



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 08/25/2018 - 09/07/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4062 - A &amp; R PLUMBING, INC.</b>					
A & R PLUMBING, INC.	08/30/2018	220 COE AVENUE - 7/7/18 LAB...	SUBCONTRACTED WORK	100-8310-2073	185.00
<b>Vendor 4062 - A &amp; R PLUMBING, INC. Total:</b>					<b>185.00</b>
<b>Vendor: 7541 - A TO Z PARTY RENTAL</b>					
A TO Z PARTY RENTAL	09/07/2018	PORTA TOILET - SEASIDE FARM...	EQUIPMENT RENTAL	100-8430-2087	355.07
A TO Z PARTY RENTAL	09/07/2018	PORTA TOILET - SEASIDE FARM...	EQUIPMENT RENTAL	100-8430-2087	355.07
<b>Vendor 7541 - A TO Z PARTY RENTAL Total:</b>					<b>710.14</b>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>					
ADVANCE WATER ENGINEERING..	09/07/2018	AUGUST 2018 - FT ORD WATER ...	SUBCONTRACTED WORK	113-8730-2073	266.25
<b>Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:</b>					<b>266.25</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	09/05/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	190.51
AFLAC	09/05/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.83
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.97
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	18.25
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.02
AFLAC	09/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.15
<b>Vendor 5539 - AFLAC Total:</b>					<b>662.45</b>
<b>Vendor: 7975 - AMERICAN FIDELITY</b>					
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,998.37
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,104.42
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,032.70
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,151.10
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.96
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	16.12
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	16.30
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	20.28
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	17.01
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	50.95
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	15.46
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	54.76
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	25.56
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.52
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.57
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.10
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	50.98
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	78.74
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	27.41
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	38.46
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	47.67
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	64.65
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	46.82
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	56.20
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	3.30
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	55.46
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	104.18
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	47.32
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	98.21
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.71

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.88
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	46.52
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	41.76
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	50.56
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	44.59
AMERICAN FIDELITY	08/31/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.33
AMERICAN FIDELITY	08/31/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.39
<b>Vendor 7975 - AMERICAN FIDELITY Total:</b>					<b>11,774.46</b>

**Vendor: 7976 - AMERICAN FIDELITY**

AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,019.05
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,042.59
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.44
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.73
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	64.08
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	62.65
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	52.85
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.08
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.06
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	14.08
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	08/31/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
<b>Vendor 7976 - AMERICAN FIDELITY Total:</b>					<b>4,747.46</b>

**Vendor: 0125 - AMERICAN LEGION, POST 591**

AMERICAN LEGION, POST 591	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0125 - AMERICAN LEGION, POST 591 Total:</b>					<b>100.00</b>

**Vendor: 0126 - AMERICAN LOCK & KEY**

AMERICAN LOCK & KEY	09/07/2018	(1) 919 RUBBER HEAD KEY	DEPARTMENT CONSUMABLES	100-8310-3095	4.92
AMERICAN LOCK & KEY	09/07/2018	(2) 403 DUPLICATE KEYS	DEPARTMENT CONSUMABLES	210-8110-3095	5.46
AMERICAN LOCK & KEY	09/07/2018	(1) GENERAL SC1 CYLINDER/LA...	DEPARTMENT CONSUMABLES	210-8110-3095	108.11
<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>					<b>118.49</b>

**Vendor: 0144 - AMERICAN SUPPLY COMPANY**

AMERICAN SUPPLY COMPANY	09/07/2018	FIRE DEPT CLEANING SUPPLIES	JANITORIAL SUPPLIES	100-6640-3093	165.32
AMERICAN SUPPLY COMPANY	08/30/2018	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	70.11
AMERICAN SUPPLY COMPANY	08/30/2018	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	79.65
AMERICAN SUPPLY COMPANY	08/30/2018	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	52.39
<b>Vendor 0144 - AMERICAN SUPPLY COMPANY Total:</b>					<b>367.47</b>

**Vendor: 8943 - ANGELICA JUAREZ**

ANGELICA JUAREZ	08/30/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	40.50
<b>Vendor 8943 - ANGELICA JUAREZ Total:</b>					<b>40.50</b>

**Vendor: 7112 - ART BLACK**

ART BLACK	09/07/2018	JOB #118404; BMW OF MONTE...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
ART BLACK	09/07/2018	JOB #118431; BMW 72 - 1 GEA...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>830.00</b>

**Vendor: 6747 - AT&T MOBILITY**

AT&T MOBILITY	08/30/2018	INV #287272498122X08162018	TELEPHONE	100-6110-5132	557.80
AT&T MOBILITY	08/30/2018	INV #287256319516X08162018	MOBILE COMMUNICATIONS	503-4010-5135	1,370.54
<b>Vendor 6747 - AT&amp;T MOBILITY Total:</b>					<b>1,928.34</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8946 - BEAR CLOUD SOFTWARE, LLC</b>					
BEAR CLOUD SOFTWARE, LLC	09/07/2018	SHORT TERM RENTAL SOFTWA...	CONSULTANT	100-7410-1030	15,000.00
<b>Vendor 8946 - BEAR CLOUD SOFTWARE, LLC Total:</b>					<b>15,000.00</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, I...	09/07/2018	JULY 2018 - ROUTINE TRAFFIC S...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	09/07/2018	JULY 2018 - RESPONSE TRAFFIC S...	SUBCONTRACTED WORK	113-8730-2073	220.00
BEAR ELECTRICAL SOLUTIONS, I...	09/07/2018	JULY 2018 - ROUTINE TRAFFIC S...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, I...	09/07/2018	JULY 2018 - RESPONSE TRAFFIC ...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,927.50
<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>					<b>4,122.50</b>
<b>Vendor: 3851 - BOUND TREE MEDICAL, LLC</b>					
BOUND TREE MEDICAL, LLC	09/07/2018	(5) INTELLISENSE CPR ADULT DE...	CSA 74 PURCHASES	100-6640-3096	982.99
<b>Vendor 3851 - BOUND TREE MEDICAL, LLC Total:</b>					<b>982.99</b>
<b>Vendor: 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP</b>					
BURKE,WILLIAMS & SORENSEN,...	09/07/2018	LABOR REL/EMPLOY LAW SVCS ...	LEGAL SERVICES - SPECIAL	100-3010-1023	677.50
<b>Vendor 6290 - BURKE,WILLIAMS &amp; SORENSEN, LLP Total:</b>					<b>677.50</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	260.78
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	152.98
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	21.88
CA. STATE DISBURSEMENT UNIT	08/30/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	16.41
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>2,273.28</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	09/07/2018	CITY OF SEASIDE MISC ACCOUN...	WATER	100-8310-5133	41.45
CALIFORNIA-AMERICAN WATER	09/07/2018	CITY OF SEASIDE MISC ACCOUN...	WATER	210-8420-5133	141.71
CALIFORNIA-AMERICAN WATER	09/07/2018	CITY OF SEASIDE MISC ACCOUN...	AFFORDABLE HOUSING	973-9710-9526	40.26
<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>					<b>223.42</b>
<b>Vendor: 4508 - CALPERS LONG-TERM CARE PROGRAM</b>					
CALPERS LONG-TERM CARE PR...	09/04/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	09/04/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
CALPERS LONG-TERM CARE PR...	09/04/2018	EMPLOYEE PREMIUM	MISC PAYROLL PAYABLES	100-2062	153.65
<b>Vendor 4508 - CALPERS LONG-TERM CARE PROGRAM Total:</b>					<b>460.95</b>
<b>Vendor: 4034 - CDW GOVERNMENT, INC.</b>					
CDW GOVERNMENT, INC.	09/07/2018	(4) MOBILE DATA TERMINALS F...	EQUIPMENT - RADIOS	232-6610-8187	20,160.53
<b>Vendor 4034 - CDW GOVERNMENT, INC. Total:</b>					<b>20,160.53</b>
<b>Vendor: 7527 - CENTRAL COAST BOMBERS</b>					
CENTRAL COAST BOMBERS	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 7527 - CENTRAL COAST BOMBERS Total:</b>					<b>100.00</b>
<b>Vendor: 0713 - CHRISTIAN MEMORIAL</b>					
CHRISTIAN MEMORIAL	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0713 - CHRISTIAN MEMORIAL Total:</b>					<b>100.00</b>
<b>Vendor: 5698 - CHRISTOPHER SCHNUTE</b>					
CHRISTOPHER SCHNUTE	08/30/2018	REIMBURSEMENT FOR SAN AR...	STRIKE TEAM CONSUMABLES	100-6690-3095	85.40
<b>Vendor 5698 - CHRISTOPHER SCHNUTE Total:</b>					<b>85.40</b>
<b>Vendor: 8935 - CINDY AHERN</b>					
CINDY AHERN	08/30/2018	DEPOSIT REFUND FOR OLDEME...	RENTAL DEPOSITS	257-2345	584.25
<b>Vendor 8935 - CINDY AHERN Total:</b>					<b>584.25</b>
<b>Vendor: 0780 - COMMERCIAL TRUCK COMPANY</b>					
COMMERCIAL TRUCK COMPANY	08/30/2018	2015 INTL 7400 TRUCK REPAIR ...	OUTSIDE REPAIRS	501-8520-6148	261.66
<b>Vendor 0780 - COMMERCIAL TRUCK COMPANY Total:</b>					<b>261.66</b>
<b>Vendor: 0789 - COMMUNITY HOSPITAL OF THE</b>					
COMMUNITY HOSPITAL OF THE	09/07/2018	JULY 2018 - MONTH-END CLINI...	BLOOD ALCOHOL	100-6120-2060	80.00
<b>Vendor 0789 - COMMUNITY HOSPITAL OF THE Total:</b>					<b>80.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8022 - CONFIDENCE CONSULTING</b>					
CONFIDENCE CONSULTING	09/07/2018	3 SURE HIRE ASSESSMENTS	CONSULTANT	100-2031-1030	1,050.00
<b>Vendor 8022 - CONFIDENCE CONSULTING Total:</b>					<b>1,050.00</b>
<b>Vendor: 4560 - CONTE'S GENERATOR SERVICE</b>					
CONTE'S GENERATOR SERVICE	08/30/2018	MARCH 2018 - ANNUAL SVC E...	SUBCONTRACTED WORK	100-8310-2073	1,090.23
CONTE'S GENERATOR SERVICE	08/30/2018	ANNUAL SVC ON EMER GEN - B...	SUBCONTRACTED WORK	100-8310-2073	1,409.15
CONTE'S GENERATOR SERVICE	08/30/2018	MARCH 2018 - SEMI-ANNUAL S...	SUBCONTRACTED WORK	100-8310-2073	237.00
CONTE'S GENERATOR SERVICE	09/07/2018	OLDEMEYER CENTER-ANNUAL ...	SUBCONTRACTED WORK	100-8310-2073	2,249.18
CONTE'S GENERATOR SERVICE	08/30/2018	JULY 2018 - MONTHLY SVC ON ...	SUBCONTRACTED WORK	113-8730-2073	1,000.00
CONTE'S GENERATOR SERVICE	08/30/2018	AUGUST 2018 - MONTHLY SVCS...	SUBCONTRACTED WORK	113-8730-2073	1,000.00
<b>Vendor 4560 - CONTE'S GENERATOR SERVICE Total:</b>					<b>6,985.56</b>
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	09/07/2018	(1) 24 MANHOLE COVER STORM	DEPARTMENT CONSUMABLES	951-8820-3095	147.50
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>147.50</b>
<b>Vendor: 0855 - COUNTY OF MONTEREY</b>					
COUNTY OF MONTEREY	09/06/2018	FY 2017/18 911 DISPATCH SERV...	COUNTY COMMUNICATIONS	100-6110-2041	489,525.08
COUNTY OF MONTEREY	09/06/2018	FY 2017/18 911 DISPATCH SERV...	COUNTY COMMUNICATIONS	100-6610-2041	55,366.88
COUNTY OF MONTEREY	09/06/2018	FY 2017/18 911 DISPATCH SERV...	COUNTY COMMUNICATIONS	220-6110-2041	103,606.68
COUNTY OF MONTEREY	09/06/2018	FY 2017/18 911 DISPATCH SERV...	COUNTY COMMUNICATION	220-6610-2041	11,416.53
<b>Vendor 0855 - COUNTY OF MONTEREY Total:</b>					<b>659,915.17</b>
<b>Vendor: 6664 - CULLIGAN WATER CONDITIONING</b>					
CULLIGAN WATER CONDITIONI...	09/07/2018	LOC 02-PARK DEPT 610 OLYMPI...	EQUIPMENT RENTAL	100-8310-2087	4.25
CULLIGAN WATER CONDITIONI...	09/07/2018	SEPT 2018 POU RENTAL; LOCAT...	EQUIPMENT RENTAL	100-8310-2087	216.00
CULLIGAN WATER CONDITIONI...	09/07/2018	SEPT 2018 POU RENTAL; LOCAT...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
<b>Vendor 6664 - CULLIGAN WATER CONDITIONING Total:</b>					<b>288.25</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	08/30/2018	BOX ASY	VEHICLE PARTS	501-8520-6144	331.91
CYPRESS COAST FORD-LINCOLN	08/30/2018	PIN - HING	VEHICLE PARTS	501-8520-6144	8.89
CYPRESS COAST FORD-LINCOLN	09/07/2018	(1) WHEEL ASY; (8) PINS	VEHICLE PARTS	501-8520-6144	194.06
CYPRESS COAST FORD-LINCOLN	09/07/2018	(2) GLASS ASY	VEHICLE PARTS	501-8520-6144	163.50
CYPRESS COAST FORD-LINCOLN	09/07/2018	(1) SOCKET	VEHICLE PARTS	501-8520-6144	287.37
CYPRESS COAST FORD-LINCOLN	09/07/2018	(1) BRACKET	VEHICLE PARTS	501-8520-6144	16.43
CYPRESS COAST FORD-LINCOLN	08/30/2018	TAG #T7416 - 2007 FORD CRO...	OUTSIDE REPAIRS	501-8520-6148	1,339.37
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>2,341.53</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	08/30/2018	CONTRACT #25392839; PROPE...	COPIER SERVICES	100-5110-2044	159.12
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>159.12</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	09/07/2018	RECREATION DEPT - 3 SHIRTS, 1...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	17.00
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>17.00</b>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>					
ENTENMANN-ROVIN COMPANY	09/07/2018	SEASIDE PD; ACCT #0013913	OTHER EXPENSE	100-6110-2078	96.08
ENTENMANN-ROVIN COMPANY	09/07/2018	SEASIDE POLICE DEPT (2) PD D1...	OTHER EXPENSE	100-6110-2078	149.74
ENTENMANN-ROVIN COMPANY	09/07/2018	(4) SEASIDE FD A242 TT DOME ...	DEPARTMENT CONSUMABLES	100-6640-3095	455.18
ENTENMANN-ROVIN COMPANY	09/07/2018	(1) SEASIDE FD A242 TT DOME ...	DEPARTMENT CONSUMABLES	100-6640-3095	58.25
<b>Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:</b>					<b>759.25</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	09/07/2018	AUGUST 2018 - SEASIDE FARM...	FARMERS' MARKET	100-7410-4206	1,651.49
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>1,651.49</b>
<b>Vendor: 1176 - EWING IRRIGATION PRODUCTS</b>					
EWING IRRIGATION PRODUCTS	08/30/2018	SUPPLIES FOR LAGUNA GRANDE	DEPARTMENT CONSUMABLES	100-8440-3095	576.56
<b>Vendor 1176 - EWING IRRIGATION PRODUCTS Total:</b>					<b>576.56</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	09/07/2018	(10) HCS; (1) HSS BOT TAP - PO...	DEPARTMENT CONSUMABLES	113-8730-3095	19.89
FASTENAL COMPANY	09/07/2018	MISC SUPPLIES - 8/16/18	DEPARTMENT CONSUMABLES	210-8110-3095	54.36
FASTENAL COMPANY	09/07/2018	(1) 22 PC LA HEX KEY SET	DEPARTMENT CONSUMABLES	210-8110-3095	28.04

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FASTENAL COMPANY	09/07/2018	MISC SUPPLILES; 8/13/18	VEHICLE PARTS	501-8520-6144	11.10
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>113.39</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	09/07/2018	ACCT #1750-2541-3; 8/15/18 SH..MAIL SERVICES		100-6110-4124	11.66
<b>Vendor 8338 - FEDEX Total:</b>					<b>11.66</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	09/07/2018	SEASIDE POLICE DEPT; RECONN... EQUIPMENT REPAIR		100-6110-2054	922.23
FIRST ALARM	09/07/2018	OLDEMEYER CTR - BURG, 986 H... ALARM SERVICE		100-8310-2070	35.00
FIRST ALARM	09/07/2018	SWIM CENTER, 1148 WHEELER ... ALARM SERVICE		100-8310-2070	35.00
FIRST ALARM	09/07/2018	SEASIDE YOUTH & ED CTR - 113... ALARM SERVICE		100-9200-2070	133.25
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>1,125.48</b>
<b>Vendor: 6224 - FRED D. HARDEE, JR.</b>					
FRED D. HARDEE, JR.	09/07/2018	AUGUST 2018 BACKGROUND I... BACKGROUND INVESTIGATION		100-6110-1027	3,319.85
<b>Vendor 6224 - FRED D. HARDEE, JR. Total:</b>					<b>3,319.85</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	09/07/2018	220 COE AVE; GENERAL PEST S... PEST CONTROL		100-8310-2057	58.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>58.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	09/07/2018	AUGUST 2018 - 440 HARCOURT... SUBCONTRACTED WORK		100-8310-2073	437.54
GOLDEN STATE PORTABLES	09/07/2018	AUGUST 2018 - 610 OLYMPIA ST..EQUIPMENT RENTAL		100-8310-2087	110.36
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>547.90</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMP</b>					
GRANITE CONSTRUCTION COMP	09/07/2018	TICKET #15580312; 8/14/18	DEPARTMENT CONSUMABLES	210-8110-3095	168.25
GRANITE CONSTRUCTION COMP	09/07/2018	TICKET #15580490; 8/15/18	DEPARTMENT CONSUMABLES	210-8110-3095	196.99
GRANITE CONSTRUCTION COMP	09/07/2018	TICKET #15580658; 8/16/18	DEPARTMENT CONSUMABLES	210-8110-3095	88.12
<b>Vendor 1391 - GRANITE CONSTRUCTION COMP Total:</b>					<b>453.36</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	09/07/2018	TICKET #604317 ON 8/9/18	DEPARTMENT CONSUMABLES	210-8110-3095	77.39
GRANITE ROCK COMPANY	09/07/2018	TICKET #604877 ON 8/13/18	DEPARTMENT CONSUMABLES	210-8110-3095	70.95
GRANITE ROCK COMPANY	09/07/2018	TICKET #604104 ON 8/8/18	DEPARTMENT CONSUMABLES	401-8620-3095	51.57
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>199.91</b>
<b>Vendor: 7605 - GREEN RUBBER-KENNEDY AG</b>					
GREEN RUBBER-KENNEDY AG	09/07/2018	MISC SUPPLIES - ALBERT	VEHICLE PARTS	501-8520-6144	42.90
<b>Vendor 7605 - GREEN RUBBER-KENNEDY AG Total:</b>					<b>42.90</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	09/07/2018	VICTORY TOYOTA DEV REVIEW -...CONSULTANT		100-8910-1030	945.00
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>945.00</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	08/30/2018	AQUAGUARD 50 LB ALKALINITY...	DEPARTMENT CONSUMABLES	100-8310-3095	487.26
HD SUPPLY FACILITIES MAINTENANCE	08/30/2018	(4) TOILET PAPER DISPENSERS	DEPARTMENT CONSUMABLES	100-8310-3095	298.86
HD SUPPLY FACILITIES MAINTENANCE	08/30/2018	MISC SUPPLIES - 986 HILBY AVE	DEPARTMENT CONSUMABLES	100-8310-3095	157.85
HD SUPPLY FACILITIES MAINTENANCE	09/07/2018	(1) KIT FAUCET, (1) BULB	DEPARTMENT CONSUMABLES	100-8310-3095	94.87
HD SUPPLY FACILITIES MAINTENANCE	09/07/2018	(1) HD DOOR CLSR ADJ	DEPARTMENT CONSUMABLES	100-8310-3095	264.50
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>1,303.34</b>
<b>Vendor: 5875 - HINDERLITER, deLLAMAS &amp;</b>					
HINDERLITER, deLLAMAS &	09/07/2018	CONTRACT SVCS/AUDIT SVCS	CONSULTANT	100-5110-1030	2,559.09
<b>Vendor 5875 - HINDERLITER, deLLAMAS &amp; Total:</b>					<b>2,559.09</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	08/31/2018	DILLON CONT TO BE ADDED W...	DEFERRED COMP PAYABLE	100-2060	-323.08
ICMA RETIREMENT TRUST-457	08/31/2018	SUAREZ CONT TO BE ADDED W...	DEFERRED COMP PAYABLE	100-2060	-275.54
ICMA RETIREMENT TRUST-457	08/31/2018	CARLIN ER CONT ADJ DUE TO M...	DEFERRED COMP PAYABLE	100-2060	-5.90
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	938.17
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	295.87
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.04
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	92.90

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ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	648.42
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	758.27
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,134.28
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,324.69
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	15,907.98
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	13.61
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	8.06
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	6.19
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	210.10
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	4.09
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	17.12
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	129.63
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.59
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	554.04
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	509.00
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	145.55
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	119.43
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	53.22
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	14.92
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	3.57
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	164.99
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	7.49
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	1.33
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.43
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	4.67
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	0.19
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	279.20
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	5.64
ICMA RETIREMENT TRUST-457	08/31/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	971-2060	0.73
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>27,204.12</b>
<b>Vendor: 8940 - JEFF HANEY</b>					
JEFF HANEY	08/30/2018	REIMBURSEMENT FOR METAL ...	SATELLITE OFFICE	100-7410-4207	148.55
<b>Vendor 8940 - JEFF HANEY Total:</b>					<b>148.55</b>
<b>Vendor: 5833 - JOHNSON ASSOCIATES</b>					
JOHNSON ASSOCIATES	08/30/2018	MISC SUPPLIES - ORDER #2490...	VEHICLE PARTS	501-8520-6144	184.81
<b>Vendor 5833 - JOHNSON ASSOCIATES Total:</b>					<b>184.81</b>
<b>Vendor: 7460 - JOHNSTON NORTH AMERICA</b>					
JOHNSTON NORTH AMERICA	09/07/2018	(1) PNEUMATIC VALVE ISLAND ...	VEHICLE PARTS	501-8520-6144	4,553.85
<b>Vendor 7460 - JOHNSTON NORTH AMERICA Total:</b>					<b>4,553.85</b>
<b>Vendor: 3831 - JUDY VELOZ</b>					
JUDY VELOZ	08/30/2018	TUITION REIMBURSEMENT 6/2...	TUITION REIMBURSEMENTS	100-6110-0099	3,000.00
<b>Vendor 3831 - JUDY VELOZ Total:</b>					<b>3,000.00</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANY</b>					
KELLY-MOORE PAINT COMPANY	09/07/2018	PORTER YOUTH CTR PAINT SUP...	DEPARTMENT CONSUMABLES	210-8110-3095	38.08
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:</b>					<b>38.08</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	08/30/2018	(200) MURIATIC ACID-MINI BULK	CHEMICALS	100-8310-3099	970.05
KNORR SYSTEMS, INC.	08/30/2018	(33) MINI BULK-HYPOCHLORITE ...	CHEMICALS	100-8310-3099	851.26
KNORR SYSTEMS, INC.	08/30/2018	(1) RING-SQUARE 8.5" CLOSURE	CHEMICALS	100-8310-3099	18.61
KNORR SYSTEMS, INC.	09/07/2018	300.0071 MINI BULK-HYPOCHL...	CHEMICALS	100-8310-3099	773.89
KNORR SYSTEMS, INC.	09/07/2018	(1) CLOSURE OVAL	CHEMICALS	100-8310-3099	100.38
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>2,714.19</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8368 - KOSMONT COMPANIES</b>					
KOSMONT COMPANIES	08/30/2018	PROJ NO. 1702.7 - EIFD; JULY 2...	CONSULTANT	100-7410-1030	2,639.00
<b>Vendor 8368 - KOSMONT COMPANIES Total:</b>					<b>2,639.00</b>
<b>Vendor: 1925 - LEAGUE OF CALIF CITIES</b>					
LEAGUE OF CALIF CITIES	09/07/2018	2018 ANNUAL CONF. MAYOR P...	TRAVEL - ALEXANDER	100-1010-4116	575.00
<b>Vendor 1925 - LEAGUE OF CALIF CITIES Total:</b>					<b>575.00</b>
<b>Vendor: 5452 - LEXIPOL LLC</b>					
LEXIPOL LLC	08/30/2018	LE UPDATE/LE DTB MGMT SVC ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	5,000.00
<b>Vendor 5452 - LEXIPOL LLC Total:</b>					<b>5,000.00</b>
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY INC</b>					
M & S BUILDING SUPPLY INC	09/07/2018	(1) HRT REDWOOD	DEPARTMENT CONSUMABLES	100-8420-3095	49.00
<b>Vendor 2045 - M &amp; S BUILDING SUPPLY INC Total:</b>					<b>49.00</b>
<b>Vendor: 8232 - MAKAI SOLUTIONS</b>					
MAKAI SOLUTIONS	09/07/2018	ANNUAL SAFETY LIFT INSPECTI...	OUTSIDE REPAIRS	501-8520-6148	755.00
<b>Vendor 8232 - MAKAI SOLUTIONS Total:</b>					<b>755.00</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	09/07/2018	OLDEMEYER CTR SUPPLIES 8/15...	DEPARTMENT CONSUMABLES	100-8420-3095	363.85
MARTIN'S IRRIGATION SUPPLY, ...	09/07/2018	FREMONT NORTH END SUPPLIE...	DEPARTMENT CONSUMABLES	100-8420-3095	481.62
MARTIN'S IRRIGATION SUPPLY, ...	09/07/2018	(4) 10 x 15 VALVE BOXES	DEPARTMENT CONSUMABLES	100-8420-3095	146.13
MARTIN'S IRRIGATION SUPPLY, ...	09/07/2018	LAGUNA GRANDE PARK SUPPLI...	DEPARTMENT CONSUMABLES	103-8710-3095	682.38
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>1,673.98</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	08/30/2018	CONTRACT #22712-04; FY 2017...	DEPARTMENT CONSUMABLES	100-2010-3095	622.00
MBS BUSINESS SYSTEMS	08/30/2018	CONTRACT #22712-04; FY 2018...	DEPARTMENT CONSUMABLES	100-2010-3095	650.57
MBS BUSINESS SYSTEMS	09/07/2018	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	09/07/2018	986 HILBY; OVERAGE CHG FOR ...	COPIER SERVICES	100-9200-2044	73.19
MBS BUSINESS SYSTEMS	09/07/2018	986 HILBY; BASE CHG/OVERAGE...	COPIER SERVICES	100-9200-2044	249.98
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>1,703.10</b>
<b>Vendor: 7958 - MCSIG</b>					
MCSIG	08/31/2018	RETIREE SEP 2018	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	08/31/2018	LEVEL1-SGL	EE HEALTHCARE PAYABLE	100-2057	-400.50
MCSIG	08/31/2018	LEPAI JUL & AUG BILL ADJ	EE HEALTHCARE PAYABLE	100-2057	-4,154.00
MCSIG	08/31/2018	ADDING MUNGUUA - CR ON NE...	EE HEALTHCARE PAYABLE	100-2057	801.00
MCSIG	08/31/2018	VILLACANA ER CONT ADJ	EE HEALTHCARE PAYABLE	100-2057	360.50
MCSIG	08/31/2018	JOHNSON AUG BILL ADJ	EE HEALTHCARE PAYABLE	100-2057	-801.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	40,767.96
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,803.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,272.43
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,793.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,204.86
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	10,398.08
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,978.22
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	962.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,894.23
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,953.12
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,095.53
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,605.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	6,909.89

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	10,388.29
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	41,153.81
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-6130-0044	1,596.00
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-6610-0044	1,916.00
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-6640-0044	10,058.00
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	283.42
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	357.50
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	840.78
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	572.06
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	40.38
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	766.79
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	893.28
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	471.46
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	397.74
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	668.92
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	43.52
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	332.57
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	107.71
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	248.13
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	-2,501.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	934.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	642.47
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	73.87
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	349.41
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	159.90
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	290.65
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	210-8110-0044	1,916.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	140.16
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	102.90
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	270.71
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	1,537.21
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	1,341.99
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	140.18
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	306.07
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	79.99
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	345-2057	137.65
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,328.91
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	654.14
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	39.98
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	386.34
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	39.94
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	319.67
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,411.86
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	69.85
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	654.16
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.45
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.49
MCSIG	08/31/2018	RETIRES SEP 2018	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00



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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	400.50
MCSIG	08/31/2018	RETIRES SEP 2018	RETIRES DEPENDENT MED	601-2190	7,288.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	140.20
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.94
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	116.49
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	815.12
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	481.00
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.86
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	472.77
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	894.88
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	140.16
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	148.16
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	37.99
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	973-2057	12.66
MCSIG	08/31/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	973-2057	11.14
<b>Vendor 7958 - MCSIG Total:</b>					<b>226,528.00</b>
<b>Vendor: 7176 - MEYERS NAVE</b>					
MEYERS NAVE	09/07/2018	JULY 2018 - SCSD-FT ORD SPHE...	LAFCO APPLICATION PROJECT	952-8820-8196	1,365.00
<b>Vendor 7176 - MEYERS NAVE Total:</b>					<b>1,365.00</b>
<b>Vendor: 2184 - MISSION LINEN SERVICE</b>					
MISSION LINEN SERVICE	09/07/2018	SEASIDE FIRE; TOWELS, DUST ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>82.21</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE FIRE DEPT; TOWELS, ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/6/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	39.37
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/6/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/13/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	39.37
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/13/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/20/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
MISSION UNIFORM SERVICE	09/07/2018	SEASIDE - POMA; 8/27/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	86.20
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>462.17</b>
<b>Vendor: 8941 - MISTY BRADSHAW</b>					
MISTY BRADSHAW	08/30/2018	REIMBURSEMENT FOR FINGER...	PERSONNEL RECRUITMENT	100-2031-2064	30.55
<b>Vendor 8941 - MISTY BRADSHAW Total:</b>					<b>30.55</b>
<b>Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.</b>					
MONTEREY BAY ANALYTICAL S...	09/07/2018	SEASIDE MWS - (3) COLIFORM P...	WATER SAMPLING	401-8620-2072	78.00
MONTEREY BAY ANALYTICAL S...	09/07/2018	SEASIDE MWS - DBP PANEL (HA...	WATER SAMPLING	401-8620-2072	265.00
MONTEREY BAY ANALYTICAL S...	09/07/2018	SEASIDE MWS - 1656 LA SALLE ...	WATER SAMPLING	401-8620-2072	265.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>608.00</b>
<b>Vendor: 0198 - MONTEREY BAY CHRISTIAN CENTER</b>					
MONTEREY BAY CHRISTIAN CE...	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0198 - MONTEREY BAY CHRISTIAN CENTER Total:</b>					<b>100.00</b>
<b>Vendor: 2238 - MONTEREY BAY PEST CONTROL</b>					
MONTEREY BAY PEST CONTROL	09/07/2018	POLICE DEPT - 440 HARCOURT;...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	09/07/2018	440 HARCOURT-STORAGE SHED;..	PEST CONTROL	100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	09/07/2018	440 HARCOURT - TRAILER #A O...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	09/07/2018	440 HARCOURT AVE POLICE DE...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	09/07/2018	TRINITY PARK PLAYGROUND ON...	SUBCONTRACTED WORK	100-8420-2073	275.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>573.00</b>
<b>Vendor: 8234 - MONTEREY BAY SOCCER LEAGUE</b>					
MONTEREY BAY SOCCER LEAGUE	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 8234 - MONTEREY BAY SOCCER LEAGUE Total:</b>					<b>100.00</b>
<b>Vendor: 5543 - MONTEREY BAY URGENT</b>					
MONTEREY BAY URGENT	09/07/2018	DIEGO MONTANO; 8/7/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	09/07/2018	HUGO GARCIA QUIROZ; 8/8/18	SUBCONTRACTED WORK	100-9100-2073	25.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>50.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8945 - MONTEREY CO. SHERIFF EXPLORERS</b>					
MONTEREY CO. SHERIFF EXPL...	09/07/2018	DONATION FOR THE EXPLORERS..COMMUNITY FIREWORKS EVENT		100-1010-7167	1,200.00
<b>Vendor 8945 - MONTEREY CO. SHERIFF EXPLORERS Total:</b>					<b>1,200.00</b>
<b>Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS</b>					
MONTEREY CO. WEEKLY CLASSI...	09/07/2018	SEASIDE'S HARD WORKING TRU... COMMUNITY EVENT SUPPORT		100-1010-7165	408.00
MONTEREY CO. WEEKLY CLASSI...	09/07/2018	SEASIDE'S HARD WORKING TRU... COMMUNITY EVENT SUPPORT		100-1010-7165	408.00
MONTEREY CO. WEEKLY CLASSI...	09/07/2018	PUBLIC NOTICE CAPER AD 8/30... FARMERS' MARKET		100-7410-4206	318.60
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,134.60</b>
<b>Vendor: 4121 - MONTEREY COUNTY HEALTH DEPT.</b>					
MONTEREY COUNTY HEALTH D...	08/30/2018	SEA-PD FY 18-19 RETAINER INV... MEDICAL EXAMS		100-6110-1026	2,000.00
MONTEREY COUNTY HEALTH D...	09/07/2018	JUNE 2018 - SART PROGRAM S... MEDICAL EXAMS		100-6110-1026	1,850.00
<b>Vendor 4121 - MONTEREY COUNTY HEALTH DEPT. Total:</b>					<b>3,850.00</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	08/30/2018	2,300 GALLONS UNLEADED REG... VEHICLE FUEL		501-8520-6145	7,338.07
MONTEREY COUNTY PETROLE...	09/07/2018	800 GALLONS DIESEL NO. 2 - 8/... VEHICLE FUEL		501-8520-6145	2,806.41
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>10,144.48</b>
<b>Vendor: 2340 - MONTEREY RADIATOR</b>					
MONTEREY RADIATOR	08/30/2018	2000 FORD EXPEDITION-INSTAL... OUTSIDE REPAIRS		501-8520-6148	1,371.23
<b>Vendor 2340 - MONTEREY RADIATOR Total:</b>					<b>1,371.23</b>
<b>Vendor: 2347 - MONTEREY SANITARY SUPPLY</b>					
MONTEREY SANITARY SUPPLY	09/07/2018	SEASIDE PD - BLACK EXAM GLO... CSA74 APPROVED MEDICAL SU...		100-6120-3096	249.80
<b>Vendor 2347 - MONTEREY SANITARY SUPPLY Total:</b>					<b>249.80</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	08/30/2018	JUNK TIRES	TIRES	501-8520-6147	60.09
MONTEREY TIRE SERVICE	08/30/2018	2014 PETERBILT JOHNSON SWE... TIRES		501-8520-6147	1,067.28
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>1,127.37</b>
<b>Vendor: 2638 - OVERHEAD DOOR COMPANY</b>					
OVERHEAD DOOR COMPANY	08/30/2018	REPAIR WORK ON POLICE DEPT ...SUBCONTRACTED WORK		100-8310-2073	200.00
<b>Vendor 2638 - OVERHEAD DOOR COMPANY Total:</b>					<b>200.00</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	08/30/2018	PGE INDIVIDUAL ACCTS	GAS & ELECTRIC	100-8310-5131	1,693.23
PACIFIC GAS & ELECTRIC	08/30/2018	PGE INDIVIDUAL ACCTS	GAS & ELECTRIC	100-8420-5131	344.47
PACIFIC GAS & ELECTRIC	08/30/2018	PGE INDIVIDUAL ACCTS	STREET LIGHTINGS	210-8210-2059	2,836.95
PACIFIC GAS & ELECTRIC	08/30/2018	PGE INDIVIDUAL ACCTS	GAS & ELECTRIC	210-8420-5131	168.82
PACIFIC GAS & ELECTRIC	09/07/2018	ACCT #5033007286-4	GAS AND ELECTRIC	951-8820-5131	825.46
PACIFIC GAS & ELECTRIC	08/30/2018	PGE INDIVIDUAL ACCTS	RENTAL PROPERTY EXP & MAINT	971-9710-9599	21.53
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>5,890.46</b>
<b>Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES</b>					
PACIFIC TELEMAGEMENT SE...	09/07/2018	SEPT 2018 - CITY HALL/SEASIDE... TELEPHONE		503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	09/07/2018	SEPT 2018 - OLDEMAYER CENTE... TELEPHONE		503-4010-5132	28.00
<b>Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:</b>					<b>131.00</b>
<b>Vendor: 1090 - PARTSMATER</b>					
PARTSMATER	09/07/2018	(1) BLACK TOP COAT NONSLIP A...VEHICLE PARTS		501-8520-6144	37.81
<b>Vendor 1090 - PARTSMATER Total:</b>					<b>37.81</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	09/07/2018	(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: 2781 - PG DOGS LLC</b>					
PG DOGS LLC	09/07/2018	JULY 2018 - MIGRATORY BIRD ... SUBCONTRACTED WORK		100-8420-2073	500.00
<b>Vendor 2781 - PG DOGS LLC Total:</b>					<b>500.00</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES,INC.</b>					
PLUG & PAY TECHNOLOGIES,INC.	09/07/2018	INV #2018090302284520799; ... BANK FEES & MISC CHARGES		100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES,INC.	09/07/2018	INV #2018090302284520798; ... 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	08/30/2018	CREDIT FOR ESCROW ACCOUNT	BANK FEES & MISC CHARGES	100-5110-2074	-227.70

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #201789000 8/14/1...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,056.80
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #201789000 8/14/1...	INTEREST EXPENSE-COPIER	100-6610-9605	1,117.97
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #201789000 8/14/1...	PAYMENT ON PRINCIPAL	100-8310-9602	12,631.06
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #201789000 8/14/1...	INTEREST EXPENSE	100-8310-9605	6,871.12
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	LEASE PRINCIPAL	100-8420-9602	1,599.24
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	LEASE INTEREST	100-8420-9605	171.27
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,599.79
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207377000; 8/7/18...	PRINCIPAL-COPIER LEASE	210-8110-9602	4,930.53
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	INTEREST EXPENSE	210-8110-9605	171.27
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207377000; 8/7/18...	INTEREST EXPENSE	210-8110-9605	855.21
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	PAYMENT ON PRINCIPAL	271-8110-9602	266.54
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207377000; 8/7/18...	PAYMENT ON PRINCIPAL	271-8110-9602	13,661.50
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	INTEREST EXPENSE	271-8110-9605	28.64
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207377000; 8/7/18...	INTEREST EXPENSE	271-8110-9605	2,369.27
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	PAYMENT ON PRINCIPAL	401-8620-9602	1,224.77
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	INTEREST EXPENSE	401-8620-9605	131.07
PNC EQUIPMENT FINANCE	09/07/2018	ACCT #179368000; 8/19/18 - 9/...	LEASE PAYABLE	503-2330	14,245.52
PNC EQUIPMENT FINANCE	09/07/2018	ACCT #179368000; 8/19/18 - 9/...	INTEREST EXPENSE	503-4010-9605	483.10
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	PRINCIPAL	951-8820-9602	284.16
PNC EQUIPMENT FINANCE	08/30/2018	CONTRACT #207378000 8/7/18 ...	INTEREST EXPENSE	951-8820-9605	30.29
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>64,501.42</b>

**Vendor: 4174 - POTTER'S ELECTRONICS**

POTTER'S ELECTRONICS	09/07/2018	POOL LOBBY MONITOR 7/31/18...	SUBCONTRACTED WORK	100-8310-2073	121.48
<b>Vendor 4174 - POTTER'S ELECTRONICS Total:</b>					<b>121.48</b>

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

PUBLIC EMPLOYEES' RETIREME...	09/04/2018	CRIVELLO DOUBLE ER CONT ADJ	PERS PAYABLE	100-2056	-480.31
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	PERS TRUE-UP (OFF DUE TO RO...	PERS PAYABLE	100-2056	-0.03
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	S. MUNGUUA REPORTING 7/28-...	PERS PAYABLE	100-2056	904.47
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	PERS TRUE-UP (FREEMAN)	PERS PAYABLE	100-2056	1.63
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	335.84
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	7,499.89
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,005.33
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,422.04
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	11,733.11
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	13,003.52
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	15,719.26
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	18,208.36
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,572.26
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,119.75
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	993.62
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	908.85
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	866.84
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	728.49
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	603.31
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	135.39
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,055.72
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,128.96
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	5,886.22
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	23.50
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	29.97
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,282.58
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	377.49
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,485.61
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	1,647.25
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	2,104.64
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,106.41
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	100-2056	4,570.40
PUBLIC EMPLOYEES' RETIREME...	09/05/2018	FEE FOR GASB-68 INV# 100000...	CITY AUDIT	100-5110-1025	2,450.00
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	83.00
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	0.33

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	103-2056	61.75
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	35.66
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	606.81
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	664.26
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	42.39
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	5.54
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	113-2056	3.19
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	116.29
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	0.47
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	200-2056	156.31
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	237.77
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	84.82
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	2.18
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	156.00
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	234.72
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	210-2056	142.50
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	86.22
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	2.14
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	37.03
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	460.43
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	271-2056	369.65
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	519.05
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	28.04
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	25.62
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	2.90
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	502.78
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	51.30
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	401-2056	225.74
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	1.95
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	258.06
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	42.39
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	181.42
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	198.61
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	501-2056	223.53
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	449.24
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	334.22
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	156.59
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	171.42
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	86.25
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	560.94
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	2.08
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	951-2056	481.47
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	0.03
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	14.15
PUBLIC EMPLOYEES' RETIREME...	09/04/2018	GROUP 70001 - MANAGEMENT	PERS PAYABLE	953-2056	10.53
<b>Vendor 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM Total:</b>					<b>121,550.00</b>

**Vendor: 8939 - PUBLIC TREASURY INSTITUTE**

PUBLIC TREASURY INSTITUTE	08/30/2018	CASHIER & SUPERVISOR TRAINI...	TRAINING & EDUCATION	100-5110-1029	780.00
<b>Vendor 8939 - PUBLIC TREASURY INSTITUTE Total:</b>					<b>780.00</b>

**Vendor: 6193 - PURCHASE POWER**

PURCHASE POWER	08/30/2018	ACCT #8000-9000-1135-1503	MAIL SERVICES	100-5110-4124	495.02
<b>Vendor 6193 - PURCHASE POWER Total:</b>					<b>495.02</b>

**Vendor: 5264 - RABOBANK, N.A.**

RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	58,343.58
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	1,264.16
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	3.06
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	261.09
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	11,249.33

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,493.06
RABOBANK, N.A.	08/30/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	237.22
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	-0.18
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	94.68
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	1,717.64
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	75.12
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	17.80
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	908.89
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	6.62
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	340.26
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	-0.40
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	154.89
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	53.62
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	718.32
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	266.68
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	339.05
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	50.05
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	140.12
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	19.40
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	13.74
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	5.04
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	651.56
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	226.18
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	455.88
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	172.12
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	761.53
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	213.08
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	680.00
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	213.42
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	9.82
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	3.70
RABOBANK, N.A.	08/31/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	3.79
RABOBANK, N.A.	08/31/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	0.80
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>95,164.72</b>

**Vendor: 7263 - REGIONAL GOVERNMENT SERVICES**

REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATIONS	100-6120-1029	850.82
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	100-6630-1029	2,549.74
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	100-7210-1029	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	MEETINGS & TRAVEL	100-7210-4121	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	100-8310-1029	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	100-8410-1029	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	100-9350-1029	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING & EDUCATION	401-8610-1029	849.92
REGIONAL GOVERNMENT SERV...	08/30/2018	LEAD/SR. WORKER ACADEMY F...	TRAINING AND EDUCATION	951-8810-1029	849.92
<b>Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:</b>					<b>9,350.00</b>

**Vendor: 6013 - RHOMAR INDUSTRIES, INC.**

RHOMAR INDUSTRIES, INC.	08/30/2018	(10) 5-GALLON PAILS RHOMA-S...	DEPARTMENT CONSUMABLES	210-8110-3095	570.85
<b>Vendor 6013 - RHOMAR INDUSTRIES, INC. Total:</b>					<b>570.85</b>

**Vendor: 6027 - RICHARDS, WATSON & GERSHON**

RICHARDS, WATSON & GERSH...	09/07/2018	GENERAL PROF SVCS THROUGH...	LEGAL SERVICES	100-3010-1022	1,363.00
RICHARDS, WATSON & GERSH...	09/07/2018	VS. SAND CITY THROUGH 7/31/...	LEGAL SERVICES	100-3010-1022	357.50
RICHARDS, WATSON & GERSH...	09/07/2018	ADV KFOW (GLOVER PROJECT) ...	NURSES BARRACKS PROJ - GLO...	601-2226	527.15
RICHARDS, WATSON & GERSH...	09/07/2018	SEASIDE RESORT PROJECT THR...	SEASIDE GOLF RESORT	961-9610-9861	352.50
<b>Vendor 6027 - RICHARDS, WATSON &amp; GERSHON Total:</b>					<b>2,600.15</b>

**Vendor: 8800 - RINCON CONSULTANTS, INC.**

RINCON CONSULTANTS, INC.	08/30/2018	SEASIDE PARKER FLATS APTS; 4...	NURSES BARRACKS PROJ - GLO...	601-2226	250.00
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>250.00</b>

**Vendor: 8949 - ROBERT LETTMAN**

ROBERT LETTMAN	09/07/2018	GFOA TRAINING, SB1 TRAINING...	TRAINING & EDUCATION	100-5110-1029	10.33
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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ROBERT LETTMAN	09/07/2018	GFOA TRAINING, SB1 TRAINING...	TRAINING & EDUCATION	100-5110-1029	601.47
<b>Vendor 8949 - ROBERT LETTMAN Total:</b>					<b>611.80</b>
<b>Vendor: 5023 - ROBERTA GREATHOUSE</b>					
ROBERTA GREATHOUSE	08/30/2018	CJPIA WORKER'S COMP SYMPO...	TRAINING AND EDUCATION	502-5120-1029	192.27
<b>Vendor 5023 - ROBERTA GREATHOUSE Total:</b>					<b>192.27</b>
<b>Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.</b>					
ROSS RECREATION EQUIPMENT ..	09/07/2018	(2) PBOLT 41-1/8i, tan	DEPARTMENT CONSUMABLES	100-8420-3095	126.28
<b>Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:</b>					<b>126.28</b>
<b>Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.</b>					
SAGE RENEWABLES ENERGY C...	08/30/2018	PROJ FEASIBILITY ASSESS - SOL...	SOLAR PANELS	347-8910-9539	6,363.75
SAGE RENEWABLES ENERGY C...	08/30/2018	DESIGN & BID DOCUMENTS - S...	SOLAR PANELS	347-8910-9539	2,362.50
<b>Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:</b>					<b>8,726.25</b>
<b>Vendor: 3048 - SALINAS PUMP COMPANY</b>					
SALINAS PUMP COMPANY	09/07/2018	LAGUNA GRANDE WELL - REPAI...	SUBCONTRACTED WORK	401-8620-2073	2,298.25
<b>Vendor 3048 - SALINAS PUMP COMPANY Total:</b>					<b>2,298.25</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	09/07/2018	FIRE DEPT ADMIN; WEEKLY SER...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	25.00
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>25.00</b>
<b>Vendor: 6195 - SEASIDE AQUATICS CLUB</b>					
SEASIDE AQUATICS CLUB	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 6195 - SEASIDE AQUATICS CLUB Total:</b>					<b>100.00</b>
<b>Vendor: 8746 - SEASIDE KIWANIS CLUB</b>					
SEASIDE KIWANIS CLUB	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 8746 - SEASIDE KIWANIS CLUB Total:</b>					<b>100.00</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	09/07/2018	SALES #6500-96662; (2) DUR H...	DEPARTMENT CONSUMABLES	113-8730-3095	128.96
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>128.96</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	09/07/2018	STORE # 455/ TRANS #300; 8/3...	DEPARTMENT CONSUMABLES	100-9200-3095	173.04
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>173.04</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	09/07/2018	440 HARCOURT (ENG) SHARP ...	COPIER SERVICES	100-8910-2044	109.66
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>109.66</b>
<b>Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY</b>					
SOUTH BAY REGIONAL PUBLIC ...	09/07/2018	BILLING FOR SUPV COURSE, HE...	TRAINING & EDUCATIONS	100-6120-1029	50.00
<b>Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:</b>					<b>50.00</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	09/07/2018	RECREATION; MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-1320-3095	43.69
STAPLES ADVANTAGE	09/07/2018	RECREATION; MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-1320-3095	118.41
STAPLES ADVANTAGE	08/30/2018	MISC SUPPLIES - FINANCE	STATIONARY SUPPLIES	100-5110-3092	148.25
STAPLES ADVANTAGE	08/30/2018	POST-IT PADS - FINANCE	STATIONARY SUPPLIES	100-5110-3092	31.16
STAPLES ADVANTAGE	08/30/2018	5 CASES PAPER - FINANCE	STATIONARY SUPPLIES	100-5110-3092	254.00
STAPLES ADVANTAGE	09/07/2018	POLICE DEPT - QRTET CORK TIL...	STATIONARY SUPPLIES	100-6110-3092	36.90
STAPLES ADVANTAGE	09/07/2018	SEASIDE POLICE DEPT - MISC S...	DEPARTMENT CONSUMABLES	100-6110-3095	563.67
STAPLES ADVANTAGE	09/07/2018	SEASIDE POLICE DEPT - MISC S...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	47.11
STAPLES ADVANTAGE	08/30/2018	CUSTOM STAMP - FINANCE	STATIONARY SUPPLIES	100-7310-3092	29.61
STAPLES ADVANTAGE	09/07/2018	RECREATION; PAPER	STATIONARY SUPPLIES	100-9100-3092	67.77
STAPLES ADVANTAGE	09/07/2018	RECREATION; PENS, MESSAGE ...	STATIONARY SUPPLIES	100-9100-3092	80.92
STAPLES ADVANTAGE	09/07/2018	RECREATION; INK CARTRIDGES	STATIONARY SUPPLIES	100-9100-3092	187.89
STAPLES ADVANTAGE	09/07/2018	RECREATION; TRIFOLD SIZE WA...	STATIONARY SUPPLIES	100-9100-3092	91.54
STAPLES ADVANTAGE	09/07/2018	RECREATION; BULLETIN BOARD	STATIONARY SUPPLIES	100-9100-3092	218.49
STAPLES ADVANTAGE	09/07/2018	RECREATION; 6 FT AUX CABLE	SENIOR ACTIVITIES	251-9500-7125	16.38
STAPLES ADVANTAGE	09/07/2018	RECREATION; MISC SUPPLIES	SENIOR ACTIVITIES	251-9500-7125	85.82
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>2,021.61</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	23,247.75

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	560.54
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	0.39
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	52.57
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	4,214.21
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	29.36
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	317.35
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	0.86
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	50.20
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	283.50
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	119.11
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	11.89
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	4.40
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	215.79
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	134.73
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	275.72
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	254.14
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	7.12
STATE OF CALIFORNIA	08/31/2018	SIT PAYABLE	STATE TAX PAYABLE	971-2053	1.59
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>29,781.22</b>

**Vendor: 8948 - STEVEN F. ALBRECHT**

STEVEN F. ALBRECHT	09/07/2018	8/8/18 - TEAM BUILDING/CO...	TRAINING (CITYWIDE)	100-2031-1028	1,841.99
<b>Vendor 8948 - STEVEN F. ALBRECHT Total:</b>					<b>1,841.99</b>

**Vendor: 8947 - STEVEN KOTOUC**

STEVEN KOTOUC	09/07/2018	REIMBURSEMENT FOR RES. BL...	TRAINING & EDUCATION	100-7210-1029	209.00
<b>Vendor 8947 - STEVEN KOTOUC Total:</b>					<b>209.00</b>

**Vendor: 8855 - TELECOM LAW FIRM , P.C.**

TELECOM LAW FIRM , P.C.	08/30/2018	SC1-4 CUP MASTER PACKAGE - ...	LEGAL SERVICES	100-7310-1022	442.00
<b>Vendor 8855 - TELECOM LAW FIRM , P.C. Total:</b>					<b>442.00</b>

**Vendor: 0634 - THE CARPENTER'S HOUSE CHURCH**

THE CARPENTER'S HOUSE CHU...	09/07/2018	2018 FIREWORKS BOOTH DEPO...	FIREWORKS BOOTH DEPOSIT	601-2163	100.00
<b>Vendor 0634 - THE CARPENTER'S HOUSE CHURCH Total:</b>					<b>100.00</b>

**Vendor: 8378 - THE HARTFORD**

THE HARTFORD	08/29/2018	LIFE MISC ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-26.25
THE HARTFORD	08/29/2018	LIFE FIRE ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	30.45
THE HARTFORD	08/29/2018	LTD MISC ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-43.97
THE HARTFORD	08/29/2018	LIFE MGMT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	50.36
THE HARTFORD	08/29/2018	LIFE 65< ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	31.85
THE HARTFORD	08/29/2018	LTD MGMT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	18.80
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	175.00
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	287.67
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	288.75
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	904.25
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	70.71
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	934.79
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	782.03
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	1.10
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	3.00
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	85.39
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.96
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	7.21
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	33.58
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.00
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.55
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	43.03
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	12.32
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	17.43
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	106.31
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	9.47
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	12.92

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Payment Dates: 08/25/2018 - 09/07/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	21.50
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	53.05
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	2.78
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	0.74
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	4.62
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	11.35
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	25.86
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	7.92
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.96
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	7.21
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	48.13
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	18.38
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	41.91
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.43
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	20.58
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	11.80
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	11.19
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	16.82
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	27.47
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	0.22
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	0.23
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	973-2071	0.21
THE HARTFORD	08/29/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	973-2071	0.50
<b>Vendor 8378 - THE HARTFORD Total:</b>					<b>4,256.32</b>

**Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY**

THE ONLY WAY OUTREACH MIN...09/07/2018	VOCA XC16 GRANT REIMB FOR ... SUBCONTRACTED WORK	207-6180-2073	3,900.00
<b>Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total:</b>			<b>3,900.00</b>

**Vendor: 3290 - THE SPCA OF MONTEREY CO.**

THE SPCA OF MONTEREY CO. 08/30/2018	JULY 2018 SERVICES	SUBCONTRACTED WORK	100-6160-2073	8,165.73
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>				<b>8,165.73</b>

**Vendor: 5038 - THE VILLAGE PROJECT, INC.**

THE VILLAGE PROJECT, INC. 09/07/2018	2018 FIREWORKS BOOTH DEPO... FIREWORKS BOOTH DEPOSIT	601-2163	100.00	
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>				<b>100.00</b>

**Vendor: 6068 - THOM A. CUNEO**

THOM A. CUNEO 08/30/2018	MUSIC FOR "OLD HOLLYWOOD" ...SENIOR ACTIVITIES	251-9500-7125	350.00	
<b>Vendor 6068 - THOM A. CUNEO Total:</b>				<b>350.00</b>

**Vendor: 8592 - TRAVIS FOSTER**

TRAVIS FOSTER 09/07/2018	MONITOR, MB MUN LEAD MTG,..TRAINING & EDUCATION	100-5110-1029	566.30	
TRAVIS FOSTER 09/07/2018	MONITOR, MB MUN LEAD MTG,..COMPUTER SUPPLIES/SOFTWA...	100-5110-3102	190.86	
TRAVIS FOSTER 09/07/2018	MONITOR, MB MUN LEAD MTG,..DUES & MEMBERSHIP	100-5110-4122	23.00	
<b>Vendor 8592 - TRAVIS FOSTER Total:</b>				<b>780.16</b>

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

TRI-COUNTY FIRE PROTECTION 09/07/2018	ANSUL 3 GALLON, (3) FUSIBLE L... DEPARTMENT CONSUMABLES	100-8310-3095	177.61	
TRI-COUNTY FIRE PROTECTION 09/07/2018	PORTER YOUTH CENTER; BLDG ... SUBCONTRACTED WORK	113-8730-2073	95.00	
TRI-COUNTY FIRE PROTECTION 09/07/2018	PRESIDIO POLICE DEPT; BLDG 4... SUBCONTRACTED WORK	113-8730-2073	95.00	
TRI-COUNTY FIRE PROTECTION 09/07/2018	CHILD DEV CENTER; BLDG 7693 SUBCONTRACTED WORK	113-8730-2073	95.00	
TRI-COUNTY FIRE PROTECTION 09/07/2018	PX BUILDING; BLDG 4235 SUBCONTRACTED WORK	113-8730-2073	180.00	
TRI-COUNTY FIRE PROTECTION 09/07/2018	CHAMBERLAIN LIBRARY; BLDG ... SUBCONTRACTED WORK	113-8730-2073	95.00	
TRI-COUNTY FIRE PROTECTION 09/07/2018	STILLWELL COMMUNITY; BLDG ... SUBCONTRACTED WORK	113-8730-2073	95.00	
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>				<b>832.61</b>

**Vendor: 5326 - TYLER TECHNOLOGIES, INC.**

TYLER TECHNOLOGIES, INC. 09/07/2018	PERSONNEL MGMT 4/2/18 - 4/... COMPUTER UPGRADE PROJECT	503-4010-8185	3,937.50	
<b>Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:</b>				<b>3,937.50</b>

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

U.S. BANK EQUIPMENT FINANCE 08/30/2018	440 HARCOURT AVE - KONICA ... PRINCIPAL- LEASE	100-6110-9602	471.95
U.S. BANK EQUIPMENT FINANCE 08/30/2018	440 HARCOURT AVE - KONICA ... INTEREST-COPIER LEASE	100-6110-9605	46.05
U.S. BANK EQUIPMENT FINANCE 08/30/2018	656 BROADWAY AVE - SHARP ... PRINCIPAL-COPIER LEASE	100-8910-9602	132.08



## Expense Approval Report

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK EQUIPMENT FINANCE	08/30/2018	656 BROADWAY AVE - SHARP ...	INTEREST-COPIER LEASE	100-8910-9605	19.75
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>669.83</b>
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>					
UNITED SITE SERVICES, INC.	09/07/2018	TRAILER KIT WEEKLY SVC 7/13/...	EQUIPMENT RENTAL	100-8420-2087	223.40
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>223.40</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	09/07/2018	ACCT #772515511-00003; BILL ...	MOBILE COMMUNICATION	100-6120-5135	740.32
VERIZON WIRELESS	09/07/2018	ACCT #772515511-00005; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	62.19
VERIZON WIRELESS	09/07/2018	ACCT #772515511-00006; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	511.74
VERIZON WIRELESS	09/07/2018	ACCT #772515511-00007; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	56.14
VERIZON WIRELESS	09/07/2018	ACCT #772515511-00008 8/23...	MOBILE COMMUNICATIONS	503-4010-5135	151.19
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>1,521.58</b>
<b>Vendor: 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR.</b>					
VETERINARY EMERGENCY & SP...	09/07/2018	8/24/2018 - EMERGENCY VISIT ...	VETERINARY SERVICES	100-6160-2051	145.50
<b>Vendor 4511 - VETERINARY EMERGENCY &amp; SPECIALTY CTR. Total:</b>					<b>145.50</b>
<b>Vendor: 8918 - VILICANA, CHRISTIAN</b>					
VILICANA, CHRISTIAN	09/07/2018	AUGUST 2018 - MILEAGE REIM...	TRAINING & EDUCATION	100-6110-1029	752.10
<b>Vendor 8918 - VILICANA, CHRISTIAN Total:</b>					<b>752.10</b>
<b>Vendor: 6105 - VISION SERVICE PLAN-(CA)</b>					
VISION SERVICE PLAN-(CA)	08/31/2018	AUG BILL ADJ	VISION INS PAYABLE	100-2061	9.14
VISION SERVICE PLAN-(CA)	08/31/2018	MEMBER ONLY PREM ADJ	VISION INS PAYABLE	100-2061	0.36
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	79.32
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	86.40
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	197.67
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	258.25
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	47.64
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.64
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	86.40
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	278.91
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	215.03
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	100-2061	50.84
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	103-2061	1.32
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	103-2061	1.75
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	11.94
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	2.76
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	9.70
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	200-2061	2.88
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	200-2061	3.81
VISION SERVICE PLAN-(CA)	08/31/2018	AUG BILL ADJ	VISION INS PAYABLE	210-2061	-20.66
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	3.23
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	24.67
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	8.98
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	2.08
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	21.06
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	210-2061	3.57
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	271-2061	1.14
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	271-2061	25.99
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	271-2061	0.44
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	271-2061	19.24
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	345-2061	0.87
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	345-2061	1.01
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	401-2061	20.95

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	401-2061	0.60
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	401-2061	3.22
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	401-2061	0.24
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	401-2061	15.95
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	501-2061	12.10
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	501-2061	1.04
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	501-2061	0.72
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	501-2061	12.10
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	08/31/2018	RETIREES AUG 2018	RETIREES DEPENDENT MED	601-2190	336.99
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	2.49
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	4.48
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.83
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.65
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.85
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.13
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.06
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.57
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	971-2061	0.28
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	973-2061	0.25
VISION SERVICE PLAN-(CA)	08/31/2018	VISION - E+1	VISION INS PAYABLE	973-2061	0.08
<b>Vendor 6105 - VISION SERVICE PLAN-(CA) Total:</b>					<b>2,156.74</b>

**Vendor: 2396 - WILLDAN FINANCIAL SERVICES**

WILLDAN FINANCIAL SERVICES	09/07/2018	ARBITRAGE FEES FOR TAX ALLO... FEES & EXPENSES		972-9710-9604	1,500.00
<b>Vendor 2396 - WILLDAN FINANCIAL SERVICES Total:</b>					<b>1,500.00</b>

**Vendor: 3785 - ZAP MANUFACTURING INC.**

ZAP MANUFACTURING INC.	08/30/2018	(9) REMOVE & REFACE 30 OCT ... SUBCONTRACTED WORK		210-8110-2073	270.81
<b>Vendor 3785 - ZAP MANUFACTURING INC. Total:</b>					<b>270.81</b>

<b>Grand Total:</b>	<b>1,429,479.92</b>
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## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,130,955.25
103 - LAGUNA GRANDE PKG FUND	1,740.93
113 - POMA & DMDC FUND	11,659.40
200 - CDBG FUND	1,759.10
207 - CNTY GRNT DOMSTIC VIOLNC	3,900.00
210 - STREETS FUND	22,987.95
220 - PROP 172 SALES TAX FUND	115,023.21
232 - FEMA FIRE RADIO GRANT	20,160.53
251 - SENIOR PROGRAMS	452.20
257 - PARKS MAINTENANCE	624.75
271 - STORMWATER FUND	23,633.26
345 - WBUV INFRASTRUCTURE IMPRO	202.10
347 - SOLAR PANELS	8,726.25
401 - WATER FUND	13,231.70
501 - EQUIPMT MAINT FUND	27,386.50
502 - PROP/CASUALTY INS FUND	192.27
503 - MIS FUND	25,717.26
601 - EXPEND TRUST FUND	9,302.14
951 - SAN. DISTRICT GEN. FUND	8,422.87
952 - SAN. DISTRICT CAP. OUTLAY	1,365.00
953 - SAN. DISTRICT CAP. IMPROV	90.06
961 - SA FORT ORD CAPITAL PROJ	352.50
971 - SA MERGED CAPITAL PROJ	28.72
972 - SA MERGED DEBT SERVICE	1,500.00
973 - SA MERGED - LMIHF	65.97
<b>Grand Total:</b>	<b>1,429,479.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-4116	TRAVEL - ALEXANDER	575.00
100-1010-7165	COMMUNITY EVENT SUP...	816.00
100-1010-7167	COMMUNITY FIREWORKS...	1,200.00
100-1320-3095	DEPARTMENT CONSUMA...	162.10
100-2010-3095	DEPARTMENT CONSUMA...	1,272.57
100-2021-0044	RETIREE MEDICAL INSUR...	958.00
100-2031-1028	TRAINING (CITYWIDE)	1,841.99
100-2031-1030	CONSULTANT	1,050.00
100-2031-2064	PERSONNEL RECRUITMENT	30.55
100-2052	FEDERAL TAX PAYABLE	71,121.22
100-2053	STATE TAX PAYABLE	28,075.46
100-2056	PERS PAYABLE	110,980.37
100-2057	EE HEALTHCARE PAYABLE	191,864.63
100-2059	GARNISHMENT PAYABLE	2,234.99
100-2060	DEFERRED COMP PAYABLE	24,318.16
100-2061	VISION INS PAYABLE	1,570.07
100-2062	MISC PAYROLL PAYABLES	460.95
100-2071	LIFE/ AD&D LTD PAYABLE	3,504.44
100-3010-1022	LEGAL SERVICES	1,720.50
100-3010-1023	LEGAL SERVICES - SPECIAL	677.50
100-5110-0044	RETIREE MEDICAL INSUR...	1,868.10
100-5110-1025	CITY AUDIT	2,450.00
100-5110-1029	TRAINING & EDUCATION	1,958.10
100-5110-1030	CONSULTANT	2,559.09
100-5110-2044	COPIER SERVICES	159.12
100-5110-2074	BANK FEES & MISC CHAR...	-227.70
100-5110-3092	STATIONARY SUPPLIES	433.41
100-5110-3102	COMPUTER SUPPLIES/SO...	190.86

## Account Summary

Account Number	Account Name	Payment Amount
100-5110-4122	DUES & MEMBERSHIP	23.00
100-5110-4124	MAIL SERVICES	495.02
100-6110-0044	RETIREE MEDICAL INSUR...	2,874.00
100-6110-0099	TUITION REIMBURSEMEN...	3,000.00
100-6110-1026	MEDICAL EXAMS	3,850.00
100-6110-1027	BACKGROUND INVESTIGA...	3,319.85
100-6110-1029	TRAINING & EDUCATION	752.10
100-6110-2041	COUNTY COMMUNICATI...	489,525.08
100-6110-2054	EQUIPMENT REPAIR	922.23
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	245.82
100-6110-3092	STATIONARY SUPPLIES	36.90
100-6110-3095	DEPARTMENT CONSUMA...	563.67
100-6110-3102	COMPUTER SUPPLIES/SO...	5,000.00
100-6110-4124	MAIL SERVICES	11.66
100-6110-5132	TELEPHONE	557.80
100-6110-9602	PRINCIPAL- LEASE	471.95
100-6110-9605	INTEREST-COPIER LEASE	46.05
100-6120-0044	RETIREE MEDICAL INSUR...	10,538.00
100-6120-1029	TRAINING & EDUCATIONS	900.82
100-6120-2060	BLOOD ALCOHOL	80.00
100-6120-3096	CSA74 APPROVED MEDIC...	296.91
100-6120-5135	MOBILE COMMUNICATION	740.32
100-6130-0044	RETIREE MEDICAL INSUR...	1,596.00
100-6160-2051	VETERINARY SERVICES	145.50
100-6160-2073	SUBCONTRACTED WORK	8,165.73
100-6610-0044	RETIREE MEDICAL INSUR...	1,916.00
100-6610-2041	COUNTY COMMUNICATI...	55,366.88
100-6610-2043	TEMPORARY CONTRACT S...	855.00
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,056.80
100-6610-9605	INTEREST EXPENSE-COPIER	1,117.97
100-6630-1029	TRAINING & EDUCATION	2,549.74
100-6640-0044	RETIREE MEDICAL INSUR...	10,058.00
100-6640-2049	UNIFORM SERVICE/LAUN...	120.84
100-6640-3093	JANITORIAL SUPPLIES	165.32
100-6640-3095	DEPARTMENT CONSUMA...	513.43
100-6640-3096	CSA 74 PURCHASES	982.99
100-6690-3095	STRIKE TEAM CONSUMAB...	85.40
100-7110-0044	RETIREE MEDICAL INSUR...	1,916.00
100-7210-1029	TRAINING & EDUCATION	1,058.92
100-7210-4121	MEETINGS & TRAVEL	849.92
100-7310-1022	LEGAL SERVICES	442.00
100-7310-3092	STATIONARY SUPPLIES	29.61
100-7410-1030	CONSULTANT	17,639.00
100-7410-4206	FARMERS' MARKET	1,970.09
100-7410-4207	SATELLITE OFFICE	148.55
100-8310-1029	TRAINING & EDUCATION	849.92
100-8310-2044	COPIER SERVICES	107.36
100-8310-2057	PEST CONTROL	216.00
100-8310-2070	ALARM SERVICE	70.00
100-8310-2073	SUBCONTRACTED WORK	5,929.58
100-8310-2087	EQUIPMENT RENTAL	330.61
100-8310-3095	DEPARTMENT CONSUMA...	1,485.87
100-8310-3099	CHEMICALS	2,714.19
100-8310-5131	GAS & ELECTRIC	1,693.23
100-8310-5133	WATER	41.45
100-8310-9602	PAYMENT ON PRINCIPAL	12,631.06
100-8310-9605	INTEREST EXPENSE	6,871.12

## Account Summary

Account Number	Account Name	Payment Amount
100-8410-1029	TRAINING & EDUCATION	849.92
100-8420-2073	SUBCONTRACTED WORK	775.00
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	1,369.03
100-8420-5131	GAS & ELECTRIC	344.47
100-8420-9602	LEASE PRINCIPAL	1,599.24
100-8420-9605	LEASE INTEREST	171.27
100-8430-2087	EQUIPMENT RENTAL	710.14
100-8440-3095	DEPARTMENT CONSUMA...	576.56
100-8910-1030	CONSULTANT	945.00
100-8910-2044	COPIER SERVICES	109.66
100-8910-9602	PRINCIPAL-COPIER LEASE	132.08
100-8910-9605	INTEREST-COPIER LEASE	19.75
100-9100-2043	TEMPORARY CONTRACT S...	17.00
100-9100-2073	SUBCONTRACTED WORK	50.00
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	646.61
100-9200-2044	COPIER SERVICES	323.17
100-9200-2070	ALARM SERVICE	133.25
100-9200-3095	DEPARTMENT CONSUMA...	173.04
100-9350-1029	TRAINING & EDUCATION	849.92
103-2052	FEDERAL TAX PAYABLE	75.12
103-2053	STATE TAX PAYABLE	29.36
103-2056	PERS PAYABLE	145.08
103-2057	EE HEALTHCARE PAYABLE	732.25
103-2060	DEFERRED COMP PAYABLE	21.67
103-2061	VISION INS PAYABLE	3.07
103-2071	LIFE/ AD&D LTD PAYABLE	4.10
103-8710-0044	RETIREE MEDICAL INSUR...	47.90
103-8710-3095	DEPARTMENT CONSUMA...	682.38
113-2052	FEDERAL TAX PAYABLE	915.51
113-2053	STATE TAX PAYABLE	318.21
113-2056	PERS PAYABLE	1,357.85
113-2057	EE HEALTHCARE PAYABLE	3,719.14
113-2059	GARNISHMENT PAYABLE	21.88
113-2060	DEFERRED COMP PAYABLE	237.50
113-2061	VISION INS PAYABLE	29.53
113-2071	LIFE/ AD&D LTD PAYABLE	130.14
113-8730-0044	RETIREE MEDICAL INSUR...	958.00
113-8730-2049	UNIFORM SERVICE / LAU...	423.54
113-8730-2073	SUBCONTRACTED WORK	3,331.25
113-8730-3095	DEPARTMENT CONSUMA...	216.85
200-2052	FEDERAL TAX PAYABLE	154.89
200-2053	STATE TAX PAYABLE	50.20
200-2056	PERS PAYABLE	273.07
200-2057	EE HEALTHCARE PAYABLE	1,114.07
200-2060	DEFERRED COMP PAYABLE	129.63
200-2061	VISION INS PAYABLE	6.69
200-2071	LIFE/ AD&D LTD PAYABLE	30.55
207-6180-2073	SUBCONTRACTED WORK	3,900.00
210-2052	FEDERAL TAX PAYABLE	718.32
210-2053	STATE TAX PAYABLE	283.50
210-2056	PERS PAYABLE	857.99
210-2057	EE HEALTHCARE PAYABLE	1,813.89
210-2059	GARNISHMENT PAYABLE	16.41
210-2060	DEFERRED COMP PAYABLE	1,065.63
210-2061	VISION INS PAYABLE	42.93
210-2071	LIFE/ AD&D LTD PAYABLE	179.09

## Account Summary

Account Number	Account Name	Payment Amount
210-8110-0044	RETIREE MEDICAL INSUR...	1,916.00
210-8110-2073	SUBCONTRACTED WORK	270.81
210-8110-3095	DEPARTMENT CONSUMA...	1,406.60
210-8110-9602	PRINCIPAL-COPIER LEASE	6,530.32
210-8110-9605	INTEREST EXPENSE	1,026.48
210-8210-2059	STREET LIGHTINGS	2,836.95
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	3,712.50
210-8420-5131	GAS & ELECTRIC	168.82
210-8420-5133	WATER	141.71
220-6110-2041	COUNTY COMMUNICATI...	103,606.68
220-6610-2041	COUNTY COMMUNICATI...	11,416.53
232-6610-8187	EQUIPMENT - RADIOS	20,160.53
251-9500-7125	SENIOR ACTIVITIES	452.20
257-2345	RENTAL DEPOSITS	624.75
271-2052	FEDERAL TAX PAYABLE	389.10
271-2053	STATE TAX PAYABLE	131.00
271-2056	PERS PAYABLE	955.47
271-2057	EE HEALTHCARE PAYABLE	4,411.21
271-2060	DEFERRED COMP PAYABLE	318.20
271-2061	VISION INS PAYABLE	47.39
271-2071	LIFE/AD&D LTD PAYABLE	96.94
271-8110-0044	RETIREE MEDICAL INSUR...	958.00
271-8110-9602	PAYMENT ON PRINCIPAL	13,928.04
271-8110-9605	INTEREST EXPENSE	2,397.91
345-2052	FEDERAL TAX PAYABLE	13.74
345-2053	STATE TAX PAYABLE	4.40
345-2057	EE HEALTHCARE PAYABLE	160.07
345-2060	DEFERRED COMP PAYABLE	18.49
345-2061	VISION INS PAYABLE	1.88
345-2071	LIFE/ LTD PAYABLE	3.52
347-8910-9539	SOLAR PANELS	8,726.25
401-2052	FEDERAL TAX PAYABLE	651.56
401-2053	STATE TAX PAYABLE	215.79
401-2056	PERS PAYABLE	1,355.43
401-2057	EE HEALTHCARE PAYABLE	5,502.86
401-2060	DEFERRED COMP PAYABLE	173.81
401-2061	VISION INS PAYABLE	40.96
401-2071	LIFE/ AD&D LTD PAYABLE	49.75
401-8610-1029	TRAINING & EDUCATION	849.92
401-8620-2072	WATER SAMPLING	608.00
401-8620-2073	SUBCONTRACTED WORK	2,298.25
401-8620-3095	DEPARTMENT CONSUMA...	129.53
401-8620-9602	PAYMENT ON PRINCIPAL	1,224.77
401-8620-9605	INTEREST EXPENSE	131.07
501-2052	FEDERAL TAX PAYABLE	455.88
501-2053	STATE TAX PAYABLE	134.73
501-2056	PERS PAYABLE	905.96
501-2057	EE HEALTHCARE PAYABLE	3,771.19
501-2060	DEFERRED COMP PAYABLE	225.36
501-2061	VISION INS PAYABLE	25.96
501-2071	LIFE/ AD&D LTD PAYABLE	77.68
501-8520-0044	RETIREE MEDICAL INSUR...	958.00
501-8520-6144	VEHICLE PARTS	5,832.63
501-8520-6145	VEHICLE FUEL	10,144.48
501-8520-6147	TIRES	1,127.37
501-8520-6148	OUTSIDE REPAIRS	3,727.26
502-5120-1029	TRAINING AND EDUCATI...	192.27
503-2052	FEDERAL TAX PAYABLE	761.53

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
503-2053	STATE TAX PAYABLE	275.72
503-2056	PERS PAYABLE	1,113.33
503-2057	EE HEALTHCARE PAYABLE	2,099.68
503-2060	DEFERRED COMP PAYABLE	377.81
503-2061	VISION INS PAYABLE	28.60
503-2071	LIFE/ AD&D LTD PAYABLE	111.67
503-2330	LEASE PAYABLE	14,245.52
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	2,151.80
503-4010-8185	COMPUTER UPGRADE PR...	3,937.50
503-4010-9605	INTEREST EXPENSE	483.10
601-2163	FIREWORKS BOOTH DEPO...	900.00
601-2190	RETIREES DEPENDENT M...	7,624.99
601-2226	NURSES BARRACKS PROJ -...	777.15
951-2052	FEDERAL TAX PAYABLE	680.00
951-2053	STATE TAX PAYABLE	254.14
951-2056	PERS PAYABLE	1,130.74
951-2057	EE HEALTHCARE PAYABLE	3,820.46
951-2060	DEFERRED COMP PAYABLE	311.49
951-2061	VISION INS PAYABLE	21.43
951-2071	LIFE/ AD&D LTD PAYABLE	67.28
951-8810-1029	TRAINING AND EDUCATI...	849.92
951-8820-3095	DEPARTMENT CONSUMA...	147.50
951-8820-5131	GAS AND ELECTRIC	825.46
951-8820-9602	PRINCIPAL	284.16
951-8820-9605	INTEREST EXPENSE	30.29
952-8820-8196	LAFCO APPLICATION PROJ...	1,365.00
953-2052	FEDERAL TAX PAYABLE	9.82
953-2053	STATE TAX PAYABLE	7.12
953-2056	PERS PAYABLE	24.71
953-2057	EE HEALTHCARE PAYABLE	41.69
953-2060	DEFERRED COMP PAYABLE	5.64
953-2061	VISION INS PAYABLE	0.63
953-2071	LIFE/ AD&D LTD PAYABLE	0.45
961-9610-9861	SEASIDE GOLF RESORT	352.50
971-2052	FEDERAL TAX PAYABLE	3.79
971-2053	STATE TAX PAYABLE	1.59
971-2057	EE HEALTHCARE PAYABLE	0.80
971-2060	DEFERRED COMP PAYABLE	0.73
971-2061	VISION INS PAYABLE	0.28
971-9710-9599	RENTAL PROPERTY EXP &...	21.53
972-9710-9604	FEES & EXPENSES	1,500.00
973-2057	EE HEALTHCARE PAYABLE	24.67
973-2061	VISION INS PAYABLE	0.33
973-2071	LIFE/ AD&D LTD PAYABLE	0.71
973-9710-9526	AFFORDABLE HOUSING	40.26
	<b>Grand Total:</b>	<b>1,429,479.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,425,508.28
5005009 AA	2,655.00
5005012 AA	148.85
5005015 AA	266.25
5005060 AA	491.54
5005061 NB	410.00
	<b>Grand Total:</b>
	<b>1,429,479.92</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/25/2018-09/07/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	844.75
100-1010-0020	PART-TIME HOURLY WAGES	6,248.40
100-1010-7177	CHILDCARE was TUTORING PROGRAM	71.16
100-2010-0001	SALARIES	9,716.21
100-2010-0012	VACATION/COMP TIME PAYOFF	8,180.32
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,694.96
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	20,735.06
100-5110-0002	OVERTIME	93.47
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	26,114.24
100-6110-0002	OVERTIME	1,496.74
100-6110-0020	PART-TIME HOURLY WAGES	1,863.92
100-6120-0001	SALARIES	130,612.79
100-6120-0002	OVERTIME	16,667.69
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	66.30
100-6130-0001	SALARIES	30,076.10
100-6130-0002	OVERTIME	1,998.00
100-6130-1033	FTINESS PROGRAM	3,264.73
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	1,999.85
100-6610-0001	SALARIES	7,940.32
100-6640-0001	SALARIES	111,880.22
100-6640-0002	OVERTIME	19,215.77
100-6640-0004	UNIFORM ALLOWANCE	2,400.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	408.20
100-6640-1033	FITNESS PROGRAM	45.00
100-6660-0020	PART-TIME HOURLY WAGES	685.86
100-7110-0001	SALARIES	5,014.31
100-7110-0020	PART-TIME HOURLY WAGES	1,737.90
100-7110-0041	MEDICAL INSURANCE	46.15
100-7210-0001	SALARIES	7,391.76
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	51.31
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,168.13
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,638.57
100-8310-0002	OVERTIME	171.22
100-8310-0097	UNALLOCATED PAGER	1,875.32
100-8410-0001	SALARIES	1,951.29
100-8420-0001	SALARIES	6,419.72
100-8420-0002	OVERTIME	917.65
100-8430-0001	SALARIES	1,261.04
100-8430-0002	OVERTIME	1,275.87
100-8440-0001	SALARIES	3,497.13
100-8440-0002	OVERTIME	1,440.00
100-8450-0001	SALARIES	400.30
100-8910-0001	SALARIES	9,652.12



Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
100-9100-0001	SALARIES	8,993.66
100-9100-0002	OVERTIME	105.66
100-9100-0020	PART-TIME HOURLY WAGES	5,403.54
100-9105-0001	SALARIES	1,995.17
100-9105-0002	OVERTIME	93.52
100-9105-0020	PART-TIME HOURLY WAGES	4,230.96
100-9200-0020	PART-TIME HOURLY WAGES	2,443.65
100-9310-0001	SALARIES	5,043.91
100-9310-0020	PART-TIME HOURLY WAGES	3,016.75
100-9320-0002	OVERTIME	90.20
100-9320-0020	PART-TIME HOURLY WAGES	5,041.94
100-9330-0020	PART-TIME HOURLY WAGES	1,022.91
100-9340-0020	PART-TIME HOURLY WAGES	1,060.84
100-9350-0020	PART-TIME HOURLY WAGES	4,270.17
100-9400-0001	SALARIES	1,072.84
100-9400-0002	OVERTIME	186.82
100-9400-0020	PART-TIME HOURLY WAGES	13,579.01
100-9500-0001	SALARIES	1,072.84
100-9500-0002	OVERTIME	10.06
100-9500-0020	PART-TIME HOURLY WAGES	1,955.23
<b>Fund 100 - GENERAL FUND Total:</b>		<b>13,882.99</b>
		<b>563,375.38</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	646.78
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>13.67</b>
		<b>646.78</b>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	11,077.16
113-8730-0002	OVERTIME	551.47
113-8730-0041	MEDICAL INSURANCE	92.30
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>342.54</b>
		<b>11,720.93</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

Fund: 200 - CDBG FUND  
200-5410-0001

SALARIES

Amount

		1,786.52
<b>Fund 200 - CDBG FUND Total:</b>	<b>42.80</b>	<b>1,786.52</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	7,665.96
210-8110-0002	OVERTIME	408.21
210-8110-1033	FITNESS PROGRAM	30.00
210-8420-0001	SALARIES	1,317.15
	<b>Fund 210 - STREETS FUND Total:</b>	<b>299.13</b>
		<b>9,421.32</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

			Amount
<b>Fund: 271 - STORMWATER FUND</b>			
271-8110-0001	SALARIES		4,871.69
271-8110-0002	OVERTIME		362.00
271-8110-0020	PART-TIME HOURLY WAGES		397.50
271-8910-8000	STRORM WATER TRASH AMENDMENT		75.18
		<b>Fund 271 - STORMWATER FUND Total:</b>	<b>170.87</b>
			<b>5,706.37</b>

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	181.76
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>4.00</b>
		<b>181.76</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	7,184.37
401-8620-0002	OVERTIME	529.82
<b>Fund 401 - WATER FUND Total:</b>		<b>239.09</b>
		<b>7,949.23</b>



Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	470.06
501-8520-0001	SALARIES	5,620.41
501-8520-0002	OVERTIME	108.85
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>170.00</b>
		<b>6,199.32</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

Fund: 503 - MIS FUND

503-4010-0001  
503-4010-0020

SALARIES  
PART-TIME HOURLY WAGES

Amount

4,991.89  
2,288.08

Fund 503 - MIS FUND Total: 160.00 7,279.97

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	777.25
951-8820-0001	SALARIES	6,299.71
951-8820-0002	OVERTIME	548.14
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>206.81</b>
		<b>7,625.10</b>

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	75.18
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	50.12
	<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>	<u>125.30</u>
		2.50

Distribution Report

Expense Range: - Payment Range: 08/25/2018-09/07/2018

		Amount
<b>Fund: 971 - SA MERGED CAPITAL PROJ</b>		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	29.15
<b>Fund 971 - SA MERGED CAPITAL PROJ Total:</b>		<b>29.15</b>
		1.00

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	13,882.99	563,375.38
103-LAGUNA GRANDE PKG FUND	13.67	646.78
113-POMA & DMDC FUND	342.54	11,720.93
200-CDBG FUND	42.80	1,786.52
210-STREETS FUND	299.13	9,421.32
271-STORMWATER FUND	170.87	5,706.37
345-WBUIV INFRASTRUCTURE IMPRO	4.00	181.76
401-WATER FUND	239.09	7,949.23
501-EQUIPMT MAINT FUND	170.00	6,199.32
503-MIS FUND	160.00	7,279.97
951-SAN. DISTRICT GEN. FUND	206.81	7,625.10
953-SAN. DISTRICT CAP. IMPROV	2.50	125.30
971-SA MERGED CAPITAL PROJ	1.00	29.15
<b>Grand Total:</b>	<b>15,535.40</b>	<b>622,047.13</b>