



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7541 - A TO Z PARTY RENTAL</b>					
A TO Z PARTY RENTAL	08/10/2018	PORTA TOILETS FOR SEASIDE F...	FARMERS' MARKET	100-7410-4206	355.07
<b>Vendor 7541 - A TO Z PARTY RENTAL Total:</b>					<b>355.07</b>
<b>Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.</b>					
ACCESS MONTEREY PENINSULA,...	08/10/2018	IT SUPPLIES/INSTALLATION OF ...	COMPUTER SUPPLIES	100-2021-3102	5,000.00
<b>Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:</b>					<b>5,000.00</b>
<b>Vendor: 8928 - ADVENTURES BY THE SEA</b>					
ADVENTURES BY THE SEA	08/24/2018	BEACH OLYMPICS	TRAINING & EDUCATION	100-6110-1029	1,722.00
<b>Vendor 8928 - ADVENTURES BY THE SEA Total:</b>					<b>1,722.00</b>
<b>Vendor: 0075 - AIR EXCHANGE, INC.</b>					
AIR EXCHANGE, INC.	08/10/2018	TAILPIPE MODIFICATION AT 16...	OUTSIDE REPAIRS	501-8520-6148	2,805.75
<b>Vendor 0075 - AIR EXCHANGE, INC. Total:</b>					<b>2,805.75</b>
<b>Vendor: 6017 - AIRTEC SERVICE</b>					
AIRTEC SERVICE	08/24/2018	HVAC REPAIRS - CITY HALL	SUBCONTRACTED WORK	100-8310-2073	1,156.00
<b>Vendor 6017 - AIRTEC SERVICE Total:</b>					<b>1,156.00</b>
<b>Vendor: 4169 - ALBERT WEISFUSS</b>					
ALBERT WEISFUSS	08/17/2018	ARBORIST SERVICES	SUBCONTRACTED WORK	100-8450-2073	337.50
ALBERT WEISFUSS	08/17/2018	ARBORIST SERVICES	SUBCONTRACTED WORK	100-8450-2073	337.50
<b>Vendor 4169 - ALBERT WEISFUSS Total:</b>					<b>675.00</b>
<b>Vendor: 5776 - ALENA WAGREICH</b>					
ALENA WAGREICH	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	140.00
<b>Vendor 5776 - ALENA WAGREICH Total:</b>					<b>140.00</b>
<b>Vendor: 8560 - ALFRED SOTO</b>					
ALFRED SOTO	08/17/2018	BOOT REIMBURSEMENT PURC...	DEPARTMENT CONSUMABLES	100-7220-3095	217.50
ALFRED SOTO	08/10/2018	MILEAGE REIMBURSEMENT FOR...	MEETINGS AND TRAVEL	100-7220-4121	123.72
<b>Vendor 8560 - ALFRED SOTO Total:</b>					<b>341.22</b>
<b>Vendor: 7135 - ALTIUS MEDICAL</b>					
ALTIUS MEDICAL	08/24/2018	MEDICAL/BIOHAZARD WASTE R...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	99.00
<b>Vendor 7135 - ALTIUS MEDICAL Total:</b>					<b>99.00</b>
<b>Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC</b>					
AMERICAN FIDELITY ADMINIST...	08/09/2018	2018 REPORTING YEAR ANNUAL...	BENEFITS ADMINISTRATION	100-5110-1015	995.00
AMERICAN FIDELITY ADMINIST...	08/09/2018	REPORTING FEES FOR 1094/10...	BENEFITS ADMINISTRATION	100-5110-1015	304.50
<b>Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:</b>					<b>1,299.50</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	08/10/2018	DUPLICATE KEYS - TRAILER	DEPARTMENT CONSUMABLES	100-8310-3095	10.93
AMERICAN LOCK & KEY	08/10/2018	(4) KEYS - GOV BUILDING	DEPARTMENT CONSUMABLES	100-8310-3095	10.93
AMERICAN LOCK & KEY	08/10/2018	KEYS - LAGUNA GRANDE	DEPARTMENT CONSUMABLES	100-8420-3095	12.02
AMERICAN LOCK & KEY	08/10/2018	DUPLICATE KEY	DEPARTMENT CONSUMABLES	100-8420-3095	9.29
AMERICAN LOCK & KEY	08/10/2018	KEYS - CITY OF SEASIDE	DEPARTMENT CONSUMABLES	113-8730-3095	18.03
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>61.20</b>
<b>Vendor: 0144 - AMERICAN SUPPLY COMPANY</b>					
AMERICAN SUPPLY COMPANY	08/24/2018	PAPER TOWELS	JANITORIAL SUPPLIES	100-6640-3093	165.62
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>165.62</b>
<b>Vendor: 8578 - AMERISCAN IMAGING SERVICES</b>					
AMERISCAN IMAGING SERVICES	08/10/2018	DOCUMENTS-ON-DEMAND; 8/1...	COMPUTER SUPPLIES	100-2021-3102	1,300.00
<b>Vendor 8578 - AMERISCAN IMAGING SERVICES Total:</b>					<b>1,300.00</b>
<b>Vendor: 8921 - Andy Andrew's Printing &amp; Stationery, Inc.</b>					
Andy Andrew's Printing & Stati...	08/17/2018	BALLOONS	COMMUNITY RELATIONS	100-6110-1024	218.50
<b>Vendor 8921 - Andy Andrew's Printing &amp; Stationery, Inc. Total:</b>					<b>218.50</b>

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7771 - APPLEBY &amp; CO INC.</b>					
APPLEBY & CO INC.	08/10/2018	DIGITAL CONTRACTS APPROVAL...COMPUTER SUPPLIES		100-2021-3102	8,064.00
<b>Vendor 7771 - APPLEBY &amp; CO INC. Total:</b>					<b>8,064.00</b>
<b>Vendor: 7112 - ART BLACK</b>					
ART BLACK	08/10/2018	JOB #118371; TACO BELL-1830 ... TEMPORARY CONTRACT SERVIC...		100-6610-2043	402.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>402.00</b>
<b>Vendor: 6747 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	08/24/2018	ACCT 287021335618 WIRELESS ...MOBILE COMMUNICATIONS		503-4010-5135	638.84
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>638.84</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	08/17/2018	9391059527/C3-A/B-12-10-TS-... COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	215.15
AT&T	08/24/2018	C3-A/B-12-10-TS-01 7/12-8/11... TELEPHONE		503-4010-5132	2,733.18
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>2,948.33</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	08/10/2018	ACCT #237 841-1401 204 2 TELEPHONE		951-8810-5132	51.20
AT&T	08/10/2018	ACCT #237 841-1412 213 0 TELEPHONE		951-8810-5132	51.20
AT&T	08/10/2018	ACCT #237 841-1403 201 6 TELEPHONE		951-8810-5132	51.20
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.60</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY,INC.</b>					
BAY REPROGRAPHIC & SUPPLY,...	08/24/2018	CANON IPF785MFP MONTHLY COPIER SERVICES		100-8910-2044	435.43
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY,INC. Total:</b>					<b>435.43</b>
<b>Vendor: 8926 - BBG, INC.</b>					
BBG, INC.	08/17/2018	APPRAISAL FEE - CLIENT: 99000... BOND ISSUANCE		348-8910-9612	4,000.00
<b>Vendor 8926 - BBG, INC. Total:</b>					<b>4,000.00</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	08/17/2018	TRAFFIC SIGNAL MAINT - ROUT... SUBCONTRACTED WORK		113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	08/17/2018	TRAFFIC SIGNAL MAINT - RESP... SUBCONTRACTED WORK		113-8730-2073	290.00
BEAR ELECTRICAL SOLUTIONS, I...	08/17/2018	TRAFFIC SIGNAL MAINT - ROUT... SUBCONTRACTED WORK		113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	08/17/2018	TRAFFIC SIGNAL MAINT - ROUT... SUBCONTRACTED WORK		113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	08/17/2018	TRAFFIC SIGNAL MAINT - RESP... SUBCONTRACTED WORK		113-8730-2073	200.00
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>1,060.00</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	08/24/2018	FIRST AID / MEDICAL SUPPLIES CSA 74 PURCHASES		100-6640-3096	8,661.43
<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>					<b>8,661.43</b>
<b>Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/</b>					
BROWNSTEIN/HYATT/FARBER/	08/17/2018	SEASIDE BASIN ADJUDICATION -...CONSULTANT		670-2120-1030	900.00
<b>Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:</b>					<b>900.00</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	08/17/2018	RED LED INTRL FLASH VEHICLE PARTS		501-8520-6144	172.14
<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>					<b>172.14</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	08/16/2018	CASE NO.: 0530033626-01 GARNISHMENT PAYABLE		100-2059	299.07
CA. STATE DISBURSEMENT UNIT	08/16/2018	CASE NO.: 200000001441634 GARNISHMENT PAYABLE		100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	08/16/2018	CASE NO.: 200000000125769 GARNISHMENT PAYABLE		100-2059	142.61
CA. STATE DISBURSEMENT UNIT	08/16/2018	CASE NO.: 200000001549267 GARNISHMENT PAYABLE		100-2059	321.69
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>2,262.91</b>
<b>Vendor: 6050 - CALIFORNIA JPIA</b>					
CALIFORNIA JPIA	08/24/2018	JPIA INSURANCE POLICY JUL18 -...INSURANCE		502-5120-2090	91,650.00
<b>Vendor 6050 - CALIFORNIA JPIA Total:</b>					<b>91,650.00</b>
<b>Vendor: 8920 - California Police Accreditation Coalition, Inc.</b>					
California Police Accreditation ...	08/17/2018	2018 MEMBERSHIP DUES DUES & MEMBERSHIP		100-6110-4122	100.00
<b>Vendor 8920 - California Police Accreditation Coalition, Inc. Total:</b>					<b>100.00</b>
<b>Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY</b>					
CENTRAL VALLEY TOXICOLOGY	08/24/2018	DRUG SCREEN OTHER EXPENSE		100-6110-2078	172.00
<b>Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:</b>					<b>172.00</b>

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2232 - CITY OF MONTEREY</b>					
CITY OF MONTEREY	08/17/2018	PRVNT SUPPLIES AND TRAINING	TRAINING	243-6110-1029	45.00
CITY OF MONTEREY	08/17/2018	PRVNT SUPPLIES AND TRAINING	DEPARTMENT CONSUMABLES	243-6110-3095	335.61
<b>Vendor 2232 - CITY OF MONTEREY Total:</b>					<b>380.61</b>
<b>Vendor: 7996 - CIVICPLUS</b>					
CIVICPLUS	08/17/2018	SSL CERTIFICATE ANNUAL FEE	COMPUTER SUPPLIES	100-2021-3102	137.50
<b>Vendor 7996 - CIVICPLUS Total:</b>					<b>137.50</b>
<b>Vendor: 7506 - CODE PUBLISHING, INC.</b>					
CODE PUBLISHING, INC.	08/17/2018	MUNICIPAL CODE WEB UPDATE...	CITY CODE UPDATE	100-2021-2067	649.45
<b>Vendor 7506 - CODE PUBLISHING, INC. Total:</b>					<b>649.45</b>
<b>Vendor: 7644 - COMCAST BUSINESS</b>					
COMCAST BUSINESS	08/24/2018	ACCT 939827683 INTERNET	DATA COMMUNICATION	503-4010-5138	4,579.73
<b>Vendor 7644 - COMCAST BUSINESS Total:</b>					<b>4,579.73</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	08/17/2018	ACCT #8155 10 027 0033792 - 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.64
COMCAST	08/17/2018	ACCT: 8155 10 027 0002821 - 9...	SENIOR ACTIVITIES	251-9500-7125	33.22
COMCAST	08/10/2018	ACCT #8155 10 027 0272432	DATA COMMUNICATION	503-4010-5138	280.90
<b>Vendor 6553 - COMCAST Total:</b>					<b>353.76</b>
<b>Vendor: 0780 - COMMERCIAL TRUCK COMPANY</b>					
COMMERCIAL TRUCK COMPANY	08/10/2018	(1) SWITCH PRESS BACK-UP	VEHICLE PARTS	501-8520-6144	48.82
<b>Vendor 0780 - COMMERCIAL TRUCK COMPANY Total:</b>					<b>48.82</b>
<b>Vendor: 6204 - CONCERN</b>					
CONCERN	08/24/2018	MONTHLY BILLING - AUGUST 2...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	635.25
<b>Vendor 6204 - CONCERN Total:</b>					<b>635.25</b>
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	08/17/2018	PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	335.90
CORIX WATER PRODUCTS (US) ...	08/24/2018	(2) 6X6'0 FXPE DI SPOOL	DEPARTMENT EQUIPMENT	401-8620-8187	530.84
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>866.74</b>
<b>Vendor: 8493 - CORODATA RECORDS MGMT., INC.</b>					
CORODATA RECORDS MGMT., I...	08/10/2018	6/1/2018 - 6/30/2018 STORAGE	CONTRACT SERVICES	100-2021-2075	452.40
CORODATA RECORDS MGMT., I...	08/17/2018	RECORDS STORAGE 7/1 - 7/31/...	CONTRACT SERVICES	100-2021-2075	419.20
<b>Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:</b>					<b>871.60</b>
<b>Vendor: 8755 - CORONA RENTALS</b>					
CORONA RENTALS	08/24/2018	RENT FOR 656 BROADWAY AVE...	SATELLITE OFFICE	100-7410-4207	2,730.00
<b>Vendor 8755 - CORONA RENTALS Total:</b>					<b>2,730.00</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	08/10/2018	986 HILBY AVE; 7/13/18	DEPARTMENT CONSUMABLES	100-9100-3095	38.50
CRYSTAL SPRINGS WATER	08/10/2018	1136 WHEELER ST; 7/13/18	DEPARTMENT CONSUMABLES	100-9100-3095	34.00
CRYSTAL SPRINGS WATER	08/10/2018	1148 WHEELER ST; 7/13/18	DEPARTMENT CONSUMABLES	100-9100-3095	41.50
CRYSTAL SPRINGS WATER	08/10/2018	986 HILBY AVE; 7/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	08/10/2018	1148 WHEELER ST; 7/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	08/10/2018	1136 WHEELER ST; 7/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>142.00</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	08/10/2018	1 LATCH - 650 OLYMPIA AVE	VEHICLE PARTS	501-8520-6144	91.30
CYPRESS COAST FORD-LINCOLN	08/10/2018	LATCH - 650 OLYMPIA AVE	VEHICLE PARTS	501-8520-6144	91.50
CYPRESS COAST FORD-LINCOLN	08/10/2018	1 BRACKET - 650 OLYMPIA AVE.	VEHICLE PARTS	501-8520-6144	30.03
CYPRESS COAST FORD-LINCOLN	08/10/2018	CREDIT MEMO FOR INV #18913...	VEHICLE PARTS	501-8520-6144	-91.30
CYPRESS COAST FORD-LINCOLN	08/10/2018	TAG #T4367; 2014 FORD EXPL...	OUTSIDE REPAIRS	501-8520-6148	2,042.44
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>2,163.97</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	08/10/2018	7/1/2018 - 7/31/2018 BILLING ...	OUTSIDE PRINTING SERVICE	401-8610-2053	137.95
DATAPROSE, INC.	08/10/2018	7/1/2018 - 7/31/2018 BILLING ...	POSTAGE	401-8610-4124	310.24
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>448.19</b>

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8927 - DEL BIAGGIO, CATHERINE</b>					
DEL BIAGGIO, CATHERINE	08/24/2018	MILEAGE REIMBURSEMENT	TRAINING & EDUCATION	100-6110-1029	129.00
<b>Vendor 8927 - DEL BIAGGIO, CATHERINE Total:</b>					<b>129.00</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	08/24/2018	CLEAN 13 TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	84.50
DEL MAR FRENCH LAUNDRY, IN...	08/10/2018	SEASIDE RECREATION DEPT - 33...	SENIOR ACTIVITIES	251-9500-7125	214.50
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>299.00</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	08/17/2018	(15) FULL SERVICE CAR WASHES	OTHER EXPENSE	100-6110-2078	270.00
DEL REY CAR WASH	08/24/2018	(2) CAR WASHES	OTHER EXPENSE	501-8510-2078	38.00
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>308.00</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	08/24/2018	(6) FINGERPRINT APPS	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	08/24/2018	(6) FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	128.00
<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>					<b>192.00</b>
<b>Vendor: 1020 - DEPARTMENT OF TRANSPORTATION</b>					
DEPARTMENT OF TRANSPORTA...	08/24/2018	SIGNALS & LIGHTING BILLING - ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	684.45
<b>Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:</b>					<b>684.45</b>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>					
DISASTER KLEENUP SPECIALISTS	08/17/2018	EMERGENCY BOARD-UP - SHEA...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	1,774.64
<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>					<b>1,774.64</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	08/17/2018	CIP - LIFT STATION UPGRADE	DEL MONTE LIFT STATION UPG...	953-8820-9201	8,560.00
<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>					<b>8,560.00</b>
<b>Vendor: 7358 - EAN SERVICES, LLC</b>					
EAN SERVICES, LLC	08/17/2018	(5) RENTAL CARS	TEMPORARY CONTRACT SERVIC...	100-6110-2043	585.35
EAN SERVICES, LLC	08/17/2018	(5) RENTAL CARS	TRAINING & EDUCATIONS	100-6120-1029	184.36
<b>Vendor 7358 - EAN SERVICES, LLC Total:</b>					<b>769.71</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	08/10/2018	CREDIT MEMO - SEASIDE FIRE D...	DEPARTMENT CONSUMABLES	100-8310-3095	-332.33
EDGES ELECTRICAL GROUP	08/10/2018	SEASIDE FIRE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	33.91
EDGES ELECTRICAL GROUP	08/10/2018	SEASIDE FIRE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	26.15
EDGES ELECTRICAL GROUP	08/10/2018	CORP YARD SEASIDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	106.90
EDGES ELECTRICAL GROUP	08/10/2018	CORP YARD SEASIDE SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	47.41
EDGES ELECTRICAL GROUP	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	47.31
EDGES ELECTRICAL GROUP	08/10/2018	CORP YARD SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	68.43
EDGES ELECTRICAL GROUP	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	48.56
EDGES ELECTRICAL GROUP	08/17/2018	BENC 12126RTSC-NK NM3R SCR...	DEPARTMENT CONSUMABLES	113-8730-3095	59.06
EDGES ELECTRICAL GROUP	08/17/2018	(36) 68852 GE F32T8/SPX41/EC...	DEPARTMENT CONSUMABLES	113-8730-3095	74.04
EDGES ELECTRICAL GROUP	08/17/2018	DOTTIE FENWK FENDER WASH...	DEPARTMENT CONSUMABLES	113-8730-3095	26.03
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>205.47</b>
<b>Vendor: 8365 - ELLIS BUEHLER MAKUS LLP</b>					
ELLIS BUEHLER MAKUS LLP	08/10/2018	CITY OF SEASIDE - 00004; 5/31/...	CONSULTANT	100-2031-1030	713.00
ELLIS BUEHLER MAKUS LLP	08/10/2018	CITY OF SEASIDE - 00004; 7/31/...	CONSULTANT	100-2031-1030	2,130.00
<b>Vendor 8365 - ELLIS BUEHLER MAKUS LLP Total:</b>					<b>2,843.00</b>
<b>Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>					
EMPLOYMENT DEVELOPMENT ...	08/13/2018	2ND QTR 2018 UNEMP INS BEN...	JUDGEMENTS/DAMAGES	502-5120-2088	8,918.00
<b>Vendor 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT Total:</b>					<b>8,918.00</b>
<b>Vendor: 6415 - ENFLOW INFORMATION SYSTEMS</b>					
ENFLOW INFORMATION SYSTE...	08/24/2018	IT SERVICES	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	397.00
<b>Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:</b>					<b>397.00</b>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>					
ENTENMANN-ROVIN COMPANY	08/10/2018	CUST #0010509; SEASIDE FIRE ...	DEPARTMENT CONSUMABLES	100-6640-3095	58.25
ENTENMANN-ROVIN COMPANY	08/10/2018	CUST #0010509; SEASIDE FIRE ...	DEPARTMENT CONSUMABLES	100-6640-3095	455.18
<b>Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:</b>					<b>513.43</b>

## Expense Approval Report

Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7020 - ERIC RANSOM</b>					
ERIC RANSOM	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	1,082.90
<b>Vendor 7020 - ERIC RANSOM Total:</b>					<b>1,082.90</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	08/17/2018	JULY 2018 - SEASIDE FARMER'S...	FARMERS' MARKET	100-7410-4206	1,917.10
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>1,917.10</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	08/10/2018	AA, AAA PROCELL ALK BATTERI...	DEPARTMENT CONSUMABLES	100-6610-3095	29.89
FASTENAL COMPANY	08/10/2018	JULY VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	531.71
FASTENAL COMPANY	08/10/2018	(3) N95#8511 GNPUR 10 CT	DEPARTMENT CONSUMABLES	100-8420-3095	67.23
FASTENAL COMPANY	08/17/2018	CREDIT FOR RETURNED PARTS	DEPARTMENT CONSUMABLES	210-8110-3095	-7.05
FASTENAL COMPANY	08/10/2018	(20) HL3 MULTI BEAM LAMPS	DEPARTMENT CONSUMABLES	210-8110-3095	345.82
FASTENAL COMPANY	08/17/2018	PARTS	DEPARTMENT CONSUMABLES	401-8620-3095	26.57
FASTENAL COMPANY	08/17/2018	CREDIT FOR RETURNED PARTS	VEHICLE PARTS	501-8520-6144	-10.52
FASTENAL COMPANY	08/10/2018	(6) XXL BLK/BLKCMKLP VP	VEHICLE PARTS	501-8520-6144	15.30
FASTENAL COMPANY	08/17/2018	PARTS	VEHICLE PARTS	501-8520-6144	4.42
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>1,003.37</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	08/17/2018	SHIPPING CHARGES - PD 8/3/18	MAIL SERVICES	100-6110-4124	58.94
<b>Vendor 8338 - FEDEX Total:</b>					<b>58.94</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	08/10/2018	CORP YARD MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	476.42
FERGUSON ENTERPRISES INC #...	08/10/2018	CREDIT MEMO - CORP YARD	DEPARTMENT CONSUMABLES	100-8310-3095	-402.58
FERGUSON ENTERPRISES INC #...	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	40.69
FERGUSON ENTERPRISES INC #...	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	16.86
FERGUSON ENTERPRISES INC #...	08/10/2018	CREDIT MEMO - MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	-9.84
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>121.55</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	08/24/2018	MONITORING 9/1-11/30/18 - 2...	ALARM SERVICE	100-9200-2070	6.18
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>6.18</b>
<b>Vendor: 7088 - FITNESS EVOLUTION</b>					
FITNESS EVOLUTION	08/08/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	08/08/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	08/08/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
<b>Vendor 7088 - FITNESS EVOLUTION Total:</b>					<b>90.00</b>
<b>Vendor: 7089 - FORT ORD REUSE AUTHORITY</b>					
FORT ORD REUSE AUTHORITY	08/10/2018	FY 17/18 DTSC REIMBURSEMEN...	DUES & MEMBERSHIP	100-1010-4122	1,146.96
FORT ORD REUSE AUTHORITY	08/10/2018	FY 18/19 MEMBERSHIP DUES	DUES & MEMBERSHIP	100-1010-4122	28,000.00
<b>Vendor 7089 - FORT ORD REUSE AUTHORITY Total:</b>					<b>29,146.96</b>
<b>Vendor: 6224 - FRED D. HARDEE, JR.</b>					
FRED D. HARDEE, JR.	08/17/2018	BACKGROUND INVESTIGATIONS	BACKGROUND INVESTIGATION	100-6110-1027	2,050.00
<b>Vendor 6224 - FRED D. HARDEE, JR. Total:</b>					<b>2,050.00</b>
<b>Vendor: 8254 - GARLAND/DBS, INC.</b>					
GARLAND/DBS, INC.	08/10/2018	OLDEMEYER CTR ROOF; JUNE 2...	OLDEMEYER ROOF	100-8130-8136	54,911.22
GARLAND/DBS, INC.	08/10/2018	OLDEMEYER CTR ROOF; JULY 2...	OLDEMEYER ROOF	100-8130-8136	46,674.54
<b>Vendor 8254 - GARLAND/DBS, INC. Total:</b>					<b>101,585.76</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	08/24/2018	GENERAL PEST CONTROL - OLD...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>83.00</b>
<b>Vendor: 8226 - GEORGE ANTHONY KRIEGER</b>					
GEORGE ANTHONY KRIEGER	08/10/2018	7/13/18 CUTINO PARK MURAL ...	SUBCONTRACTED WORK	100-8420-2073	100.00
<b>Vendor 8226 - GEORGE ANTHONY KRIEGER Total:</b>					<b>100.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	08/24/2018	RENTAL - PORTABLE RESTROO...	COMMUNITY RELATIONS	100-6110-1024	321.31
GOLDEN STATE PORTABLES	08/17/2018	STD CHEM TOILET - 610 OLYMP...	EQUIPMENT RENTAL	100-8310-2087	110.36

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
GOLDEN STATE PORTABLES	08/17/2018	SERVICE HOLDING TANK - JULY ...	EQUIPMENT RENTAL	100-8310-2087	437.54
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>869.21</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMP</b>					
GRANITE CONSTRUCTION COMP	08/10/2018	TICKET #15578249- (2) 3/8" H...	DEPARTMENT CONSUMABLES	210-8110-3095	168.25
<b>Vendor 1391 - GRANITE CONSTRUCTION COMP Total:</b>					<b>168.25</b>
<b>Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.</b>					
GREEN VALLEY LANDSCAPE, INC.	08/24/2018	PLANTS	DEPARTMENT CONSUMABLES	100-8420-3095	215.77
<b>Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:</b>					<b>215.77</b>
<b>Vendor: 8929 - GREGORY SALZILLO</b>					
GREGORY SALZILLO	08/24/2018	AV SERVICES	TEMPORARY CONTRACT SERVIC...	100-6110-2043	600.00
<b>Vendor 8929 - GREGORY SALZILLO Total:</b>					<b>600.00</b>
<b>Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED</b>					
GUARDIAN-ALTERNATE FUNDED	08/08/2018	JULY 2018 CLAIMS	DENTAL PAYABLE	502-2066	15,894.81
<b>Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:</b>					<b>15,894.81</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	08/17/2018	3RD REVIEW OF CIVIL & STOR...	CONSULTANT	100-8910-1030	1,425.00
HARRIS & ASSOCIATES, INC.	08/17/2018	2ND REVIEW OF CIVIL & STOR...	CONSULTANT	100-8910-1030	1,805.00
HARRIS & ASSOCIATES, INC.	08/10/2018	LIFT STATION UPGRADE SVCS 7...	DEL MONTE LIFT STATION UPG...	953-8820-9201	11,567.50
HARRIS & ASSOCIATES, INC.	08/10/2018	CIP MGMT SVCS FROM 7/1/18 -...	CANYON DEL REY SEWER LINE R...	953-8820-9205	2,537.35
HARRIS & ASSOCIATES, INC.	08/10/2018	CIP MGMT SVCS FROM 7/1/18 -...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,272.55
HARRIS & ASSOCIATES, INC.	08/10/2018	CIP MGMT SVCS FROM 7/1/18 -...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	3,940.10
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>22,547.50</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	08/10/2018	(1) EYEWASH SYSTEM W/ DREN...	DEPARTMENT CONSUMABLES	100-8310-3095	418.81
HD SUPPLY FACILITIES MAINTEN...	08/10/2018	(1) ELKAY SRVC FCT CHR 2 HDL	DEPARTMENT CONSUMABLES	100-8310-3095	171.25
HD SUPPLY FACILITIES MAINTEN...	08/17/2018	LED BULBS	DEPARTMENT CONSUMABLES	100-8310-3095	609.89
HD SUPPLY FACILITIES MAINTEN...	08/24/2018	LED RECESSED TROFFER	DEPARTMENT CONSUMABLES	100-8310-3095	101.22
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>1,301.17</b>
<b>Vendor: 5989 - HdL COREN &amp; CONE</b>					
HdL COREN & CONE	08/10/2018	2017/18 CAFR STATISTICAL REP...	CITY AUDIT	100-5110-1025	645.00
HdL COREN & CONE	08/10/2018	JULY - SEPTEMBER 2018 CONTR...	CONSULTANT	100-5110-1030	3,200.00
<b>Vendor 5989 - HdL COREN &amp; CONE Total:</b>					<b>3,845.00</b>
<b>Vendor: 8192 - HEATHER HARDEE</b>					
HEATHER HARDEE	08/24/2018	PRE-EMPLOYMENT POLYGRAPHS BACKGROUND INVESTIGATION		100-6110-1027	1,475.00
<b>Vendor 8192 - HEATHER HARDEE Total:</b>					<b>1,475.00</b>
<b>Vendor: 5753 - HEICHAHIRO TAKARABE</b>					
HEICHAHIRO TAKARABE	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	403.13
<b>Vendor 5753 - HEICHAHIRO TAKARABE Total:</b>					<b>403.13</b>
<b>Vendor: 5875 - HINDERLITER, deLLAMAS &amp;</b>					
HINDERLITER, deLLAMAS &	08/17/2018	AUDIT SERVICES - TRANSCRIPTIO...	CONSULTANT	100-5110-1030	553.65
<b>Vendor 5875 - HINDERLITER, deLLAMAS &amp; Total:</b>					<b>553.65</b>
<b>Vendor: 4838 - HIRE RIGHT, LLC</b>					
HIRE RIGHT, LLC	08/24/2018	BACKGROUND SCREENING	SUBCONTRACTED WORK	951-8820-2073	54.70
<b>Vendor 4838 - HIRE RIGHT, LLC Total:</b>					<b>54.70</b>
<b>Vendor: 1561 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 2141484 INV DATE: 7/25/18	DEPARTMENT CONSUMABLES	100-8310-3095	50.15
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 571834 INV DATE: 7/27/18	DEPARTMENT CONSUMABLES	100-8310-3095	15.36
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 8051042 INV DATE: 7/19/18	DEPARTMENT CONSUMABLES	100-8310-3095	25.55
HOME DEPOT CREDIT SERVICES	08/10/2018	CREDIT MEMO	DEPARTMENT CONSUMABLES	100-8310-3095	-78.51
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 8160420 INV DATE: 7/19/18	DEPARTMENT CONSUMABLES	100-8310-3095	155.99
HOME DEPOT CREDIT SERVICES	08/10/2018	INV DATE: 8565741 INV DATE: 6...	DEPARTMENT CONSUMABLES	100-8310-3095	10.09
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 9561066 INV DATE: 7/28/18	DEPARTMENT CONSUMABLES	100-8310-3095	5.77
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 9561086 INV DATE: 7/28/18	DEPARTMENT CONSUMABLES	100-8310-3095	149.89
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 4123583 INV DATE: 7/23/18	DEPARTMENT CONSUMABLES	100-8420-3095	16.35
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 7015481 INV DATE: 7/10/18	DEPARTMENT CONSUMABLES	100-8420-3095	21.57
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 803113 INV DATE: 7/9/18	DEPARTMENT CONSUMABLES	100-8420-3095	34.09

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	08/10/2018	INV DATE: 8066706 INV DATE: 6...	DEPARTMENT CONSUMABLES	100-8420-3095	162.85
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	153.47
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	6.86
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	16.35
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	12.70
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	17.71
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	18.88
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	76.92
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	23.58
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	24.00
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	15.68
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	31.54
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	58.05
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	15.68
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	40.84
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	235.89
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	2.48
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	134.40
HOME DEPOT CREDIT SERVICES	08/10/2018	POMA SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	44.65
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 1016557 INV DATE: 7/16/18	DEPARTMENT CONSUMABLES	210-8110-3095	43.33
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 2974415 INV DATE: 7/25/18	DEPARTMENT CONSUMABLES	210-8110-3095	169.93
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 5972404 INV DATE: 7/2/18	DEPARTMENT CONSUMABLES	210-8110-3095	102.57
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 9972031 INV DATE: 6/28/18	DEPARTMENT CONSUMABLES	210-8110-3095	272.74
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 9973787 INV DATE: 7/18/18	DEPARTMENT CONSUMABLES	210-8110-3095	109.22
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 9973834 INV DATE: 7/18/18	DEPARTMENT CONSUMABLES	210-8110-3095	18.70
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 1972814 INV DATE: 7/6/18	DEPARTMENT CONSUMABLES	401-8620-3095	7.27
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 1972819 INV DATE: 7/6/18	DEPARTMENT CONSUMABLES	401-8620-3095	8.71
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 6974973 INV DATE: 7/31/18	DEPARTMENT CONSUMABLES	401-8620-3095	289.70
HOME DEPOT CREDIT SERVICES	08/10/2018	INV: 7164744 INV DATE: 7/10/18	VEHICLE PARTS	501-8520-6144	12.36
<b>Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>2,533.36</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	08/17/2018	SEASIDE MAINTENANCE CREW	SUBCONTRACTED WORK	100-8420-2073	4,499.77
HOPE SERVICES	08/17/2018	SEASIDE MAINTENANCE CREW	SUBCONTRACTED WORK	103-8710-2073	532.40
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>5,032.17</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	295.87
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	88.98
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	650.03
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	938.17
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,119.11
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,195.97
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	15,410.62
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.00
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	757.97
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	19.67
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	6.09
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	158.31
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	1.26
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	3.84
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	142.89
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	3.16
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	304.68
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.12
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	40.26
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	4.68
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	52.89
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	4.99
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.49

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	184.87
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	9.69
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	40.54
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	432.78
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	477.43
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	2.87
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	260.57
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.47
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	973-2060	1.73
ICMA RETIREMENT TRUST-457	08/07/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	973-2060	0.46
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>27,190.69</b>
<b>Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.</b>					
INFRASTRUCTURE ENGINEERIN...	08/17/2018	CANYON DEL REY CMP SEWER L...	CANYON DEL REY SEWER LINE R...	953-8820-9205	6,645.30
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>6,645.30</b>
<b>Vendor: 8937 - INTEGRA CHEMICAL COMPANY</b>					
INTEGRA CHEMICAL COMPANY	08/24/2018	DECHLORINATOR W/DIVERTER ...	CHEMICALS	100-8310-3099	993.00
<b>Vendor 8937 - INTEGRA CHEMICAL COMPANY Total:</b>					<b>993.00</b>
<b>Vendor: 1719 - JEA &amp; ASSOCIATES</b>					
JEA & ASSOCIATES	08/10/2018	FEES FOR JULY 2018 AND AUGU...	STATE LOBBYIST	100-1010-1043	4,000.00
<b>Vendor 1719 - JEA &amp; ASSOCIATES Total:</b>					<b>4,000.00</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	08/17/2018	SCSD BOARD MEETING 08/14/18	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 5911 - JOAN D. PROKOP-ROBERTS</b>					
JOAN D. PROKOP-ROBERTS	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	143.50
<b>Vendor 5911 - JOAN D. PROKOP-ROBERTS Total:</b>					<b>143.50</b>
<b>Vendor: 7831 - JOAQUIN SANTOS</b>					
JOAQUIN SANTOS	08/24/2018	JUMP HOUSE RENTAL - NATION...	COMMUNITY RELATIONS	100-6110-1024	200.00
<b>Vendor 7831 - JOAQUIN SANTOS Total:</b>					<b>200.00</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	08/17/2018	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	6,110.93
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>6,110.93</b>
<b>Vendor: 7656 - KATE APPEL</b>					
KATE APPEL	08/24/2018	REFUND - CANCELLATION	SWIMMING POOL REVENUE	100-3676	97.50
<b>Vendor 7656 - KATE APPEL Total:</b>					<b>97.50</b>
<b>Vendor: 8938 - KATHRYN BELL FRANDEEN</b>					
KATHRYN BELL FRANDEEN	08/24/2018	VERN 2	EMPLOYEE RECOGNITION	100-2031-1037	250.00
<b>Vendor 8938 - KATHRYN BELL FRANDEEN Total:</b>					<b>250.00</b>
<b>Vendor: 8934 - KAVITHA WEAVER</b>					
KAVITHA WEAVER	08/24/2018	REFUND - DEPOSIT	RENTAL DEPOSITS	257-2345	122.00
<b>Vendor 8934 - KAVITHA WEAVER Total:</b>					<b>122.00</b>
<b>Vendor: 8385 - KAYLA JONES</b>					
KAYLA JONES	08/07/2018	7/25/18 - 7/30/18 CHILDCARE R...	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	2,160.00
KAYLA JONES	08/17/2018	CHILDCARE - 8/2 - 8/16/18	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	340.00
<b>Vendor 8385 - KAYLA JONES Total:</b>					<b>2,500.00</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	08/24/2018	PAINT	DEPARTMENT CONSUMABLES	100-8420-3095	223.32
KELLY-MOORE PAINT COMPANY	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	22.39
KELLY-MOORE PAINT COMPANY	08/10/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	53.72
KELLY-MOORE PAINT COMPANY	08/10/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	12.85
KELLY-MOORE PAINT COMPANY	08/10/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	44.49



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
KELLY-MOORE PAINT COMPANY	08/10/2018	MISC SUPPLIES - WATER DEPT	DEPARTMENT CONSUMABLES	401-8620-3095	74.27
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>431.04</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	08/24/2018	CLOSURE	DEPARTMENT CONSUMABLES	100-8310-3095	73.19
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>73.19</b>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	08/10/2018	(2) PAIR TACTICAL FIREFIGHTER... SAFETY EQUIPMENT		100-6640-3097	558.60
L.N. CURTIS & SONS	08/10/2018	(1) PAIR TACTICAL FIREFIGHTER... SAFETY EQUIPMENT		100-6640-3097	288.35
L.N. CURTIS & SONS	08/10/2018	(3) PAIR TACTICAL FIREFIGHTER... SAFETY EQUIPMENT		100-6640-3097	831.00
L.N. CURTIS & SONS	08/17/2018	CROSSTECH RESPONSE JACKET SAFETY EQUIPMENT		100-6640-3097	383.53
L.N. CURTIS & SONS	08/17/2018	FIREFIGHTER BOOTS SAFETY EQUIPMENT		100-6640-3097	284.75
L.N. CURTIS & SONS	08/24/2018	DUAL CERTIFIED ELITE PANTS SAFETY EQUIPMENT		100-6640-3097	776.37
<b>Vendor 0912 - L.N. CURTIS &amp; SONS Total:</b>					<b>3,122.60</b>
<b>Vendor: 5462 - LABORERS NATIONAL PENSION</b>					
LABORERS NATIONAL PENSION	08/08/2018	MAY 2018 AVILA OVER CONT	LIUNA PENSION PAYABLE	100-2064	-58.66
LABORERS NATIONAL PENSION	08/08/2018	JULY 2018 AVILA OVER CONT	LIUNA PENSION PAYABLE	100-2064	-31.00
LABORERS NATIONAL PENSION	08/08/2018	JULY 2018 AVILA EE OVER CONT	LIUNA PENSION PAYABLE	100-2064	-70.37
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,894.65
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	2,269.13
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	32.86
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	43.41
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	6.35
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	4.68
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	963.79
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	423.37
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	459.05
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	353.05
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	22.05
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	25.52
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	261.60
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	450.28
LABORERS NATIONAL PENSION	08/08/2018	JULY 2018 VICK EE UNDER CONT	LIUNA PENSION PAYABLE	501-2064	48.00
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	237.60
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	247.84
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	344.67
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	7.21
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	6.38
LABORERS NATIONAL PENSION	08/08/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	973-2064	2.68
<b>Vendor 5462 - LABORERS NATIONAL PENSION Total:</b>					<b>8,181.74</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	08/17/2018	INTERPRETATION SERVICES	TELEPHONE	100-6110-5132	15.85
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>15.85</b>
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>					
LANGUAGE TESTING INTL., INC	08/24/2018	JACQUELINE TULUA	PERSONNEL RECRUITMENT	100-2031-2064	55.00
<b>Vendor 6835 - LANGUAGE TESTING INTL., INC Total:</b>					<b>55.00</b>
<b>Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC.</b>					
LAW ENFORCEMENT PSYCHOL...	08/17/2018	(3) POST-OFFER PSYCH ASSESS...	BACKGROUND INVESTIGATION	100-6110-1027	1,200.00
<b>Vendor 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC. Total:</b>					<b>1,200.00</b>
<b>Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS</b>					
LEXIS NEXIS RISK SOLUTIONS	08/10/2018	JULY 2018 MINIMUM COMMIT...	INVESTIGATION EXPENSE	100-6130-4125	50.00
<b>Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:</b>					<b>50.00</b>
<b>Vendor: 8586 - LOUIS DIPRETORO</b>					
LOUIS DIPRETORO	08/17/2018	DJ SERVICES - 8/7/18	COMMUNITY RELATIONS	100-6110-1024	250.00
<b>Vendor 8586 - LOUIS DIPRETORO Total:</b>					<b>250.00</b>

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8914 - LYDIA COOK</b>					
LYDIA COOK	08/10/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	69.25
<b>Vendor 8914 - LYDIA COOK Total:</b>					<b>69.25</b>
<b>Vendor: 8915 - MANLIO ORTIZ</b>					
MANLIO ORTIZ	08/10/2018	ALCOHOL DEPOSIT REFUND - S...	CENTER RENTAL DEPOSITS	255-2345	431.63
<b>Vendor 8915 - MANLIO ORTIZ Total:</b>					<b>431.63</b>
<b>Vendor: 8925 - MARIA CASTRO</b>					
MARIA CASTRO	08/17/2018	REFUND DEPOSIT FOR SOPER P...	RENTAL DEPOSITS	257-2345	69.25
<b>Vendor 8925 - MARIA CASTRO Total:</b>					<b>69.25</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	08/24/2018	IRRIGATION SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	388.66
MARTIN'S IRRIGATION SUPPLY, ...	08/10/2018	MISC SUPPLIES - PARKS	DEPARTMENT CONSUMABLES	100-8440-3095	965.02
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>1,353.68</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	08/10/2018	BASE RATE CHG/OVERAGE CHG...	CONSUMABLES	100-2041-3095	989.90
MBS BUSINESS SYSTEMS	08/10/2018	CONTRACT BASE RATE CHG 7/1...	CONSUMABLES	100-2041-3095	51.00
MBS BUSINESS SYSTEMS	08/17/2018	KONICA MINOLTA/MONO654E - ..	COPIER SERVICES	100-9200-2044	797.90
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>1,838.80</b>
<b>Vendor: 7958 - MCSIG</b>					
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	08/13/2018	JOHNSON AUG ADJ - RETIREE S...	EE HEALTHCARE PAYABLE	100-2057	-798.00
MCSIG	08/13/2018	LEPAI AUG ADJ - RETIREE STAT...	EE HEALTHCARE PAYABLE	100-2057	4,154.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	6,987.40
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	38,331.04
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,793.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,527.73
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,244.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,445.27
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	10,558.94
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	11,086.17
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,466.55
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,542.89
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,308.17
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,282.63
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,964.31
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	41,126.72
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-6610-0044	1,916.00
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-6640-0044	7,664.00
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	130.34
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	172.31
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	1,174.22
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	879.45
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	9.73

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	977.44
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	636.76
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	398.39
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	529.67
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	198.58
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	389.51
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	215.33
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	679.42
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	292.91
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	78.30
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	1,250.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	500.51
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	54.38
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	259.60
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	434.03
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	417.91
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	22.37
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	322.37
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	1,250.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	32.99
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	1,601.36
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	333.45
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	131.65
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	159.90
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	40.56
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	1,401.68
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	98.56
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	79.97
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	164.32
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	345-2057	87.56
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	345-2057	101.31
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	671.18
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,358.89
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	79.96
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	324.75
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,052.15
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	498.48
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	39.96
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.45
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	103.86
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	75.04
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.47
MCSIG	08/13/2018	RETIRES AUG 2018	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	08/13/2018	RETIRES AUG 2018	RETIRES DEPENDENT MED	601-2190	3,460.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	143.36
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	324.43
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	27.03
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	245.90
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	265.67
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	297.56
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	506.84
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.90

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	98.54
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	273.15
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	380.32
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	6.33
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	57.00
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	971-2057	28.55
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	973-2057	25.33
MCSIG	08/13/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	973-2057	10.74
<b>Vendor 7958 - MCSIG Total:</b>					<b>228,908.00</b>
<b>Vendor: 6374 - MEDTOX LABORATORIES, INC.</b>					
MEDTOX LABORATORIES, INC.	08/17/2018	DRUGS SCREENING	MEDICAL EXAMS	100-6110-1026	52.59
<b>Vendor 6374 - MEDTOX LABORATORIES, INC. Total:</b>					<b>52.59</b>
<b>Vendor: 7892 - MICHAEL BAKER INTERNATIONAL</b>					
MICHAEL BAKER INTERNATION...	08/24/2018	SEASIDE LOAN MONITORING S...	CONSULTANT	297-7993-1030	2,400.00
MICHAEL BAKER INTERNATION...	08/24/2018	SEASIDE LOAN MONITORING S...	CONSULTANT	297-7993-1030	1,497.50
<b>Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:</b>					<b>3,897.50</b>
<b>Vendor: 4519 - MICHAEL MASTROIANNI</b>					
MICHAEL MASTROIANNI	08/17/2018	PETTING ZOO - 8/7/18	COMMUNITY RELATIONS	100-6110-1024	550.00
<b>Vendor 4519 - MICHAEL MASTROIANNI Total:</b>					<b>550.00</b>
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>					
MISSION LINEN SERVICE	08/10/2018	SEASIDE FIRE DEPT; 7/19/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	08/10/2018	SEASIDE FIRE DEPT; 7/26/2018	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	08/10/2018	SEASIDE FIRE DEPT; 8/2/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	08/24/2018	SEASIDE FIRE DEPT: 8/9/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	08/24/2018	SEASIDE FIRE DEPT: 8/16/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>411.05</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	08/10/2018	SEASIDE FIRE DEPT; 6/19/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	08/10/2018	SEASIDE FIRE DEPT; 7/17/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	08/10/2018	SEASIDE FIRE DEPT; 7/31/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTILITIES; 7/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	53.40
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/09/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	5.15
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/23/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.61
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	52.91
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTILITIES; 7/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.09
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/09/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.70
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.65
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.70
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/23/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.70
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.75
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.70
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.94
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTILITIES; 7/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	53.40
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/09/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	5.15
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/23/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	8.61
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.18
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	52.91
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	32.03
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTILITIES; 7/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.29
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/09/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	3.09
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.29
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/23/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	31.29



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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/09/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.75
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	4.14
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/16/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.75
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/23/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.75
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.91
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.75
MISSION UNIFORM SERVICE	08/17/2018	SEASIDE MAINT & UTIL; 07/30/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	42.30

Vendor 2186 - MISSION UNIFORM SERVICE Total: 2,627.58

## Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	08/17/2018	FILTERS	VEHICLE PARTS	501-8520-6144	64.76
MONTEREY AUTO SUPPLY	08/17/2018	COIL	VEHICLE PARTS	501-8520-6144	44.79
MONTEREY AUTO SUPPLY	08/17/2018	CONNECTORS AND HOSE	VEHICLE PARTS	501-8520-6144	73.67
MONTEREY AUTO SUPPLY	08/17/2018	CONNECTOR	VEHICLE PARTS	501-8520-6144	8.42
MONTEREY AUTO SUPPLY	08/17/2018	CREDIT - CONNECTORS	VEHICLE PARTS	501-8520-6144	-32.16
MONTEREY AUTO SUPPLY	08/17/2018	WINDOW REGULATOR	VEHICLE PARTS	501-8520-6144	46.73
MONTEREY AUTO SUPPLY	08/17/2018	SOLAR BAT CHG	VEHICLE PARTS	501-8520-6144	113.61
MONTEREY AUTO SUPPLY	08/17/2018	FILTER	VEHICLE PARTS	501-8520-6144	12.01
MONTEREY AUTO SUPPLY	08/17/2018	PAD	VEHICLE PARTS	501-8520-6144	10.15
MONTEREY AUTO SUPPLY	08/17/2018	MISC PARTS	VEHICLE PARTS	501-8520-6144	51.27
MONTEREY AUTO SUPPLY	08/17/2018	LIGHT SOCKET	VEHICLE PARTS	501-8520-6144	38.22
MONTEREY AUTO SUPPLY	08/17/2018	MISC PARTS	VEHICLE PARTS	501-8520-6144	21.30
MONTEREY AUTO SUPPLY	08/17/2018	BULB	VEHICLE PARTS	501-8520-6144	21.84
MONTEREY AUTO SUPPLY	08/17/2018	FILTERS	VEHICLE PARTS	501-8520-6144	208.41
MONTEREY AUTO SUPPLY	08/17/2018	RETAINER	VEHICLE PARTS	501-8520-6144	17.25
MONTEREY AUTO SUPPLY	08/17/2018	RETAINERS	VEHICLE PARTS	501-8520-6144	32.93
MONTEREY AUTO SUPPLY	08/17/2018	FILTERS	VEHICLE PARTS	501-8520-6144	23.23
MONTEREY AUTO SUPPLY	08/17/2018	LED BULB	VEHICLE PARTS	501-8520-6144	93.96
MONTEREY AUTO SUPPLY	08/17/2018	MISC PARTS	VEHICLE PARTS	501-8520-6144	62.47
MONTEREY AUTO SUPPLY	08/17/2018	MISC PARTS	VEHICLE PARTS	501-8520-6144	146.14
MONTEREY AUTO SUPPLY	08/17/2018	BRAKE PAD SET	VEHICLE PARTS	501-8520-6144	-51.29
MONTEREY AUTO SUPPLY	08/17/2018	SWITCH	VEHICLE PARTS	501-8520-6144	25.68
MONTEREY AUTO SUPPLY	08/17/2018	PARTS	VEHICLE PARTS	501-8520-6144	-18.72
MONTEREY AUTO SUPPLY	08/17/2018	FILTER	VEHICLE PARTS	501-8520-6144	12.41

Vendor 4425 - MONTEREY AUTO SUPPLY Total: 1,027.08

## Vendor: 8924 - MONTEREY BAY AREA MANAGERS' GROUP

MONTEREY BAY AREA MANAG...	08/17/2018	MEMBERSHIP DUES FOR CRAIG...	DUES & MEMBERSHIP	100-2010-4122	10.00
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Vendor 8924 - MONTEREY BAY AREA MANAGERS' GROUP Total: 10.00

## Vendor: 2230 - MONTEREY BAY RESTAURANT E

MONTEREY BAY RESTAURANT E	08/24/2018	KITCHEN EQUIPMENT	EQUIPMENT	251-9500-8187	134.84
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Vendor 2230 - MONTEREY BAY RESTAURANT E Total: 134.84

## Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	08/24/2018	S. MUNGUUA - PD	MEDICAL EXAMS	100-6110-1026	141.00
MONTEREY BAY URGENT	08/24/2018	S. MUNGUUA - PD	MEDICAL EXAMS	100-6110-1026	41.00
MONTEREY BAY URGENT	08/24/2018	J. ANDOY - PD PRE-EMPLOYME...	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	08/24/2018	J. ANDOY - PD PRE-EMPLOYME...	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	08/24/2018	J. ANDOY - PD PRE-EMPLOYME...	MEDICAL EXAMS	100-6110-1026	155.00
MONTEREY BAY URGENT	08/24/2018	J. ANDOY - PD PRE-EMPLOYME...	MEDICAL EXAMS	100-6110-1026	196.00
MONTEREY BAY URGENT	08/24/2018	C. VILLICANA - PD PRE-EMPLO...	MEDICAL EXAMS	100-6110-1026	147.00
MONTEREY BAY URGENT	08/24/2018	C. VILLICANA - PD PRE-EMPLO...	MEDICAL EXAMS	100-6110-1026	226.00
MONTEREY BAY URGENT	08/24/2018	C. VILLICANA - PD PRE-EMPLO...	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	08/24/2018	C. VILLICANA - PD PRE-EMPLO...	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	08/24/2018	E. FRADERA - PD PRE-EMPLOY...	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	08/24/2018	E. FRADERA - PD PRE-EMPLOY...	MEDICAL EXAMS	100-6110-1026	158.00
MONTEREY BAY URGENT	08/24/2018	E. FRADERA - PD PRE-EMPLOY...	MEDICAL EXAMS	100-6110-1026	236.00
MONTEREY BAY URGENT	08/24/2018	O. MEDINA - PRE-EMPLOYMENT..	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	08/24/2018	K. REINHARD - PRE-EMPLOYME...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	08/24/2018	G. RODRIGUEZ - PRE-EMPLOYM...	SUBCONTRACTED WORK	100-9100-2073	25.00

Vendor 5543 - MONTEREY BAY URGENT Total: 1,492.00

## Expense Approval Report

Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER</b>					
MONTEREY CO. SHERIFF-CORO...	08/10/2018	DONATION FOR THE EXPLORERS..COMMUNITY FIREWORKS EVENT		100-1010-7167	200.00
<b>Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:</b>					<b>200.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	08/10/2018	SUMMARY ORDINANCE NO. 10...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	08/10/2018	SUMMARY ORDINANCE NO. 10...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	53.10
MONTEREY CO. WEEKLY CLASSI...	08/10/2018	NOTICE OF ORDINANCES PASSE...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	119.48
MONTEREY CO. WEEKLY CLASSI...	08/17/2018	CLASSIFIED AD - 8/2/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	08/24/2018	ADVERTISEMENT - NATIONAL N...	COMMUNITY RELATIONS	100-6110-1024	408.00
MONTEREY CO. WEEKLY CLASSI...	08/10/2018	AD - SUNDAY BLUES IN THE PA...	SUMMER PARK CONCERTS	100-9200-7175	408.00
MONTEREY CO. WEEKLY CLASSI...	08/10/2018	NOTICE INVITING BIDS - CUTINO..	CUTINO PARK PRELIM DESIGN	348-8910-9517	477.90
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,625.78</b>
<b>Vendor: 2205 - MONTEREY COUNTY CONVENTION</b>					
MONTEREY COUNTY CONVENT...	08/17/2018	JUNE 2018 CITY OF SEASIDE TID...	TID ASSESSMENT	100-2010	23,447.16
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>23,447.16</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	08/10/2018	1,000 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	3,043.98
MONTEREY COUNTY PETROLE...	08/10/2018	775 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,598.39
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>5,642.37</b>
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>					
MONTEREY FIRE EXTINGUISHER,..	08/24/2018	SERVICE & HYDROTEST 20# ABC	SUBCONTRACTED WORK	100-8310-2073	55.00
<b>Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:</b>					<b>55.00</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	08/10/2018	MPWMD SURCHARGE FOR 6/26...A/P	MPWMD SURCHARGE	401-2002	697.77
MONTEREY PENINSULA WATER	08/10/2018	MPWMD SURCHARGE FOR 7/1/...A/P	MPWMD SURCHARGE	401-2002	3,628.41
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>4,326.18</b>
<b>Vendor: 2342 - MONTEREY REGIONAL WASTE</b>					
MONTEREY REGIONAL WASTE	08/24/2018	LIQUID WASTE	REFUSE DISPOSAL	210-8110-2068	150.30
<b>Vendor 2342 - MONTEREY REGIONAL WASTE Total:</b>					<b>150.30</b>
<b>Vendor: 6761 - MONTEREY SIGNS</b>					
MONTEREY SIGNS	08/10/2018	OFFICER QUARTERS SIGN	DEPARTMENT CONSUMABLES	100-8310-3095	92.86
MONTEREY SIGNS	08/10/2018	WELCOME BACK OTTERS POLE ...	DEPARTMENT CONSUMABLES	100-8430-3095	4,686.83
<b>Vendor 6761 - MONTEREY SIGNS Total:</b>					<b>4,779.69</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	08/08/2018	DEL BIAGGIO & MILLER ADD / M...	MISC PAYROLL PAYABLES	100-2062	66.00
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	331.59
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	40.00
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	655.73
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	200-2062	25.41
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	210-2062	7.72
MONTEREY SPORTS CENTER	08/08/2018	DEL BIAGGIO & MILLER ADD / M...	MISC PAYROLL PAYABLES	271-2062	11.55
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	7.72
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	6.49
MONTEREY SPORTS CENTER	08/08/2018	DEL BIAGGIO & MILLER ADD / M...	MISC PAYROLL PAYABLES	401-2062	53.90
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	3.85
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	08/08/2018	DEL BIAGGIO & MILLER ADD / M...	MISC PAYROLL PAYABLES	951-2062	11.55
MONTEREY SPORTS CENTER	08/08/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	11.49
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,310.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	08/10/2018	TRAILER EQUIP; 7/23/18	TIRES	501-8520-6147	395.93
MONTEREY TIRE SERVICE	08/10/2018	03 INTER / PIERCE FIRE TRUCK; ...	TIRES	501-8520-6147	559.74
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>955.67</b>
<b>Vendor: 7563 - MP EXPRESS</b>					
MP EXPRESS	08/17/2018	(3,000) NOTICE TO APPEAR	OUTSIDE PRINTING SERVICE	100-6110-2053	788.46
<b>Vendor 7563 - MP EXPRESS Total:</b>					<b>788.46</b>

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Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8889 - MSDSonline, INC.</b>					
MSDSonline, INC.	08/24/2018	HQ SITE ADMIN ADDED	TEMPORARY CONTRACT SERVIC...	100-6610-2043	100.00
<b>Vendor 8889 - MSDSonline, INC. Total:</b>					<b>100.00</b>
<b>Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCT</b>					
MUNICIPAL EMERGENCY SERVI...	08/10/2018	(4) HFRP TAIL COATS, (4) HFRP ...	SAFETY EQUIPMENT	100-6660-3097	10,005.12
<b>Vendor 7364 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCT Total:</b>					<b>10,005.12</b>
<b>Vendor: 6602 - NANCY MELTON</b>					
NANCY MELTON	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	158.90
<b>Vendor 6602 - NANCY MELTON Total:</b>					<b>158.90</b>
<b>Vendor: 2516 - NATIVIDAD MEDICAL CENTER</b>					
NATIVIDAD MEDICAL CENTER	08/10/2018	JUNE 2018 - COLL BLOOD ALCO...	BLOOD ALCOHOL	100-6120-2060	62.00
<b>Vendor 2516 - NATIVIDAD MEDICAL CENTER Total:</b>					<b>62.00</b>
<b>Vendor: 8892 - NCI AFFILIATES, INC.</b>					
NCI AFFILIATES, INC.	08/17/2018	CREW FOR GROUNDS MAINT - ...	SUBCONTRACTED WORK (MEA...	210-8420-2093	200.00
<b>Vendor 8892 - NCI AFFILIATES, INC. Total:</b>					<b>200.00</b>
<b>Vendor: 8916 - NERIAH VASQUEZ</b>					
NERIAH VASQUEZ	08/10/2018	REFUND FOR DOUBLE CHARGE ...	SWIMMING POOL REVENUE	100-3676	37.50
<b>Vendor 8916 - NERIAH VASQUEZ Total:</b>					<b>37.50</b>
<b>Vendor: 8936 - OPEN MEDIA FOUNDATION</b>					
OPEN MEDIA FOUNDATION	08/24/2018	OMP SERVICES - ANNUAL CONT...	COMPUTER SUPPLIES	100-2021-3102	3,000.00
<b>Vendor 8936 - OPEN MEDIA FOUNDATION Total:</b>					<b>3,000.00</b>
<b>Vendor: 8006 - ORCHESTRA IN THE SCHOOL</b>					
ORCHESTRA IN THE SCHOOL	08/24/2018	MAYOR YOUTH FUND REQUEST	MAYOR'S YOUTH PROGRAM	601-2106	1,500.00
<b>Vendor 8006 - ORCHESTRA IN THE SCHOOL Total:</b>					<b>1,500.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	08/10/2018	CREDIT MEMO - 1 CORE RETURN	VEHICLE PARTS	501-8520-6144	-37.54
O'REILLY AUTO PARTS	08/10/2018	BATTERY	VEHICLE PARTS	501-8520-6144	172.86
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>135.32</b>
<b>Vendor: 2720 - OWEN EQUIPMENT COMPANY</b>					
OWEN EQUIPMENT COMPANY	08/10/2018	(25) HOSES, (2) SWIVEL JOINTS, ...	VEHICLE PARTS	501-8520-6144	1,609.15
OWEN EQUIPMENT COMPANY	08/24/2018	JOHNSTON 650 / (2) BLUE STEEL..	VEHICLE PARTS	501-8520-6144	850.43
<b>Vendor 2720 - OWEN EQUIPMENT COMPANY Total:</b>					<b>2,459.58</b>
<b>Vendor: 8913 - PACIFIC FITNESS PRODUCTS LLC</b>					
PACIFIC FITNESS PRODUCTS LLC	08/10/2018	EXERCISE EQUIPMENT FOR SEAS..	DEPARTMENT EQUIPMENT	100-6640-8187	18,179.27
<b>Vendor 8913 - PACIFIC FITNESS PRODUCTS LLC Total:</b>					<b>18,179.27</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	211.63
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	3,384.12
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	6,124.47
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	1,251.70
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	2.98
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8310-5131	1,541.84
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	662.35
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	4,510.96
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	88.09
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	3,502.38
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	1,872.91
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8310-5131	5.14
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	100-8420-5131	122.47
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	100-8420-5131	183.18
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	103-8710-5131	406.04
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	103-8710-5131	1,037.67
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	210-8110-5131	15.65
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	210-8110-5131	6.12
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	STREET LIGHTINGS	210-8210-2059	12,203.32
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	STREET LIGHTINGS	210-8210-2059	4,662.53
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	210-8420-5131	68.36



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	210-8420-5131	36.54
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	401-8620-5131	3,307.91
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	401-8620-5131	1,556.19
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JULY 2018	GAS & ELECTRIC	501-8510-5131	103.50
PACIFIC GAS & ELECTRIC	08/24/2018	PGE COLLECTIVE JUNE 2018	GAS & ELECTRIC	501-8510-5131	264.50
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>47,132.55</b>
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>					
PACIFIC TRUCK PARTS, INC.	08/17/2018	COMPRESSOR KIT	VEHICLE PARTS	501-8520-6144	70.25
<b>Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:</b>					<b>70.25</b>
<b>Vendor: 7672 - PAT LINTELL</b>					
PAT LINTELL	08/17/2018	SCSD BOARD MEETING 08/14/18	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...	08/17/2018	BRA	VEHICLE PARTS	501-8520-6144	89.87
<b>Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:</b>					<b>89.87</b>
<b>Vendor: 2742 - PENINSULA MESSENGER LLC</b>					
PENINSULA MESSENGER LLC	08/10/2018	MONTHLY COURIER SERVICE- S...	OTHER EXPENSE	100-6110-2078	206.67
<b>Vendor 2742 - PENINSULA MESSENGER LLC Total:</b>					<b>206.67</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	08/10/2018	(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: 6000 - PERRY AND FREEMAN</b>					
PERRY AND FREEMAN	08/22/2018	VENDOR CORRECTION - CHARG...	PERS PAYABLE	100-2056	-1.63
PERRY AND FREEMAN	08/22/2018	PERS TRUE-UP (FREEMAN)	PERS PAYABLE	100-2056	1.63
<b>Vendor 6000 - PERRY AND FREEMAN Total:</b>					<b>0.00</b>
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>					
PITNEY BOWES GLOBAL	08/10/2018	CONTRACT #7227663001; 5/30...	MAIL SERVICES	100-5110-4124	504.63
PITNEY BOWES GLOBAL	08/10/2018	CONTRACT #7227663001; 7/1/...	MAIL SERVICES	100-5110-4124	1,009.26
<b>Vendor 2802 - PITNEY BOWES GLOBAL Total:</b>					<b>1,513.89</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	08/10/2018	JULY 2018 BILLING - INV #2018...	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	08/10/2018	JULY 2018 BILLING; INV #2018...	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: 7287 - PNC EQUIPMENT FINANCE</b>					
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	PRINCIPAL	100-2021-9602	288.13
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	INTEREST	100-2021-9605	7.58
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	PRINCIPAL- LEASE	100-6110-9602	1,709.84
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	INTEREST-COPIER LEASE	100-6110-9605	43.60
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	PAYMENT ON PRINCIPAL	100-6130-9602	1,709.84
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	INTEREST	100-6130-9605	43.60
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	PRINCIPAL ON LEASE	100-6640-9602	14,768.71
PNC EQUIPMENT FINANCE	08/10/2018	LEASE #184782000; 7/26/18 - 8...	INTEREST ON LEASE	100-6640-9605	384.81
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>18,956.11</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/01/2018	VEHICLE PARTS	501-8520-6144	215.04
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/04/2018	VEHICLE PARTS	501-8520-6144	3.81
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/07/2018	VEHICLE PARTS	501-8520-6144	22.87
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/07/2018	VEHICLE PARTS	501-8520-6144	18.53
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/08/2018	VEHICLE PARTS	501-8520-6144	17.63
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/09/2018	VEHICLE PARTS	501-8520-6144	125.03
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	215.04
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/15/2018	VEHICLE PARTS	501-8520-6144	30.61
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/16/2018	VEHICLE PARTS	501-8520-6144	5.89
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/22/2018	VEHICLE PARTS	501-8520-6144	22.39
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/22/2018	VEHICLE PARTS	501-8520-6144	137.52
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/23/2018	VEHICLE PARTS	501-8520-6144	101.34
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/23/2018	VEHICLE PARTS	501-8520-6144	97.20

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	12.19
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	30.42
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/24/2018	VEHICLE PARTS	501-8520-6144	-125.03
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/25/2018	VEHICLE PARTS	501-8520-6144	25.55
PREMIUM AUTO PARTS, INC.	08/10/2018	INV DATE 05/29/2018	VEHICLE PARTS	501-8520-6144	4.41
PREMIUM AUTO PARTS, INC.	08/17/2018	GREASE	VEHICLE PARTS	501-8520-6144	8.19
PREMIUM AUTO PARTS, INC.	08/17/2018	HEADLIGHT	VEHICLE PARTS	501-8520-6144	45.62
PREMIUM AUTO PARTS, INC.	08/17/2018	CONNECTORS	VEHICLE PARTS	501-8520-6144	8.45
PREMIUM AUTO PARTS, INC.	08/17/2018	CONNECTOR	VEHICLE PARTS	501-8520-6144	4.36
PREMIUM AUTO PARTS, INC.	08/17/2018	HEADLIGHT	VEHICLE PARTS	501-8520-6144	22.81
PREMIUM AUTO PARTS, INC.	08/17/2018	MOTOR	VEHICLE PARTS	501-8520-6144	163.49
PREMIUM AUTO PARTS, INC.	08/17/2018	FUSES	VEHICLE PARTS	501-8520-6144	4.92
PREMIUM AUTO PARTS, INC.	08/17/2018	FRT/DOOR/LOCK/ACTUATOR	VEHICLE PARTS	501-8520-6144	57.41
PREMIUM AUTO PARTS, INC.	08/17/2018	PARTS	VEHICLE PARTS	501-8520-6144	19.64
PREMIUM AUTO PARTS, INC.	08/17/2018	COLDWELD EPOXY	VEHICLE PARTS	501-8520-6144	14.05
PREMIUM AUTO PARTS, INC.	08/17/2018	BATTERY	VEHICLE PARTS	501-8520-6144	93.60
PREMIUM AUTO PARTS, INC.	08/17/2018	PARTS	VEHICLE PARTS	501-8520-6144	51.37
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>1,454.35</b>

**Vendor: 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE**

PRESIDENT AND FELLOWS OF H...	08/24/2018	LEADERSHIP DECISION MAKING	TRAINING & EDUCATION	100-6110-1029	8,800.00
<b>Vendor 8357 - PRESIDENT AND FELLOWS OF HARVARD COLLEGE Total:</b>					<b>8,800.00</b>

**Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES**

PUBLIC AGENCY RETIREMENT S...	08/20/2018	JUNE 2018 ARS FEE INV # 40807	BENEFITS ADMINISTRATION	100-5110-1015	429.13
PUBLIC AGENCY RETIREMENT S...	08/20/2018	JUNE 2018 REP FEE INV # 40886	BENEFITS ADMINISTRATION	100-5110-1015	750.00
<b>Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:</b>					<b>1,179.13</b>

**Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

PUBLIC EMPLOYEES' RETIREME...	08/22/2018	CRIVELLO 7/19/18 EE AMT OW...	PERS PAYABLE	100-2056	-189.95
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	CRIVELLO DOUBLE ER CONT ADJ	PERS PAYABLE	100-2056	-480.31
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	DIRKES 7/19/18 EE AMT OWED	PERS PAYABLE	100-2056	-206.78
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	S. MUNGUIA ADJ - PAID WITH 8...	PERS PAYABLE	100-2056	-904.47
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	VENDOR CORRECTION - CHARG...	PERS PAYABLE	100-2056	1.63
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	276.08
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,633.80
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	17,853.86
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	14,859.82
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	12,751.50
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,072.64
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	8,549.60
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,724.77
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,326.15
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,087.94
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,968.33
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,865.37
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,076.62
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,022.60
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,542.56
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	23.50
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,107.22
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	29.97
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	134.58
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,232.57
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	596.56
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	664.70
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	335.84
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	757.60
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,045.53
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,047.10
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,049.91
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	715.79

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	0.93
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	342.12
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	SURVIVOR BENEFIT	PERS PAYABLE	100-2056	561.41
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	PENAMANTE OJI APPT ADJ	PERS PAYABLE	103-2056	-3.59
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	65.15
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	48.46
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.27
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	497.75
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.13
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	63.67
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	43.40
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	544.91
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	42.17
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	137.84
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.55
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	185.28
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	PENAMANTE OJI APPT ADJ	PERS PAYABLE	210-2056	-3.58
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	3.88
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	84.35
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	422.10
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	133.52
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	485.28
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	121.97
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	1.71
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	85.99
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	68.53
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	387.36
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.25
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	526.79
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	4.88
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	5.34
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	0.12
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	46.47
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	345-2056	34.57
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	225.60
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	39.41
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	530.31
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	540.20
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.78
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	42.17
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	221.62
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	181.42
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	198.61
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	255.70
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	156.59
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	171.42
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	334.22
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	449.24
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	460.37
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	532.86
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.06
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	86.01
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	973-2056	0.02
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	973-2056	5.15
PUBLIC EMPLOYEES' RETIREME...	08/22/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	973-2056	3.84
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>116,961.02</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 2888 - PURE H2O INC.</b>					
PURE H2O INC.	08/10/2018	AUGUST 2018 POU COOLER: WS.. 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.	08/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	840.20
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	57,803.77
RABOBANK, N.A.	08/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	51.07
RABOBANK, N.A.	08/07/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	34.80
RABOBANK, N.A.	08/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	152.06
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,311.82
RABOBANK, N.A.	08/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	14.74
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	64.83
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	20.90
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,068.17
RABOBANK, N.A.	08/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	106.49
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	359.04
RABOBANK, N.A.	08/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	9.14
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	125.86
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	45.48
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	431.68
RABOBANK, N.A.	08/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	19.32
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	165.34
RABOBANK, N.A.	08/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	2.20
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	436.27
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	183.50
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	491.45
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	225.34
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	389.66
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	156.66
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	725.06
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	207.70
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	533.49
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	177.44
RABOBANK, N.A.	08/17/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	10.90
RABOBANK, N.A.	08/17/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	4.24
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>80,168.62</b>
<b>Vendor: 5083 - RALPH S. RUBIO</b>					
RALPH S. RUBIO	08/17/2018	SCSD BOARD MEETING 08/14/18 MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 5083 - RALPH S. RUBIO Total:</b>					<b>100.00</b>
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>					
RICHARDS, WATSON & GERSH...	08/17/2018	VS. SAND CITY SVCS THROUGH ... LEGAL SERVICES		100-3010-1022	137.50
RICHARDS, WATSON & GERSH...	08/17/2018	GENERAL PROF SVCS THROUGH... BAKEWELL - CAMPUS TOWN		601-2214	329.00
RICHARDS, WATSON & GERSH...	08/17/2018	GENERAL LEGAL SVCS THROUG... BAKEWELL - CAMPUS TOWN		601-2214	47.00
RICHARDS, WATSON & GERSH...	08/17/2018	GENERAL PROF SVCS THROUGH... NURSES BARRACKS PROJ - GLO...		601-2226	2,408.40
RICHARDS, WATSON & GERSH...	08/17/2018	SEASIDE RESORT PROJ SVCS TH... SEASIDE GOLF RESORT		961-9610-9801	23.50
<b>Vendor 6027 - RICHARDS, WATSON &amp; GERSHON Total:</b>					<b>2,945.40</b>
<b>Vendor: 7924 - ROSA JONG</b>					
ROSA JONG	08/24/2018	INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	40.95
<b>Vendor 7924 - ROSA JONG Total:</b>					<b>40.95</b>
<b>Vendor: 4452 - RYAN L. RIDER</b>					
RYAN L. RIDER	08/17/2018	SAW CUT & REMOVE SECTION ... SUBCONTRACTED WORK		100-8420-2073	4,500.00
<b>Vendor 4452 - RYAN L. RIDER Total:</b>					<b>4,500.00</b>
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC</b>					
SAFETY-KLEEN SYSTEMS INC	08/10/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	787.15
SAFETY-KLEEN SYSTEMS INC	08/10/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	499.03
<b>Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:</b>					<b>1,286.18</b>
<b>Vendor: 8887 - SALINAS FIRE DEPARTMENT</b>					
SALINAS FIRE DEPARTMENT	08/10/2018	SALINAS FD HAZMAT COURSE E... MEETING AND TRAVEL (CSTI)		218-6670-4121	60,307.45

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
SALINAS FIRE DEPARTMENT	08/10/2018	SALINAS FD HAZMAT COURSE E... MEETING AND TRAVEL (CSTI)		218-6670-4121	30,189.93
<b>Vendor 8887 - SALINAS FIRE DEPARTMENT Total:</b>					<b>90,497.38</b>
<b>Vendor: 6210 - SALINAS VALLEY PRO SQUAD</b>					
SALINAS VALLEY PRO SQUAD	08/17/2018	BATON HOLDER	OTHER EXPENSE	100-6110-2078	10.87
SALINAS VALLEY PRO SQUAD	08/17/2018	UNIFORMS - PRIDGEN	UNIFORM SERVICE/LANUDRY	100-6120-2049	947.09
SALINAS VALLEY PRO SQUAD	08/17/2018	UNIFORMS - VILICANA	UNIFORM SERVICE/LANUDRY	100-6120-2049	500.00
SALINAS VALLEY PRO SQUAD	08/17/2018	2 STARS 5/8 SOLD AS SET	UNIFORM SERVICE/LANUDRY	100-6120-2049	87.29
<b>Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:</b>					<b>1,545.25</b>
<b>Vendor: 8507 - SAND CITY POLICE DEPT.</b>					
SAND CITY POLICE DEPT.	08/24/2018	SRU YEARLY CONTRIBUTION (FY...SRU ANNUAL CONTRIBUTION		100-6110-4201	5,000.00
<b>Vendor 8507 - SAND CITY POLICE DEPT. Total:</b>					<b>5,000.00</b>
<b>Vendor: 4246 - SCOTT OTTMAR</b>					
SCOTT OTTMAR	08/17/2018	TRAVEL REIMBURSEMENT-CAL ... MEETINGS & TRAVEL		100-8910-4121	72.97
<b>Vendor 4246 - SCOTT OTTMAR Total:</b>					<b>72.97</b>
<b>Vendor: 3154 - SEASIDE GARDEN CENTER</b>					
SEASIDE GARDEN CENTER	08/24/2018	IVY	DEPARTMENT CONSUMABLES	100-8420-3095	40.86
SEASIDE GARDEN CENTER	08/10/2018	(1) FORESTER FACE SHIELD	SAFETY EQUIPMENT	100-8420-3097	14.19
<b>Vendor 3154 - SEASIDE GARDEN CENTER Total:</b>					<b>55.05</b>
<b>Vendor: 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM</b>					
SEASIDE HIGH SCHOOL FOOTBA...	08/24/2018	MAYOR YOUTH FUND REQUEST	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 3148 - SEASIDE HIGH SCHOOL FOOTBALL TEAM Total:</b>					<b>3,000.00</b>
<b>Vendor: 8237 - SHERIFF ADVISORY COUNCIL</b>					
SHERIFF ADVISORY COUNCIL	08/17/2018	(4) ATTENDEES - GANG SURVIV...	TRAINING & EDUCATIONS	100-6120-1029	25.00
SHERIFF ADVISORY COUNCIL	08/17/2018	(4) ATTENDEES - GANG SURVIV...	TRAINING & EDUCATION	100-6130-1029	75.00
<b>Vendor 8237 - SHERIFF ADVISORY COUNCIL Total:</b>					<b>100.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	08/10/2018	CITY OF SEASIDE SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	41.85
SHERWIN-WILLIAMS CO.	08/10/2018	PUBLIC WORKS ORDER	DEPARTMENT CONSUMABLES	113-8730-3095	22.16
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>64.01</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	08/17/2018	(1) JACKET, (2) POLO SHIRTS	DEPARTMENT CONSUMABLES	100-9200-3095	138.22
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>138.22</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	08/17/2018	SHARP/MX-M904 BASE RATE/O...	COPIER SERVICES	100-5110-2044	148.96
SMILE BUSINESS PRODUCTS, IN...	08/10/2018	OVERAGE CHGS 6/1/18 - 6/30/...	COPIER SERVICES	100-8910-2044	146.84
SMILE BUSINESS PRODUCTS, IN...	08/10/2018	BASE RATE CHG 7/1/18 - 7/31/...	COPIER SERVICES	100-8910-2044	89.64
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>385.44</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	08/24/2018	PRE-EMPLOYMENT BACKGROU...	PERSONNEL RECRUITMENT	100-2031-2064	37.00
SOUTHEASTERN SECURITY	08/24/2018	PRE-EMPLOYMENT BACKGROU...	BACKGROUND INVESTIGATION	100-9310-1027	55.50
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>92.50</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	08/24/2018	BOTTLED WATER, DIET COKE, K...	DEPARTMENT CONSUMABLES	100-1010-3095	42.41
STAPLES ADVANTAGE	08/10/2018	RECREATION - MISC SUPPLIES; 7...	DEPARTMENT CONSUMABLES	100-1320-3095	74.02
STAPLES ADVANTAGE	08/24/2018	BOTTLED WATER, DIET COKE, K...	TRAINING (CITYWIDE)	100-2031-1028	11.69
STAPLES ADVANTAGE	08/17/2018	BINDERS, STENO PADS	STATIONARY SUPPLIES	100-2031-3092	19.06
STAPLES ADVANTAGE	08/10/2018	PENCILS, LEATHER TABS DIVIDE...	STATIONARY SUPPLIES	100-5110-3092	63.25
STAPLES ADVANTAGE	08/17/2018	MISC SUPPLIES	STATIONARY SUPPLIES	100-5110-3092	114.98
STAPLES ADVANTAGE	08/17/2018	BINDERS, STENO PADS	STATIONARY SUPPLIES	100-5110-3092	31.12
STAPLES ADVANTAGE	08/17/2018	FREIGHT	PERSONNEL RECRUITMENT	100-6110-2064	693.01
STAPLES ADVANTAGE	08/17/2018	FREIGHT	PERSONNEL RECRUITMENT	100-6110-2064	-555.56
STAPLES ADVANTAGE	08/17/2018	KEY CABINET, BINDER, SHEET P...	DEPARTMENT CONSUMABLES	100-6110-3095	180.99
STAPLES ADVANTAGE	08/17/2018	MODERN 16IN SHINY ALUMIN...	DEPARTMENT CONSUMABLES	100-6110-3095	46.42
STAPLES ADVANTAGE	08/10/2018	2 REAMS RED CARD STOCK; 7/2...	STATIONARY SUPPLIES	100-7310-3092	33.63
STAPLES ADVANTAGE	08/10/2018	2 BOXES LEGAL CLASS. FOLDERS...	STATIONARY SUPPLIES	100-7310-3092	175.43
STAPLES ADVANTAGE	08/17/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-7310-3095	347.91
STAPLES ADVANTAGE	08/10/2018	MISC SUPPLIES FOR PARKS DEPT...	STATIONARY SUPPLIES	100-8410-3092	23.27

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	08/10/2018	PENCILS, LEATHER TABS DIVIDE...	STATIONARY SUPPLIES	100-8910-3092	6.21
STAPLES ADVANTAGE	08/10/2018	RECREATION - MISC SUPPLIES; 7..	STATIONARY SUPPLIES	100-9100-3092	49.39
STAPLES ADVANTAGE	08/10/2018	RECREATION - MISC SUPPLIES; 7..	STATIONARY SUPPLIES	100-9100-3092	78.60
STAPLES ADVANTAGE	08/17/2018	SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	39.26
STAPLES ADVANTAGE	08/24/2018	SUPPLIES	STATIONARY SUPPLIES	100-9100-3092	171.43
STAPLES ADVANTAGE	08/17/2018	OFFICE SUPPLIES	DEPARTMENT CONSUMABLES	100-9100-3095	40.40
STAPLES ADVANTAGE	08/24/2018	SCISSORS	DEPARTMENT CONSUMABLES	100-9100-3095	13.04
STAPLES ADVANTAGE	08/10/2018	RECREATION - MISC SUPPLIES; 7..	DEPARTMENT CONSUMABLES	100-9200-3095	134.67
STAPLES ADVANTAGE	08/10/2018	STANDING DESK; 7/29/18	DEPARTMENT CONSUMABLES	100-9200-3095	174.79
STAPLES ADVANTAGE	08/17/2018	STOOL	DEPARTMENT CONSUMABLES	100-9200-3095	134.91
STAPLES ADVANTAGE	08/24/2018	OFFICE SUPPLIES	DEPARTMENT CONSUMABLES	100-9200-3095	43.82
STAPLES ADVANTAGE	08/24/2018	SUPPLIES	DEPARTMENT CONSUMABLES	100-9350-3095	219.37
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>2,407.52</b>

**Vendor: 5144 - STATE OF CALIFORNIA**

STATE OF CALIFORNIA	08/08/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	337.81
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,891.46
STATE OF CALIFORNIA	08/21/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21.65
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	23.93
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	446.26
STATE OF CALIFORNIA	08/21/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	52.08
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	36.69
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	164.87
STATE OF CALIFORNIA	08/21/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	9.27
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	131.35
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	166.56
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	106.09
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	258.01
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	186.54
STATE OF CALIFORNIA	08/17/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	7.80
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>24,840.37</b>

**Vendor: 8205 - STATE OF CALIFORNIA**

STATE OF CALIFORNIA	08/10/2018	SCOTT OTTMAR RENEWAL FOR ...	DUES & MEMBERSHIP	100-8910-4122	115.00
<b>Vendor 8205 - STATE OF CALIFORNIA Total:</b>					<b>115.00</b>

**Vendor: 6444 - STEPHANIE PENAMENTE**

STEPHANIE PENAMENTE	08/10/2018	POOL DEPOSIT REFUND - 1148...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
<b>Vendor 6444 - STEPHANIE PENAMENTE Total:</b>					<b>65.25</b>

**Vendor: 3397 - SUPERIOR ELECTRIC CO.**

SUPERIOR ELECTRIC CO.	08/10/2018	SEASIDE HIGHLANDS ST LIGHT ...	STREET LIGHTINGS	210-8210-2059	532.80
<b>Vendor 3397 - SUPERIOR ELECTRIC CO. Total:</b>					<b>532.80</b>

**Vendor: 3199 - TERRY SHEHORN**

TERRY SHEHORN	08/10/2018	MUSIC FOR SENIOR LUAU DAN...	SENIOR ACTIVITIES	251-9500-7125	400.00
<b>Vendor 3199 - TERRY SHEHORN Total:</b>					<b>400.00</b>

**Vendor: 8923 - TINLEY, FRANK**

TINLEY, FRANK	08/17/2018	REIMBURSEMENT - SALADS	SENIOR ACTIVITIES	251-9500-7125	4.00
<b>Vendor 8923 - TINLEY, FRANK Total:</b>					<b>4.00</b>

**Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.**

TORTI GALLAS AND PARTNERS, ...	08/10/2018	Professional Services - Campus ...	BAKEWELL - CAMPUS TOWN	601-2214	36,786.48
TORTI GALLAS AND PARTNERS, ...	08/10/2018	Professional Services - Campus ...	BAKEWELL - CAMPUS TOWN	601-2214	13,769.63
TORTI GALLAS AND PARTNERS, ...	08/10/2018	CAMPUS TOWN SPECIFIC PLAN ...	BAKEWELL - CAMPUS TOWN	601-2214	16,305.29
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>66,861.40</b>

**Vendor: 3515 - TRI-COUNTY FIRE PROTECTION**

TRI-COUNTY FIRE PROTECTION	08/10/2018	ANSUL 3 GALLON - OLDEMEYER...	SUBCONTRACTED WORK	100-8310-2073	177.61
TRI-COUNTY FIRE PROTECTION	08/17/2018	R102-3GAL + (2) FUSIBLE LINK 3...	SUBCONTRACTED WORK	113-8730-2073	162.53
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>					<b>340.14</b>

**Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE**

U.S. BANK EQUIPMENT FINANCE	08/24/2018	KONICA MINOLTA C284E COPIER	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	162.94
U.S. BANK EQUIPMENT FINANCE	08/24/2018	KONICA MINOLTA C284E COPIER	INTEREST EXPENSE-COPIER	100-6610-9605	1.98

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK EQUIPMENT FINANCE	08/24/2018	KONICA MINOLTA C308	COPIER SERVICES	100-7410-2044	197.31
U.S. BANK EQUIPMENT FINANCE	08/24/2018	KONICA 654E COPIER - 986 HIL...	COPIER SERVICES	100-9200-2044	311.75
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>673.98</b>

**Vendor: 3574 - U.S. BANK-CALCARD**

U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-1010-3095	336.29
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	TRAVEL - JONES	100-1010-4114	412.21
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	TRAVEL - JONES	100-1010-4114	12.49
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAVEL - JONES	100-1010-4114	910.12
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	COMMUNITY FIREWORKS EVENT	100-1010-7167	165.64
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMMUNITY FIREWORKS EVENT	100-1010-7167	201.57
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	178.31
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	FAMILY CARE - COUNCIL MEMB...	100-1010-7176	20.76
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-1320-3095	26.24
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-1350-3095	50.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-2010-3095	207.66
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-2021-3095	131.01
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-2021-3095	99.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TEMPORARY CONTRACT SERVIC...	100-2022-2043	32.09
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	TRAINING (CITYWIDE)	100-2031-1028	111.82
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING (CITYWIDE)	100-2031-1028	147.16
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	EMPLOYEE RECOGNITION	100-2031-1037	212.06
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	EMPLOYEE RECOGNITION	100-2031-1037	106.03
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	PERSONNEL RECRUITMENT	100-2031-2064	1,349.51
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	PERSONNEL RECRUITMENT	100-2031-2064	134.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMPUTER SUPPLIES/SOFTWA...	100-2031-3102	64.09
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	MEETINGS AND TRAVEL	100-2031-4121	835.15
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	UNIFORM ALLOWANCE	100-6110-0004	26.05
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	COMMUNITY RELATIONS	100-6110-1024	900.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMMUNITY RELATIONS	100-6110-1024	171.99
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING & EDUCATION	100-6110-1029	1,137.87
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	EMPLOYEE RECOGNITION	100-6110-1037	58.66
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	OUTSIDE PRINTING SERVICE	100-6110-2053	24.35
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	OUTSIDE PRINTING SERVICE	100-6110-2053	24.35
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	OTHER EXPENSE	100-6110-2078	728.67
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-6110-3095	970.19
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING & EDUCATIONS	100-6120-1029	685.50
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	PRISONER MEALS	100-6120-2061	44.37
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	353.97
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SAFETY EQUIPMENT	100-6120-3097	307.76
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT EQUIPMENT	100-6120-8187	5.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT EQUIPMENT	100-6120-8187	474.78
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	TRAINING & EDUCATION	100-6130-1029	683.27
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING & EDUCATION	100-6130-1029	79.29
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-6160-3095	17.47
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-6610-3095	264.67
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT EQUIPMENT	100-6620-8187	1,140.60
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-6630-3095	34.94
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-6640-3095	661.86
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-6640-3095	461.63
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT EQUIPMENT	100-7110-8187	425.66
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-7210-3095	11.88
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-7220-3095	10.86
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	52.50
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	109.50
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DUES & MEMBERSHIP	100-7310-4122	640.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	MARKETING MATERIALS	100-7410-2040	14.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-7410-3095	52.50
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DUES & MEMBERSHIPS	100-7410-4122	735.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DUES & MEMBERSHIPS	100-7410-4122	372.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	FARMERS' MARKET	100-7410-4206	355.07

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	FARMERS' MARKET	100-7410-4206	1,065.21
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SUBCONTRACTED WORK	100-8310-2073	147.59
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	JANITORIAL SUPPLIES	100-8310-3093	86.57
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	JANITORIAL SUPPLIES	100-8310-3093	335.86
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-8310-3095	163.70
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-8310-3095	501.63
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	CHEMICALS	100-8310-3099	211.96
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	CHEMICALS	100-8310-3099	85.31
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT EQUIPMENT	100-8310-8187	114.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	STATIONARY SUPPLIES	100-8410-3092	154.79
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-8420-3095	16.29
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-8910-3095	171.42
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-8910-3095	47.49
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	SAFETY EQUIPMENT	100-8910-3097	114.73
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SAFETY EQUIPMENT	100-8910-3097	60.83
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SUBCONTRACTED WORK	100-9100-2073	722.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	STATIONARY SUPPLIES	100-9100-3092	32.76
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9100-3095	160.11
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9100-3095	449.58
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	COMPUTER SUPPLIES	100-9100-3102	392.67
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMPUTER SUPPLIES	100-9100-3102	306.06
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9200-3095	527.30
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9200-3095	373.41
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMMISSION ACTIVITIES	100-9200-7171	28.74
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	SUMMER PARK CONCERTS	100-9200-7175	592.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	EQUIPMENT REPAIR	100-9250-2054	1,500.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9310-3095	123.76
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9310-3095	822.46
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	EXCURSIONS	100-9310-7132	638.80
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9330-3095	298.27
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9330-3095	13.70
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9330-3095	483.75
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DONATION EXPENDITURES	100-9330-4126	75.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	CAMP EVENTS	100-9330-7136	186.52
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	CAMP EVENTS	100-9330-7136	462.51
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	TRAINING & EDUCATION	100-9400-1029	425.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING & EDUCATION	100-9400-1029	100.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9400-3095	449.92
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9400-3095	64.11
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	LIFEGUARD	100-9400-7138	21.73
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	100-9500-3095	782.13
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	100-9500-3095	48.63
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	FITNESS PROGRAM	100-9500-7143	483.87
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	FITNESS PROGRAM	100-9500-7143	25.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SUBCONTRACTED WORK	113-8730-2073	1,374.60
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	113-8730-3095	45.39
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	113-8730-3095	265.48
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	113-8730-3095	94.78
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	COMPUTER SUPPLIES	113-8730-3102	600.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	210-8110-3095	915.77
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	MEETING AND TRAVEL (CSTI)	218-6670-4121	754.17
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	SENIOR ACTIVITIES	251-9500-7125	6,230.93
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	SENIOR ACTIVITIES	251-9500-7125	1,895.44
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	ROBERTS LAKE ECO REC PARK	342-8910-9568	45.76
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING & EDUCATION	401-8610-1029	780.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	STATIONARY SUPPLIES	401-8610-3092	38.23
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	401-8620-3095	450.18
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	401-8620-3095	4.34
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	STATIONARY SUPPLIES	501-8510-3092	18.99
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	BOOKS & PERIODICALS	501-8510-4123	169.00



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	BOOKS & PERIODICALS	501-8510-4123	19.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	501-8520-3095	2.60
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	VEHICLE PARTS	501-8520-6144	23.63
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	VEHICLE PARTS	501-8520-6144	34.09
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	TRAINING AND EDUCATION	502-5120-1029	150.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	DEPARTMENT CONSUMABLES	503-4010-3095	198.54
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	DEPARTMENT CONSUMABLES	503-4010-3095	45.28
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JULY CHARGES	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	225.00
U.S. BANK-CALCARD	08/17/2018	CALCARD 7/23 JUNE CHARGES	COMPUTER EQUIPMENT	503-4010-8182	3,288.74
<b>Vendor 3574 - U.S. BANK-CALCARD Total:</b>					<b>49,316.53</b>

**Vendor: 3544 - UNDERGROUND SERVICE ALERT**

UNDERGROUND SERVICE ALERT	08/10/2018	CA ANNUAL % OF TICKETS FEE; ... SUBCONTRACTED WORK		951-8820-2073	1,774.37
<b>Vendor 3544 - UNDERGROUND SERVICE ALERT Total:</b>					<b>1,774.37</b>

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

UNITED SITE SERVICES, INC.	08/10/2018	TRAILER KIT SINGLE 6/15/18 - 6...	EQUIPMENT RENTAL	100-8420-2087	120.28
UNITED SITE SERVICES, INC.	08/10/2018	TRAILER KIT SINGLE 7/1/18 - 7/...	EQUIPMENT RENTAL	100-8420-2087	96.22
UNITED SITE SERVICES, INC.	08/24/2018	FENCE RENTAL - GIGLING RD & ...	RENTAL PROPERTY EXP & MAINT	961-9610-9599	2,609.76
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>2,826.26</b>

**Vendor: 4271 - URETSKY SECURITY**

URETSKY SECURITY	08/24/2018	FINGERPRINTING	PERSONNEL RECRUITMENT	100-2031-2064	40.00
URETSKY SECURITY	08/24/2018	FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	60.00
<b>Vendor 4271 - URETSKY SECURITY Total:</b>					<b>100.00</b>

**Vendor: 8142 - US FOODS, INC.**

US FOODS, INC.	08/17/2018	CREDIT FOR RETURNED ITEM	SENIOR ACTIVITIES	251-9500-7125	-39.87
US FOODS, INC.	08/17/2018	FOOD	SENIOR ACTIVITIES	251-9500-7125	740.63
<b>Vendor 8142 - US FOODS, INC. Total:</b>					<b>700.76</b>

**Vendor: 7679 - USA TOWING**

USA TOWING	08/17/2018	EVIDENCE TOW - 2017 DODGE ...	INVESTIGATION EXPENSE	100-6130-4125	270.00
USA TOWING	08/17/2018	EVIDENCE TOW - 2013 KAWAS...	INVESTIGATION EXPENSE	100-6130-4125	270.00
<b>Vendor 7679 - USA TOWING Total:</b>					<b>540.00</b>

**Vendor: 8536 - VERDE DESIGN INC.**

VERDE DESIGN INC.	08/10/2018	CUTINO PARK IMPROVEMENTS ...	CUTINO PARK PRELIM DESIGN	348-8910-9517	13,700.64
VERDE DESIGN INC.	08/10/2018	CUTINO PARK IMPROVEMENTS ...	CUTINO PARK PRELIM DESIGN	348-8910-9517	3,706.34
<b>Vendor 8536 - VERDE DESIGN INC. Total:</b>					<b>17,406.98</b>

**Vendor: 6671 - VERIZON WIRELESS**

VERIZON WIRELESS	08/10/2018	ACCT #772515511-00003; 6/24...	MOBILE COMMUNICATION	100-6120-5135	172.74
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00003; 7/1/...	MOBILE COMMUNICATION	100-6120-5135	567.58
VERIZON WIRELESS	08/17/2018	SERVICE 07/02 - 08/01/18	MOBILE COMMUNICATIONS	100-6640-5135	494.32
VERIZON WIRELESS	08/17/2018	SERVICE 07/02 - 08/01/18	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00005; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	14.60
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00005; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	47.95
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00006; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	119.41
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00006; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	392.33
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00007; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	13.10
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00007; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	43.04
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00008; 6/24...	MOBILE COMMUNICATIONS	503-4010-5135	26.20
VERIZON WIRELESS	08/10/2018	ACCT #772515511-00008; 7/1/...	MOBILE COMMUNICATIONS	503-4010-5135	86.08
VERIZON WIRELESS	08/17/2018	ACCT #472229021-00003; 7/2/...	MOBILE COMMUNICATIONS	503-4010-5135	171.33
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>2,186.69</b>

**Vendor: 8918 - VILICANA, CHRISTIAN**

VILICANA, CHRISTIAN	08/17/2018	MILEAGE REIMBURSEMENT	MEETINGS & TRAVEL	100-6110-4121	50.14
<b>Vendor 8918 - VILICANA, CHRISTIAN Total:</b>					<b>50.14</b>

**Vendor: 2328 - WALLACE GROUP**

WALLACE GROUP	08/17/2018	PROJECT MANAGEMENT - STO...	SUBCONTRACTED WORK	210-8110-2073	2,465.25
WALLACE GROUP	08/24/2018	SEASIDE CSD, DEL MONTE SEW...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	1,524.75
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>3,990.00</b>

Expense Approval Report

Payment Dates: 08/04/2018 - 08/24/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6949 - WATCHGUARD VIDEO</b>					
WATCHGUARD VIDEO	08/10/2018	LABOR/REPAIR; SEASIDE POLICE...EQUIPMENT REPAIR		100-6110-2054	385.78
				<b>Vendor 6949 - WATCHGUARD VIDEO Total:</b>	<b>385.78</b>
<b>Vendor: 6065 - WELLINGTON LAW OFFICES</b>					
WELLINGTON LAW OFFICES	08/10/2018	OVERSIGHT BOARD SUCCESSOR...LEGAL SERVICES		971-9710-1022	195.00
				<b>Vendor 6065 - WELLINGTON LAW OFFICES Total:</b>	<b>195.00</b>
<b>Vendor: 7628 - WILLIAM A. SPENCER</b>					
WILLIAM A. SPENCER	08/17/2018	MUSIC FOR SENIOR CANDLELIG... SENIOR ACTIVITIES		251-9500-7125	75.00
				<b>Vendor 7628 - WILLIAM A. SPENCER Total:</b>	<b>75.00</b>
				<b>Grand Total:</b>	<b>1,315,441.51</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	819,953.16
103 - LAGUNA GRANDE PKG FUND	2,715.34
113 - POMA & DMDC FUND	12,998.35
200 - CDBG FUND	1,628.06
210 - STREETS FUND	33,781.32
218 - TRAINING - FIRE	91,251.55
243 - PRVNT	380.61
251 - SENIOR PROGRAMS	9,688.69
255 - SOPER FIELD CMNTY CNTR	431.63
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	260.50
271 - STORMWATER FUND	8,217.55
297 - HS - MERGED HOUSING	3,897.50
342 - PARKS-PLAYGROUND IMPRVMNT	45.76
345 - WBUV INFRASTRUCTURE IMPRO	374.32
348 - CUTINO PARK IMPRVMTS	21,884.88
401 - WATER FUND	20,119.23
501 - EQUIPMT MAINT FUND	25,906.44
502 - PROP/CASUALTY INS FUND	116,612.81
503 - MIS FUND	17,823.16
601 - EXPEND TRUST FUND	77,605.80
670 - WATERMASTER FUND	900.00
951 - SAN. DISTRICT GEN. FUND	8,070.79
953 - SAN. DISTRICT CAP. IMPROV	36,133.82
961 - SA FORT ORD CAPITAL PROJ	4,407.90
971 - SA MERGED CAPITAL PROJ	230.76
973 - SA MERGED - LMIHF	56.33
<b>Grand Total:</b>	<b>1,315,441.51</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-1043	STATE LOBBYIST	4,000.00
100-1010-3095	DEPARTMENT CONSUMA...	378.70
100-1010-4114	TRAVEL - JONES	1,334.82
100-1010-4122	DUES & MEMBERSHIP	29,146.96
100-1010-7167	COMMUNITY FIREWORKS...	567.21
100-1010-7176	FAMILY CARE - COUNCIL ...	2,699.07
100-1320-3095	DEPARTMENT CONSUMA...	100.26
100-1350-3095	DEPARTMENT CONSUMA...	50.00
100-2010	TID ASSESSMENT	23,447.16
100-2010-3095	DEPARTMENT CONSUMA...	207.66
100-2010-4122	DUES & MEMBERSHIP	10.00
100-2021-0044	RETIREE MEDICAL INSUR...	958.00
100-2021-2063	PUBLISHING & LEGAL AD...	331.88
100-2021-2067	CITY CODE UPDATE	649.45
100-2021-2075	CONTRACT SERVICES	871.60
100-2021-3095	DEPARTMENT CONSUMA...	230.01
100-2021-3102	COMPUTER SUPPLIES	17,501.50
100-2021-9602	PRINCIPAL	288.13
100-2021-9605	INTEREST	7.58
100-2022-2043	TEMPORARY CONTRACT S...	32.09
100-2031-1028	TRAINING (CITYWIDE)	270.67
100-2031-1030	CONSULTANT	2,843.00
100-2031-1037	EMPLOYEE RECOGNITION	568.09
100-2031-1038	EMPLOYEE ASSISTANCE P...	635.25
100-2031-2064	PERSONNEL RECRUITMENT	1,679.51
100-2031-3092	STATIONARY SUPPLIES	19.06

## Account Summary

Account Number	Account Name	Payment Amount
100-2031-3102	COMPUTER SUPPLIES/SO...	64.09
100-2031-4121	MEETINGS AND TRAVEL	835.15
100-2041-3095	CONSUMABLES	1,040.90
100-2052	FEDERAL TAX PAYABLE	58,695.04
100-2053	STATE TAX PAYABLE	23,250.92
100-2056	PERS PAYABLE	108,477.09
100-2057	EE HEALTHCARE PAYABLE	182,861.74
100-2059	GARNISHMENT PAYABLE	2,262.91
100-2060	DEFERRED COMP PAYABLE	24,278.78
100-2062	MISC PAYROLL PAYABLES	1,183.32
100-2064	LIUNA PENSION PAYABLE	4,003.75
100-3010-1022	LEGAL SERVICES	137.50
100-3010-1023	LEGAL SERVICES - SPECIAL	6,110.93
100-3676	SWIMMING POOL REVEN...	135.00
100-5110-0044	RETIREE MEDICAL INSUR...	1,868.10
100-5110-1015	BENEFITS ADMINISTRATI...	2,478.63
100-5110-1025	CITY AUDIT	645.00
100-5110-1030	CONSULTANT	3,753.65
100-5110-2044	COPIER SERVICES	148.96
100-5110-3092	STATIONARY SUPPLIES	209.35
100-5110-4124	MAIL SERVICES	1,513.89
100-6110-0004	UNIFORM ALLOWANCE	26.05
100-6110-0044	RETIREE MEDICAL INSUR...	2,874.00
100-6110-1024	COMMUNITY RELATIONS	3,019.80
100-6110-1026	MEDICAL EXAMS	1,469.59
100-6110-1027	BACKGROUND INVESTIGA...	4,725.00
100-6110-1029	TRAINING & EDUCATION	11,788.87
100-6110-1037	EMPLOYEE RECOGNITION	58.66
100-6110-2043	TEMPORARY CONTRACT S...	1,185.35
100-6110-2053	OUTSIDE PRINTING SERVI...	837.16
100-6110-2054	EQUIPMENT REPAIR	385.78
100-6110-2064	PERSONNEL RECRUITMENT	137.45
100-6110-2078	OTHER EXPENSE	1,388.21
100-6110-3095	DEPARTMENT CONSUMA...	1,263.14
100-6110-3102	COMPUTER SUPPLIES/SO...	215.15
100-6110-4121	MEETINGS & TRAVEL	50.14
100-6110-4122	DUES & MEMBERSHIP	100.00
100-6110-4124	MAIL SERVICES	58.94
100-6110-4201	SRU ANNUAL CONTRIBUT...	5,000.00
100-6110-5132	TELEPHONE	15.85
100-6110-9602	PRINCIPAL- LEASE	1,709.84
100-6110-9605	INTEREST-COPIER LEASE	43.60
100-6120-0044	RETIREE MEDICAL INSUR...	10,538.00
100-6120-1029	TRAINING & EDUCATIONS	894.86
100-6120-2049	UNIFORM SERVICE/LANU...	1,534.38
100-6120-2060	BLOOD ALCOHOL	62.00
100-6120-2061	PRISONER MEALS	44.37
100-6120-3096	CSA74 APPROVED MEDIC...	452.97
100-6120-3097	SAFETY EQUIPMENT	307.76
100-6120-5135	MOBILE COMMUNICATION	740.32
100-6120-8187	DEPARTMENT EQUIPMENT	479.78
100-6130-1029	TRAINING & EDUCATION	837.56
100-6130-4125	INVESTIGATION EXPENSE	590.00
100-6130-9602	PAYMENT ON PRINCIPAL	1,709.84
100-6130-9605	INTEREST	43.60
100-6160-3095	DEPARTMENT CONSUMA...	17.47
100-6610-0044	RETIREE MEDICAL INSUR...	1,916.00
100-6610-2043	TEMPORARY CONTRACT S...	502.00

## Account Summary

Account Number	Account Name	Payment Amount
100-6610-3095	DEPARTMENT CONSUMA...	294.56
100-6610-9602	PAYMENT ON PRINCIPAL-...	162.94
100-6610-9605	INTEREST EXPENSE-COPIER	1.98
100-6620-8187	DEPARTMENT EQUIPMENT	1,140.60
100-6630-3095	DEPARTMENT CONSUMA...	34.94
100-6640-0044	RETIREE MEDICAL INSUR...	7,664.00
100-6640-2049	UNIFORM SERVICE/LAUN...	526.94
100-6640-3093	JANITORIAL SUPPLIES	165.62
100-6640-3095	DEPARTMENT CONSUMA...	1,636.92
100-6640-3096	CSA 74 PURCHASES	8,661.43
100-6640-3097	SAFETY EQUIPMENT	3,122.60
100-6640-5135	MOBILE COMMUNICATIO...	532.33
100-6640-8187	DEPARTMENT EQUIPMENT	18,179.27
100-6640-9602	PRINCIPAL ON LEASE	14,768.71
100-6640-9605	INTEREST ON LEASE	384.81
100-6660-3097	SAFETY EQUIPMENT	10,005.12
100-7110-0044	RETIREE MEDICAL INSUR...	1,916.00
100-7110-8187	DEPARTMENT EQUIPMENT	425.66
100-7210-3095	DEPARTMENT CONSUMA...	11.88
100-7220-3095	DEPARTMENT CONSUMB...	228.36
100-7220-4121	MEETINGS AND TRAVEL	123.72
100-7310-2063	PUBLISHING & LEGAL AD...	162.00
100-7310-3092	STATIONARY SUPPLIES	209.06
100-7310-3095	DEPARTMENT CONSUMA...	347.91
100-7310-4122	DUES & MEMBERSHIP	640.00
100-7410-2040	MARKETING MATERIALS	14.00
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA...	52.50
100-7410-4122	DUES & MEMBERSHIPS	1,107.00
100-7410-4206	FARMERS' MARKET	3,692.45
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8130-8136	OLDEMEYER ROOF	101,585.76
100-8310-2049	UNIFORM SERVICE / LAU...	328.79
100-8310-2073	SUBCONTRACTED WORK	1,536.20
100-8310-2087	EQUIPMENT RENTAL	547.90
100-8310-3093	JANITORIAL SUPPLIES	422.43
100-8310-3095	DEPARTMENT CONSUMA...	2,560.32
100-8310-3099	CHEMICALS	1,290.27
100-8310-5131	GAS & ELECTRIC	23,158.57
100-8310-8187	DEPARTMENT EQUIPMENT	114.00
100-8410-2049	UNIFORM SERVICE/LAUN...	105.23
100-8410-3092	STATIONARY SUPPLIES	178.06
100-8420-2049	UNIFORM SERVICE/LAUN...	328.79
100-8420-2073	SUBCONTRACTED WORK	9,631.48
100-8420-2087	EQUIPMENT RENTAL	216.50
100-8420-3095	DEPARTMENT CONSUMA...	1,544.20
100-8420-3097	SAFETY EQUIPMENT	14.19
100-8420-5131	GAS & ELECTRIC	305.65
100-8430-3095	DEPARTMENT CONSUMA...	4,686.83
100-8440-2049	UNIFORM SERVICE / LAU...	197.17
100-8440-3095	DEPARTMENT CONSUMA...	965.02
100-8450-2049	UNIFORM SERVICE / LAU...	105.23
100-8450-2073	SUBCONTRACTED WORK	675.00
100-8910-1030	CONSULTANT	3,230.00
100-8910-2044	COPIER SERVICES	671.91
100-8910-3092	STATIONARY SUPPLIES	6.21
100-8910-3095	DEPARTMENT CONSUMA...	218.91
100-8910-3097	SAFETY EQUIPMENT	175.56

## Account Summary

Account Number	Account Name	Payment Amount
100-8910-4121	MEETINGS & TRAVEL	72.97
100-8910-4122	DUES & MEMBERSHIP	115.00
100-9100-2043	TEMPORARY CONTRACT S...	167.50
100-9100-2073	SUBCONTRACTED WORK	797.00
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	371.44
100-9100-3095	DEPARTMENT CONSUMA...	805.13
100-9100-3102	COMPUTER SUPPLIES	698.73
100-9200-2044	COPIER SERVICES	1,109.65
100-9200-2070	ALARM SERVICE	6.18
100-9200-3095	DEPARTMENT CONSUMA...	1,527.12
100-9200-7171	COMMISSION ACTIVITIES	28.74
100-9200-7175	SUMMER PARK CONCERTS	1,000.00
100-9250-2054	EQUIPMENT REPAIR	1,500.00
100-9310-1027	BACKGROUND INVESTIGA...	243.50
100-9310-3095	DEPARTMENT CONSUMA...	985.86
100-9310-7132	EXCURSIONS	638.80
100-9330-3095	DEPARTMENT CONSUMA...	795.72
100-9330-4126	DONATION EXPENDITURES	75.00
100-9330-7136	CAMP EVENTS	649.03
100-9350-3095	DEPARTMENT CONSUMA...	219.37
100-9400-1029	TRAINING & EDUCATION	525.00
100-9400-3095	DEPARTMENT CONSUMA...	514.03
100-9400-7138	LIFEGUARD	21.73
100-9500-3095	DEPARTMENT CONSUMA...	830.76
100-9500-7143	FITNESS PROGRAM	508.87
100-9603-2075	RECREATION CONTRACT S...	1,969.38
103-2052	FEDERAL TAX PAYABLE	64.83
103-2053	STATE TAX PAYABLE	23.93
103-2056	PERS PAYABLE	110.29
103-2057	EE HEALTHCARE PAYABLE	323.55
103-2060	DEFERRED COMP PAYABLE	26.67
103-2064	LIUNA PENSION PAYABLE	76.27
103-8710-0044	RETIREE MEDICAL INSUR...	47.90
103-8710-2049	UNIFORM SERVICE/LAUN...	65.79
103-8710-2073	SUBCONTRACTED WORK	532.40
103-8710-5131	GAS & ELECTRIC	1,443.71
113-2052	FEDERAL TAX PAYABLE	1,174.66
113-2053	STATE TAX PAYABLE	498.34
113-2056	PERS PAYABLE	1,195.03
113-2057	EE HEALTHCARE PAYABLE	4,045.78
113-2060	DEFERRED COMP PAYABLE	169.50
113-2064	LIUNA PENSION PAYABLE	11.03
113-8730-0044	RETIREE MEDICAL INSUR...	958.00
113-8730-2073	SUBCONTRACTED WORK	2,597.13
113-8730-3095	DEPARTMENT CONSUMA...	1,748.88
113-8730-3102	COMPUTER SUPPLIES	600.00
200-2052	FEDERAL TAX PAYABLE	125.86
200-2053	STATE TAX PAYABLE	36.69
200-2056	PERS PAYABLE	323.67
200-2057	EE HEALTHCARE PAYABLE	973.54
200-2060	DEFERRED COMP PAYABLE	142.89
200-2062	MISC PAYROLL PAYABLES	25.41
210-2052	FEDERAL TAX PAYABLE	451.00
210-2053	STATE TAX PAYABLE	174.14
210-2056	PERS PAYABLE	1,249.23
210-2057	EE HEALTHCARE PAYABLE	6,566.75
210-2060	DEFERRED COMP PAYABLE	352.90

## Account Summary

Account Number	Account Name	Payment Amount
210-2062	MISC PAYROLL PAYABLES	7.72
210-2064	LIUNA PENSION PAYABLE	1,387.16
210-8110-2049	UNIFORM SERVICE/LAUN...	304.69
210-8110-2068	REFUSE DISPOSAL	150.30
210-8110-2073	SUBCONTRACTED WORK	2,465.25
210-8110-3095	DEPARTMENT CONSUMA...	2,196.62
210-8110-5131	GAS & ELECTRIC	21.77
210-8210-2059	STREET LIGHTINGS	17,398.65
210-8210-2077	TRAFFIC SIGNAL MAINT...	684.45
210-8420-2049	UNIFORM SERVICE/LAUN...	65.79
210-8420-2093	SUBCONTRACTED WORK ...	200.00
210-8420-5131	GAS & ELECTRIC	104.90
218-6670-4121	MEETING AND TRAVEL (C...	91,251.55
243-6110-1029	TRAINING	45.00
243-6110-3095	DEPARTMENT CONSUMA...	335.61
251-9500-7125	SENIOR ACTIVITIES	9,553.85
251-9500-8187	EQUIPMENT	134.84
255-2345	CENTER RENTAL DEPOSITS	431.63
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	260.50
271-2052	FEDERAL TAX PAYABLE	436.27
271-2053	STATE TAX PAYABLE	131.35
271-2056	PERS PAYABLE	1,081.14
271-2057	EE HEALTHCARE PAYABLE	4,194.95
271-2060	DEFERRED COMP PAYABLE	363.24
271-2062	MISC PAYROLL PAYABLES	19.27
271-2064	LIUNA PENSION PAYABLE	812.10
271-8110-0044	RETIREE MEDICAL INSUR...	958.00
271-8110-2049	UNIFORM SERVICE/LAUN...	221.23
297-7993-1030	CONSULTANT	3,897.50
342-8910-9568	ROBERTS LAKE ECO REC P...	45.76
345-2056	PERS PAYABLE	81.16
345-2057	EE HEALTHCARE PAYABLE	188.87
345-2060	DEFERRED COMP PAYABLE	50.23
345-2062	MISC PAYROLL PAYABLES	6.49
345-2064	LIUNA PENSION PAYABLE	47.57
348-8910-9517	CUTINO PARK PRELIM DES...	17,884.88
348-8910-9612	BOND ISSUANCE	4,000.00
401-2002	A/P MPWMD SURCHARGE	4,326.18
401-2052	FEDERAL TAX PAYABLE	491.45
401-2053	STATE TAX PAYABLE	166.56
401-2056	PERS PAYABLE	1,338.30
401-2057	EE HEALTHCARE PAYABLE	4,250.71
401-2060	DEFERRED COMP PAYABLE	913.08
401-2062	MISC PAYROLL PAYABLES	57.75
401-2064	LIUNA PENSION PAYABLE	711.88
401-8610-1029	TRAINING & EDUCATION	780.00
401-8610-2053	OUTSIDE PRINTING SERVI...	137.95
401-8610-3092	STATIONARY SUPPLIES	38.23
401-8610-4124	POSTAGE	310.24
401-8620-2049	UNIFORM SERVICE/LAUN...	262.96
401-8620-3095	DEPARTMENT CONSUMA...	939.00
401-8620-5131	GAS & ELECTRIC	4,864.10
401-8620-8187	DEPARTMENT EQUIPMENT	530.84
501-2052	FEDERAL TAX PAYABLE	389.66
501-2053	STATE TAX PAYABLE	106.09
501-2056	PERS PAYABLE	901.47
501-2057	EE HEALTHCARE PAYABLE	3,533.48

## Account Summary

Account Number	Account Name	Payment Amount
501-2060	DEFERRED COMP PAYABLE	225.36
501-2064	LIUNA PENSION PAYABLE	523.20
501-8510-2078	OTHER EXPENSE	38.00
501-8510-3092	STATIONARY SUPPLIES	18.99
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8510-5131	GAS & ELECTRIC	368.00
501-8520-0044	RETIREE MEDICAL INSUR...	958.00
501-8520-2049	UNIFORM SERVICE/LAUN...	262.96
501-8520-3095	DEPARTMENT CONSUMA...	2.60
501-8520-6144	VEHICLE PARTS	6,944.40
501-8520-6145	VEHICLE FUEL	5,642.37
501-8520-6147	TIRES	955.67
501-8520-6148	OUTSIDE REPAIRS	4,848.19
502-2066	DENTAL PAYABLE	15,894.81
502-5120-1029	TRAINING AND EDUCATI...	150.00
502-5120-2088	JUDGEMENTS/DAMAGES	8,918.00
502-5120-2090	INSURANCE	91,650.00
503-2052	FEDERAL TAX PAYABLE	725.06
503-2053	STATE TAX PAYABLE	258.01
503-2056	PERS PAYABLE	1,113.33
503-2057	EE HEALTHCARE PAYABLE	1,970.70
503-2060	DEFERRED COMP PAYABLE	377.81
503-2062	MISC PAYROLL PAYABLES	77.00
503-4010-3095	DEPARTMENT CONSUMA...	243.82
503-4010-3102	COMPUTER SUPPLIES/SO...	622.00
503-4010-5132	TELEPHONE	2,733.18
503-4010-5135	MOBILE COMMUNICATIO...	1,552.88
503-4010-5138	DATA COMMUNICATION	4,860.63
503-4010-8182	COMPUTER EQUIPMENT	3,288.74
601-2106	MAYOR'S YOUTH PROGR...	4,500.00
601-2190	RETIREE'S DEPENDENT M...	3,460.00
601-2214	BAKEWELL - CAMPUS TO...	67,237.40
601-2226	NURSES BARRACKS PROJ -...	2,408.40
670-2120-1030	CONSULTANT	900.00
951-2052	FEDERAL TAX PAYABLE	533.49
951-2053	STATE TAX PAYABLE	186.54
951-2056	PERS PAYABLE	1,081.30
951-2057	EE HEALTHCARE PAYABLE	2,820.14
951-2060	DEFERRED COMP PAYABLE	288.04
951-2062	MISC PAYROLL PAYABLES	23.04
951-2064	LIUNA PENSION PAYABLE	592.51
951-8810-5132	TELEPHONE	153.60
951-8820-2049	UNIFORM SERVICE / LAU...	263.06
951-8820-2073	SUBCONTRACTED WORK	1,829.07
951-8820-4121	MEETINGS AND TRAVEL	300.00
953-2052	FEDERAL TAX PAYABLE	10.90
953-2053	STATE TAX PAYABLE	7.80
953-2057	EE HEALTHCARE PAYABLE	67.57
953-8820-9201	DEL MONTE LIFT STATION...	20,127.50
953-8820-9205	CANYON DEL REY SEWER L...	9,182.65
953-8820-9214	DEL MONTE SWR MAIN R...	2,797.30
953-8820-9314	HIGHWAY 1 SEWER LINE ...	3,940.10
961-9610-9599	RENTAL PROPERTY EXP &...	4,384.40
961-9610-9801	SEASIDE GOLF RESORT	23.50
971-2057	EE HEALTHCARE PAYABLE	28.55
971-2064	LIUNA PENSION PAYABLE	7.21
971-9710-1022	LEGAL SERVICES	195.00
973-2056	PERS PAYABLE	9.01



**Account Summary**

Account Number	Account Name	Payment Amount
973-2057	EE HEALTHCARE PAYABLE	36.07
973-2060	DEFERRED COMP PAYABLE	2.19
973-2064	LIUNA PENSION PAYABLE	9.06
	<b>Grand Total:</b>	<b>1,315,441.51</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,272,582.70
5005009 AA	162.53
5005010 AA	613.34
5005011 AA	18.03
5005012 AA	1,504.88
5005014 AA	57.55
5005060 AA	929.68
5005061 NB	1,060.00
950VENDORS	9,182.65
951VENDOR	2,797.30
952VENDOR	3,940.10
953VENDORS	20,127.50
SB1-2	2,465.25
	<b>Grand Total:</b>
	<b>1,315,441.51</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 07/21/2018-08/03/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,844.74
100-1010-0020	PART-TIME HOURLY WAGES	6,248.40
100-1010-1033	FITNESS PROGRAM	45.00
100-2010-0001	SALARIES	9,716.20
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,547.59
100-2031-0012	VACATION /COMP PAYOUT	223.43
100-2031-1033	FITNESS PROGRAM	60.00
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,466.32
100-5110-0002	OVERTIME	220.32
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	195.98
100-6110-0001	SALARIES	24,844.38
100-6110-0002	OVERTIME	679.44
100-6110-0020	PART-TIME HOURLY WAGES	1,779.15
100-6110-1033	FITNESS PROGRAM	120.00
100-6120-0001	SALARIES	131,678.46
100-6120-0002	OVERTIME	31,599.23
100-6120-0031	PERS PENSION	2,151.62
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	195.00
100-6130-0001	SALARIES	29,974.37
100-6130-0002	OVERTIME	2,930.65
100-6150-0001	SALARIES	3,331.64
100-6160-0001	SALARIES	2,539.05
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,827.02
100-6610-0001	SALARIES	7,940.32
100-6640-0001	SALARIES	105,928.11
100-6640-0002	OVERTIME	14,699.12
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	4,954.16
100-6640-0031	PERS PENSION	2,043.38
100-6640-1033	FITNESS PROGRAM	90.00
100-7110-0001	SALARIES	5,014.31
100-7110-0020	PART-TIME HOURLY WAGES	1,868.88
100-7110-0041	MEDICAL INSURANCE	46.15
100-7210-0001	SALARIES	7,391.76
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	51.31
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	10,967.78
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	30.00
100-8310-0001	SALARIES	3,091.23
100-8310-0002	OVERTIME	735.18
100-8310-0097	UNALLOCATED PAGER	2,665.60
100-8410-0001	SALARIES	2,051.42
100-8420-0001	SALARIES	5,717.45
100-8420-0002	OVERTIME	1,877.62
100-8430-0001	SALARIES	1,496.11

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
100-8430-0002	OVERTIME	542.47
100-8440-0001	SALARIES	2,427.56
100-8440-0002	OVERTIME	1,734.38
100-8450-0001	SALARIES	2,296.24
100-8910-0001	SALARIES	9,684.91
100-8910-1033	FITNESS PROGRAM	45.00
100-9100-0001	SALARIES	8,993.63
100-9100-0020	PART-TIME HOURLY WAGES	4,266.09
100-9105-0001	SALARIES	1,995.16
100-9105-0002	OVERTIME	531.45
100-9105-0020	PART-TIME HOURLY WAGES	4,218.55
100-9200-0002	OVERTIME	705.08
100-9200-0020	PART-TIME HOURLY WAGES	4,389.02
100-9310-0001	SALARIES	4,934.24
100-9310-0002	OVERTIME	133.95
100-9310-0020	PART-TIME HOURLY WAGES	4,984.14
100-9320-0002	OVERTIME	602.55
100-9320-0020	PART-TIME HOURLY WAGES	3,121.54
100-9330-0002	OVERTIME	2,377.86
100-9330-0020	PART-TIME HOURLY WAGES	15,659.61
100-9340-0002	OVERTIME	601.63
100-9340-0020	PART-TIME HOURLY WAGES	827.05
100-9350-0002	OVERTIME	352.03
100-9350-0020	PART-TIME HOURLY WAGES	3,077.06
100-9400-0001	SALARIES	1,072.84
100-9400-0002	OVERTIME	155.95
100-9400-0020	PART-TIME HOURLY WAGES	13,364.70
100-9500-0001	SALARIES	1,072.84
100-9500-0002	OVERTIME	134.23
100-9500-0020	PART-TIME HOURLY WAGES	1,975.62
100-9500-0033	FITNESS PROGRAM	45.00
<b>Fund 100 - GENERAL FUND Total:</b>		<b>15,244.65</b>
		<b>587,330.42</b>

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	692.07
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>20.25</b> <u>692.07</u>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,465.75
113-8730-0002	OVERTIME	625.93
113-8730-0041	MEDICAL INSURANCE	92.30
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>11,183.98</b>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,986.88
<b>Fund 200 - CDBG FUND Total:</b>	<b>47.60</b>	<b>1,986.88</b>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	6,402.81
210-8110-0002	OVERTIME	416.56
210-8110-1033	FITNESS PROGRAM	30.00
210-8420-0001	SALARIES	1,517.06
210-8420-0002	OVERTIME	334.23
	<b>Fund 210 - STREETS FUND Total:</b>	<b>8,700.66</b>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	6,726.66
271-8110-0002	OVERTIME	799.24
271-8110-0020	PART-TIME HOURLY WAGES	840.00
271-8110-1033	FITNESS PROGRAM	13.50
271-8910-8000	STRORM WATER TRASH AMENDMENT	200.49
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>272.00</b>
		<b>8,579.89</b>



		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	499.85
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>11.00</b> <u>499.85</u>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	224.11
401-8620-0001	SALARIES	7,959.58
401-8620-1033	FITNESS PROGRAM	63.00
<b>Fund 401 - WATER FUND Total:</b>		<b>8,246.69</b>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	448.20
501-8520-0001	SALARIES	5,620.41
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<u>6,068.61</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

Fund: 503 - MIS FUND

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

SALARIES  
PART-TIME HOURLY WAGES  
FITNESS PROGRAM

Amount

4,991.89

2,288.08

45.00

Fund 503 - MIS FUND Total: 160.00 7,324.97

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	755.38
951-8820-0001	SALARIES	5,755.60
951-8820-0002	OVERTIME	132.34
951-8820-1033	FITNESS PROGRAM	13.50
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>182.50</b>
		<b>6,656.82</b>

Distribution Report

Expense Range: - Payment Range: 07/21/2018-08/03/2018

		Amount
<b>Fund: 973 - SA MERGED - LMIHF</b>		
973-9710-9599	RENTAL PROPERTY EXP & MAINT	55.48
	<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>55.48</b>
		2.00

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	15,244.65	587,330.42
103-LAGUNA GRANDE PKG FUND	20.25	692.07
113-POMA & DMDC FUND	323.50	11,183.98
200-CDBG FUND	47.60	1,986.88
210-STREETS FUND	285.56	8,700.66
271-STORMWATER FUND	272.00	8,579.89
345-WBUV INFRASTRUCTURE IMPRO	11.00	499.85
401-WATER FUND	243.00	8,246.69
501-EQUIPMT MAINT FUND	168.00	6,068.61
503-MIS FUND	160.00	7,324.97
951-SAN. DISTRICT GEN. FUND	182.50	6,656.82
973-SA MERGED - LMIHF	2.00	55.48
<b>Grand Total:</b>	<b>16,960.06</b>	<b>647,326.32</b>