPARTMENT CONSUMB...	50.74
100-7310-1022	LEGAL SERVICES	1,420.50
100-7310-3095	DEPARTMENT CONSUMA...	184.62
100-7410-2040	MARKETING MATERIALS	166.68
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA...	599.40
100-7410-4121	MEETINGS AND TRAVEL	305.93
100-7410-4122	DUES & MEMBERSHIPS	1,640.00
100-7410-4207	SATELLITE OFFICE	5,090.97
100-8310-2049	UNIFORM SERVICE / LAU...	248.83

## Account Summary

Account Number	Account Name	Payment Amount
100-8310-2070	ALARM SERVICE	6.18
100-8310-2073	SUBCONTRACTED WORK	2,838.19
100-8310-3092	STATIONARY SUPPLIES	22.05
100-8310-3093	JANITORIAL SUPPLIES	4,665.46
100-8310-3095	DEPARTMENT CONSUMA...	1,149.81
100-8310-3099	CHEMICALS	148.37
100-8310-5131	GAS & ELECTRIC	17,959.38
100-8310-8187	DEPARTMENT EQUIPMENT	2,714.73
100-8410-2049	UNIFORM SERVICE/LAUN...	79.62
100-8410-3095	DEPARTMENT CONSUMA...	412.96
100-8420-2049	UNIFORM SERVICE/LAUN...	248.83
100-8420-2073	SUBCONTRACTED WORK	15,516.37
100-8420-3095	DEPARTMENT CONSUMA...	1,788.23
100-8420-5131	GAS & ELECTRIC	268.15
100-8420-8187	PARKS EQUIPMENT	23,412.04
100-8440-2049	UNIFORM SERVICE / LAU...	149.30
100-8450-2049	UNIFORM SERVICE / LAU...	79.62
100-8910-1030	CONSULTANT	2,300.00
100-8910-2044	COPIER SERVICES	141.57
100-9100-2043	TEMPORARY CONTRACT S...	180.50
100-9100-3092	STATIONARY SUPPLIES	1,958.02
100-9100-3095	DEPARTMENT CONSUMA...	425.41
100-9100-3102	COMPUTER SUPPLIES	69.99
100-9100-3107	TOOLS	315.56
100-9200-2044	COPIER SERVICES	310.78
100-9200-2063	PUBLISHING & LEGAL AD...	260.00
100-9200-7175	SUMMER PARK CONCERTS	266.94
100-9200-7181	HALLOWEEN PARTY	1,690.58
100-9200-7182	HOLIDAY SNOW FESTIVAL	3,000.00
100-9200-7189	COMMUNITY CENTER - S...	184.18
100-9310-1027	BACKGROUND INVESTIGA...	284.50
100-9310-2049	UNIFORM SERVICE/LAUN...	928.76
100-9310-3095	DEPARTMENT CONSUMA...	1,033.28
100-9310-7135	MUSIC & ART	89.28
100-9310-8187	DEPARTMENT EQUIPMENT	1,686.20
100-9320-1029	TRAINING & EDUCATION	82.07
100-9320-2049	UNIFORM SERVICE/LAUN...	1,679.34
100-9320-3095	DEPARTMENT CONSUMA...	1,040.90
100-9330-2073	SUBCONTRACTED WORK	3,522.00
100-9330-3095	DEPARTMENT CONSUMA...	1,690.38
100-9340-2049	UNIFORM SERVICE/LAUN...	347.64
100-9340-3095	DEPARTMENT CONSUMA...	546.31
100-9350-1029	TRAINING & EDUCATION	375.00
100-9350-2049	UNIFORM SERVICE/LAUN...	248.35
100-9350-2073	SUBCONTRACTED WORK	411.00
100-9350-3095	DEPARTMENT CONSUMA...	380.88
100-9400-1029	TRAINING & EDUCATION	100.00
100-9400-3095	DEPARTMENT CONSUMA...	1,911.24
100-9400-7138	LIFEGUARD	956.20
100-9500-3095	DEPARTMENT CONSUMA...	137.57
100-9500-7132	EXCURSIONS	1,500.00
100-9500-7143	FITNESS PROGRAM	27.66
103-2057	EE HEALTHCARE PAYABLE	15.52
103-2062	MISC PAYROLL PAYABLES	15.29
103-2064	LIUNA PENSION PAYABLE	151.25
103-8710-2049	UNIFORM SERVICE/LAUN...	49.77
103-8710-2073	SUBCONTRACTED WORK	5,048.13
103-8710-5131	GAS & ELECTRIC	1,472.35

## Account Summary

Account Number	Account Name	Payment Amount
113-2057	EE HEALTHCARE PAYABLE	439.54
113-2059	GARNISHMENT PAYABLE	166.81
113-2062	MISC PAYROLL PAYABLES	434.45
113-2064	LIUNA PENSION PAYABLE	550.30
113-8730-3095	DEPARTMENT CONSUMA...	5,776.71
113-8730-3097	SAFETY EQUIPMENT	33.94
200-2057	EE HEALTHCARE PAYABLE	128.50
200-2062	MISC PAYROLL PAYABLES	22.02
210-2057	EE HEALTHCARE PAYABLE	305.66
210-2059	GARNISHMENT PAYABLE	1.46
210-2062	MISC PAYROLL PAYABLES	315.18
210-2064	LIUNA PENSION PAYABLE	1,579.12
210-8110-1029	TRAINING & EDUCATION	35.69
210-8110-2049	UNIFORM SERVICE/LAUN...	199.06
210-8110-3095	DEPARTMENT CONSUMA...	84.48
210-8110-5131	GAS & ELECTRIC	16.77
210-8210-2059	STREET LIGHTINGS	28,342.12
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	2,162.00
210-8210-9571	PAVEMENT MANAGEME...	2,600.00
210-8420-2049	UNIFORM SERVICE/LAUN...	49.77
210-8420-5131	GAS & ELECTRIC	102.34
218-2057	EE HEALTHCARE PAYABLE	19.77
218-6670-1029	TRAINING (CSTI)	79,938.00
218-6670-4121	MEETING AND TRAVEL (C...	3,763.90
251-9500-7125	SENIOR ACTIVITIES	3,701.76
252-2345	CENTER RENTAL DEPOSITS	1,750.14
257-2345	RENTAL DEPOSITS	40.50
271-2057	EE HEALTHCARE PAYABLE	320.16
271-2062	MISC PAYROLL PAYABLES	150.16
271-2064	LIUNA PENSION PAYABLE	1,182.20
271-8110-1044	MRWPCA NPDES FEE	2,922.39
271-8110-2049	UNIFORM SERVICE/LAUN...	199.06
271-8110-3095	CONSUMABLES	33.46
291-2010-1047	AMP - PRODUCTION & B...	11,135.43
342-8910-9568	ROBERTS LAKE ECO REC P...	4,389.71
345-2057	EE HEALTHCARE PAYABLE	63.84
345-2062	MISC PAYROLL PAYABLES	42.98
345-2064	LIUNA PENSION PAYABLE	226.01
345-8910-9513	WBUV-RSTP GRANT	52,572.15
348-8910-9571	CUTINO PARK ADA IMPR...	62,560.00
401-2002	A/P MPWMD SURCHARGE	1,526.49
401-2057	EE HEALTHCARE PAYABLE	257.04
401-2062	MISC PAYROLL PAYABLES	147.12
401-2064	LIUNA PENSION PAYABLE	1,403.99
401-8610-1029	TRAINING & EDUCATION	180.00
401-8610-3092	STATIONARY SUPPLIES	328.25
401-8610-3097	SAFETY EQUIPMENT	301.24
401-8610-4121	MEETINGS & TRAVEL	600.00
401-8620-2049	UNIFORM SERVICE/LAUN...	199.06
401-8620-3095	DEPARTMENT CONSUMA...	98.71
401-8620-3107	TOOLS	429.45
401-8620-5131	GAS & ELECTRIC	3,029.95
401-8620-8187	DEPARTMENT EQUIPMENT	5,808.73
501-2057	EE HEALTHCARE PAYABLE	345.08
501-2062	MISC PAYROLL PAYABLES	182.54
501-2064	LIUNA PENSION PAYABLE	915.01
501-8510-3095	DEPARTMENT CONSUMA...	-29.98
501-8510-4123	BOOKS & PERIODICALS	188.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
501-8510-5131	GAS & ELECTRIC	319.01
501-8520-2049	UNIFORM SERVICE/LAUN...	199.06
501-8520-3095	DEPARTMENT CONSUMA...	10.00
501-8520-3107	TOOLS	242.85
501-8520-6144	VEHICLE PARTS	3,308.24
501-8520-6145	VEHICLE FUEL	8,924.92
501-8520-6147	TIRES	18.57
501-8520-6149	BODY REPAIR & PAINTING	2,091.84
502-2066	DENTAL PAYABLE	10,585.10
502-5120-8126	PERFORMANCE IMPROV...	1,165.00
503-2057	EE HEALTHCARE PAYABLE	234.80
503-2062	MISC PAYROLL PAYABLES	77.00
503-4010-1030	CONSULTANT	1,000.00
503-4010-3095	DEPARTMENT CONSUMA...	65.48
503-4010-3102	COMPUTER SUPPLIES/SO...	2,876.12
503-4010-5135	MOBILE COMMUNICATIO...	2,177.54
503-4010-8182	COMPUTER EQUIPMENT	7,081.55
601-2152	STRONG MOTION INST P...	3,409.14
601-2167	STATE BLDG PERMIT FEE	136.80
601-2214	BAKEWELL - CAMPUS TO...	29,425.31
601-2224	MAIN GATE - PETROVICH	6,004.21
670-2120-1030	CONSULTANT	2,243.60
670-2130-1030	CONSULTING COSTS	17,748.75
951-2057	EE HEALTHCARE PAYABLE	239.36
951-2059	GARNISHMENT PAYABLE	1.46
951-2062	MISC PAYROLL PAYABLES	181.04
951-2064	LIUNA PENSION PAYABLE	1,685.92
951-8810-4122	DUES AND MEMBERSHIPS	360.00
951-8820-2049	UNIFORM SERVICE / LAU...	199.06
951-8820-2068	REFUSE DISPOSAL	7,000.89
951-8820-3095	DEPARTMENT CONSUMA...	249.95
951-8820-4121	MEETINGS AND TRAVEL	200.00
951-8820-8198	FOG PROGRAM	3,281.90
953-2057	EE HEALTHCARE PAYABLE	4.96
953-8820-9201	DEL MONTE LIFT STATION...	340.00
953-8820-9205	DEL MONTE BL SEWR MA...	11,873.25
953-8820-9214	DEL MONTE SWR MAIN R...	11,308.71
953-8820-9314	HIGHWAY 1 SEWER LINE ...	1,375.12
971-2062	MISC PAYROLL PAYABLES	1.34
971-2064	LIUNA PENSION PAYABLE	13.97
973-2057	EE HEALTHCARE PAYABLE	1.98
973-2062	MISC PAYROLL PAYABLES	3.15
973-2064	LIUNA PENSION PAYABLE	23.37
	<b>Grand Total:</b>	<b>721,742.90</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	715,932.25	
5005001 AA	1,922.90	
5005004 AA	1,008.00	
5005010 AA	330.81	
5005011 AA	18.22	
5005012 AA	1,687.11	
5005015 AA	665.65	
5005060 AA	144.02	
5005070 AB	33.94	
	<b>Grand Total:</b>	<b>721,742.90</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/12/2018-06/22/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	844.73
100-1010-7177	CHILDCARE was TUTORING PROGRAM	32.76
100-2010-0001	SALARIES	9,716.20
100-2010-0019	HOUSING ALLOWANCE	15,000.00
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,319.90
100-2031-1033	FITNESS PROGRAM	-45.00
100-2041-0001	SALARIES	2,233.69
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,186.97
100-5110-0002	OVERTIME	370.54
100-6110-0001	SALARIES	24,359.28
100-6110-0002	OVERTIME	3,029.10
100-6110-0020	PART-TIME HOURLY WAGES	1,263.41
100-6110-1033	FITNESS PROGRAM	45.00
100-6120-0001	SALARIES	126,912.62
100-6120-0002	OVERTIME	24,157.09
100-6120-1033	FITNESS PROGRAM	66.30
100-6130-0001	SALARIES	33,637.18
100-6130-0002	OVERTIME	2,892.45
100-6130-0012	VACATION\COMP TIME PAYOFF	135.79
100-6150-0001	SALARIES	3,266.28
100-6160-0001	SALARIES	2,489.27
100-6160-0002	OVERTIME	23.77
100-6170-0020	PART-TIME HOURLY WAGES	1,840.68
100-6610-0001	SALARIES	7,900.81
100-6640-0001	SALARIES	99,330.09
100-6640-0002	OVERTIME	23,796.83
100-6640-0003	HOLIDAY OVERTIME	2,054.72
100-6660-0020	PART-TIME HOURLY WAGES	441.72
100-6690-0001	SALARIES - OES	3,984.42
100-6690-0002	OVERTIME - OES	21,441.87
100-7110-0001	SALARIES	5,068.97
100-7110-0020	PART-TIME HOURLY WAGES	2,057.76
100-7210-0001	SALARIES	7,235.46
100-7220-0001	SALARIES	2,669.76
100-7220-0002	OVERTIME	150.17
100-7220-1033	FITNESS PROGRAM	225.00
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,114.45
100-8310-0001	SALARIES	6,017.01
100-8310-0002	OVERTIME	608.72
100-8310-0020	PART-TIME HOURLY WAGES	4,312.35
100-8310-0097	UNALLOCATED PAGER	1,938.64
100-8410-0001	SALARIES	2,197.16
100-8420-0001	SALARIES	7,896.19
100-8420-0002	OVERTIME	2,411.19
100-8430-0001	SALARIES	1,825.86
100-8430-0002	OVERTIME	584.53
100-8440-0001	SALARIES	2,968.88
100-8440-0002	OVERTIME	514.26
100-8450-0001	SALARIES	646.23
100-8450-0002	OVERTIME	365.10

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
100-8910-0001	SALARIES	10,946.73
100-9100-0001	SALARIES	8,429.63
100-9100-0002	OVERTIME	263.20
100-9100-0020	PART-TIME HOURLY WAGES	4,408.38
100-9200-0002	OVERTIME	100.73
100-9200-0020	PART-TIME HOURLY WAGES	4,988.63
100-9310-0001	SALARIES	2,506.24
100-9310-0020	PART-TIME HOURLY WAGES	3,402.00
100-9320-0002	OVERTIME	366.62
100-9320-0020	PART-TIME HOURLY WAGES	2,183.64
100-9330-0002	OVERTIME	1,286.63
100-9330-0020	PART-TIME HOURLY WAGES	18,428.09
100-9340-0002	OVERTIME	461.65
100-9340-0020	PART-TIME HOURLY WAGES	384.28
100-9350-0020	PART-TIME HOURLY WAGES	2,593.57
100-9400-0001	SALARIES	1,072.84
100-9400-0002	OVERTIME	372.95
100-9400-0020	PART-TIME HOURLY WAGES	13,185.17
100-9500-0001	SALARIES	1,072.84
100-9500-0020	PART-TIME HOURLY WAGES	2,155.55
<b>Fund 100 - GENERAL FUND Total:</b>		<b>15,686.57</b>
		<b>604,809.61</b>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	308.45
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>7.00</b>
		<b>308.45</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,847.95
113-8730-0002	OVERTIME	70.10
113-8730-1033	FITNESS PROGRAM	24.99
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>336.05</b>
		<b>10,943.04</b>



Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,435.88
Fund 200 - CDBG FUND Total:	34.40		1,435.88

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	9,873.61
210-8110-0002	OVERTIME	861.47
210-8420-0001	SALARIES	533.61
<b>Fund 210 - STREETS FUND Total:</b>		<b>11,268.69</b>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,107.58
271-8110-0002	OVERTIME	134.97
271-8110-0020	PART-TIME HOURLY WAGES	645.00
271-8910-8000	STRORM WATER TRASH AMENDMENT	25.06
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>250.00</b>
		<b>7,912.61</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	744.21
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>17.00</b> <u>744.21</u>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	485.83
401-8620-0001	SALARIES	6,202.13
401-8620-0002	OVERTIME	454.38
<b>Fund 401 - WATER FUND Total:</b>		<b>197.00</b>
		<b>7,142.34</b>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	448.20
501-8520-0001	SALARIES	5,859.78
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>176.00</b> <u>6,307.98</u>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0020

SALARIES  
PART-TIME HOURLY WAGES

Amount

4,656.08

2,179.04

Fund 503 - MIS FUND Total: 160.00 6,835.12

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,540.54
951-8820-0001	SALARIES	6,130.50
951-8820-0002	OVERTIME	737.08
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>8,408.12</b>



Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	100.25
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	25.06
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	50.12
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<b>3.50</b>
		<b>175.43</b>

Distribution Report

Expense Range: - Payment Range: 06/12/2018-06/22/2018

Fund: 973 - SA MERGED - LMIHF  
973-9710-9599

RENTAL PROPERTY EXP & MAINT

Amount

			77.53
<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>3.00</b>		<b>77.53</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	15,686.57	604,809.61
103-LAGUNA GRANDE PKG FUND	7.00	308.45
113-POMA & DMDC FUND	336.05	10,943.04
200-CDBG FUND	34.40	1,435.88
210-STREETS FUND	340.51	11,268.69
271-STORMWATER FUND	250.00	7,912.61
345-WBUV INFRASTRUCTURE IMPRO	17.00	744.21
401-WATER FUND	197.00	7,142.34
501-EQUIPMT MAINT FUND	176.00	6,307.98
503-MIS FUND	160.00	6,835.12
951-SAN. DISTRICT GEN. FUND	216.97	8,408.12
953-SAN. DISTRICT CAP. IMPROV	3.50	175.43
973-SA MERGED - LMIHF	3.00	77.53
<b>Grand Total:</b>	<b>17,428.00</b>	<b>666,369.01</b>