



Seaside, CA

# Expense Approval Report

By Vendor Name

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

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8463 - ADVANCE CLEANING 365</b>					
ADVANCE CLEANING 365	07/13/2018	CARPET CLEANING - CITY OF SE...	SUBCONTRACTED WORK	100-8310-2073	375.00
<b>Vendor 8463 - ADVANCE CLEANING 365 Total:</b>					<b>375.00</b>
<b>Vendor: 8331 - ADVANCE PROJECT DELIVERY INC.</b>					
ADVANCE PROJECT DELIVERY I...	07/20/2018	FED GRANT SUPPORT/PROJ M...	WBUV-RSTP GRANT	345-8910-9513	9,636.00
<b>Vendor 8331 - ADVANCE PROJECT DELIVERY INC. Total:</b>					<b>9,636.00</b>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>					
ADVANCE WATER ENGINEERING..	07/20/2018	JULY 2018 - FT ORD WATER CH...	DEPARTMENT CONSUMABLES	113-8730-3095	266.25
<b>Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:</b>					<b>266.25</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	07/10/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	187.56
AFLAC	07/10/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.98
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.68
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	218-2057	4.54
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	2.25
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	17.78
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.78
AFLAC	07/10/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.16
<b>Vendor 5539 - AFLAC Total:</b>					<b>662.45</b>
<b>Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.</b>					
ALLIANT INSURANCE SERVICES, ...	07/13/2018	RECREATION SVCS INS 4/1/2018..	RECREATION LIABILITY PREMI...	601-2155	859.00
<b>Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:</b>					<b>859.00</b>
<b>Vendor: 0097 - ALLIANT INSURANCE SERVICES</b>					
ALLIANT INSURANCE SERVICES	07/13/2018	COMM CRIME POLICY 7/1/17-6...	INSURANCE	502-5120-2090	812.00
ALLIANT INSURANCE SERVICES	07/13/2018	COMM CRIME POLICY 7/1/18 - ...	INSURANCE	502-5120-2090	812.00
<b>Vendor 0097 - ALLIANT INSURANCE SERVICES Total:</b>					<b>1,624.00</b>
<b>Vendor: 0118 - ALWAYS TOWING &amp; RECOVERY, INC.</b>					
ALWAYS TOWING & RECOVERY, ..	07/20/2018	TOW-'07 PIERCE FIRE TRUCK LIC...	OTHER EXPENSE	501-8510-2078	393.75
<b>Vendor 0118 - ALWAYS TOWING &amp; RECOVERY, INC. Total:</b>					<b>393.75</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	07/20/2018	PUBLIC WORKS KEYS; 7/3/2018	DEPARTMENT CONSUMABLES	100-8310-3095	222.74
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>222.74</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	07/20/2018	FIRE DEPT - TISSUES, PAPER T...	JANITORIAL SUPPLIES	100-6640-3093	116.52
AMERICAN SUPPLY COMPANY	07/13/2018	OLDEMEYER CENTER; 6/11/18	DEPARTMENT CONSUMABLES	100-8310-3095	62.76
AMERICAN SUPPLY COMPANY	07/13/2018	PARKS DEPT; 6/18/18	DEPARTMENT CONSUMABLES	100-8310-3095	1,399.88
AMERICAN SUPPLY COMPANY	07/13/2018	PARKS DEPT; 6/18/18	DEPARTMENT CONSUMABLES	100-8310-3095	385.34
AMERICAN SUPPLY COMPANY	07/13/2018	PARKS DEPT; 6/28/18	DEPARTMENT CONSUMABLES	100-8310-3095	111.82
AMERICAN SUPPLY COMPANY	07/13/2018	STREETS DEPT; 6/28/18	DEPARTMENT CONSUMABLES	100-8310-3095	10.22
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>2,086.54</b>
<b>Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION</b>					
AROMAS FIREFIGHTERS ASSOCI...	07/20/2018	BILLING PERIOD 03/16/2018 - 0...	CSA 74 PURCHASES	100-6640-3096	267.00
<b>Vendor 7422 - AROMAS FIREFIGHTERS ASSOCIATION Total:</b>					<b>267.00</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	07/20/2018	JOB #118351; 1 GEARY PLAZA; ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	402.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>402.00</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	07/20/2018	ACCT #9391059527; 06/07/201...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	161.36

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AT&T	07/20/2018	ACCT #9391059527; 07/01/201...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	53.79
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>215.15</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	07/20/2018	ACCT #237 841-1401 204 2	TELEPHONE	951-8810-5132	51.20
AT&T	07/20/2018	ACCT #237 841-1403 201 6; BILL...	TELEPHONE	951-8810-5132	51.20
AT&T	07/20/2018	ACCT #237 841-1412 213 0; BILL...	TELEPHONE	951-8810-5132	51.20
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.60</b>
<b>Vendor: 6635 - AXIOM ENGINEERS</b>					
AXIOM ENGINEERS	07/20/2018	OLDEMEYER CTR BOILER REPLA...	OLDEMEYER BOILER	100-8310-8133	1,200.00
<b>Vendor 6635 - AXIOM ENGINEERS Total:</b>					<b>1,200.00</b>
<b>Vendor: 8091 - BADGER METER</b>					
BADGER METER	07/13/2018	JUNE 2018 SERVICES	DEPARTMENT EQUIPMENT	401-8620-8187	652.37
<b>Vendor 8091 - BADGER METER Total:</b>					<b>652.37</b>
<b>Vendor: 0296 - BAYONET/BLACKHORSE GOLF COURSE</b>					
BAYONET/BLACKHORSE GOLF ...	07/20/2018	(103) COMBO MEALS - CUSTO...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,648.00
<b>Vendor 0296 - BAYONET/BLACKHORSE GOLF COURSE Total:</b>					<b>1,648.00</b>
<b>Vendor: 0302 - BAYSIDE OIL II, INC.</b>					
BAYSIDE OIL II, INC.	07/13/2018	(200) USED OIL APPOX GALS; 6/...	OIL & LUBRICANTS	501-8520-6146	110.00
<b>Vendor 0302 - BAYSIDE OIL II, INC. Total:</b>					<b>110.00</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	07/20/2018	JUNE 2018 - TRAFFIC SIGNAL M...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	07/20/2018	JUNE 2018 - TRAFFIC SIGNAL M...	SUBCONTRACTED WORK	113-8730-2073	275.00
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>465.00</b>
<b>Vendor: 8671 - BIZON GROUP, INC.</b>					
BIZON GROUP, INC.	07/20/2018	(1) 10' STORAGE CONTAINER W/...	DEPARTMENT EQUIPMENT	100-8310-8187	5,473.43
<b>Vendor 8671 - BIZON GROUP, INC. Total:</b>					<b>5,473.43</b>
<b>Vendor: 8888 - BLUE BLUES PRODUCTIONS, LLC.</b>					
BLUE BLUES PRODUCTIONS, LLC.	07/13/2018	DEPOSIT REFUND FOR DIRT LOT...	SPECIAL EVENT APPLICATION	100-3695	69.25
BLUE BLUES PRODUCTIONS, LLC.	07/13/2018	DEPOSIT REFUND FOR DIRT LOT...	SPECIAL EVENT APPLICATION	100-3695	69.25
<b>Vendor 8888 - BLUE BLUES PRODUCTIONS, LLC. Total:</b>					<b>138.50</b>
<b>Vendor: 0387 - BOYS &amp; GIRLS CLUB</b>					
BOYS & GIRLS CLUB	07/13/2018	FY 2017/18 FUNDS REQUEST #2	BOYS & GIRLS CLUB FAC IMPROV	200-5410-9819	21,655.00
<b>Vendor 0387 - BOYS &amp; GIRLS CLUB Total:</b>					<b>21,655.00</b>
<b>Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/</b>					
BROWNSTEIN/HYATT/FARBER/	07/13/2018	SEASIDE BASIN ADJUDICATION...	CONSULTANT	670-2120-1030	405.00
<b>Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:</b>					<b>405.00</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	07/13/2018	(5) SCREEN INTAKE 6 ZINC	VEHICLE PARTS	501-8520-6144	107.13
<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>					<b>107.13</b>
<b>Vendor: 8896 - CAL CONSTRUCTION</b>					
CAL CONSTRUCTION	07/20/2018	BOND RELEASE FOR 1140 FRE...	ENCROACHMENT BONDS	601-2225	1,000.00
<b>Vendor 8896 - CAL CONSTRUCTION Total:</b>					<b>1,000.00</b>
<b>Vendor: 0517 - CALED</b>					
CALED	07/13/2018	FY 2018/19 ANNUAL MEMB DU...	DUES & MEMBERSHIPS	100-7410-4122	570.00
<b>Vendor 0517 - CALED Total:</b>					<b>570.00</b>
<b>Vendor: 0550 - CALIFORNIA FIRE CHIEFS ASSOCIATION</b>					
CALIFORNIA FIRE CHIEFS ASSOC...	07/20/2018	MEMBERSHIP DUES FY 18/19; ...	DUES & MEMBERSHIP	100-6610-4122	600.00
<b>Vendor 0550 - CALIFORNIA FIRE CHIEFS ASSOCIATION Total:</b>					<b>600.00</b>
<b>Vendor: 6050 - CALIFORNIA JPIA</b>					
CALIFORNIA JPIA	07/13/2018	CITY OF SEASIDE ANNUAL CON...	INSURANCE	502-5120-2090	723,050.18
CALIFORNIA JPIA	07/13/2018	CITY OF SEASIDE ANNUAL CON...	WORKERS COMPENSATION DE...	502-5120-2091	1,037,909.82
CALIFORNIA JPIA	07/13/2018	SCSD ANNUAL CONTRIBUTION ...	INSURANCE	954-8810-2090	48,980.00
<b>Vendor 6050 - CALIFORNIA JPIA Total:</b>					<b>1,809,940.00</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	07/20/2018	MISC SEASIDE ACCTS; BILL DATE...	WATER	100-8440-5133	676.80

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CALIFORNIA-AMERICAN WATER	07/20/2018	MISC SEASIDE ACCTS; BILL DATE...WATER		210-8420-5133	70.92
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>747.72</b>
<b>Vendor: 8891 - CARINALE MOVING &amp; STORAGE</b>					
CARINALE MOVING & STORAGE	07/20/2018	SEASIDE FIRE DEPT STORAGE C...	DEPARTMENT CONSUMABLES	100-6640-3095	150.00
<b>Vendor 8891 - CARINALE MOVING &amp; STORAGE Total:</b>					<b>150.00</b>
<b>Vendor: 7290 - CENTRAL PRODUCTS LLC</b>					
CENTRAL PRODUCTS LLC	07/20/2018	1 SHELL CHAIR, BLACK, CHROME...	DEPARTMENT EQUIPMENT	252-9200-8187	2,673.00
<b>Vendor 7290 - CENTRAL PRODUCTS LLC Total:</b>					<b>2,673.00</b>
<b>Vendor: 7996 - CIVICPLUS</b>					
CIVICPLUS	07/13/2018	CIVICHR PERF MGMT SUBSC; 8/...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	3,375.00
<b>Vendor 7996 - CIVICPLUS Total:</b>					<b>3,375.00</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	07/13/2018	ACCT #8155 10 027 0033792; BI...	DEPARTMENT CONSUMABLES	100-9310-3095	39.64
COMCAST	07/20/2018	ACCT #8155 10 027 0272432; 7...	DATA COMMUNICATION	503-4010-5138	270.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>310.54</b>
<b>Vendor: 6204 - CONCERN</b>					
CONCERN	07/20/2018	JULY 2018; PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	662.75
<b>Vendor 6204 - CONCERN Total:</b>					<b>662.75</b>
<b>Vendor: 8022 - CONFIDENCE CONSULTING</b>					
CONFIDENCE CONSULTING	07/20/2018	4 SUREHIRE ASSESSMENTS; 7/6...	CONSULTANT	100-2031-1030	1,400.00
<b>Vendor 8022 - CONFIDENCE CONSULTING Total:</b>					<b>1,400.00</b>
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	07/20/2018	(4) CONCRETE BOXES, (4) FLEX...	DEPARTMENT CONSUMABLES	401-8620-3095	190.10
CORIX WATER PRODUCTS (US) ...	07/13/2018	(4) B9 CONCRETE BOX, (4) FLEX...	DEPARTMENT EQUIPMENT	401-8620-8187	187.91
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>378.01</b>
<b>Vendor: 2280 - COUNTY OF MONTEREY</b>					
COUNTY OF MONTEREY	07/20/2018	MAY 2018 SEASIDE FIRE DEPT IT...	MOBILE COMMUNICATIONS	100-6640-5135	312.20
<b>Vendor 2280 - COUNTY OF MONTEREY Total:</b>					<b>312.20</b>
<b>Vendor: 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF</b>					
COUNTY OF SANTA CLARA - OFC..	07/13/2018	COPLINK SOUTH BAY INFO SHAR...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,005.98
<b>Vendor 7043 - COUNTY OF SANTA CLARA - OFC OF THE SHERIFF Total:</b>					<b>1,005.98</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	07/13/2018	656 BROADWAY AVE; 4/18/18	DEPARTMENT CONSUMABLES	100-8310-3095	62.50
CRYSTAL SPRINGS WATER	07/13/2018	656 BROADWAY AVE; 6/14/18	DEPARTMENT CONSUMABLES	100-8310-3095	16.00
CRYSTAL SPRINGS WATER	07/13/2018	ENGINEERING; 6/21/18	DEPARTMENT CONSUMABLES	100-8310-3095	14.50
CRYSTAL SPRINGS WATER	07/13/2018	RESOURCE MGMT; 6/21/18	DEPARTMENT CONSUMABLES	100-8310-3095	34.50
CRYSTAL SPRINGS WATER	07/13/2018	ENGINEERING; 6/30/18	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	07/13/2018	RESOURCE MGMT; 6/30/18	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	07/13/2018	656 BROADWAY AVE; 6/30/18	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	07/13/2018	986 HILBY AVE; 6/21/18	DEPARTMENT CONSUMABLES	100-9100-3095	67.00
CRYSTAL SPRINGS WATER	07/13/2018	1136 WHEELER ST; 6/21/18	DEPARTMENT CONSUMABLES	100-9100-3095	49.00
CRYSTAL SPRINGS WATER	07/13/2018	1148 WHEELER ST; 6/21/18	DEPARTMENT CONSUMABLES	100-9100-3095	28.00
CRYSTAL SPRINGS WATER	07/13/2018	986 HILBY AVE; 6/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	07/13/2018	1148 WHEELER ST; 6/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	07/13/2018	1136 WHEELER ST; 6/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>314.50</b>
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>					
CULLIGAN WATER CONDITIONI...	07/13/2018	JUNE 2018 - POU RENTAL LOC...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	07/13/2018	JUNE 2018 - POU RENTAL LOC...	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	07/13/2018	BRACKET; 6/6/18	VEHICLE PARTS	501-8520-6144	61.06
CYPRESS COAST FORD-LINCOLN	07/13/2018	BRACKET, INSULATOR; 6/14/18	VEHICLE PARTS	501-8520-6144	149.90
CYPRESS COAST FORD-LINCOLN	07/20/2018	(1) MIRROR ASY; 7/6/2018	VEHICLE PARTS	501-8520-6144	190.79
CYPRESS COAST FORD-LINCOLN	07/13/2018	TAG #T4034; 2006 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	1,141.09
CYPRESS COAST FORD-LINCOLN	07/13/2018	TAG #T4026; 2014 FORD EXPLO...	OUTSIDE REPAIRS	501-8520-6148	370.78

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CYPRESS COAST FORD-LINCOLN	07/13/2018	TAG #T4072; 2002 FORD F150 P...OUTSIDE REPAIRS		501-8520-6148	1,413.97
CYPRESS COAST FORD-LINCOLN	07/13/2018	TAG #T4097; 2008 FORD E350 ... OUTSIDE REPAIRS		501-8520-6148	96.20
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>3,423.79</b>
<b>Vendor: 8014 - DADIW ASSOCIATES</b>					
DADIW ASSOCIATES	07/13/2018	WATERMASTER SVCS 5/26/18 - ...CONSULTANT		670-2120-1030	2,000.00
<b>Vendor 8014 - DADIW ASSOCIATES Total:</b>					<b>2,000.00</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	07/13/2018	JUNE 2018; 2 WATER BILLINGS+...OUTSIDE PRINTING SERVICE		401-8610-2053	1,418.17
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>1,418.17</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	07/20/2018	07/01/2018 - 07/31/2018; CON... 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...	07/13/2018	RECREATION DEPT - 26 TABLE C... TEMPORARY CONTRACT SERVIC...		100-9100-2043	169.00
DEL MAR FRENCH LAUNDRY, IN...	07/13/2018	RECREATION DEPT - 8 TABLE CL... TEMPORARY CONTRACT SERVIC...		100-9100-2043	52.00
DEL MAR FRENCH LAUNDRY, IN...	07/13/2018	RECREATION DEPT- 2 RED POLO...DEPARTMENT CONSUMABLES		100-9100-3095	22.40
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>243.40</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	07/20/2018	(7) FULL SERVICE CAR WASHES; ...OTHER EXPENSE		100-6110-2078	130.45
DEL REY CAR WASH	07/20/2018	(4) FULL SERVICE CAR WASHES OTHER EXPENSE		501-8510-2078	72.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>202.45</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	07/13/2018	JUNE 2018 FINGERPRINT APPS BACKGROUND INVESTIGATION		100-6110-1027	198.00
DEPARTMENT OF JUSTICE	07/20/2018	JUNE 2018 - FINGERPRINT APPS BACKGROUND INVESTIGATION		100-9310-1027	192.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>390.00</b>
<b>Vendor: 1038 - DORR DIST. SYSTEMS, INC.</b>					
DORR DIST. SYSTEMS, INC.	07/13/2018	CHARTER FOR 6 FLAGS; SEASIDE...SUBCONTRACTED WORK		100-9310-2073	1,675.00
<b>Vendor 1038 - DORR DIST. SYSTEMS, INC. Total:</b>					<b>1,675.00</b>
<b>Vendor: 8622 - EDWARDS TRUCK CENTER, INC.</b>					
EDWARDS TRUCK CENTER, INC.	07/20/2018	SVC ON 2007 PIERCE FIRE TRUC... OUTSIDE REPAIRS		501-8520-6148	11,298.38
<b>Vendor 8622 - EDWARDS TRUCK CENTER, INC. Total:</b>					<b>11,298.38</b>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>					
ENTENMANN-ROVIN COMPANY	07/20/2018	(2) SEASIDE PD D130 DOME BA... OTHER EXPENSE		100-6110-2078	134.87
<b>Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:</b>					<b>134.87</b>
<b>Vendor: 8884 - ETTINGER, MALINDA &amp; CRAIG</b>					
ETTINGER, MALINDA & CRAIG	07/13/2018	ETTINGER, MALINDA & CRAIG CURRENT REFUNDS PAYABLE		401-2102	17.35
<b>Vendor 8884 - ETTINGER, MALINDA &amp; CRAIG Total:</b>					<b>17.35</b>
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS</b>					
EWING IRRIGATION PRODUCTS	07/13/2018	MISC SHOVELS; 6/26/18	DEPARTMENT CONSUMABLES	100-8440-3095	400.43
EWING IRRIGATION PRODUCTS	07/13/2018	MISC IRRIGATION; 6/29/18	DEPARTMENT CONSUMABLES	100-8440-3095	1,285.61
EWING IRRIGATION PRODUCTS	07/13/2018	MISC TOOLS; 6/29/18	DEPARTMENT CONSUMABLES	100-8440-3095	1,138.18
<b>Vendor 1176 - EWING IRRIGATION PRODUCTS Total:</b>					<b>2,824.22</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	07/13/2018	JOB NO: JUNE VENDING; 6/29/... SUBCONTRACTED WORK		100-8420-2073	394.03
FASTENAL COMPANY	07/13/2018	PARKS; 6/29/18	TOOLS	100-8420-3107	362.16
FASTENAL COMPANY	07/13/2018	PARKS; 6/29/18	TOOLS	100-8420-3107	975.30
FASTENAL COMPANY	07/13/2018	SEASIDE HIGHLANDS; 6/29/18	CONSUMABLES	271-8110-3095	5.03
FASTENAL COMPANY	07/13/2018	JOB NO: TRUCK 619; 6/28/18	VEHICLE PARTS	501-8520-6144	29.87
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>1,766.39</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	07/13/2018	ACCT #1788-5675-8; SHIP 6/25/...MAIL SERVICES		100-5110-4124	10.09
<b>Vendor 8338 - FEDEX Total:</b>					<b>10.09</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	07/13/2018	MISC SUPPLIES- CORP YARD	DEPARTMENT CONSUMABLES	100-8310-3095	51.63
FERGUSON ENTERPRISES INC #...	07/20/2018	(1) CP MANSFIELD STYLE TANK ...	DEPARTMENT CONSUMABLES	100-8420-3095	5.34

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FERGUSON ENTERPRISES INC #...	07/13/2018	(2) PVC COUP, (10) FOAM PIPES;..	DEPARTMENT CONSUMABLES	113-8730-3095	15.07
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>72.04</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	07/13/2018	OLDEMEYER CENTER; MONITOR...	ALARM SERVICE	100-8310-2070	232.32
FIRST ALARM	07/13/2018	220 COE AVENUE- REPLACED B...	ALARM SERVICE	100-9200-2070	248.25
FIRST ALARM	07/13/2018	1136 WHEELER ST. -06/22/2018	ALARM SERVICE	100-9200-2070	35.00
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>515.57</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	07/20/2018	986 HILBY - GENERAL PEST SVC...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>83.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	07/13/2018	1 McCLURE WAY; 7/4/18 - 7/5/...	COMMUNITY FIREWORKS EVENT	100-1010-7167	2,002.95
GOLDEN STATE PORTABLES	07/20/2018	JUNE 2018; 610 OLYMPIA ST.	SUBCONTRACTED WORK	100-8310-2073	110.36
GOLDEN STATE PORTABLES	07/20/2018	JUNE 2018; OFC TRAILERS 440 ...	SUBCONTRACTED WORK	100-8310-2073	437.54
GOLDEN STATE PORTABLES	07/13/2018	1249 CANYON DEL REY; SUNDAY..	SUMMER PARK CONCERTS	100-9200-7175	421.39
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>2,972.24</b>
<b>Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION</b>					
GOVT FINANCE OFFICERS ASSOC..	07/13/2018	INTERMEDIATE FIN REPORTING;...	TRAINING & EDUCATION	100-5110-1029	522.00
<b>Vendor 1385 - GOVT FINANCE OFFICERS ASSOCIATION Total:</b>					<b>522.00</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMP</b>					
GRANITE CONSTRUCTION COMP	07/13/2018	TICKET #15577409; 6/26/18	DEPARTMENT CONSUMABLES	210-8110-3095	71.95
<b>Vendor 1391 - GRANITE CONSTRUCTION COMP Total:</b>					<b>71.95</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	07/13/2018	TICKET #597126; GOLF COURSE;...	DEPARTMENT CONSUMABLES	100-8430-3095	111.93
GRANITE ROCK COMPANY	07/13/2018	TICKET #595537; STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	20.43
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>132.36</b>
<b>Vendor: 1408 - GREEN LINE</b>					
GREEN LINE	07/20/2018	CUTINO PARK-1324 LA SALLE A...	CUTINO PARK PRELIM DESIGN	348-8910-9517	840.00
<b>Vendor 1408 - GREEN LINE Total:</b>					<b>840.00</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	07/13/2018	SCSD LIFT STATION UPGRADES ...	DEL MONTE LIFT STATION UPG...	953-8820-9201	11,174.44
HARRIS & ASSOCIATES, INC.	07/20/2018	CIP MGMT/ SEWER LINE SVCS 5...	CANYON DEL REY SEWER LINE R...	953-8820-9205	1,756.96
HARRIS & ASSOCIATES, INC.	07/20/2018	CIP MGMT/ SEWER LINE SVCS 5...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	2,577.17
HARRIS & ASSOCIATES, INC.	07/20/2018	CIP MGMT/ SEWER LINE SVCS 5...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	6,558.37
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>22,066.94</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	07/20/2018	(3) KOALA KARE BABY CHANGE...	DEPARTMENT CONSUMABLES	100-8310-3095	911.47
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>911.47</b>
<b>Vendor: 8192 - HEATHER HARDEE</b>					
HEATHER HARDEE	07/13/2018	PRE-EMPLOYMENT POLYGRAPH...	BACKGROUND INVESTIGATION	100-6110-1027	295.00
<b>Vendor 8192 - HEATHER HARDEE Total:</b>					<b>295.00</b>
<b>Vendor: 8233 - HERC RENTALS</b>					
HERC RENTALS	07/20/2018	(2) GENERATORS/REFUEL SVC; ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,463.72
HERC RENTALS	07/20/2018	(2) UTV 2-PASSENGER CARTS/R...	COMMUNITY FIREWORKS EVENT	100-1010-7167	658.78
HERC RENTALS	07/20/2018	(10) LIGHT TOWERS-BAYONET ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,376.58
HERC RENTALS	07/20/2018	(10) LIGHT TOWERS-BAYONET ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,376.58
HERC RENTALS	07/20/2018	(10) LIGHT TOWERS- BAYONET ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	1,376.58
<b>Vendor 8233 - HERC RENTALS Total:</b>					<b>6,252.24</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	07/13/2018	JUNE 2018 SEASIDE MAINTENA...	SUBCONTRACTED WORK	100-8420-2073	4,500.00
HOPE SERVICES	07/13/2018	JUNE 2018 SEASIDE MAINTENA...	SUBCONTRACTED WORK	103-8710-2073	791.00
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>5,291.00</b>
<b>Vendor: 6773 - HYDROMETRICS WATER RESOURCES INC.</b>					
HYDROMETRICS WATER RESOU...	07/13/2018	WATERMASTER SVCS; RFS2018-...	CONSULTING COSTS	670-2130-1030	3,827.50
<b>Vendor 6773 - HYDROMETRICS WATER RESOURCES INC. Total:</b>					<b>3,827.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1615 - I.A.M.P.</b>					
I.A.M.P.	07/13/2018	ADDTL SOUND SYSTEM SVCS F...	COMMUNITY FIREWORKS EVENT	100-1010-7167	330.00
I.A.M.P.	07/20/2018	SOUND SVCS FOR BLUES IN THE...	SUMMER PARK CONCERTS	100-9200-7175	7,500.00
<b>Vendor 1615 - I.A.M.P. Total:</b>					<b>7,830.00</b>
<b>Vendor: 1660 - IAFC MEMBERSHIP</b>					
IAFC MEMBERSHIP	07/20/2018	BRIAN DEMPSEY MEMBERSHIP ...	DUES & MEMBERSHIP	100-6610-4122	279.00
<b>Vendor 1660 - IAFC MEMBERSHIP Total:</b>					<b>279.00</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,117.36
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	679.69
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	366.99
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	646.02
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	49.82
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	295.87
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	938.17
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	15,984.13
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,230.05
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.38
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	9.33
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	11.59
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	1.90
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	202.78
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	120.73
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	16.92
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	12.56
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	764.95
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	7.94
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	558.08
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	268.62
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	118.16
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	61.93
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	4.86
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	16.25
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	6.17
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	25.79
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	166.16
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	13.31
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	11.28
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	157.84
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	89.48
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	294.12
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	16.91
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	2.47
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.48
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	1.12
ICMA RETIREMENT TRUST-457	07/09/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	973-2060	1.79
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>28,137.87</b>
<b>Vendor: 6531 - IGLESIA DEL SENOR</b>					
IGLESIA DEL SENOR	07/20/2018	DEPOSIT REFUND FOR LAGUNA...	CENTER RENTAL DEPOSITS	252-2345	443.44
<b>Vendor 6531 - IGLESIA DEL SENOR Total:</b>					<b>443.44</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	07/13/2018	CANYON DEL REY SEWER LINE R...	CANYON DEL REY SEWER LINE R...	953-8820-9205	15,357.73
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>15,357.73</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8332 - IVY SIMPSON</b>					
IVY SIMPSON	07/13/2018	JUNE 2018 WEEKLY INTERIOR P...	DEPARTMENT CONSUMABLES	100-8310-3095	210.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>210.00</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	07/13/2018	SANITATION DISTRICT BOARD ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 5833 - JOHNSON ASSOCIATES</b>					
JOHNSON ASSOCIATES	07/20/2018	MISC PARTS; MAINT SHOP #614...	VEHICLE PARTS	501-8520-6144	153.99
<b>Vendor 5833 - JOHNSON ASSOCIATES Total:</b>					<b>153.99</b>
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>					
JOHNSON ELECTRONICS	07/13/2018	SEASIDE FIRE DEPT-JUNE ALAR...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	28.00
JOHNSON ELECTRONICS	07/13/2018	SEASIDE FIRE DEPT - JUL/AUG A...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	56.00
JOHNSON ELECTRONICS	07/13/2018	JUNE ALARM MONITORING-PA...	DEPARTMENT CONSUMABLES	100-9400-3095	19.00
JOHNSON ELECTRONICS	07/13/2018	JULY, AUGUST ALARM MONITO...	DEPARTMENT CONSUMABLES	100-9400-3095	38.00
<b>Vendor 6284 - JOHNSON ELECTRONICS Total:</b>					<b>141.00</b>
<b>Vendor: 1743 - JOHNSTONE SUPPLY FRESNO</b>					
JOHNSTONE SUPPLY FRESNO	07/20/2018	(6) BROWNING SUPER GRIPBEL...	DEPARTMENT CONSUMABLES	113-8730-3095	483.63
JOHNSTONE SUPPLY FRESNO	07/20/2018	(31) PLEAT MERV 8; 7/12/18	DEPARTMENT CONSUMABLES	113-8730-3095	263.83
<b>Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:</b>					<b>747.46</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	07/20/2018	CHGS FOR CITY OF SEASIDE PD -...	LEGAL SERVICES - SPECIAL	100-3010-1023	16,464.49
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>16,464.49</b>
<b>Vendor: 8385 - KAYLA JONES</b>					
KAYLA JONES	07/18/2018	7/9/18, 7/10/18, 7/18/18 CHIL...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	30.00
KAYLA JONES	07/18/2018	7/9/18, 7/10/18, 7/18/18 CHIL...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	35.00
KAYLA JONES	07/18/2018	7/9/18, 7/10/18, 7/18/18 CHIL...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	35.00
<b>Vendor 8385 - KAYLA JONES Total:</b>					<b>100.00</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	07/13/2018	LAGUNA GRANDE/LAKESIDE SU...	DEPARTMENT CONSUMABLES	100-8420-3095	9.37
KELLY-MOORE PAINT COMPANY	07/20/2018	MISC PAINT SUPPLIES- ROBERTS...	DEPARTMENT CONSUMABLES	100-8420-3095	44.50
KELLY-MOORE PAINT COMPANY	07/13/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	92.61
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>146.48</b>
<b>Vendor: 8558 - KION</b>					
KION	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	125.81
KION	07/20/2018	4TH OF JULY ADS; 06/25/18 - 0...	COMMUNITY FIREWORKS EVENT	100-1010-7167	174.19
<b>Vendor 8558 - KION Total:</b>					<b>300.00</b>
<b>Vendor: 8878 - KMOV</b>					
KMOV	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	160.42
KMOV	07/20/2018	4TH OF JULY ADS; 06-25-18 - 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	114.58
<b>Vendor 8878 - KMOV Total:</b>					<b>275.00</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	07/20/2018	(1) pH SENSOR PROBE, (2) SEN...	CHEMICALS	100-8310-3099	1,097.74
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>1,097.74</b>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	07/20/2018	(1) PR SZ 10E 14" BUNKER BOO...	SAFETY EQUIPMENT	100-6640-3097	477.78
<b>Vendor 0912 - L.N. CURTIS &amp; SONS Total:</b>					<b>477.78</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	07/13/2018	JUNE 2018 INTERPRETATION SV...	TELEPHONE	100-6110-5132	40.29
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>40.29</b>
<b>Vendor: 1920 - LC ACTION POLICE SUPPLY</b>					
LC ACTION POLICE SUPPLY	07/20/2018	(1) FIXED GLOCK .45 PISTOL; 7/...	SAFETY EQUIPMENT	100-6120-3097	534.38
<b>Vendor 1920 - LC ACTION POLICE SUPPLY Total:</b>					<b>534.38</b>
<b>Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS</b>					
LEXIS NEXIS RISK SOLUTIONS	07/13/2018	JUNE 2018 MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	50.00
<b>Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:</b>					<b>50.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1976 - LINCOLN AQUATICS</b>					
LINCOLN AQUATICS	07/20/2018	POOL CHEMICALS FOR 1148 W...	CHEMICALS	100-8310-3099	497.45
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>497.45</b>
<b>Vendor: 6379 - MARINA COAST WATER DISTRICT</b>					
MARINA COAST WATER DISTRI...	07/13/2018	220 COE AVENUE; JUNE 2018	WATER	100-8310-5133	432.60
MARINA COAST WATER DISTRI...	07/13/2018	COE AVENUE; JUNE 2018	WATER	100-8440-5133	3,070.84
MARINA COAST WATER DISTRI...	07/13/2018	4450 COL DURHAM RD; JUNE 2...	WATER	100-8440-5133	92.69
MARINA COAST WATER DISTRI...	07/13/2018	GEN JIM MOORE/SAN PABLO; J...	WATER	210-8420-5133	148.55
MARINA COAST WATER DISTRI...	07/13/2018	GEN JIM MOORE/HILBY; JUNE 2...	WATER	210-8420-5133	160.25
MARINA COAST WATER DISTRI...	07/13/2018	4700 COE AVE; JUNE 2018	WATER	210-8420-5133	768.84
MARINA COAST WATER DISTRI...	07/13/2018	GEN JIM MOORE/ARDENNES CL...	WATER	210-8420-5133	140.14
MARINA COAST WATER DISTRI...	07/13/2018	GEN JIM MOORE/BAYONETT DR...	WATER	210-8420-5133	140.14
MARINA COAST WATER DISTRI...	07/13/2018	GEN JIM MOORE/MC CLURE W...	WATER	210-8420-5133	140.14
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>					<b>5,094.19</b>
<b>Vendor: 8778 - MARINA COAST WATER DISTRICT</b>					
MARINA COAST WATER DISTRI...	07/13/2018	SEASIDE MAIN GATE PROJECT	MAIN GATE - PETROVICH	601-2224	28,500.00
<b>Vendor 8778 - MARINA COAST WATER DISTRICT Total:</b>					<b>28,500.00</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	07/13/2018	MISC SUPPLIES - PARKS	DEPARTMENT CONSUMABLES	100-8440-3095	427.45
MARTIN'S IRRIGATION SUPPLY, ...	07/13/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8440-3095	5.24
MARTIN'S IRRIGATION SUPPLY, ...	07/13/2018	LAGUNA GRANDE PARK	DEPARTMENT CONSUMABLES	100-8440-3095	188.98
MARTIN'S IRRIGATION SUPPLY, ...	07/13/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8440-3095	310.99
MARTIN'S IRRIGATION SUPPLY, ...	07/13/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8440-3095	400.00
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>1,332.66</b>
<b>Vendor: 7958 - MCSIG</b>					
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	07/09/2018	C. MALIN REIMB ADJ	EE HEALTHCARE PAYABLE	100-2057	-239.45
MCSIG	07/09/2018	T. ARMOND JUNE CREDIT	EE HEALTHCARE PAYABLE	100-2057	-721.00
MCSIG	07/09/2018	F. AVILA JULY ADJ	EE HEALTHCARE PAYABLE	100-2057	801.00
MCSIG	07/09/2018	MEDICAL ADJUSTMENT	EE HEALTHCARE PAYABLE	100-2057	119.75
MCSIG	07/09/2018	MEDICAL COUNCIL	EE HEALTHCARE PAYABLE	100-2057	3,793.00
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,213.18
MCSIG	07/09/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	100-2057	3,738.00
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	100-2057	6,963.48
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	100-2057	10,655.11
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	100-2057	40,250.95
MCSIG	07/09/2018	LEVEL2-EM+1	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	07/09/2018	LEVEL2-FAM	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	07/09/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	100-2057	2,777.23
MCSIG	07/09/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	100-2057	3,053.79
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	100-2057	1,888.78
MCSIG	07/09/2018	KAISER- HIGH PLAN- E+1	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	07/09/2018	MEDICAL ADJUSTMENT	EE HEALTHCARE PAYABLE	100-2057	119.70
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	100-2057	3,282.80
MCSIG	07/09/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	100-2057	3,410.92
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	100-2057	6,929.76
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	100-2057	10,627.84
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	100-2057	41,203.22
MCSIG	07/09/2018	LEVEL2-EM+1	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	07/09/2018	LEVEL2-FAM	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	07/09/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	07/09/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	100-2057	2,997.85
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	100-2057	1,741.58
MCSIG	07/09/2018	KAISER- HIGH PLAN- E+1	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-6610-0044	958.00
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-6640-0044	7,664.00
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	100-9100-0044	-958.00
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	103-2057	6.85
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	103-2057	189.13
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	103-2057	116.28
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	113-2057	205.28
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	113-2057	879.46
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	113-2057	1,832.52
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	113-2057	28.08
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	113-2057	29.82
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	113-2057	879.45
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	113-2057	1,248.94
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	200-2057	327.38
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	200-2057	343.76
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	296.62
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	210-2057	134.33
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	210-2057	410.38
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	210-2057	668.20
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	210-2057	483.04
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	210-2057	322.20
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	210-2057	315.40
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	210-2057	420.38
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	210-2057	281.48
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	210-2057	452.69
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	210-2057	759.42
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	218-2057	81.52
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	218-2057	837.25
MCSIG	07/09/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	218-2057	108.77
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	271-2057	140.18
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	271-2057	141.68
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	271-2057	159.90
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	271-2057	1,134.87
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	271-2057	78.63
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	271-2057	140.18
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	271-2057	199.72
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	271-2057	159.90
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	271-2057	1,601.91
MCSIG	07/09/2018	RETIRES JULY 2018	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	345-2057	225.15
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	345-2057	215.29
MCSIG	07/09/2018	BASEPLN-SGL	EE HEALTHCARE PAYABLE	401-2057	6.83
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	401-2057	654.16
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	401-2057	152.81
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	401-2057	79.96
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	401-2057	1,161.34
MCSIG	07/09/2018	LEVEL3-FAM	EE HEALTHCARE PAYABLE	401-2057	22.47
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	401-2057	654.16
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	401-2057	29.82
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	401-2057	79.96
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	401-2057	1,426.88
MCSIG	07/09/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	401-2057	100.67
MCSIG	07/09/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	501-2057	879.46
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	501-2057	103.85
MCSIG	07/09/2018	BASEPLN-EM+1	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	501-2057	879.45

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

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	501-2057	103.86
MCSIG	07/09/2018	RETIREES JULY 2018	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	07/09/2018	LEVEL2-SGL	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	07/09/2018	LEVEL2-SGL	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	07/09/2018	RETIREES JULY 2018	RETIREES DEPENDENT MED	601-2190	3,460.00
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	951-2057	140.16
MCSIG	07/09/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	951-2057	11.92
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	951-2057	199.85
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	951-2057	259.59
MCSIG	07/09/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	951-2057	481.00
MCSIG	07/09/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	951-2057	794.21
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	951-2057	140.16
MCSIG	07/09/2018	LEVEL1-EM+1	EE HEALTHCARE PAYABLE	951-2057	339.66
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	951-2057	297.51
MCSIG	07/09/2018	LEVEL3-SGL	EE HEALTHCARE PAYABLE	951-2057	481.00
MCSIG	07/09/2018	LEVEL3-EM+1	EE HEALTHCARE PAYABLE	951-2057	749.48
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	953-2057	69.65
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	953-2057	44.33
MCSIG	07/09/2018	BASEPLN-FAM	EE HEALTHCARE PAYABLE	973-2057	11.68
MCSIG	07/09/2018	LEVEL1-FAM	EE HEALTHCARE PAYABLE	973-2057	21.59
<b>Vendor 7958 - MCSIG Total:</b>					<b>227,069.00</b>

**Vendor: 2186 - MISSION UNIFORM SERVICE**

MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.45
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	65.10
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.18
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.44
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	63.91
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.10
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.84
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.70
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.79
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	20.46
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	3.45
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	65.10
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.18
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.44
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	63.91
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8440-2049	2.07
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8440-2049	39.04
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.29
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.45
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE / LAUNDRY	100-8440-2049	38.32
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.10
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.84
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.70
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.79
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE / LAUNDRY	100-8450-2049	20.46
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	103-8710-2049	0.69
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	103-8710-2049	13.03
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.44
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.50
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	103-8710-2049	12.79
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	210-8110-2049	2.76
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	210-8110-2049	52.07
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	210-8110-2049	41.73
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	210-8110-2049	41.94
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	210-8110-2049	51.11
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.69

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.03
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.44
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.50
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.79
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.76
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	52.07
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.73
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.94
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	51.11
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	2.76
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	52.07
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.73
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.94
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.11
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	2.76
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	52.07
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.73
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.94
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	51.11
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.78
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL - 6/4/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.03
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/11/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.75
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/18/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.93
MISSION UNIFORM SERVICE	07/13/2018	SEASIDE MAIN & UTIL; 6/25/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	51.12
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>1,811.06</b>

**Vendor: 6963 - MNS ENGINEERS, INC.**

MNS ENGINEERS, INC.	07/20/2018	WBUV INFRASTRUCTURE IMPR...	WBUV-RSTP GRANT	345-8910-9513	38,599.85
<b>Vendor 6963 - MNS ENGINEERS, INC. Total:</b>					<b>38,599.85</b>

**Vendor: 4425 - MONTEREY AUTO SUPPLY**

MONTEREY AUTO SUPPLY	07/20/2018	MISC PARTS; 6/1/18	VEHICLE PARTS	501-8520-6144	604.29
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/1/18	VEHICLE PARTS	501-8520-6144	115.24
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/8/18	VEHICLE PARTS	501-8520-6144	32.81
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/11/18	VEHICLE PARTS	501-8520-6144	22.54
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/11/18	VEHICLE PARTS	501-8520-6144	304.25
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/12/18	VEHICLE PARTS	501-8520-6144	12.55
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/12/18	VEHICLE PARTS	501-8520-6144	46.72
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/13/18	VEHICLE PARTS	501-8520-6144	52.42
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/13/18	VEHICLE PARTS	501-8520-6144	20.12
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/14/18	VEHICLE PARTS	501-8520-6144	22.81
MONTEREY AUTO SUPPLY	07/20/2018	CREDIT - MISC SUPPLIES; 6/14/...	VEHICLE PARTS	501-8520-6144	-34.06
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/15/18	VEHICLE PARTS	501-8520-6144	19.55
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/19/18	VEHICLE PARTS	501-8520-6144	64.99
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/20/18	VEHICLE PARTS	501-8520-6144	16.44
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/20/18	VEHICLE PARTS	501-8520-6144	61.27
MONTEREY AUTO SUPPLY	07/20/2018	CREDIT - MISC SUPPLIES; 6/20/...	VEHICLE PARTS	501-8520-6144	-22.31
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/26/18	VEHICLE PARTS	501-8520-6144	37.13
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/28/18	VEHICLE PARTS	501-8520-6144	18.56
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/28/18	VEHICLE PARTS	501-8520-6144	187.91
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/29/18	VEHICLE PARTS	501-8520-6144	18.03
MONTEREY AUTO SUPPLY	07/20/2018	MISC SUPPLIES; 6/29/18	VEHICLE PARTS	501-8520-6144	54.53
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>1,655.79</b>

**Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.**

MONTEREY BAY ANALYTICAL S...	07/20/2018	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	104.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>104.00</b>

**Vendor: 2236 - MONTEREY BAY SYSTEMS**

MONTEREY BAY SYSTEMS	07/20/2018	POLICE DEPT-CONTRACT BASE ...	COPIER SERVICES	100-6110-2044	552.40
MONTEREY BAY SYSTEMS	07/20/2018	POLICE DEPT; CONTRACT OVER...	COPIER SERVICES	100-6110-2044	1,805.16
MONTEREY BAY SYSTEMS	07/13/2018	656 BROADWAY AVE KONICA M...	COPIER SERVICES	100-7410-2044	26.39
MONTEREY BAY SYSTEMS	07/13/2018	656 BROADWAY AVE - KONICA...	COPIER SERVICES	100-7410-2044	57.63

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

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY BAY SYSTEMS	07/13/2018	610 OLYMPIA AVE- CONTRACT ...	COPIER SERVICES	100-8310-2044	84.87
MONTEREY BAY SYSTEMS	07/13/2018	610 OLYMPIA AVE; CONTRACT ...	COPIER SERVICES	100-8310-2044	54.35
MONTEREY BAY SYSTEMS	07/13/2018	610 OLYMPIA AVE; CONTRACT ...	COPIER SERVICES	100-8310-2044	107.36
<b>Vendor 2236 - MONTEREY BAY SYSTEMS Total:</b>					<b>2,688.16</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	07/20/2018	DIAZ BIANCA; 7/2/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	07/20/2018	YALDA ANGEL; 7/3/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>50.00</b>
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>					
MONTEREY CO. SHERIFF-CORO...	07/20/2018	BALANCE DUE FOR PROF FIRE...	COMMUNITY FIREWORKS EVENT	100-1010-7167	7,732.38
MONTEREY CO. SHERIFF-CORO...	07/20/2018	CRIMINAL JUSTICE INFO SYST 4...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	29,933.19
MONTEREY CO. SHERIFF-CORO...	07/13/2018	CRIM JUSTICE ADMIN FEE FOR ...	BOOKING FEES	100-6110-2079	13,798.98
<b>Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:</b>					<b>51,464.55</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	07/13/2018	FIREWORKS CELEBRATION AD; ...	COMMUNITY FIREWORKS EVENT	100-1010-7167	746.00
MONTEREY CO. WEEKLY CLASSI...	07/13/2018	RICK MEDINA - LEGAL USE PER...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	99.56
MONTEREY CO. WEEKLY CLASSI...	07/20/2018	LEGAL NOTICE; MUP-18-10; 7/1...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	07/13/2018	SUNDAY BLUES IN THE PARK AD...	SUMMER PARK CONCERTS	100-9200-7175	408.00
MONTEREY CO. WEEKLY CLASSI...	07/20/2018	SUNDAY BLUES IN THE PARK A...	SUMMER PARK CONCERTS	100-9200-7175	408.00
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,767.76</b>
<b>Vendor: 5921 - MONTEREY COUNTY AUDITOR-</b>					
MONTEREY COUNTY AUDITOR-	07/13/2018	LAFCO BUDGET ALLOCATION FY...	LAFCO ANNUAL CHARGES	100-1010-1036	23,417.42
<b>Vendor 5921 - MONTEREY COUNTY AUDITOR- Total:</b>					<b>23,417.42</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	07/20/2018	CITY OF SEASIDE TID REMITTAN...	TID ASSESSMENT	100-2010	19,413.90
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>19,413.90</b>
<b>Vendor: 2129 - MONTEREY COUNTY PEACE</b>					
MONTEREY COUNTY PEACE	07/20/2018	JUNE 2018 - SEASIDE PD SHOOT...	TRAINING & EDUCATIONS	100-6120-1029	225.00
<b>Vendor 2129 - MONTEREY COUNTY PEACE Total:</b>					<b>225.00</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	07/13/2018	825 GALLONS DIESEL NO. 2 - 6/...	VEHICLE FUEL	501-8520-6145	2,794.49
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>2,794.49</b>
<b>Vendor: 6088 - MONTEREY FIRE</b>					
MONTEREY FIRE	07/13/2018	(4) EXTINGUISHERS; LABOR; 6/...	SUBCONTRACTED WORK	100-8310-2073	456.35
<b>Vendor 6088 - MONTEREY FIRE Total:</b>					<b>456.35</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	07/13/2018	ACCT #21-000055; MAY 2018 G...	REFUSE DISPOSAL	210-8110-2068	98.11
MONTEREY ONE WATER	07/13/2018	ACCT #22-000082; 0 BIOCELL ...	REFUSE DISPOSAL	951-8820-2068	246.67
MONTEREY ONE WATER	07/13/2018	ACCT #22-000082; MAY 2018 B...	REFUSE DISPOSAL	951-8820-2068	148.56
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>493.34</b>
<b>Vendor: 8559 - MONTEREY PENINSULA REGIONAL</b>					
MONTEREY PENINSULA REGIO...	07/13/2018	2018/19 ANNUAL MEMBER CO...	MONT PENINSULA WATER AUT...	100-1010-7179	42,920.00
<b>Vendor 8559 - MONTEREY PENINSULA REGIONAL Total:</b>					<b>42,920.00</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	07/20/2018	HF&H ANNUAL CONTRACT MG...	CONSULTANT	100-5110-1030	12,049.00
MONTEREY REGIONAL WASTE	07/20/2018	SEASIDE - SCALES JUNE 2018	REFUSE DISPOSAL	951-8820-2068	76.05
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>12,125.05</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	07/20/2018	89 CHEV C3500 CHEYENN; 6/27...	TIRES	501-8520-6147	252.92
MONTEREY TIRE SERVICE	07/20/2018	2012 TOYOTA CAMRY LE; 6/29/...	TIRES	501-8520-6147	472.50
MONTEREY TIRE SERVICE	07/20/2018	LOOSE; 7/2/18	TIRES	501-8520-6147	66.64
MONTEREY TIRE SERVICE	07/20/2018	LOOSE; 7/2/18	TIRES	501-8520-6147	21.85
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>813.91</b>
<b>Vendor: 8889 - MSDSonline, INC.</b>					
MSDSonline, INC.	07/13/2018	HQ ACCOUNT 7/1/2018 - 6/30/...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	2,529.00
<b>Vendor 8889 - MSDSonline, INC. Total:</b>					<b>2,529.00</b>

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

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6037 - NICHOLAS BORGES</b>					
NICHOLAS BORGES	07/13/2018	TUITION REIMBURSEMENT - CA...	TUITION REIMBURSEMENTS	100-6120-0099	3,000.00
<b>Vendor 6037 - NICHOLAS BORGES Total:</b>					<b>3,000.00</b>
<b>Vendor: 8877 - NION</b>					
NION	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	194.67
NION	07/20/2018	4TH OF JULY ADS; 06/25/18 - 07...	COMMUNITY FIREWORKS EVENT	100-1010-7167	170.33
<b>Vendor 8877 - NION Total:</b>					<b>365.00</b>
<b>Vendor: 4670 - OFC. OF THE COUNTY COUNSEL</b>					
OFC. OF THE COUNTY COUNSEL	07/13/2018	LEGAL SVCS FOR 01/01/18 - 01/...	LEGAL SERVICES	951-8810-1022	279.20
<b>Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:</b>					<b>279.20</b>
<b>Vendor: 8885 - OLSEN, JAMES</b>					
OLSEN, JAMES	07/13/2018	OLSEN, JAMES	CURRENT REFUNDS PAYABLE	401-2102	21.73
<b>Vendor 8885 - OLSEN, JAMES Total:</b>					<b>21.73</b>
<b>Vendor: 7787 - OPEN COUNTER ENTERPRISES</b>					
OPEN COUNTER ENTERPRISES	07/13/2018	FY 2018/19 OPENCOUNTER PO...	COMPUTER SUPPLIES	100-7410-3102	11,250.00
<b>Vendor 7787 - OPEN COUNTER ENTERPRISES Total:</b>					<b>11,250.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	07/13/2018	ALTERNATOR, CORE CHG; 6/20/...	VEHICLE PARTS	501-8520-6144	182.21
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>182.21</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	12,662.82
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	7,641.54
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	7,615.43
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	2,588.94
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	10.44
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8310-5131	401.91
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	100-8420-5131	297.52
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	103-8710-5131	1,941.70
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	210-8110-5131	26.10
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	STREET LIGHTINGS	210-8210-2059	11,029.07
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	210-8420-5131	120.05
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	401-8620-5131	7,453.63
PACIFIC GAS & ELECTRIC	07/20/2018	COLLECTIVE PG&E ACCTS JUNE ...	GAS & ELECTRIC	501-8510-5131	407.13
PACIFIC GAS & ELECTRIC	07/13/2018	ACCT: 5033007286-4 VARIOUS ...	GAS AND ELECTRIC	951-8820-5131	815.36
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>53,011.64</b>
<b>Vendor: 2663 - PACIFIC SMOG</b>					
PACIFIC SMOG	07/13/2018	SMOG-'06 MORGAN OLSON	OUTSIDE REPAIRS	501-8520-6148	49.79
PACIFIC SMOG	07/13/2018	SMOG - '08 FORD E350	OUTSIDE REPAIRS	501-8520-6148	39.75
<b>Vendor 2663 - PACIFIC SMOG Total:</b>					<b>89.54</b>
<b>Vendor: 7672 - PAT LINTELL</b>					
PAT LINTELL	07/13/2018	SANITATION BOARD MEETING 7...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 7672 - PAT LINTELL Total:</b>					<b>100.00</b>
<b>Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET</b>					
PENINSULA CADILLAC/CHEVRO...	07/13/2018	2017 CHEVY TRUCK/TAHOE SVC	OUTSIDE REPAIRS	501-8520-6148	30.00
PENINSULA CADILLAC/CHEVRO...	07/13/2018	2015 CHEVY TRUCK/TAHOE SVC	OUTSIDE REPAIRS	501-8520-6148	30.00
<b>Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:</b>					<b>60.00</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	07/13/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>77.96</b>
<b>Vendor: 2752 - PENINSULA WELDING</b>					
PENINSULA WELDING	07/20/2018	(3) OXYGEN USP MED GRD; 06/...	CSA 74 PURCHASES	100-6640-3096	54.48
<b>Vendor 2752 - PENINSULA WELDING Total:</b>					<b>54.48</b>
<b>Vendor: 2781 - PG DOGS LLC</b>					
PG DOGS LLC	07/20/2018	JUNE 2018 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
<b>Vendor 2781 - PG DOGS LLC Total:</b>					<b>500.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	07/13/2018	INV #2018060200023024012	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	07/13/2018	INV #2018060200023024013	BANK FEES & MISC CHARGES	100-9100-2074	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/01/2018	VEHICLE PARTS	501-8520-6144	215.04
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/04/2018	VEHICLE PARTS	501-8520-6144	3.81
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/07/2018	VEHICLE PARTS	501-8520-6144	22.87
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/07/2018	VEHICLE PARTS	501-8520-6144	18.53
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/08/2018	VEHICLE PARTS	501-8520-6144	17.63
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/09/2018	VEHICLE PARTS	501-8520-6144	125.03
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	215.04
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	30.61
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/16/2018	VEHICLE PARTS	501-8520-6144	5.89
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/22/2018	VEHICLE PARTS	501-8520-6144	22.39
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/22/2018	VEHICLE PARTS	501-8520-6144	137.52
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/23/2018	VEHICLE PARTS	501-8520-6144	101.34
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/23/2018	VEHICLE PARTS	501-8520-6144	97.20
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	12.19
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	30.42
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	-125.03
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/25/2018	VEHICLE PARTS	501-8520-6144	25.55
PREMIUM AUTO PARTS, INC.	07/19/2018	INV DATE 05/29/2018	VEHICLE PARTS	501-8520-6144	4.41
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	6.45
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	41.51
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	62.23
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	5.33
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	31.43
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	8.58
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	3.50
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	6.88
PREMIUM AUTO PARTS, INC.	07/20/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	6.53
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>1,132.88</b>
<b>Vendor: 6193 - PURCHASE POWER</b>					
PURCHASE POWER	07/20/2018	CHECK 94811 TO PREMIUM AU...A/R MISC		100-1023	-960.44
PURCHASE POWER	07/20/2018	PbPACCT #34599076; 8000-90... MAIL SERVICES		100-5110-4124	1,000.00
<b>Vendor 6193 - PURCHASE POWER Total:</b>					<b>39.56</b>
<b>Vendor: 2888 - PURE H2O INC.</b>					
PURE H2O INC.	07/13/2018	JULY 2018; POU COOLER: WS-1... DEPARTMENT CONSUMABLES		100-6110-3095	65.54
<b>Vendor 2888 - PURE H2O INC. Total:</b>					<b>65.54</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	07/19/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	259.46
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	77,254.80
RABOBANK, N.A.	07/19/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	101.72
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	18,460.06
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	47.11
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	12.52
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	636.04
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	272.66
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	167.60
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	60.54
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	884.58
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	268.40
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	559.55
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	200.48
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	21.68
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	8.66
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	568.14
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	221.28

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RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	411.97
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	165.14
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	675.05
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	197.64
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	509.41
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	162.70
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	16.35
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	6.38
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	12.49
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	2.84
RABOBANK, N.A.	07/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	973-2052	6.50
RABOBANK, N.A.	07/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	973-2057	1.54
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>102,173.29</b>
<b>Vendor: 8020 - RAIMI &amp; ASSOCIATES, INC.</b>					
RAIMI & ASSOCIATES, INC.	07/13/2018	SEASIDE GEN PLAN AND EIR; I...	CONSULTANT - GENERAL PLAN	100-7310-1035	1,678.25
<b>Vendor 8020 - RAIMI &amp; ASSOCIATES, INC. Total:</b>					<b>1,678.25</b>
<b>Vendor: 5083 - RALPH S. RUBIO</b>					
RALPH S. RUBIO	07/13/2018	SANITATION DISTRICT BOARD ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 5083 - RALPH S. RUBIO Total:</b>					<b>100.00</b>
<b>Vendor: 2922 - RANDAZZO ENTERPRISES INC</b>					
RANDAZZO ENTERPRISES INC	07/13/2018	DEMO - DEL MONTE MANOR P...	SUBCONTRACTED WORK	100-8420-2073	4,500.00
<b>Vendor 2922 - RANDAZZO ENTERPRISES INC Total:</b>					<b>4,500.00</b>
<b>Vendor: 7333 - RAY RODRIGUEZ</b>					
RAY RODRIGUEZ	07/13/2018	ANIMAL BALLOONS DURING 7/...	COMMUNITY FIREWORKS EVENT	100-1010-7167	200.00
<b>Vendor 7333 - RAY RODRIGUEZ Total:</b>					<b>200.00</b>
<b>Vendor: 5417 - RENTAL DEPOT</b>					
RENTAL DEPOT	07/13/2018	TRAILER, TILT EQUIP; 6/20/18	DEPARTMENT CONSUMABLES	210-8110-3095	65.00
<b>Vendor 5417 - RENTAL DEPOT Total:</b>					<b>65.00</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	07/13/2018	JUNE 2018 FT ORD MAIN GATE...	MAIN GATE - PETROVICH	601-2224	5,317.38
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>5,317.38</b>
<b>Vendor: 6477 - ROBERT S. JAQUES</b>					
ROBERT S. JAQUES	07/13/2018	TECH PROG MGMT 5/29/18 - 6...	CONSULTING COSTS	670-2130-1030	4,450.00
<b>Vendor 6477 - ROBERT S. JAQUES Total:</b>					<b>4,450.00</b>
<b>Vendor: 7083 - RODRIGO BRAVO</b>					
RODRIGO BRAVO	07/13/2018	GAMES AT 986 HILBY AVE ON 7...	SUBCONTRACTED WORK	100-9330-2073	180.00
<b>Vendor 7083 - RODRIGO BRAVO Total:</b>					<b>180.00</b>
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC</b>					
SAFETY-KLEEN SYSTEMS INC	07/13/2018	MISC SUPPLIES- 650 OLYMPIA ...	DEPARTMENT EQUIPMENT	501-8520-8187	2,846.35
<b>Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:</b>					<b>2,846.35</b>
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>					
SAGE RENEWABLES ENERGY C...	07/13/2018	SOLAR PROJECT CONSULTING S...	SOLAR PANELS	347-8910-9539	8,210.00
<b>Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:</b>					<b>8,210.00</b>
<b>Vendor: 8887 - SALINAS FIRE DEPARTMENT</b>					
SALINAS FIRE DEPARTMENT	07/13/2018	COURSE EXPENSES FOR CSTI M...	MEETING AND TRAVEL (CSTI)	218-6670-4121	60,463.65
<b>Vendor 8887 - SALINAS FIRE DEPARTMENT Total:</b>					<b>60,463.65</b>
<b>Vendor: 7357 - SCOTT'S PPE RECON, INC.</b>					
SCOTT'S PPE RECON, INC.	07/20/2018	(1) MORN PRIDE COAT, (1) MO...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	381.75
<b>Vendor 7357 - SCOTT'S PPE RECON, INC. Total:</b>					<b>381.75</b>
<b>Vendor: 8893 - SEAN MADDEN</b>					
SEAN MADDEN	07/20/2018	POOL DEPOSIT REFUND FOR PA...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
<b>Vendor 8893 - SEAN MADDEN Total:</b>					<b>65.25</b>
<b>Vendor: 3154 - SEASIDE GARDEN CENTER</b>					
SEASIDE GARDEN CENTER	07/20/2018	(3) PRUNERS; 6/18/18	TOOLS	100-8420-3107	174.77
<b>Vendor 3154 - SEASIDE GARDEN CENTER Total:</b>					<b>174.77</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 3134 - SEASIDE/SAND CITY CHAMBER</b>					
SEASIDE/SAND CITY CHAMBER	07/13/2018	FY 2018/19 SPECIAL CHAMBER ...	DUES & MEMBERSHIP	100-1010-4122	5,000.00
<b>Vendor 3134 - SEASIDE/SAND CITY CHAMBER Total:</b>					<b>5,000.00</b>
<b>Vendor: 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER</b>					
SHERIFF OF MONTEREY CO. / L...	07/19/2018	GARNISHMENT	GARNISHMENT PAYABLE	100-2059	-1,498.56
SHERIFF OF MONTEREY CO. / L...	07/19/2018	GARNISHMENT	GARNISHMENT PAYABLE	100-2059	1,498.56
<b>Vendor 5761 - SHERIFF OF MONTEREY CO. / LEVYING OFFICER Total:</b>					<b>0.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	07/13/2018	50' HOSE - 6/19/18	VEHICLE PARTS	501-8520-6144	73.74
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>73.74</b>
<b>Vendor: 7503 - SILKE COMMUNICATIONS</b>					
SILKE COMMUNICATIONS	07/13/2018	EQUIPMENT RENTAL/SETUP/DE...	COMMUNITY FIREWORKS EVENT	100-1010-7167	335.00
SILKE COMMUNICATIONS	07/13/2018	ACTIVATION /2 MOS AIRTIME; ...	DEPARTMENT CONSUMABLES	100-9200-3095	729.28
<b>Vendor 7503 - SILKE COMMUNICATIONS Total:</b>					<b>1,064.28</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	07/20/2018	(99) S/S TEES DK HEATHER; 7/1...	DEPARTMENT CONSUMABLES	100-9200-3095	903.89
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>903.89</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	07/13/2018	ACCT #60124600020431361; S...	DEPARTMENT CONSUMABLES	100-9100-3095	127.53
SMART & FINAL	07/20/2018	ACCT #40020431361; STORE #4...	DEPARTMENT CONSUMABLES	100-9200-3095	23.32
SMART & FINAL	07/20/2018	ACCT #40020431361; STORE #4...	DEPARTMENT CONSUMABLES	100-9200-3095	33.18
SMART & FINAL	07/13/2018	ACCT #60124600020431361; R...	DEPARTMENT CONSUMABLES	100-9330-3095	93.71
SMART & FINAL	07/20/2018	ACCT #40020431361; STORE #4...	DEPARTMENT CONSUMABLES	100-9330-3095	36.72
SMART & FINAL	07/13/2018	ACCT #60124600020431361; S...	DEPARTMENT CONSUMABLES	100-9330-3095	107.25
SMART & FINAL	07/13/2018	ACCT #60124600020431361; S...	SENIOR ACTIVITIES	251-9500-7125	67.34
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>489.05</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	07/20/2018	SHARP/MX-M904; 07/01/2018 -...	COPIER SERVICES	100-5110-2044	130.87
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>130.87</b>
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>					
SOUTH BAY REGIONAL PUBLIC ...	07/20/2018	ANDREW DIRKES; CIT ACADEMY...	TRAINING & EDUCATIONS	100-6120-1029	80.00
SOUTH BAY REGIONAL PUBLIC ...	07/13/2018	CRISIS INTERV TRNG-ANDREW D...	TRAINING & EDUCATIONS	100-6120-1029	80.00
<b>Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:</b>					<b>160.00</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	07/20/2018	JUNE 2018 APPLICANT PROFILES..	BACKGROUND INVESTIGATION	100-9310-1027	111.00
SOUTHEASTERN SECURITY	07/20/2018	1 APPLICANT PROFILE; ACCT #4...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>129.50</b>
<b>Vendor: 7136 - SPECIAL SERVICES GROUP, LLC</b>					
SPECIAL SERVICES GROUP, LLC	07/20/2018	SEASIDE POLICE DEPT- STEALTH...	DEPARTMENT CONSUMABLES	243-6110-3095	152.95
<b>Vendor 7136 - SPECIAL SERVICES GROUP, LLC Total:</b>					<b>152.95</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	07/13/2018	FOLDERS, 5 CASES PAPER; 7/1/...	STATIONARY SUPPLIES	100-5110-3092	254.00
STAPLES ADVANTAGE	07/20/2018	(500) CARIBINER- POLICE DEPT;...	PERSONNEL RECRUITMENT	100-6110-2064	393.30
STAPLES ADVANTAGE	07/20/2018	(500) HINGED MINT TIN; POLICE...	PERSONNEL RECRUITMENT	100-6110-2064	770.21
STAPLES ADVANTAGE	07/20/2018	(500) DOG TAG KEYCHAINS- POL...	PERSONNEL RECRUITMENT	100-6110-2064	874.00
STAPLES ADVANTAGE	07/20/2018	(500) HAND SANITIZERS-POLICE...	PERSONNEL RECRUITMENT	100-6110-2064	726.51
STAPLES ADVANTAGE	07/20/2018	MISC SUPPLIES; POLICE DEPT; 7...	DEPARTMENT CONSUMABLES	100-6110-3095	19.32
STAPLES ADVANTAGE	07/13/2018	FOLDERS, 5 CASES PAPER; 7/1/...	DEPARTMENT CONSUMABLES	100-8910-3095	292.72
STAPLES ADVANTAGE	07/13/2018	MISC SUPPLIES- 986 HILBY AVE; ...	STATIONARY SUPPLIES	100-9100-3092	145.07
STAPLES ADVANTAGE	07/13/2018	HANGING FOLDERS - 986 HILBY...	STATIONARY SUPPLIES	100-9100-3092	20.53
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>3,495.66</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	07/19/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	83.69
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	30,948.71
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	17.38
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	194.42
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	48.86



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	293.40
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	185.72
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	5.61
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	236.76
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	117.12
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	229.55
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	196.28
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	11.70
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	971-2053	4.58
STATE OF CALIFORNIA	07/20/2018	SIT PAYABLE	STATE TAX PAYABLE	973-2053	2.51
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>32,576.29</b>
<b>Vendor: 3428 - TARGET SPECIALTY PRODUCTS</b>					
TARGET SPECIALTY PRODUCTS	07/13/2018	20V LI BATTERY (2)	DEPARTMENT CONSUMABLES	100-8420-3095	120.02
TARGET SPECIALTY PRODUCTS	07/13/2018	ROUNDUP PROMAX (30 GAL) (2)	CHEMICALS	100-8420-3099	2,898.69
<b>Vendor 3428 - TARGET SPECIALTY PRODUCTS Total:</b>					<b>3,018.71</b>
<b>Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.</b>					
TARGETSOLUTIONS LEARNING, ...	07/13/2018	ANNUAL MAINTENANCE FEE 7/...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	9,195.00
<b>Vendor 7796 - TARGETSOLUTIONS LEARNING, LLC. Total:</b>					<b>9,195.00</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	07/20/2018	CAMPUS TOWN SPECIFIC PLAN ...	BAKEWELL - CAMPUS TOWN	601-2214	22,004.35
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>22,004.35</b>
<b>Vendor: 3504 - TRANSPORTATION AGENCY FOR</b>					
TRANSPORTATION AGENCY FOR	07/13/2018	FY 2018/19 CONGESTION MGM...	CONGESTION MANAGEMENT P...	210-8210-2080	11,247.00
<b>Vendor 3504 - TRANSPORTATION AGENCY FOR Total:</b>					<b>11,247.00</b>
<b>Vendor: 8592 - TRAVIS FOSTER</b>					
TRAVIS FOSTER	07/13/2018	REIMBURSEMENT FOR CSMFO...	TRAINING & EDUCATION	100-5110-1029	40.00
TRAVIS FOSTER	07/13/2018	REIMBURSEMENT FOR ADV FIN...	TRAINING & EDUCATION	100-5110-1029	522.00
<b>Vendor 8592 - TRAVIS FOSTER Total:</b>					<b>562.00</b>
<b>Vendor: 1946 - TROY LEIST</b>					
TROY LEIST	07/13/2018	REIMBURSEMENT OF MEALS 6/...	MEETING AND TRAVEL (CSTI)	218-6670-4121	17.00
TROY LEIST	07/13/2018	REIMBURSEMENT OF MEALS 6/...	MEETING AND TRAVEL (CSTI)	218-6670-4121	17.00
<b>Vendor 1946 - TROY LEIST Total:</b>					<b>34.00</b>
<b>Vendor: 3521 - TRUCKSIS ENTERPRISES INC</b>					
TRUCKSIS ENTERPRISES INC	07/13/2018	FLAGS FOR 2018	DEPARTMENT EQUIPMENT	100-8310-8187	2,477.32
<b>Vendor 3521 - TRUCKSIS ENTERPRISES INC Total:</b>					<b>2,477.32</b>
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>					
TYLER TECHNOLOGIES, INC.	07/20/2018	LICENSE FEES-UTILITY HANDHE...	DEPARTMENT CONSUMABLES	401-8620-3095	2,200.00
TYLER TECHNOLOGIES, INC.	07/13/2018	UTILITY HANDHELD MAINT 8/1/...	DEPARTMENT EQUIPMENT	401-8620-8187	550.00
<b>Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>2,750.00</b>
<b>Vendor: 8439 - U.S. BANK - PARS#:6745044800</b>					
U.S. BANK - PARS#:6745044800	07/13/2018	AUGUST 2018 PARS CONTRIBUT...	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	07/20/2018	FD COPIER; 1635 BROADWAY	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	162.94
U.S. BANK EQUIPMENT FINANCE	07/20/2018	FD COPIER; 1635 BROADWAY	INTEREST EXPENSE-COPIER	100-6610-9605	1.98
U.S. BANK EQUIPMENT FINANCE	07/20/2018	656 BROADWAY AVE PRINTER	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>362.23</b>
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>					
U.S. BANK ST. PAUL	07/20/2018	DEBT SERVICE PAYMENT FOR S...	2014 BOND RESERVE - US BANK	972-1014	1,825,342.64
<b>Vendor 8526 - U.S. BANK ST. PAUL Total:</b>					<b>1,825,342.64</b>
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>					
UNITED SITE SERVICES, INC.	07/13/2018	WEEKLY SVC/TRAILER KIT; 5/18...	SUBCONTRACTED WORK	100-8310-2073	216.50
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>216.50</b>
<b>Vendor: 8142 - US FOODS, INC.</b>					
US FOODS, INC.	07/13/2018	ACCT #24074387; FOOD SHIPP...	SENIOR ACTIVITIES	251-9500-7125	930.67
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>930.67</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4417 - VALLEY SAW &amp; GARDEN EQUIP</b>					
VALLEY SAW & GARDEN EQUIP	07/20/2018	PO #8420-3095; SAWS, BLOWE...	DEPARTMENT CONSUMABLES	100-8420-3095	1,810.00
VALLEY SAW & GARDEN EQUIP	07/20/2018	P.O. #8420-3095; STRING TRI...	DEPARTMENT CONSUMABLES	100-8420-3095	720.30
VALLEY SAW & GARDEN EQUIP	07/20/2018	P.O. #8450-3095; HEDGE TRIM...	DEPARTMENT CONSUMABLES	100-8450-3095	1,157.61
VALLEY SAW & GARDEN EQUIP	07/20/2018	PO #8450-3107; AUTO HEAD, TR..TOOLS		100-8450-3107	484.31
<b>Vendor 4417 - VALLEY SAW &amp; GARDEN EQUIP Total:</b>					<b>4,172.22</b>
<b>Vendor: 8536 - VERDE DESIGN INC.</b>					
VERDE DESIGN INC.	07/20/2018	CUTINO PARK IMPROVEMENTS;...CUTINO PARK ADA IMPRVMNTS		348-8910-9571	21,081.54
<b>Vendor 8536 - VERDE DESIGN INC. Total:</b>					<b>21,081.54</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	07/13/2018	ACCT #772515511-00003; BILL ...	MOBILE COMMUNICATION	100-6120-5135	740.41
VERIZON WIRELESS	07/20/2018	ACCT #472229021-00001; BILL ...	MOBILE COMMUNICATIONS	100-6640-5135	494.32
VERIZON WIRELESS	07/20/2018	ACCT #472229021-00002; BILL...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	07/13/2018	ACCT #772515511-00004; BILL ...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	07/20/2018	ACCT #772515511-00005; 5/24...	MOBILE COMMUNICATIONS	503-4010-5135	61.60
VERIZON WIRELESS	07/20/2018	ACCT #772515511-00006; 5/24...	MOBILE COMMUNICATIONS	503-4010-5135	512.48
VERIZON WIRELESS	07/20/2018	ACCT #772515511-00007; 5/24...	MOBILE COMMUNICATIONS	503-4010-5135	56.23
VERIZON WIRELESS	07/20/2018	ACCT #772515511-00008; 5/24...	MOBILE COMMUNICATIONS	503-4010-5135	112.46
VERIZON WIRELESS	07/20/2018	ACCT #472229021-00003; 6/2/...	MOBILE COMMUNICATIONS	503-4010-5135	171.87
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>2,225.39</b>
<b>Vendor: 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR.</b>					
VETERINARY EMERGENCY & SP...	07/20/2018	PATIENT #72757- FELINE; INV ...	VETERINARY SERVICES	100-6160-2051	250.00
VETERINARY EMERGENCY & SP...	07/20/2018	PATIENT #47527; CANINE; INV ...	VETERINARY SERVICES	100-6160-2051	141.00
<b>Vendor 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR. Total:</b>					<b>391.00</b>
<b>Vendor: 5100 - VICTORY TOYOTA</b>					
VICTORY TOYOTA	07/20/2018	2012 TOYOTA CAMRY SVC ON 6...OUTSIDE REPAIRS		501-8520-6148	144.07
<b>Vendor 5100 - VICTORY TOYOTA Total:</b>					<b>144.07</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	07/13/2018	STORM GRATE PROJ MGMT TH...	PERFORMANCE IMPROVEMENT	502-5120-8126	1,710.00
WALLACE GROUP	07/13/2018	DEL MONTE SEWER UPGRADE ...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	21,417.10
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>23,127.10</b>
<b>Vendor: 6313 - WILLIAM B. CONNERS</b>					
WILLIAM B. CONNERS	07/13/2018	LEGAL SERVICES FOR MAY AND ...	LEGAL SERVICES	100-3010-1022	4,640.00
<b>Vendor 6313 - WILLIAM B. CONNERS Total:</b>					<b>4,640.00</b>
<b>Vendor: 8894 - YESENIA CAMPA</b>					
YESENIA CAMPA	07/20/2018	DEPOSIT REFUND FOR SOPER B...	RENTAL DEPOSITS	257-2345	40.50
<b>Vendor 8894 - YESENIA CAMPA Total:</b>					<b>40.50</b>
<b>Vendor: 5820 - ZARCOS TREE SERVICE</b>					
ZARCOS TREE SERVICE	07/20/2018	PACCHETI DOG PARK WORK ON...	SUBCONTRACTED WORK	100-8450-2073	980.00
ZARCOS TREE SERVICE	07/20/2018	TRINITY PARK WORK ON 7/5/20...	SUBCONTRACTED WORK	100-8450-2073	1,750.00
<b>Vendor 5820 - ZARCOS TREE SERVICE Total:</b>					<b>2,730.00</b>
<b>Grand Total:</b>					<b>4,726,260.86</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	661,984.59
103 - LAGUNA GRANDE PKG FUND	3,233.03
113 - POMA & DMDC FUND	8,980.73
200 - CDBG FUND	22,723.87
210 - STREETS FUND	31,835.40
218 - TRAINING - FIRE	61,529.73
243 - PRVNT	152.95
251 - SENIOR PROGRAMS	998.01
252 - OLDEMEYER MAINTENANCE	3,116.44
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	40.50
271 - STORMWATER FUND	6,325.18
345 - WBUV INFRASTRUCTURE IMPRO	48,744.20
347 - SOLAR PANELS	8,210.00
348 - CUTINO PARK IMPRVMTS	21,921.54
401 - WATER FUND	18,732.40
501 - EQUIPMT MAINT FUND	31,295.08
502 - PROP/CASUALTY INS FUND	1,764,294.00
503 - MIS FUND	19,527.59
601 - EXPEND TRUST FUND	61,140.73
670 - WATERMASTER FUND	10,682.50
951 - SAN. DISTRICT GEN. FUND	7,347.52
953 - SAN. DISTRICT CAP. IMPROV	58,991.30
954 - SAN. DISTRICT INS. RESRV	48,980.00
971 - SA MERGED CAPITAL PROJ	19.91
972 - SA MERGED DEBT SERVICE	1,825,342.64
973 - SA MERGED - LMIHF	45.77
<b>Grand Total:</b>	<b>4,726,260.86</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-1036	LAFCO ANNUAL CHARGES	23,417.42
100-1010-4122	DUES & MEMBERSHIP	5,000.00
100-1010-7167	COMMUNITY FIREWORKS...	20,186.57
100-1010-7176	FAMILY CARE - COUNCIL ...	100.00
100-1010-7179	MONT PENINSULA WATER..	42,920.00
100-1023	A/R MISC	-960.44
100-2010	TID ASSESSMENT	19,413.90
100-2021-0044	RETIREE MEDICAL INSUR...	958.00
100-2031-1030	CONSULTANT	1,400.00
100-2031-1038	EMPLOYEE ASSISTANCE P...	662.75
100-2052	FEDERAL TAX PAYABLE	77,514.26
100-2053	STATE TAX PAYABLE	31,032.40
100-2057	EE HEALTHCARE PAYABLE	184,615.53
100-2059	GARNISHMENT PAYABLE	0.00
100-2060	DEFERRED COMP PAYABLE	24,763.16
100-3010-1022	LEGAL SERVICES	4,640.00
100-3010-1023	LEGAL SERVICES - SPECIAL	16,464.49
100-3695	SPECIAL EVENT APPLICAT...	138.50
100-5110-0044	RETIREE MEDICAL INSUR...	1,868.10
100-5110-1029	TRAINING & EDUCATION	1,084.00
100-5110-1030	CONSULTANT	12,049.00
100-5110-2044	COPIER SERVICES	649.22
100-5110-3092	STATIONARY SUPPLIES	254.00
100-5110-4124	MAIL SERVICES	1,010.09
100-6110-0044	RETIREE MEDICAL INSUR...	2,874.00
100-6110-1027	BACKGROUND INVESTIGA...	493.00

## Account Summary

Account Number	Account Name	Payment Amount
100-6110-2042	AUTOMATED CRIMINAL J...	29,933.19
100-6110-2044	COPIER SERVICES	2,357.56
100-6110-2064	PERSONNEL RECRUITMENT	2,764.02
100-6110-2078	OTHER EXPENSE	265.32
100-6110-2079	BOOKING FEES	13,798.98
100-6110-3095	DEPARTMENT CONSUMA...	84.86
100-6110-3102	COMPUTER SUPPLIES/SO...	1,221.13
100-6110-5132	TELEPHONE	40.29
100-6120-0044	RETIREE MEDICAL INSUR...	10,538.00
100-6120-0099	TUITION REIMBURSEMEN...	3,000.00
100-6120-1029	TRAINING & EDUCATIONS	385.00
100-6120-3097	SAFETY EQUIPMENT	534.38
100-6120-5135	MOBILE COMMUNICATION	740.41
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6160-2051	VETERINARY SERVICES	391.00
100-6610-0044	RETIREE MEDICAL INSUR...	958.00
100-6610-2043	TEMPORARY CONTRACT S...	402.00
100-6610-4122	DUES & MEMBERSHIP	879.00
100-6610-9602	PAYMENT ON PRINCIPAL-...	162.94
100-6610-9605	INTEREST EXPENSE-COPIER	1.98
100-6640-0044	RETIREE MEDICAL INSUR...	7,664.00
100-6640-2043	TEMPORARY CONTRACT S...	84.00
100-6640-2049	UNIFORM SERVICE/LAUN...	381.75
100-6640-3093	JANITORIAL SUPPLIES	116.52
100-6640-3095	DEPARTMENT CONSUMA...	150.00
100-6640-3096	CSA 74 PURCHASES	321.48
100-6640-3097	SAFETY EQUIPMENT	477.78
100-6640-5135	MOBILE COMMUNICATIO...	844.53
100-7110-0032	PARS PENSION	3,100.00
100-7110-0044	RETIREE MEDICAL INSUR...	1,916.00
100-7310-1035	CONSULTANT - GENERAL ...	1,678.25
100-7310-2063	PUBLISHING & LEGAL AD...	205.76
100-7410-2044	COPIER SERVICES	281.33
100-7410-3102	COMPUTER SUPPLIES	11,250.00
100-7410-4122	DUES & MEMBERSHIPS	570.00
100-8310-2044	COPIER SERVICES	246.58
100-8310-2049	UNIFORM SERVICE / LAU...	237.08
100-8310-2070	ALARM SERVICE	232.32
100-8310-2073	SUBCONTRACTED WORK	1,595.75
100-8310-3095	DEPARTMENT CONSUMA...	3,724.36
100-8310-3099	CHEMICALS	1,595.19
100-8310-5131	GAS & ELECTRIC	30,921.08
100-8310-5133	WATER	432.60
100-8310-8133	OLDEMEYER BOILER	1,200.00
100-8310-8187	DEPARTMENT EQUIPMENT	7,950.75
100-8410-2049	UNIFORM SERVICE/LAUN...	75.89
100-8420-2049	UNIFORM SERVICE/LAUN...	237.08
100-8420-2073	SUBCONTRACTED WORK	9,894.03
100-8420-3095	DEPARTMENT CONSUMA...	2,709.53
100-8420-3099	CHEMICALS	2,898.69
100-8420-3107	TOOLS	1,512.23
100-8420-5131	GAS & ELECTRIC	297.52
100-8430-3095	DEPARTMENT CONSUMA...	111.93
100-8440-2049	UNIFORM SERVICE / LAU...	142.17
100-8440-3095	DEPARTMENT CONSUMA...	4,156.88
100-8440-5133	WATER	3,840.33
100-8450-2049	UNIFORM SERVICE / LAU...	75.89
100-8450-2073	SUBCONTRACTED WORK	2,730.00

## Account Summary

Account Number	Account Name	Payment Amount
100-8450-3095	DEPARTMENT CONSUMA...	1,157.61
100-8450-3107	TOOLS	484.31
100-8910-3095	DEPARTMENT CONSUMA...	292.72
100-9100-0044	RETIREE MEDICAL INSUR...	-958.00
100-9100-2043	TEMPORARY CONTRACT S...	304.00
100-9100-2073	SUBCONTRACTED WORK	50.00
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	165.60
100-9100-3095	DEPARTMENT CONSUMA...	321.93
100-9200-2070	ALARM SERVICE	283.25
100-9200-3095	DEPARTMENT CONSUMA...	1,689.67
100-9200-7175	SUMMER PARK CONCERTS	8,737.39
100-9310-1027	BACKGROUND INVESTIGA...	321.50
100-9310-2073	SUBCONTRACTED WORK	1,675.00
100-9310-3095	DEPARTMENT CONSUMA...	39.64
100-9330-2073	SUBCONTRACTED WORK	180.00
100-9330-3095	DEPARTMENT CONSUMA...	237.68
100-9400-3095	DEPARTMENT CONSUMA...	57.00
103-2052	FEDERAL TAX PAYABLE	47.11
103-2053	STATE TAX PAYABLE	17.38
103-2057	EE HEALTHCARE PAYABLE	324.78
103-2060	DEFERRED COMP PAYABLE	15.71
103-8710-0044	RETIREE MEDICAL INSUR...	47.90
103-8710-2049	UNIFORM SERVICE/LAUN...	47.45
103-8710-2073	SUBCONTRACTED WORK	791.00
103-8710-5131	GAS & ELECTRIC	1,941.70
113-2052	FEDERAL TAX PAYABLE	636.04
113-2053	STATE TAX PAYABLE	194.42
113-2057	EE HEALTHCARE PAYABLE	5,376.21
113-2060	DEFERRED COMP PAYABLE	216.27
113-8730-0044	RETIREE MEDICAL INSUR...	958.00
113-8730-2073	SUBCONTRACTED WORK	465.00
113-8730-3095	DEPARTMENT CONSUMA...	1,134.79
200-2052	FEDERAL TAX PAYABLE	167.60
200-2053	STATE TAX PAYABLE	48.86
200-2057	EE HEALTHCARE PAYABLE	731.68
200-2060	DEFERRED COMP PAYABLE	120.73
200-5410-9819	BOYS & GIRLS CLUB FAC I...	21,655.00
210-2052	FEDERAL TAX PAYABLE	884.58
210-2053	STATE TAX PAYABLE	293.40
210-2057	EE HEALTHCARE PAYABLE	4,813.22
210-2060	DEFERRED COMP PAYABLE	1,360.45
210-8110-2049	UNIFORM SERVICE/LAUN...	189.61
210-8110-2068	REFUSE DISPOSAL	98.11
210-8110-3095	DEPARTMENT CONSUMA...	157.38
210-8110-5131	GAS & ELECTRIC	26.10
210-8210-2059	STREET LIGHTINGS	11,029.07
210-8210-2080	CONGESTION MANAGEM...	11,247.00
210-8420-2049	UNIFORM SERVICE/LAUN...	47.45
210-8420-5131	GAS & ELECTRIC	120.05
210-8420-5133	WATER	1,568.98
218-2057	EE HEALTHCARE PAYABLE	1,032.08
218-6670-4121	MEETING AND TRAVEL (C...	60,497.65
243-6110-3095	DEPARTMENT CONSUMA...	152.95
251-9500-7125	SENIOR ACTIVITIES	998.01
252-2345	CENTER RENTAL DEPOSITS	443.44
252-9200-8187	DEPARTMENT EQUIPMENT	2,673.00
256-2345	SWIM CENTER RENTAL D...	65.25

## Account Summary

Account Number	Account Name	Payment Amount
257-2345	RENTAL DEPOSITS	40.50
271-2052	FEDERAL TAX PAYABLE	559.55
271-2053	STATE TAX PAYABLE	185.72
271-2057	EE HEALTHCARE PAYABLE	3,957.45
271-2060	DEFERRED COMP PAYABLE	469.82
271-8110-0044	RETIREE MEDICAL INSUR...	958.00
271-8110-2049	UNIFORM SERVICE/LAUN...	189.61
271-8110-3095	CONSUMABLES	5.03
345-2052	FEDERAL TAX PAYABLE	21.68
345-2053	STATE TAX PAYABLE	5.61
345-2057	EE HEALTHCARE PAYABLE	449.10
345-2060	DEFERRED COMP PAYABLE	31.96
345-8910-9513	WBUV-RSTP GRANT	48,235.85
347-8910-9539	SOLAR PANELS	8,210.00
348-8910-9517	CUTINO PARK PRELIM DES...	840.00
348-8910-9571	CUTINO PARK ADA IMPR...	21,081.54
401-2052	FEDERAL TAX PAYABLE	568.14
401-2053	STATE TAX PAYABLE	236.76
401-2057	EE HEALTHCARE PAYABLE	4,592.59
401-2060	DEFERRED COMP PAYABLE	179.47
401-2102	CURRENT REFUNDS PAYA...	39.08
401-8610-2053	OUTSIDE PRINTING SERVI...	1,418.17
401-8620-2049	UNIFORM SERVICE/LAUN...	189.61
401-8620-2072	WATER SAMPLING	104.00
401-8620-3095	DEPARTMENT CONSUMA...	2,560.67
401-8620-5131	GAS & ELECTRIC	7,453.63
401-8620-8187	DEPARTMENT EQUIPMENT	1,390.28
501-2052	FEDERAL TAX PAYABLE	411.97
501-2053	STATE TAX PAYABLE	117.12
501-2057	EE HEALTHCARE PAYABLE	3,570.76
501-2060	DEFERRED COMP PAYABLE	258.60
501-8510-2078	OTHER EXPENSE	465.75
501-8510-5131	GAS & ELECTRIC	407.13
501-8520-0044	RETIREE MEDICAL INSUR...	958.00
501-8520-2049	UNIFORM SERVICE/LAUN...	189.61
501-8520-6144	VEHICLE PARTS	3,737.36
501-8520-6145	VEHICLE FUEL	2,794.49
501-8520-6146	OIL & LUBRICANTS	110.00
501-8520-6147	TIRES	813.91
501-8520-6148	OUTSIDE REPAIRS	14,614.03
501-8520-8187	DEPARTMENT EQUIPMENT	2,846.35
502-5120-2090	INSURANCE	724,674.18
502-5120-2091	WORKERS COMPENSATI...	1,037,909.82
502-5120-8126	PERFORMANCE IMPROV...	1,710.00
503-2052	FEDERAL TAX PAYABLE	675.05
503-2053	STATE TAX PAYABLE	229.55
503-2057	EE HEALTHCARE PAYABLE	1,960.64
503-2060	DEFERRED COMP PAYABLE	377.81
503-4010-3102	COMPUTER SUPPLIES/SO...	15,099.00
503-4010-5135	MOBILE COMMUNICATIO...	914.64
503-4010-5138	DATA COMMUNICATION	270.90
601-2155	RECREATION LIABILITY PR...	859.00
601-2190	RETIREES DEPENDENT M...	3,460.00
601-2214	BAKEWELL - CAMPUS TO...	22,004.35
601-2224	MAIN GATE - PETROVICH	33,817.38
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	2,405.00
670-2130-1030	CONSULTING COSTS	8,277.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-2052	FEDERAL TAX PAYABLE	509.41
951-2053	STATE TAX PAYABLE	196.28
951-2057	EE HEALTHCARE PAYABLE	4,091.80
951-2060	DEFERRED COMP PAYABLE	340.98
951-8810-1022	LEGAL SERVICES	279.20
951-8810-5132	TELEPHONE	153.60
951-8820-2049	UNIFORM SERVICE / LAU...	189.61
951-8820-2068	REFUSE DISPOSAL	471.28
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-5131	GAS AND ELECTRIC	815.36
953-2052	FEDERAL TAX PAYABLE	16.35
953-2053	STATE TAX PAYABLE	11.70
953-2057	EE HEALTHCARE PAYABLE	120.36
953-2060	DEFERRED COMP PAYABLE	1.12
953-8820-9201	DEL MONTE LIFT STATION...	11,174.44
953-8820-9205	CANYON DEL REY SEWER L...	17,114.69
953-8820-9214	DEL MONTE SWR MAIN R...	23,994.27
953-8820-9314	HIGHWAY 1 SEWER LINE ...	6,558.37
954-8810-2090	INSURANCE	48,980.00
971-2052	FEDERAL TAX PAYABLE	12.49
971-2053	STATE TAX PAYABLE	4.58
971-2057	EE HEALTHCARE PAYABLE	2.84
972-1014	2014 BOND RESERVE - US...	1,825,342.64
973-2052	FEDERAL TAX PAYABLE	6.50
973-2053	STATE TAX PAYABLE	2.51
973-2057	EE HEALTHCARE PAYABLE	34.97
973-2060	DEFERRED COMP PAYABLE	1.79
	<b>Grand Total:</b>	<b>4,726,260.86</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	4,724,661.07
5005004 AA	465.00
5005012 AA	747.46
5005014 AA	15.07
5005015 AA	266.25
5005060 AA	106.01
	<b>Grand Total:</b>
	<b>4,726,260.86</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/23/2018-07/06/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,844.74
100-1010-7177	CHILDCARE was TUTORING PROGRAM	67.98
100-2010-0001	SALARIES	9,716.21
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,319.90
100-2031-0002	OVERTIME	69.21
100-2031-1033	FITNESS PROGRAM	60.00
100-2041-0001	SALARIES	2,233.68
100-2041-0002	OVERTIME	139.61
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,186.96
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	130.00
100-6110-0001	SALARIES	24,359.23
100-6110-0002	OVERTIME	935.77
100-6110-0020	PART-TIME HOURLY WAGES	1,477.15
100-6110-1033	FITNESS PROGRAM	120.00
100-6120-0001	SALARIES	126,912.61
100-6120-0002	OVERTIME	27,029.13
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	1,956.00
100-6130-0001	SALARIES	33,637.18
100-6130-0002	OVERTIME	3,505.74
100-6130-1033	FITNESS PROGRAM	149.95
100-6150-0001	SALARIES	3,266.28
100-6150-1033	FITNESS PROGRAM	351.89
100-6160-0001	SALARIES	2,489.27
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,597.40
100-6610-0001	SALARIES	7,900.80
100-6640-0001	SALARIES	103,490.10
100-6640-0002	OVERTIME	22,466.71
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,156.68
100-6640-0009	SICK LEAVE PAYOFF	3,564.94
100-6640-0012	VACATION\COMP TIME PAYOFF	21,278.25
100-6640-1033	FITNESS PROGRAM	135.00
100-7110-0001	SALARIES	4,964.45
100-7110-0020	PART-TIME HOURLY WAGES	2,012.64
100-7110-0041	MEDICAL INSURANCE	46.15
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	400.46
100-7310-0001	SALARIES	11,096.13
100-7410-0001	SALARIES	10,864.00
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	45.00
100-8310-0001	SALARIES	7,634.73
100-8310-0002	OVERTIME	1,443.47
100-8310-0020	PART-TIME HOURLY WAGES	3,752.92
100-8310-0097	UNALLOCATED PAGER	1,874.98
100-8310-1033	FITNESS PROGRAM	4.50



Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
100-8410-0001	SALARIES	1,972.50
100-8410-0002	OVERTIME	949.17
100-8410-1033	FITNESS PROGRAM	4.50
100-8420-0001	SALARIES	10,597.25
100-8420-0002	OVERTIME	2,638.53
100-8430-0001	SALARIES	615.56
100-8430-0002	OVERTIME	2,049.74
100-8440-0001	SALARIES	2,612.90
100-8440-0002	OVERTIME	2,357.42
100-8450-0001	SALARIES	47.08
100-8450-0002	OVERTIME	146.03
100-8910-0001	SALARIES	11,735.36
100-8910-1033	FITNESS PROGRAM	63.00
100-9100-0001	SALARIES	8,429.62
100-9100-0002	OVERTIME	526.40
100-9100-0020	PART-TIME HOURLY WAGES	4,193.69
100-9200-0002	OVERTIME	221.60
100-9200-0020	PART-TIME HOURLY WAGES	5,185.17
100-9310-0001	SALARIES	2,506.23
100-9310-0002	OVERTIME	40.23
100-9310-0020	PART-TIME HOURLY WAGES	3,935.97
100-9320-0002	OVERTIME	180.69
100-9320-0020	PART-TIME HOURLY WAGES	1,319.92
100-9330-0002	OVERTIME	132.09
100-9330-0020	PART-TIME HOURLY WAGES	16,611.04
100-9340-0002	OVERTIME	17.37
100-9340-0020	PART-TIME HOURLY WAGES	492.00
100-9350-0020	PART-TIME HOURLY WAGES	2,784.97
100-9400-0001	SALARIES	1,072.84
100-9400-0002	OVERTIME	85.73
100-9400-0020	PART-TIME HOURLY WAGES	13,143.52
100-9500-0001	SALARIES	1,072.84
100-9500-0020	PART-TIME HOURLY WAGES	3,068.91
100-9500-0033	FITNESS PROGRAM	45.00
<b>Fund 100 - GENERAL FUND Total:</b>		<b>15,867.52</b>
		<b>606,745.44</b>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	320.38
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>7.50</b>
		<b>320.38</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,228.48
113-8730-0002	OVERTIME	500.20
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	184.95
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>322.82</b>
		<b>11,005.93</b>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		1,686.33
<b>Fund 200 - CDBG FUND Total:</b>	<b>40.40</b>	<b>1,686.33</b>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	12,188.28
210-8110-0002	OVERTIME	1,569.78
210-8110-1033	FITNESS PROGRAM	4.50
210-8420-0001	SALARIES	1,137.77
	<b>Fund 210 - STREETS FUND Total:</b>	<b>436.02</b>
		<b>14,900.33</b>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	7,524.55
271-8110-0002	OVERTIME	528.32
271-8110-0020	PART-TIME HOURLY WAGES	1,012.50
271-8110-1033	FITNESS PROGRAM	4.50
271-8910-8000	STRORM WATER TRASH AMENDMENT	125.31
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>299.27</b>
		<b>9,195.18</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	306.44
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>7.00</b>
		<b>306.44</b>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	485.85
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	5,543.29
401-8620-0002	OVERTIME	499.37
	<b>Fund 401 - WATER FUND Total:</b>	<b>180.05</b>
		<b>6,530.76</b>



Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	448.20
501-8520-0001	SALARIES	5,859.79
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>176.00</b> <u>6,307.99</u>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

Fund: 503 - MIS FUND

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

SALARIES  
PART-TIME HOURLY WAGES  
FITNESS PROGRAM

Amount

4,656.10  
2,179.04  
45.00

Fund 503 - MIS FUND Total: 160.00 6,880.14

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,540.53
951-8810-1033	FITNESS PROGRAM	6.75
951-8820-0001	SALARIES	3,725.93
951-8820-0002	OVERTIME	645.24
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>140.67</b>
		<b>5,918.45</b>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	25.06
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<u>25.06</u>

Distribution Report

Expense Range: - Payment Range: 06/23/2018-07/06/2018

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	53.05
	<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>2.00</b>
		<b>53.05</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	15,867.52	606,745.44
103-LAGUNA GRANDE PKG FUND	7.50	320.38
113-POMA & DMDC FUND	322.82	11,005.93
200-CDBG FUND	40.40	1,686.33
210-STREETS FUND	436.02	14,900.33
271-STORMWATER FUND	299.27	9,195.18
345-WBUV INFRASTRUCTURE IMPRO	7.00	306.44
401-WATER FUND	180.05	6,530.76
501-EQUIPMT MAINT FUND	176.00	6,307.99
503-MIS FUND	160.00	6,880.14
951-SAN. DISTRICT GEN. FUND	140.67	5,918.45
953-SAN. DISTRICT CAP. IMPROV	0.50	25.06
973-SA MERGED - LMIHF	2.00	53.05
<b>Grand Total:</b>	<b>17,639.75</b>	<b>669,875.48</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/07/2018-07/20/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	920.94
100-1010-0020	PART-TIME HOURLY WAGES	6,172.20
100-2010-0001	SALARIES	9,716.20
100-2021-0001	SALARIES	5,770.32
100-2031-0001	SALARIES	11,319.90
100-2031-0002	OVERTIME	53.14
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,186.96
100-5110-0002	OVERTIME	430.63
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	24,678.08
100-6110-0002	OVERTIME	2,218.55
100-6110-0003	HOLIDAY OVERTIME	955.02
100-6110-0004	UNIFORM ALLOWANCE	936.00
100-6110-0020	PART-TIME HOURLY WAGES	1,592.12
100-6120-0001	SALARIES	127,854.84
100-6120-0002	OVERTIME	36,156.61
100-6120-0003	HOLIDAY OVERTIME	11,618.55
100-6120-0004	UNIFORM ALLOWANCE	3,774.00
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	345.00
100-6130-0001	SALARIES	31,415.13
100-6130-0002	OVERTIME	2,553.10
100-6130-0004	UNIFORM ALLOWANCE	1,134.00
100-6130-0012	VACATION\COMP TIME PAYOFF	18,447.54
100-6150-0001	SALARIES	3,266.28
100-6150-0004	UNIFORM ALLOWANCE	156.00
100-6160-0001	SALARIES	2,489.29
100-6160-0004	UNIFORM ALLOWANCE	156.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,983.84
100-6610-0001	SALARIES	7,900.80
100-6610-0004	UNIFORM ALLOWANCE	150.00
100-6640-0001	SALARIES	98,189.41
100-6640-0002	OVERTIME	36,348.25
100-6640-0003	HOLIDAY OVERTIME	16,356.44
100-6640-0004	UNIFORM ALLOWANCE	4,250.00
100-6640-0012	VACATION\COMP TIME PAYOFF	3,119.34
100-6640-1033	FITNESS PROGRAM	45.00
100-6660-0020	PART-TIME HOURLY WAGES	624.80
100-6690-0001	SALARIES - OES	1,319.15
100-7110-0001	SALARIES	5,014.31
100-7110-0020	PART-TIME HOURLY WAGES	1,837.43
100-7110-0041	MEDICAL INSURANCE	46.15
100-7110-1033	FITNESS PROGRAM	39.98
100-7210-0001	SALARIES	7,391.77
100-7220-0001	SALARIES	2,669.78
100-7220-0002	OVERTIME	275.32
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	10,742.36
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,112.33
100-8310-0002	OVERTIME	699.24

		Amount
100-8310-0097	UNALLOCATED PAGER	1,301.27
100-8310-1033	FITNESS PROGRAM	35.29
100-8410-0001	SALARIES	896.41
100-8410-1033	FITNESS PROGRAM	70.58
100-8420-0001	SALARIES	8,437.09
100-8420-0002	OVERTIME	4,870.24
100-8430-0001	SALARIES	7,112.45
100-8430-0002	OVERTIME	6,409.36
100-8430-1033	FITNESS PROGRAM	17.65
100-8440-0001	SALARIES	3,577.49
100-8440-0002	OVERTIME	1,271.02
100-8450-0001	SALARIES	289.76
100-8910-0001	SALARIES	9,372.29
100-9100-0001	SALARIES	8,429.64
100-9100-0002	OVERTIME	1,096.75
100-9100-0020	PART-TIME HOURLY WAGES	4,741.05
100-9105-0001	SALARIES	1,995.16
100-9105-0002	OVERTIME	2,048.16
100-9105-0020	PART-TIME HOURLY WAGES	4,726.47
100-9200-0002	OVERTIME	634.57
100-9200-0020	PART-TIME HOURLY WAGES	4,727.73
100-9310-0001	SALARIES	4,739.93
100-9310-0002	OVERTIME	1,858.49
100-9310-0020	PART-TIME HOURLY WAGES	4,582.63
100-9320-0002	OVERTIME	482.01
100-9320-0020	PART-TIME HOURLY WAGES	3,358.18
100-9330-0002	OVERTIME	1,268.34
100-9330-0020	PART-TIME HOURLY WAGES	17,340.50
100-9340-0002	OVERTIME	706.52
100-9340-0020	PART-TIME HOURLY WAGES	819.05
100-9350-0020	PART-TIME HOURLY WAGES	2,444.43
100-9400-0001	SALARIES	1,072.85
100-9400-0002	OVERTIME	489.96
100-9400-0020	PART-TIME HOURLY WAGES	15,418.20
100-9500-0001	SALARIES	1,072.83
100-9500-0002	OVERTIME	382.31
100-9500-0020	PART-TIME HOURLY WAGES	1,599.26
<b>Fund 100 - GENERAL FUND Total: 17,231.48</b>		<b>673,206.41</b>



Distribution Report

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

Fund: 103 - LAGUNA GRANDE PKG FUND

103-8710-0001

SALARIES

Amount

		507.93
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>	<b>14.25</b>	<b>507.93</b>

Distribution Report

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

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	9,590.86
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	60.28
<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>		<b>9,743.44</b>

Distribution Report

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

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		2,212.28
Fund 200 - CDBG FUND Total:	53.00	2,212.28

Distribution Report

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

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	8,235.28
210-8110-0002	OVERTIME	1,453.89
210-8110-1033	FITNESS PROGRAM	70.58
210-8420-0001	SALARIES	386.34
	<b>Fund 210 - STREETS FUND Total:</b>	<b>10,146.09</b>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	5,955.32
271-8110-0002	OVERTIME	716.99
271-8110-0020	PART-TIME HOURLY WAGES	866.25
271-8110-1033	FITNESS PROGRAM	35.29
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>7,573.85</b>

Distribution Report

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

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	350.22
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>8.00</b> <u>350.22</u>

Distribution Report

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

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	224.11
401-8610-1033	FITNESS PROGRAM	17.65
401-8620-0001	SALARIES	6,809.59
401-8620-0002	OVERTIME	1,270.06
	<b>Fund 401 - WATER FUND Total:</b>	<b>227.50</b>
		<b>8,321.41</b>

Distribution Report

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

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	448.20
501-8510-1033	FITNESS PROGRAM	35.29
501-8520-0001	SALARIES	5,859.80
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>176.00</b> <u>6,343.29</u>



Distribution Report

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

Fund: 503 - MIS FUND

503-4010-0001

503-4010-0020

SALARIES

PART-TIME HOURLY WAGES

Amount

4,754.12

2,179.04

Fund 503 - MIS FUND Total: 160.00 6,933.16

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	755.36
951-8810-1033	FITNESS PROGRAM	35.29
951-8820-0001	SALARIES	5,106.73
951-8820-0002	OVERTIME	294.63
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>159.49</b>
		<b>6,192.01</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	100.25
953-8820-9202	ROSITA LIFT STATION UPGRADE	25.06
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	50.12
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	50.12
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>4.50</b>
		<b>225.55</b>

Fund: 971 - SA MERGED CAPITAL PROJ

971-9710-9599

RENTAL PROPERTY EXP & MAINT

Amount

		109.25
<b>Fund 971 - SA MERGED CAPITAL PROJ Total:</b>	<b>4.00</b>	<b>109.25</b>

Distribution Report

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

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

RENTAL PROPERTY EXP & MAINT

Amount

		56.20
<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>2.00</b>	<b>56.20</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	17,231.48	673,206.41
103-LAGUNA GRANDE PKG FUND	14.25	507.93
113-POMA & DMDC FUND	292.50	9,743.44
200-CDBG FUND	53.00	2,212.28
210-STREETS FUND	316.75	10,146.09
271-STORMWATER FUND	246.76	7,573.85
345-WBUV INFRASTRUCTURE IMPRO	8.00	350.22
401-WATER FUND	227.50	8,321.41
501-EQUIPMT MAINT FUND	176.00	6,343.29
503-MIS FUND	160.00	6,933.16
951-SAN. DISTRICT GEN. FUND	159.49	6,192.01
953-SAN. DISTRICT CAP. IMPROV	4.50	225.55
971-SA MERGED CAPITAL PROJ	4.00	109.25
973-SA MERGED - LMIHF	2.00	56.20
<b>Grand Total:</b>	<b>18,896.23</b>	<b>731,921.09</b>