



Seaside, CA

Expense Approval Report

By Vendor Name

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

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4062 - A & R PLUMBING, INC.					
A & R PLUMBING, INC.	09/25/2018	POLICE DEPT MEN'S LOCKER R...	SUBCONTRACTED WORK	100-8310-2073	247.74
Vendor 4062 - A & R PLUMBING, INC. Total:					247.74
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	09/25/2018	8/24/18 - 8/27/18 PORTA TOILE...	FARMERS' MARKET	100-7410-4206	355.07
A TO Z PARTY RENTAL	09/25/2018	PORTA TOILETS FOR SEASIDE F...	FARMERS' MARKET	100-7410-4206	355.07
Vendor 7541 - A TO Z PARTY RENTAL Total:					710.14
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	09/25/2018	SEPT 2018 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 0075 - AIR EXCHANGE, INC.					
AIR EXCHANGE, INC.	09/25/2018	SEASIDE FIRE DEPT - SEMI ANN...	SUBCONTRACTED WORK	100-8310-2073	1,663.05
Vendor 0075 - AIR EXCHANGE, INC. Total:					1,663.05
Vendor: 8955 - ALBA ARELLANO					
ALBA ARELLANO	09/25/2018	POOL DEPOSIT REFUND FOR 9/...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor 8955 - ALBA ARELLANO Total:					65.25
Vendor: 8956 - ALEJANDRO BARRAGAN					
ALEJANDRO BARRAGAN	09/25/2018	SWIM LESSON REFUND 11/27/...	SWIMMING POOL REVENUE	100-3676	252.50
Vendor 8956 - ALEJANDRO BARRAGAN Total:					252.50
Vendor: 3996 - ALTERNATOR STARTER EXCHANGE					
ALTERNATOR STARTER EXCHA...	09/25/2018	(1) 270 AMP ALT R&K	VEHICLE PARTS	501-8520-6144	734.06
ALTERNATOR STARTER EXCHA...	09/25/2018	(1) 410 - 1247 NEW 39 NT	VEHICLE PARTS	501-8520-6144	462.19
Vendor 3996 - ALTERNATOR STARTER EXCHANGE Total:					1,196.25
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	09/25/2018	AUG 2018 - MONTHLY MED WA...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	144.83
Vendor 7135 - ALTIUS MEDICAL Total:					144.83
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC					
AMERICAN FIDELITY ADMINIST...	09/13/2018	JULY '18 ADMIN SERV FEE INV #...	BENEFITS ADMINISTRATION	100-5110-1015	196.35
AMERICAN FIDELITY ADMINIST...	09/13/2018	AUGUST '18 ADMIN SERV FEE I...	BENEFITS ADMINISTRATION	100-5110-1015	214.20
Vendor 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC Total:					410.55
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	09/25/2018	(5) KEYS - OLDEMEYER	DEPARTMENT CONSUMABLES	100-8310-3095	28.41
AMERICAN LOCK & KEY	09/25/2018	(3) 401 KEYS	DEPARTMENT CONSUMABLES	100-8420-3095	8.19
AMERICAN LOCK & KEY	09/25/2018	(3) GROUP 3 KEYS, (3) 929 KEYS	DEPARTMENT CONSUMABLES	113-8730-3095	18.03
AMERICAN LOCK & KEY	09/25/2018	(4) 929 KEYS - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	10.93
AMERICAN LOCK & KEY	09/25/2018	(2) 410 KEYS - WATER	DEPARTMENT CONSUMABLES	401-8620-3095	5.46
Vendor 0126 - AMERICAN LOCK & KEY Total:					71.02
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	09/25/2018	FIRE DEPT - BRITE TOUCH META...	JANITORIAL SUPPLIES	100-6640-3093	11.36
AMERICAN SUPPLY COMPANY	09/25/2018	1 CASE BLK LINERS - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	52.39
AMERICAN SUPPLY COMPANY	09/25/2018	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8310-3095	91.18
AMERICAN SUPPLY COMPANY	09/25/2018	MISC SUPPLIES - PARKS DEPT	DEPARTMENT CONSUMABLES	100-8420-3095	159.94
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					314.87
Vendor: 7614 - ANTHONY GRIJALVA					
ANTHONY GRIJALVA	09/21/2018	PARK DEPOSIT REFUND 9/2/18 -...	RENTAL DEPOSITS	257-2345	69.25
Vendor 7614 - ANTHONY GRIJALVA Total:					69.25
Vendor: 8478 - ARC DOCUMENT SOLUTIONS, LLC					
ARC DOCUMENT SOLUTIONS, L...	09/25/2018	CUTINO PARK PHASE 1 IMPROV...	CUTINO PARK PRELIM DESIGN	348-8910-9517	542.15
Vendor 8478 - ARC DOCUMENT SOLUTIONS, LLC Total:					542.15

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8566 - ARREY PHOTOGRAPHY					
ARREY PHOTOGRAPHY	09/21/2018	(5) 3-COLUMN AWARD TROPHY,..TEEN EVENTS		100-9310-7133	322.57
Vendor 8566 - ARREY PHOTOGRAPHY Total:					322.57
Vendor: 0187 - ARROWHEAD EMBLEMS					
ARROWHEAD EMBLEMS	09/25/2018	(100) SEASIDE POLICE SHOULD... UNIFORM SERVICE/LAUNDRY		100-6110-2049	256.81
Vendor 0187 - ARROWHEAD EMBLEMS Total:					256.81
Vendor: 7112 - ART BLACK					
ART BLACK	09/25/2018	JOB #118435; COASTAL RESEAR... TEMPORARY CONTRACT SERVIC...		100-6610-2043	415.00
ART BLACK	09/25/2018	JOB #118442; SEASIDE DISPENS... TEMPORARY CONTRACT SERVIC...		100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					830.00
Vendor: 0216 - AT&T					
AT&T	09/25/2018	BAN 9391059527; 8/7/18 - 9/6/...COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	215.15
AT&T	09/25/2018	BAN #9391059322; 08/12/18 - ... TELEPHONE		503-4010-5132	2,692.38
Vendor 0216 - AT&T Total:					2,907.53
Vendor: 7071 - AT&T					
AT&T	09/25/2018	ACCT #237 841-1403 201 6 TELEPHONE		951-8810-5132	51.20
AT&T	09/25/2018	ACCT #237 841-1401 204 2 TELEPHONE		951-8810-5132	51.20
AT&T	09/25/2018	ACCT #237 841-1412 213 0 TELEPHONE		951-8810-5132	51.20
Vendor 7071 - AT&T Total:					153.60
Vendor: 8091 - BADGER METER					
BADGER METER	09/25/2018	JULY 2018 SERVICES - ORION CE... CONTRACT SERVICES		401-8610-2072	695.09
BADGER METER	09/25/2018	AUGUST 2018 SERVICES - ORIO... CONTRACT SERVICES		401-8610-2072	701.32
Vendor 8091 - BADGER METER Total:					1,396.41
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	09/25/2018	JESUS DOMINGUEZ (SALES SLIP... SAFETY EQUIPMENT		100-8310-3097	221.85
BECK'S SHOE STORE, INC	09/25/2018	STEPHANIE PENAMENTE (SALES... SAFETY EQUIPMENT		100-8420-3097	129.41
BECK'S SHOE STORE, INC	09/25/2018	CESAR TOVAR (SALES SLIP NO. ... SAFETY EQUIPMENT		100-8420-3097	207.97
BECK'S SHOE STORE, INC	09/25/2018	RICHARD MORALES (SALES SLIP... SAFETY EQUIPMENT		100-8420-3097	143.27
BECK'S SHOE STORE, INC	09/25/2018	JOEL CONTRERAS (SALES SLIP N... SAFETY EQUIPMENT		100-8420-3097	204.30
BECK'S SHOE STORE, INC	09/25/2018	LUIS SANDOVAL (SALES SLIP NO... SAFETY EQUIPMENT		113-8730-3097	249.58
BECK'S SHOE STORE, INC	09/25/2018	STEVEN BONAFANT (SALES SLIP...SAFETY EQUIPMENT		210-8110-3097	166.39
BECK'S SHOE STORE, INC	09/25/2018	TOM WORTH (SALES SLIP NO. 8... CONSUMABLES		271-8110-3095	228.36
BECK'S SHOE STORE, INC	09/25/2018	MARK OGDEN (SALES SLIP NO. ... CONSUMABLES		271-8110-3095	143.28
BECK'S SHOE STORE, INC	09/25/2018	ADAM VICK (SALES SLIP NO. 83... SAFETY EQUIPMENT		501-8520-3097	226.46
BECK'S SHOE STORE, INC	09/25/2018	ADALBERTO PAREDES (SALES SL... SAFETY EQUIPMENT		501-8520-3097	227.51
BECK'S SHOE STORE, INC	09/25/2018	TOM DOUGLAS (SALES SLIP NO.... SAFETY EQUIPMENT		951-8820-3097	175.63
BECK'S SHOE STORE, INC	09/25/2018	ROY TILLY (SALES SLIP NO. 8396... SAFETY EQUIPMENT		951-8820-3097	147.90
Vendor 2946 - BECK'S SHOE STORE, INC Total:					2,471.91
Vendor: 8671 - BIZON GROUP, INC.					
BIZON GROUP, INC.	09/25/2018	(2) OAK 10' REFURBISHED STA... CUTINO PARK PRELIM DESIGN		348-8910-9517	11,547.73
Vendor 8671 - BIZON GROUP, INC. Total:					11,547.73
Vendor: 1483 - BROWNSTEIN/HYATT/FARBER/					
BROWNSTEIN/HYATT/FARBER/	09/25/2018	JULY 2018 - SEASIDE BASIN ADJ... CONSULTANT		670-2120-1030	4,402.20
BROWNSTEIN/HYATT/FARBER/	09/25/2018	AUGUST 2018 - CITY WATER ST... LAFCO APPLICATION PROJECT		952-8820-8196	3,383.01
Vendor 1483 - BROWNSTEIN/HYATT/FARBER/ Total:					7,785.21
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	09/13/2018	CASE NO.: 0530033626-01 GARNISHMENT PAYABLE		100-2059	299.07
CA. STATE DISBURSEMENT UNIT	09/13/2018	CASE NO.: 200000001441634 GARNISHMENT PAYABLE		100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	09/13/2018	CASE NO.: 200000000125769 GARNISHMENT PAYABLE		100-2059	142.61
CA. STATE DISBURSEMENT UNIT	09/13/2018	CASE NO.: 200000001549267 GARNISHMENT PAYABLE		100-2059	321.69
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	09/17/2018	7/24/2018 - 8/22/2018 MISC A... WATER		100-8310-5133	6,215.56
CALIFORNIA-AMERICAN WATER	09/17/2018	7/24/2018 - 8/22/2018 MISC A... WATER		100-8440-5133	8,576.87
CALIFORNIA-AMERICAN WATER	09/17/2018	7/24/2018 - 8/22/2018 MISC A... WATER		103-8710-5133	2,744.50
CALIFORNIA-AMERICAN WATER	09/17/2018	7/24/2018 - 8/22/2018 MISC A... WATER		210-8420-5133	7,113.80

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CALIFORNIA-AMERICAN WATER	09/17/2018	7/24/2018 - 8/22/2018 MISC A...	AFFORDABLE HOUSING	973-9710-9526	231.40
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					24,882.13
Vendor: 8954 - CHALLIS LARSON					
CHALLIS LARSON	09/25/2018	HOUSEHOLD CREDIT REFUND	SWIMMING POOL REVENUE	100-3676	32.50
Vendor 8954 - CHALLIS LARSON Total:					32.50
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.					
COASTAL FABRICATION COMP...	09/25/2018	FABRICATE BASEPLATE FOR SIGN	DEPARTMENT CONSUMABLES	210-8110-3095	57.09
COASTAL FABRICATION COMP...	09/25/2018	STEEL TUBING, STEEL STRIP	VEHICLE PARTS	501-8520-6144	143.47
Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:					200.56
Vendor: 6553 - COMCAST					
COMCAST	09/21/2018	ACCT #8155 10 027 0033792 - 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.64
COMCAST	09/21/2018	ACCT #8155 10 027 0002821; 9...	SENIOR ACTIVITIES	251-9500-7125	28.47
COMCAST	09/25/2018	ACCT #8155 10 027 0272432	DATA COMMUNICATION	503-4010-5138	259.97
Vendor 6553 - COMCAST Total:					328.08
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	09/25/2018	LEADERSHIP TRNG/DEV MTGS -...	CONSULTANT	100-2031-1030	4,563.94
Vendor 8022 - CONFIDENCE CONSULTING Total:					4,563.94
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	09/25/2018	(6) CONCRETE PROBE LID WATE...	DEPARTMENT CONSUMABLES	401-8620-3095	257.97
CORIX WATER PRODUCTS (US) ...	09/25/2018	6" WATER PIPE REPLACEMENT ...	DEPARTMENT EQUIPMENT	401-8620-8187	16,037.46
CORIX WATER PRODUCTS (US) ...	09/25/2018	(4) 6x6' 0 FXPE DI SPOOL	DEPARTMENT EQUIPMENT	401-8620-8187	1,061.70
CORIX WATER PRODUCTS (US) ...	09/25/2018	4" VALVE REPLACE SUPPLIES	DEPARTMENT EQUIPMENT	401-8620-8187	1,241.24
CORIX WATER PRODUCTS (US) ...	09/25/2018	FRAME 24", MANHOLE COVER, ...	DEPARTMENT CONSUMABLES	951-8820-3095	449.59
CORIX WATER PRODUCTS (US) ...	09/25/2018	FRAME 24", MANHOLE COVER ...	DEPARTMENT CONSUMABLES	951-8820-3095	295.00
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					19,342.96
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	09/25/2018	656 BROADWAY AVE UTILITIES ...	SATELLITE OFFICE	100-7410-4207	47.24
CORONA RENTALS	09/25/2018	656 BROADWAY AVE UTILITIES ...	SATELLITE OFFICE	100-7410-4207	61.54
CORONA RENTALS	09/25/2018	656 BROADWAY AVE UTILITIES ...	SATELLITE OFFICE	100-7410-4207	174.71
Vendor 8755 - CORONA RENTALS Total:					283.49
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	09/25/2018	POLICE CORPORAL MASTER - TE...	POLICE & FIRE EXAMS	100-2031-2065	437.00
CPS HR CONSULTING	09/25/2018	COMM SVCS OFFICER - TEST DA...	POLICE & FIRE EXAMS	100-2031-2065	785.45
Vendor 4052 - CPS HR CONSULTING Total:					1,222.45
Vendor: 7930 - CRAIG MALIN					
CRAIG MALIN	09/25/2018	REIMBURSEMENT FOR PARK SI...	DEPARTMENT CONSUMABLES	100-1010-3095	1,158.05
CRAIG MALIN	09/25/2018	REIMBURSEMENT FOR 2018 IC...	TRAINING & EDUCATION	100-2010-1029	299.00
Vendor 7930 - CRAIG MALIN Total:					1,457.05
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	34.50
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/25/2018	656 BROADWAY - ECON DEV; 7...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	10.50
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	48.50
CRYSTAL SPRINGS WATER	09/25/2018	656 BROADWAY - ECON DEV; 8...	DEPARTMENT CONSUMABLES	100-8310-3095	21.25
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	12.75
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	38.25
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - ENGINEERING;...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/25/2018	440 HARCOURT - RESOURCE M...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/25/2018	656 BRAODWAY - ECON DEV; 8...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	09/21/2018	986 HILBY AVE - 8/3/18	DEPARTMENT CONSUMABLES	100-9100-3095	38.50
CRYSTAL SPRINGS WATER	09/21/2018	1136 WHEELER ST - 8/3/18	DEPARTMENT CONSUMABLES	100-9100-3095	29.50
CRYSTAL SPRINGS WATER	09/21/2018	1148 WHEELER ST. - 8/3/18	DEPARTMENT CONSUMABLES	100-9100-3095	71.50
CRYSTAL SPRINGS WATER	09/21/2018	986 HILBY AVE - 8/24/18	DEPARTMENT CONSUMABLES	100-9100-3095	38.00
CRYSTAL SPRINGS WATER	09/21/2018	1136 WHEELER ST - 8/24/18	DEPARTMENT CONSUMABLES	100-9100-3095	33.25

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CRYSTAL SPRINGS WATER	09/21/2018	1148 WHEELER ST - 8/24/18	DEPARTMENT CONSUMABLES	100-9100-3095	63.00
CRYSTAL SPRINGS WATER	09/21/2018	986 HILBY AVE - 8/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	09/21/2018	1148 WHEELER ST - 8/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	09/21/2018	1136 WHEELER ST - 8/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					506.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	09/25/2018	AUGUST 2018 POU RENTAL - L...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	09/25/2018	AUGUST 2018 POU RENTAL - L...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 8014 - DADIW ASSOCIATES					
DADIW ASSOCIATES	09/25/2018	7/26/18 - 8/25/18 SVCS FOR W...	CONSULTANT	670-2120-1030	5,100.00
Vendor 8014 - DADIW ASSOCIATES Total:					5,100.00
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	09/25/2018	AUGUST 2018 BILLING PERIOD	OUTSIDE PRINTING SERVICE	401-8610-2053	137.83
DATAPROSE, INC.	09/25/2018	AUGUST 2018 BILLING PERIOD	POSTAGE	401-8610-4124	310.06
Vendor 6727 - DATAPROSE, INC. Total:					447.89
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	09/25/2018	SEPT 2018 - SHARP/MXM904 C...	COPIER SERVICES	100-5110-2044	544.27
Vendor 6818 - DE LAGE LANDEN Total:					544.27
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	09/25/2018	(9) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	163.00
Vendor 0988 - DEL REY CAR WASH Total:					163.00
Vendor: 5854 - DELLA MORA HEATING,					
DELLA MORA HEATING,	09/25/2018	POMA WORK ORDER #430106; ...	DEPARTMENT CONSUMABLES	113-8730-3095	350.00
Vendor 5854 - DELLA MORA HEATING, Total:					350.00
Vendor: 5075 - DENNIS ALEXANDER					
DENNIS ALEXANDER	09/25/2018	9/12/18 - 9/14/18 LEAGUE OF ...	TRAVEL - ALEXANDER	100-1010-4116	233.25
Vendor 5075 - DENNIS ALEXANDER Total:					233.25
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	09/25/2018	AUGUST 2018 - FINGERPRINT A...	PERSONNEL RECRUITMENT	100-2031-2064	96.00
DEPARTMENT OF JUSTICE	09/25/2018	AUGUST 2018 FINGERPRINT AP...	BACKGROUND INVESTIGATION	100-6110-1027	32.00
DEPARTMENT OF JUSTICE	09/25/2018	AUGUST 2018 - FINGERPRINT A...	BACKGROUND INVESTIGATION	100-9310-1027	64.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					192.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	09/25/2018	(100) PVC 3/4 ENT BLUE FLEX C...	DEPARTMENT CONSUMABLES	113-8730-3095	56.39
EDGES ELECTRICAL GROUP	09/25/2018	(30) 47962 PHIL F32T8/TL941/A...	DEPARTMENT CONSUMABLES	113-8730-3095	54.42
EDGES ELECTRICAL GROUP	09/25/2018	(3) OLDCAST ELECTRICAL BOX, (...	DEPARTMENT CONSUMABLES	113-8730-3095	199.22
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					310.03
Vendor: 7105 - EMERGENCY VEHICLE					
EMERGENCY VEHICLE	09/25/2018	FIRE DEPARTMENT RADIO SUPP...	EQUIPMENT - RADIOS	232-6610-8187	19,936.10
Vendor 7105 - EMERGENCY VEHICLE Total:					19,936.10
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	09/25/2018	POLICE - (2) SEASIDE PD D130 T...	OTHER EXPENSE	100-6110-2078	96.43
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					96.43
Vendor: 8959 - ESMERALDA MORALES TRINIDAD					
ESMERALDA MORALES TRINID...	09/21/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	122.50
Vendor 8959 - ESMERALDA MORALES TRINIDAD Total:					122.50
Vendor: 1176 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	09/25/2018	MISC SUPPLIES - WATER DEPT.	DEPARTMENT CONSUMABLES	401-8620-3095	324.26
Vendor 1176 - EWING IRRIGATION PRODUCTS Total:					324.26
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	09/25/2018	(3) 14x1/8x20mm T1CutWhl	DEPARTMENT CONSUMABLES	100-8310-3095	39.84
FASTENAL COMPANY	09/25/2018	AUGUST VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	485.26
FASTENAL COMPANY	09/25/2018	(1) 1/2 x 3/8 PhosMPScct	DEPARTMENT CONSUMABLES	210-8110-3095	4.54
FASTENAL COMPANY	09/25/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	118.85
FASTENAL COMPANY	09/25/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	7.42

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FASTENAL COMPANY	09/25/2018	MISC SUPPLIES - SHOP	DEPARTMENT CONSUMABLES	401-8620-3095	10.31
FASTENAL COMPANY	09/25/2018	MISC SUPPLIES - MECH SHOP S...	VEHICLE PARTS	501-8520-6144	30.91
FASTENAL COMPANY	09/25/2018	(1) 6.7" MtIFldkNF/11 Bids	VEHICLE PARTS	501-8520-6144	16.38
Vendor 5969 - FASTENAL COMPANY Total:					713.51
Vendor: 8338 - FEDEX					
FEDEX	09/25/2018	ACCT #1788-5675-8; SHIPMENT...	MAIL SERVICES	100-5110-4124	7.16
FEDEX	09/25/2018	ACCT #1750-2541-3; SHIP DATE...	MAIL SERVICES	100-6110-4124	13.67
Vendor 8338 - FEDEX Total:					20.83
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	09/13/2018	TRIM 2 CYPRESS TREES - 1348 L...	SUBCONTRACTED WORK	100-8450-2073	1,800.00
FELIPE DE JESUS OLVERA	09/13/2018	BROADWAY/DEL MONTE - TRIM...	SUBCONTRACTED WORK	100-8450-2073	1,800.00
FELIPE DE JESUS OLVERA	09/13/2018	HAVANA SOLIZ PARK 2 - 6 LOU...	SUBCONTRACTED WORK	100-8450-2073	1,800.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					5,400.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	09/25/2018	(1) CCY 40G 40 BTU NAT TALL ...	DEPARTMENT CONSUMABLES	113-8730-3095	521.84
FERGUSON ENTERPRISES INC #...	09/25/2018	(1) LF 44 FLEX SS HOSE	DEPARTMENT CONSUMABLES	113-8730-3095	61.79
FERGUSON ENTERPRISES INC #...	09/25/2018	P TRAPS, SLIP NUTS, WASHERS, ...	DEPARTMENT CONSUMABLES	113-8730-3095	9.94
FERGUSON ENTERPRISES INC #...	09/25/2018	4 MIL NITR PF GLOVES LG/XL	DEPARTMENT CONSUMABLES	113-8730-3095	15.20
FERGUSON ENTERPRISES INC #...	09/25/2018	(1) 0.5 GPF 3/4 TSPUD URN FV	DEPARTMENT CONSUMABLES	113-8730-3095	358.83
FERGUSON ENTERPRISES INC #...	09/25/2018	(1) 14x14 PLAS ACC PNL	DEPARTMENT CONSUMABLES	113-8730-3095	19.55
FERGUSON ENTERPRISES INC #...	09/25/2018	(1) 1-1/2 CI PVC X 1-1/2 CI PVC ...	DEPARTMENT CONSUMABLES	113-8730-3095	4.26
FERGUSON ENTERPRISES INC #...	09/25/2018	PVC COUP, ADPT, FLUSH BUSH,...	DEPARTMENT CONSUMABLES	113-8730-3095	118.96
FERGUSON ENTERPRISES INC #...	09/25/2018	WATER DEPARTMENT SUPPLIES	DEPARTMENT CONSUMABLES	401-8620-3095	201.25
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					1,311.62
Vendor: 8254 - GARLAND/DBS, INC.					
GARLAND/DBS, INC.	09/17/2018	SEASIDE OLDEMEYER CTR WOR...	OLDEMEYER ROOF	100-8310-8136	94,770.86
Vendor 8254 - GARLAND/DBS, INC. Total:					94,770.86
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	09/21/2018	986 HILBY AVE - GENERAL PEST...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	83.00
GAVILAN PEST CONTROL	09/21/2018	1136 WHEELER ST - GENERAL P...	SUBCONTRACTED WORK	100-9310-2073	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					166.00
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	09/25/2018	TICKET #15578391	DEPARTMENT CONSUMABLES	210-8110-3095	168.25
GRANITE CONSTRUCTION COMP	09/25/2018	TICKET #15581108	DEPARTMENT CONSUMABLES	210-8110-3095	168.25
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					336.50
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	09/25/2018	TICKET #'S: 608077, 608620, 60...	DEPARTMENT CONSUMABLES	210-8110-3095	2,408.98
Vendor 1392 - GRANITE ROCK COMPANY Total:					2,408.98
Vendor: 8154 - GREEN VALLEY LANDSCAPE, INC.					
GREEN VALLEY LANDSCAPE, INC.	09/25/2018	1,140 BOULDERS, PER LB.	DEPARTMENT CONSUMABLES	401-8620-3095	236.64
Vendor 8154 - GREEN VALLEY LANDSCAPE, INC. Total:					236.64
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	09/25/2018	7/29/18 - 8/25/18 LIFT STATION...	DEL MONTE LIFT STATION UPG...	953-8820-9201	780.00
HARRIS & ASSOCIATES, INC.	09/25/2018	7/29/18 - 8/25/18 CIP MGMT S...	CANYON DEL REY SEWER LINE R...	953-8820-9205	2,002.60
HARRIS & ASSOCIATES, INC.	09/25/2018	7/29/18 - 8/25/18 CIP MGMT S...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	857.29
HARRIS & ASSOCIATES, INC.	09/25/2018	7/29/18 - 8/25/18 CIP MGMT S...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	5,611.36
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					9,251.25
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	09/25/2018	(3) KOALA KARE RESTROOM D...	DEPARTMENT CONSUMABLES	100-8310-3095	24.80
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					24.80
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	09/25/2018	AUGUST 2018 - BACKGROUND ...	SUBCONTRACTED WORK	951-8820-2073	359.40
Vendor 4838 - HIRE RIGHT, LLC Total:					359.40
Vendor: 1569 - HOPE SERVICES					
HOPE SERVICES	09/17/2018	AUGUST 2018 - SEASIDE MAINT...	SUBCONTRACTED WORK	100-8420-2073	4,500.07

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOPE SERVICES	09/17/2018	AUGUST 2018 - SEASIDE MAINT... SUBCONTRACTED WORK		103-8710-2073	1,334.33
Vendor 1569 - HOPE SERVICES Total:					5,834.40
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	09/25/2018	WEEKLY INTERIOR PLANT SERVI... SUBCONTRACTED WORK		100-8310-2073	210.00
IVY SIMPSON	09/25/2018	WEEKLY INTERIOR PLANT SERVI... SUBCONTRACTED WORK		100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					420.00
Vendor: 8950 - JACKEL ENTERPRISES, INC.					
JACKEL ENTERPRISES, INC.	09/13/2018	WOOD DEPOSIT- 50% DEPOSIT	DEPARTMENT CONSUMABLES	100-8310-3095	1,158.05
Vendor 8950 - JACKEL ENTERPRISES, INC. Total:					1,158.05
Vendor: 5653 - JASON M. SULLENS					
JASON M. SULLENS	09/25/2018	LONG-TERM PARKING FOR NATL...MEETINGS & TRAVEL		100-6630-4121	84.93
Vendor 5653 - JASON M. SULLENS Total:					84.93
Vendor: 7460 - JOHNSTON NORTH AMERICA					
JOHNSTON NORTH AMERICA	09/25/2018	(2) BROOM, WIDESWEEP, (8) B...	CONSUMABLES	271-8110-3095	1,762.12
Vendor 7460 - JOHNSTON NORTH AMERICA Total:					1,762.12
Vendor: 6685 - JONES & MAYER					
JONES & MAYER	09/25/2018	SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	3,927.01
Vendor 6685 - JONES & MAYER Total:					3,927.01
Vendor: 6538 - JULY E. BARREDO					
JULY E. BARREDO	09/21/2018	9/22/2018 DJ SVC AT SEASIDE H...TEEN EVENTS		100-9310-7133	375.00
Vendor 6538 - JULY E. BARREDO Total:					375.00
Vendor: 8957 - KATE STEINBARGER					
KATE STEINBARGER	09/25/2018	SWIM LESSON REFUND - BENJ...	SWIMMING POOL REVENUE	100-3676	41.00
Vendor 8957 - KATE STEINBARGER Total:					41.00
Vendor: 1798 - KELLY-MOORE PAINT COMPANYY					
KELLY-MOORE PAINT COMPANYY	09/25/2018	MISC SUPPLIES 9/12/18	DEPARTMENT CONSUMABLES	100-8420-3095	119.37
KELLY-MOORE PAINT COMPANYY	09/25/2018	(2) EPIC FINISHES GLSS - CREDIT	DEPARTMENT CONSUMABLES	100-8420-3095	-111.96
KELLY-MOORE PAINT COMPANYY	09/25/2018	(6) RUST DESTROYER AER 12 OZ	DEPARTMENT CONSUMABLES	113-8730-3095	134.31
Vendor 1798 - KELLY-MOORE PAINT COMPANYY Total:					141.72
Vendor: 4500 - KENNY STAHL					
KENNY STAHL	09/13/2018	MUSIC FOR ART RECEPTION - A...	ART PROGRAM	100-9200-7190	100.00
Vendor 4500 - KENNY STAHL Total:					100.00
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	09/25/2018	(179) MURIATIC ACID-MINI BULK CHEMICALS		100-8310-3099	872.61
Vendor 6162 - KNORR SYSTEMS, INC. Total:					872.61
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	09/25/2018	(2) PR BLACK TACTICAL FIREFIG...	SAFETY EQUIPMENT	100-6640-3097	557.87
L.N. CURTIS & SONS	09/25/2018	(2) 34x34 NAVY BLUE DUAL CER...	SAFETY EQUIPMENT	100-6640-3097	394.00
Vendor 0912 - L.N. CURTIS & SONS Total:					951.87
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	09/25/2018	AUGUST 2018 - SEASIDE PD INT...	TELEPHONE	100-6110-5132	10.21
Vendor 0213 - LANGUAGE LINE SERVICES Total:					10.21
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	09/25/2018	AUGUST 2018 MINIMUM COM...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	09/13/2018	RE: FLSA AUDIT SVCS THROUGH...	CONSULTANT	100-2031-1030	84.00
LIEBERT CASSIDY WHITMORE	09/13/2018	RE: FLSA COMPLIANCE REVIEW ...	CONSULTANT	100-2031-1030	2,118.00
LIEBERT CASSIDY WHITMORE	09/13/2018	RE: NEGOTIATIONS SVCS THRO...	LEGAL SERVICES - SPECIAL	100-3010-1023	2,886.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					5,088.00
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	09/25/2018	(6) HRT REDWOOD	DEPARTMENT CONSUMABLES	100-8420-3095	262.25
M & S BUILDING SUPPLY INC	09/25/2018	(1) SET OF 32 PCS. IMPACT NOR...	DEPARTMENT CONSUMABLES	100-8420-3095	20.33
M & S BUILDING SUPPLY INC	09/25/2018	(2) "DOOR TO REMAIN UNLOCK...	DEPARTMENT CONSUMABLES	113-8730-3095	11.07
Vendor 2045 - M & S BUILDING SUPPLY INC Total:					293.65

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8232 - MAKAI SOLUTIONS					
MAKAI SOLUTIONS	09/25/2018	PERFORMED REPAIRS PER QUO... VEHICLE PARTS		501-8520-6144	1,202.51
Vendor 8232 - MAKAI SOLUTIONS Total:					1,202.51
Vendor: 6379 - MARINA COAST WATER DISTRICT					
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		100-8310-5133	1,097.06
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		100-8440-5133	9,210.82
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		100-8440-5133	193.72
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	295.68
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	513.87
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	279.36
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	8,209.61
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	283.44
MARINA COAST WATER DISTRI...	09/17/2018	JULY, AUG 2018 - CITY OF SEAS... WATER		210-8420-5133	307.91
Vendor 6379 - MARINA COAST WATER DISTRICT Total:					20,391.47
Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.					
MARTIN'S IRRIGATION SUPPLY, ...	09/25/2018	(40) 2 X 6 X 20 BENDER BOARD	DEPARTMENT CONSUMABLES	100-8420-3095	162.13
MARTIN'S IRRIGATION SUPPLY, ...	09/25/2018	(1) WILKINS 975 11/4-2 RUBBER...	DEPARTMENT CONSUMABLES	401-8620-3095	71.44
Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:					233.57
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	09/25/2018	1635 BROADWAY AVE - KONIC...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	413.95
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					413.95
Vendor: 2242 - MBWWA					
MBWWA	09/13/2018	S. OTTMAR, M. MILLER, M. BRA...	TRAINING & EDUCATION	401-8610-1029	120.00
MBWWA	09/20/2018	B. THOMAS/ANNUAL VENDOR ...	TRAINING & EDUCATION	401-8610-1029	40.00
Vendor 2242 - MBWWA Total:					160.00
Vendor: 2258 - MCCLEOA					
MCCLEOA	09/25/2018	MEMBERSHIP DUES- ABDUL PR...	DUES & MEMBERSHIP	100-6110-4122	150.00
Vendor 2258 - MCCLEOA Total:					150.00
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	09/25/2018	CHILD DEV CTR - MONTHLY PM	DEPARTMENT CONSUMABLES	113-8730-3095	153.85
Vendor 2426 - McDONALD REFRIGERATION INC Total:					153.85
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	09/25/2018	SEASIDE FIRE - 6/28/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	09/25/2018	SEASIDE FIRE - 8/30/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	09/25/2018	CUST #118975; SEASIDE FIRE - 9...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	105.41
MISSION LINEN SERVICE	09/25/2018	CUST #118975; SEASIDE FIRE - 9...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	120.49
Vendor 2184 - MISSION LINEN SERVICE Total:					390.32
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	09/25/2018	CUST #157011; SEASIDE FIRE D...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	68.07
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	23.07
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 7/27/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	76.14
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	51.28
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	5.15
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	7.85
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	8.12
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	59.57
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE / LAUNDRY	100-8310-2049	45.47
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	21.79
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	7.38
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 7/27/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	24.37
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.41
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.65
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.51
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	2.60
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	19.07
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE/LAUNDRY	100-8410-2049	14.56
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE/LAUNDRY	100-8420-2049	68.07

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	47.65
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE/LAUNDRY	271-8110-2049	36.37
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.44
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	18.45
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 7/27/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	60.90
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	41.02
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	4.12
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	6.28
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	6.50
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	47.65
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE/LAUNDRY	401-8620-2049	36.37
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	54.44
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	18.45
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 7/27/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	60.90
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.02
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	4.12
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.28
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.50
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	47.65
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE/LAUNDRY	501-8520-2049	36.37
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 5/21/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	54.45
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	18.47
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 7/27/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	60.92
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/6/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	41.01
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	4.14
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.31
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.50
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/13/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.63
MISSION UNIFORM SERVICE	09/25/2018	CUST #157913 8/27/18	UNIFORM SERVICE / LAUNDRY	951-8820-2049	36.38
Vendor 2186 - MISSION UNIFORM SERVICE Total:					2,672.19

Vendor: 6963 - MNS ENGINEERS, INC.

MNS ENGINEERS, INC.	09/17/2018	JUNE 2018 - CM FOR WBUV IM...	WBUV-RSTP GRANT	345-8910-9513	9,610.00
Vendor 6963 - MNS ENGINEERS, INC. Total:					9,610.00

Vendor: 8238 - MOBILE CLIMB USA, LLC

MOBILE CLIMB USA, LLC	09/21/2018	50% DEPOSIT FOR WINTER WO...	HOLIDAY SNOW FESTIVAL	100-9200-7182	750.00
MOBILE CLIMB USA, LLC	09/21/2018	REMAINING BALANCE FOR WIN...	HOLIDAY SNOW FESTIVAL	100-9200-7182	750.00
Vendor 8238 - MOBILE CLIMB USA, LLC Total:					1,500.00

Vendor: 4425 - MONTEREY AUTO SUPPLY

MONTEREY AUTO SUPPLY	09/25/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	501-8520-3095	32.75
MONTEREY AUTO SUPPLY	09/25/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	154.46
MONTEREY AUTO SUPPLY	09/25/2018	LED WHT FLOODW HNDLE	VEHICLE PARTS	501-8520-6144	101.70
MONTEREY AUTO SUPPLY	09/25/2018	LENS	VEHICLE PARTS	501-8520-6144	63.98
MONTEREY AUTO SUPPLY	09/25/2018	NAPAGOLD AIR FILTER	VEHICLE PARTS	501-8520-6144	36.97
MONTEREY AUTO SUPPLY	09/25/2018	MISC SUPPLIES	VEHICLE PARTS	501-8520-6144	139.17
MONTEREY AUTO SUPPLY	09/25/2018	CABIN AIR FILTER	VEHICLE PARTS	501-8520-6144	16.50
MONTEREY AUTO SUPPLY	09/25/2018	NAPAGOLD AIR FILTER	VEHICLE PARTS	501-8520-6144	107.35
MONTEREY AUTO SUPPLY	09/25/2018	RECEIVER LOCK	VEHICLE PARTS	501-8520-6144	19.24
MONTEREY AUTO SUPPLY	09/25/2018	ALTERNATOR	VEHICLE PARTS	501-8520-6144	238.49
MONTEREY AUTO SUPPLY	09/25/2018	CORE DEPOSIT - CREDIT	VEHICLE PARTS	501-8520-6144	-42.06
MONTEREY AUTO SUPPLY	09/25/2018	TPMS SENSOR VALVE	VEHICLE PARTS	501-8520-6144	14.07
MONTEREY AUTO SUPPLY	09/25/2018	DIRECT IGNITION COIL	VEHICLE PARTS	501-8520-6144	40.82
MONTEREY AUTO SUPPLY	09/25/2018	AUTO TRANSMISSION-2006 CH...	VEHICLE PARTS	501-8520-6144	33.43
MONTEREY AUTO SUPPLY	09/25/2018	BELT - ALTERNATOR	VEHICLE PARTS	501-8520-6144	28.21
MONTEREY AUTO SUPPLY	09/25/2018	NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	22.30
MONTEREY AUTO SUPPLY	09/25/2018	VAC TEST	VEHICLE PARTS	501-8520-6144	28.41
MONTEREY AUTO SUPPLY	09/25/2018	TRANSMISSION FILTER	VEHICLE PARTS	501-8520-6144	19.60
MONTEREY AUTO SUPPLY	09/25/2018	NAPA EP GREASE CART	VEHICLE PARTS	501-8520-6144	39.55
MONTEREY AUTO SUPPLY	09/25/2018	NAPA OIL FILTER	VEHICLE PARTS	501-8520-6144	11.25

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MONTEREY AUTO SUPPLY	09/25/2018	BATTERY - 2006 CHEVY SILVER...	VEHICLE PARTS	501-8520-6144	165.03
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					1,271.22
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	09/25/2018	SEASIDE MWS SAMPLE RCVD O...	WATER SAMPLING	401-8620-2072	78.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					78.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	09/25/2018	440 HARCOURT - TRAILER #A - ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	09/25/2018	440 HARCOURT - POLICE DEPT;...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	09/25/2018	610 OLYMPIA - ROACH CONTROL	PEST CONTROL	100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					218.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	09/25/2018	S. MUNGUUA - 6/14/2018	MEDICAL EXAMS	100-6110-1026	500.00
MONTEREY BAY URGENT	09/25/2018	T. WORTH - 7/26/18	SUBCONTRACTED WORK	951-8820-2073	80.00
MONTEREY BAY URGENT	09/25/2018	C. TOVAR - 7/27/18	SUBCONTRACTED WORK	951-8820-2073	80.00
MONTEREY BAY URGENT	09/25/2018	S. BONANFANT - 7/27/18	SUBCONTRACTED WORK	951-8820-2073	80.00
Vendor 5543 - MONTEREY BAY URGENT Total:					740.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	09/25/2018	NATIONAL NIGHT OUT AD ON O...	COMMUNITY RELATIONS	100-6110-1024	408.00
MONTEREY CO. WEEKLY CLASSI...	09/25/2018	SEWER CLEANING/VIDEO INSPE...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	840.00
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,248.00
Vendor: 2129 - MONTEREY COUNTY PEACE					
MONTEREY COUNTY PEACE	09/25/2018	AUGUST 2018 SEASIDE PD SHO...	TRAINING & EDUCATIONS	100-6120-1029	350.00
Vendor 2129 - MONTEREY COUNTY PEACE Total:					350.00
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	09/25/2018	800 GALLONS UNLEADED REG ...	VEHICLE FUEL	501-8520-6145	2,510.67
MONTEREY COUNTY PETROLE...	09/25/2018	655 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	2,275.15
MONTEREY COUNTY PETROLE...	09/25/2018	1,500 GALLONS OF UNLEADED ...	VEHICLE FUEL	501-8520-6145	4,691.88
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					9,477.70
Vendor: 2307 - MONTEREY GARAGE					
MONTEREY GARAGE	09/25/2018	TOW DODGE (SILVER) TO DOD...	COMMUNITY RELATIONS	100-6110-1024	85.00
Vendor 2307 - MONTEREY GARAGE Total:					85.00
Vendor: 8791 - MONTEREY ONE WATER					
MONTEREY ONE WATER	09/25/2018	APRIL-JUNE 2018 LIFT STATION...	SUBCONTRACTED WORK	951-8820-2073	9,001.53
Vendor 8791 - MONTEREY ONE WATER Total:					9,001.53
Vendor: 6599 - MONTEREY PEN. ENGINEERING					
MONTEREY PEN. ENGINEERING	09/17/2018	WBUV INFRASTRUCTURE IMPR...	WBUV-RSTP GRANT	345-8910-9513	124,815.33
MONTEREY PEN. ENGINEERING	09/17/2018	WBUV INFRASTRUCTURE IMPR...	SANITATION SEWER LINE	345-8910-9516	2,185.71
MONTEREY PEN. ENGINEERING	09/17/2018	WBUV INFRASTRUCTURE IMPR...	WBUV - CAL TRANS GRANT EXP	345-8910-9518	160,591.89
Vendor 6599 - MONTEREY PEN. ENGINEERING Total:					287,592.93
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	09/25/2018	(12) CUSTOM ADA TACTILE SIG...	DEPARTMENT CONSUMABLES	113-8730-3095	557.18
MONTEREY SIGNS	09/25/2018	(1) CUSTOM DELIVERY SIGN, G...	DEPARTMENT CONSUMABLES	113-8730-3095	109.25
MONTEREY SIGNS	09/25/2018	SB1 PROJECT FUNDING SIGNS	SUBCONTRACTED WORK	210-8110-2073	1,065.19
MONTEREY SIGNS	09/25/2018	PACCHETTI DOG PARK SANDBL...	PARKS IMPROVEMENTS	342-8910-9570	2,977.06
Vendor 6761 - MONTEREY SIGNS Total:					4,708.68
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	09/25/2018	2006 CHEVY SILVERADO	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	09/25/2018	2018 FORD F250 SUPER DUTY 6...	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	09/25/2018	2014 FORD F350 - FRONT END ...	TIRES	501-8520-6147	75.00
MONTEREY TIRE SERVICE	09/25/2018	2000 FORD EXPEDITION XLT 5.4...	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	09/25/2018	2007 PIERCE ARROW XT FIRE T...	TIRES	501-8520-6147	2,075.60
Vendor 2351 - MONTEREY TIRE SERVICE Total:					2,218.79
Vendor: 8961 - MONTY MILLER					
MONTY MILLER	09/25/2018	MEAL REIMBURSEMENT - 8/16-...	MEETINGS & TRAVEL	401-8610-4121	30.07
Vendor 8961 - MONTY MILLER Total:					30.07

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Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCT					
MUNICIPAL EMERGENCY SERVI...	09/17/2018	(2) HFRP TAIL COATS, (2) HFRP ...	SAFETY EQUIPMENT	100-6640-3097	5,002.56
MUNICIPAL EMERGENCY SERVI...	09/25/2018	(1) HFRP TAIL COAT, (1) HFRP TA...	SAFETY EQUIPMENT	100-6640-3097	2,501.28
Vendor 7364 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCT Total:					7,503.84
Vendor: 8951 - MYSTAIRE, INC.					
MYSTAIRE, INC.	09/25/2018	(2) HEPA FILTERS, (2) CARBON F...	DEPARTMENT EQUIPMENT	100-6110-8187	2,150.00
Vendor 8951 - MYSTAIRE, INC. Total:					2,150.00
Vendor: 2478 - NATIONAL METER & AUTOMATION					
NATIONAL METER & AUTOMAT...	09/25/2018	(4) ORION LTE CELLULAR ENDPO...	CONTRACT SERVICES	401-8610-2072	488.95
NATIONAL METER & AUTOMAT...	09/25/2018	(40) ORION LTE CELLULAR END...	DEPARTMENT EQUIPMENT	401-8620-8187	11,601.68
NATIONAL METER & AUTOMAT...	09/25/2018	(4) 6" FIRE SERVICE WATER ME...	DEPARTMENT EQUIPMENT	401-8620-8187	22,537.49
NATIONAL METER & AUTOMAT...	09/25/2018	MISC SUPPLIES	DEPARTMENT EQUIPMENT	401-8620-8187	1,686.90
Vendor 2478 - NATIONAL METER & AUTOMATION Total:					36,315.02
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	09/25/2018	AUGUST 2018 - GROUNDS MAI...	SUBCONTRACTED WORK (MEA...	210-8420-2093	981.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					981.00
Vendor: 4670 - OFC. OF THE COUNTY COUNSEL					
OFC. OF THE COUNTY COUNSEL	09/25/2018	FEB 2018 BILL MONTH - SCSD L...	LEGAL SERVICES	951-8810-1022	378.91
OFC. OF THE COUNTY COUNSEL	09/25/2018	MARCH 2018 BILL MONTH - SC...	LEGAL SERVICES	951-8810-1022	139.60
OFC. OF THE COUNTY COUNSEL	09/25/2018	APRIL 2018 BILL MONTH - SCSD	LEGAL SERVICES	951-8810-1022	757.83
OFC. OF THE COUNTY COUNSEL	09/25/2018	MAY 2018 BILL MONTH - SCSD ...	LEGAL SERVICES	951-8810-1022	857.55
OFC. OF THE COUNTY COUNSEL	09/25/2018	JUNE 2018 BILL MONTH - SCSD ...	LEGAL SERVICES	951-8810-1022	618.23
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					2,752.12
Vendor: 8944 - OSORNIO, FLOR					
OSORNIO, FLOR	09/17/2018	OSORNIO, FLOR (WATER REFU...	CURRENT REFUNDS PAYABLE	401-2102	49.30
Vendor 8944 - OSORNIO, FLOR Total:					49.30
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	09/25/2018	(1) MAIN BROOM, (2) SIDE BRO...	VEHICLE PARTS	501-8520-6144	850.42
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					850.42
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	9,905.81
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	8.11
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	268.54
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	2,139.89
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	2,836.44
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8310-5131	6,212.82
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	100-8420-5131	250.31
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	103-8710-5131	1,482.01
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	210-8110-5131	18.99
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	STREET LIGHTINGS	210-8210-2059	16,883.48
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	210-8420-5131	104.53
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	401-8620-5131	3,107.62
PACIFIC GAS & ELECTRIC	09/25/2018	SEASIDE - COLLECTIVE 9/4/2018	GAS & ELECTRIC	501-8510-5131	345.40
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					43,563.95
Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET					
PENINSULA CADILLAC/CHEVRO...	09/17/2018	(2) USED CHEVROLET MALIBU C...	DEPARTMENT EQUIPMENT	100-6120-8187	21,557.82
PENINSULA CADILLAC/CHEVRO...	09/17/2018	(2) USED CHEVROLET MALIBU C...	DEPARTMENT EQUIPMENT	100-6120-8187	21,557.82
Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:					43,115.64
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	09/25/2018	AUGUST 2018 COURIER SERVICE...	DEPARTMENT CONSUMABLES	100-6110-3095	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	09/25/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	78.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					78.96

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	09/25/2018	(2) OXYGEN USP MEDICAL GRD	CSA 74 PURCHASES	100-6640-3096	38.27
Vendor 2752 - PENINSULA WELDING Total:					38.27
Vendor: 6000 - PERRY AND FREEMAN					
PERRY AND FREEMAN	09/17/2018	KEEP FT. ORD WILD v. CITY OF S...	LEGAL SERVICES	100-3010-1022	2,870.00
PERRY AND FREEMAN	09/17/2018	KEEP FT. ORD WILD v. CITY OF S...	LEGAL SERVICES	100-3010-1022	12,425.00
Vendor 6000 - PERRY AND FREEMAN Total:					15,295.00
Vendor: 2771 - PESTANA'S AUTO BODY, INC					
PESTANA'S AUTO BODY, INC	09/25/2018	REPAIR WORK ON 2014 FORD E...	OUTSIDE REPAIRS	501-8520-6148	2,173.13
Vendor 2771 - PESTANA'S AUTO BODY, INC Total:					2,173.13
Vendor: 2781 - PG DOGS LLC					
PG DOGS LLC	09/25/2018	AUGUST 2018 - MIGRATORY BI...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - PG DOGS LLC Total:					500.00
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	09/25/2018	1 CFI 85372 - OIL FILTER LD	VEHICLE PARTS	501-8520-6144	33.04
PREMIUM AUTO PARTS, INC.	09/25/2018	BRAKE ROTOR, BRK PAD PLAT S...	VEHICLE PARTS	501-8520-6144	107.68
PREMIUM AUTO PARTS, INC.	09/25/2018	SWITCH - JTT 27034J	VEHICLE PARTS	501-8520-6144	5.45
PREMIUM AUTO PARTS, INC.	09/25/2018	1 NIF STRG/WHL/COVER	VEHICLE PARTS	501-8520-6144	20.54
PREMIUM AUTO PARTS, INC.	09/25/2018	1 CABIN AIR FILTER - 2015 CHE...	VEHICLE PARTS	501-8520-6144	13.15
PREMIUM AUTO PARTS, INC.	09/25/2018	1 CABIN AIR FILTER	VEHICLE PARTS	501-8520-6144	12.55
PREMIUM AUTO PARTS, INC.	09/25/2018	(3) INTERSTATE BATTERIES	VEHICLE PARTS	501-8520-6144	484.79
PREMIUM AUTO PARTS, INC.	09/25/2018	1 PWR OUTLET W/BRCKT	VEHICLE PARTS	501-8520-6144	10.15
PREMIUM AUTO PARTS, INC.	09/25/2018	1 BTRY - PLATINUM AGM	VEHICLE PARTS	501-8520-6144	184.64
PREMIUM AUTO PARTS, INC.	09/25/2018	(6) EXHAUST INSULATORS	VEHICLE PARTS	501-8520-6144	49.49
PREMIUM AUTO PARTS, INC.	09/25/2018	(2) NIF CR2032 BATTERIES	VEHICLE PARTS	501-8520-6144	6.45
PREMIUM AUTO PARTS, INC.	09/25/2018	(1) SPARK PLUG - PLATINUM	VEHICLE PARTS	501-8520-6144	3.86
PREMIUM AUTO PARTS, INC.	09/25/2018	(30) H/D/GREASE	VEHICLE PARTS	501-8520-6144	294.65
PREMIUM AUTO PARTS, INC.	09/25/2018	(1) OIL 30W-HD	VEHICLE PARTS	501-8520-6144	2.99
PREMIUM AUTO PARTS, INC.	09/25/2018	1 CABIN AIR FILTER, 1 26 XTRAC...	VEHICLE PARTS	501-8520-6144	26.84
PREMIUM AUTO PARTS, INC.	09/25/2018	1 FUEL CAP	VEHICLE PARTS	501-8520-6144	15.01
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					1,271.28
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	09/25/2018	SEPT 2018 POU COOLER: WS-1...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	60,682.63
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,782.50
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	66.30
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	19.28
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	687.43
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	286.68
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	122.36
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	44.00
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	529.16
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	185.36
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	598.91
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	239.28
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	302.07
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	159.90
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	390.44
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	156.74
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	708.34
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	203.80
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	596.14
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	189.64
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	15.46
RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	5.90
RABOBANK, N.A.	09/13/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	971-2052	10.29

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RABOBANK, N.A.	09/13/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	971-2057	2.88
Vendor 5264 - RABOBANK, N.A. Total:					81,985.49
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	09/25/2018	JULY 2018 - SEASIDE GENERAL P...CONSULTANT - GENERAL PLAN		100-7310-1035	5,044.25
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					5,044.25
Vendor: 2922 - RANDAZZO ENTERPRISES INC					
RANDAZZO ENTERPRISES INC	09/17/2018	DEMOLITION AT 3 BUENA ST. (J... CUTINO PARK PRELIM DESIGN		348-8910-9517	24,889.00
Vendor 2922 - RANDAZZO ENTERPRISES INC Total:					24,889.00
Vendor: 5417 - RENTAL DEPOT					
RENTAL DEPOT	09/25/2018	1 LIFT, SCISSOR 19' - 1148 WHE... EQUIPMENT RENTAL		100-8310-2087	290.01
Vendor 5417 - RENTAL DEPOT Total:					290.01
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	09/25/2018	AUGUST 2018- FORT ORD MAIN...MAIN GATE - PETROVICH		601-2224	8,724.81
Vendor 8800 - RINCON CONSULTANTS, INC. Total:					8,724.81
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	09/25/2018	AUGUST 2018 - WATERMASTER... CONSULTING COSTS		670-2130-1030	2,600.00
Vendor 6477 - ROBERT S. JAQUES Total:					2,600.00
Vendor: 4993 - ROOTER KING					
ROOTER KING	09/25/2018	ENCROACHMENT PERMIT FEE ... ENCROACHMENT BONDS		601-2225	1,000.00
Vendor 4993 - ROOTER KING Total:					1,000.00
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.					
ROSS RECREATION EQUIPMENT ..	09/25/2018	SUPPLIES FOR SOPER PARK WI... DEPARTMENT CONSUMABLES		100-8420-3095	101.11
Vendor 3016 - ROSS RECREATION EQUIPMENT INC. Total:					101.11
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.					
SAGE RENEWABLES ENERGY C...	09/25/2018	AUGUST 2018 - DESIGN AND BI... SOLAR PANELS		347-8910-9539	8,895.00
Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:					8,895.00
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	09/25/2018	(1) 2 1/4 SAM BROWNE DUTY B... DEPARTMENT EQUIPMENT		100-6120-8187	65.50
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					65.50
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	09/25/2018	CITY MANAGER'S OFC - WEEKLY...TEMPORARY CONTRACT SERVIC...		100-2021-2043	32.50
SAME DAY SHRED	09/25/2018	FINANCE DEPT - WEEKLY SVC 9/...TEMPORARY CONTRACT SERVIC...		100-5110-2043	77.50
SAME DAY SHRED	09/25/2018	9/4/2018 SERVICE- POLICE DEPT OTHER EXPENSE		100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					142.50
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	09/25/2018	MISC PLANTS, PLANTING MIX - ... DEPARTMENT CONSUMABLES		100-8420-3095	276.25
SEASIDE GARDEN CENTER	09/25/2018	(12) 1 GAL HEMEROCALLIS HYB... DEPARTMENT CONSUMABLES		100-8420-3095	70.79
SEASIDE GARDEN CENTER	09/25/2018	(3) NO-SPILL GAS CANS, 1.25/2.... DEPARTMENT CONSUMABLES		100-8420-3095	78.63
Vendor 3154 - SEASIDE GARDEN CENTER Total:					425.67
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	09/21/2018	ADDITIONAL CHARGES TO INVO... UNIFORM SERVICE/LAUNDRY		100-9340-2049	147.62
Vendor 4059 - SILKSCREEN EXPRESS Total:					147.62
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	09/21/2018	CREDIT MEMO PER DAINER SENIOR ACTIVITIES		251-9500-7125	-55.98
SMART & FINAL	09/21/2018	TRANS DATE 07/18/2018; 986 H... SENIOR ACTIVITIES		251-9500-7125	23.97
SMART & FINAL	09/21/2018	TRANS DATE 8/15/18; 986 HILBY... SENIOR ACTIVITIES		251-9500-7125	163.35
Vendor 3249 - SMART & FINAL Total:					131.34
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	09/25/2018	SHARP/MX-M904-440 HARCOU... COPIER SERVICES		100-5110-2044	130.87
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					130.87
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY					
SOUTH BAY REGIONAL PUBLIC ...	09/25/2018	JUAN FRADERA - BASIC POLICE ... TRAINING & EDUCATIONS		100-6120-1029	2,280.00
SOUTH BAY REGIONAL PUBLIC ...	09/25/2018	K. MILLER - FIREARMS TACTICAL... TRAINING & EDUCATION		100-6130-1029	345.00
Vendor 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY Total:					2,625.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8380 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	09/25/2018	AUGUUST 2018 - SEASIDE PRE-...	PERSONNEL RECRUITMENT	100-2031-2064	55.50
SOUTHEASTERN SECURITY	09/25/2018	AUGUUST 2018 - SEASIDE PRE-...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					74.00
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	09/25/2018	AUGUST 2018 SEASIDE POLICE ...	CONSULTANT	100-6110-1030	367.57
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					367.57
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	09/25/2018	FOLDERS	STATIONARY SUPPLIES	100-2031-3092	110.65
STAPLES ADVANTAGE	09/25/2018	(5) BINDERS	STATIONARY SUPPLIES	100-2031-3092	57.30
STAPLES ADVANTAGE	09/25/2018	LABEL MAKER TAPE, POCKET FO...	STATIONARY SUPPLIES	100-5110-3092	120.13
STAPLES ADVANTAGE	09/25/2018	FOLDERS	STATIONARY SUPPLIES	100-5110-3092	21.84
STAPLES ADVANTAGE	09/25/2018	(2) CUSTOM SELF-INK STAMPS	STATIONARY SUPPLIES	100-6110-3092	68.39
STAPLES ADVANTAGE	09/25/2018	(2) CUSTOM SELF-INK STAMPS	STATIONARY SUPPLIES	100-6110-3092	68.06
STAPLES ADVANTAGE	09/25/2018	POLICE DEPT - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-6110-3095	159.85
STAPLES ADVANTAGE	09/25/2018	POLICE DEPT - MISC SUPPLIES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	70.66
STAPLES ADVANTAGE	09/25/2018	LABEL MAKER TAPE, POCKET FO...	DEPARTMENT CONSUMABLES	100-7220-3095	34.95
STAPLES ADVANTAGE	09/25/2018	YELLOW TONER CARTRIDGE	DEPARTMENT CONSUMABLES	100-7410-3095	299.77
STAPLES ADVANTAGE	09/25/2018	ENGINEERING SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	48.64
STAPLES ADVANTAGE	09/25/2018	ENGINEERING SUPPLIES	DEPARTMENT CONSUMABLES	100-8910-3095	41.71
STAPLES ADVANTAGE	09/21/2018	RECREATION - SIGN HOLDER	DEPARTMENT CONSUMABLES	100-9100-3095	81.82
STAPLES ADVANTAGE	09/21/2018	RECREATION - MISC SUPPLIES	STATIONARY SUPPLIES	100-9250-3092	37.45
STAPLES ADVANTAGE	09/21/2018	RECREATION - 11x17 PAPER	SENIOR ACTIVITIES	251-9500-7125	229.32
Vendor 3319 - STAPLES ADVANTAGE Total:					1,450.54
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,194.54
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	24.95
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	211.69
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	36.11
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	196.26
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	186.44
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	117.11
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	107.33
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	246.18
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	207.11
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	11.18
STATE OF CALIFORNIA	09/13/2018	SIT PAYABLE	STATE TAX PAYABLE	971-2053	4.12
Vendor 5144 - STATE OF CALIFORNIA Total:					25,543.02
Vendor: 6444 - STEPHANIE PENAMENTE					
STEPHANIE PENAMENTE	09/25/2018	MEAL REIMBURSEMENT 8/16 - ...	MEETINGS & TRAVEL	401-8610-4121	27.96
Vendor 6444 - STEPHANIE PENAMENTE Total:					27.96
Vendor: 8960 - STEVEN McDANIEL					
STEVEN McDANIEL	09/21/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	122.50
STEVEN McDANIEL	09/21/2018	DEPOSIT REFUND FOR LAGUNA...	RENTAL DEPOSITS	257-2345	122.50
Vendor 8960 - STEVEN McDANIEL Total:					245.00
Vendor: 6324 - SUPPLYWORKS					
SUPPLYWORKS	09/25/2018	MISC SUPPLIES	JANITORIAL SUPPLIES	100-8310-3093	1,361.96
SUPPLYWORKS	09/25/2018	(2) CLOROX WIPES	JANITORIAL SUPPLIES	100-8310-3093	49.98
SUPPLYWORKS	09/25/2018	(2) CLOROX WIPES	JANITORIAL SUPPLIES	100-8310-3093	49.98
SUPPLYWORKS	09/25/2018	(2) BUCKETS, (1) UPRIGHT VAC ...	JANITORIAL SUPPLIES	100-8310-3093	501.14
SUPPLYWORKS	09/25/2018	MISC BATHROOM SUPPLIES	JANITORIAL SUPPLIES	100-8310-3093	3,143.78
SUPPLYWORKS	09/25/2018	(1) PROGEN UPRIGHT VAC 15"	JANITORIAL SUPPLIES	100-8310-3093	457.21
SUPPLYWORKS	09/25/2018	(1) BOBRICK SOAP DISPENSER, (...)	JANITORIAL SUPPLIES	100-8310-3093	107.50
Vendor 6324 - SUPPLYWORKS Total:					5,671.55
Vendor: 8553 - T. HORZEN INC.					
T. HORZEN INC.	09/21/2018	REMAINING BALANCE - (650) 4...	HOLIDAY SNOW FESTIVAL	100-9200-7182	2,279.75
Vendor 8553 - T. HORZEN INC. Total:					2,279.75

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1509 - THE MONTEREY COUNTY HERALD					
THE MONTEREY COUNTY HERA...	09/21/2018	ROP ADVERTISING-4TH OF JULY... COMMUNITY FIREWORKS EVENT		100-1010-7167	350.00
Vendor 1509 - THE MONTEREY COUNTY HERALD Total:					350.00
Vendor: 7714 - TODD GROUNDWATER					
TODD GROUNDWATER	09/25/2018	JULY 2018 - GROUNDWATER M... CONSULTING COSTS		670-2130-1030	452.50
Vendor 7714 - TODD GROUNDWATER Total:					452.50
Vendor: 7570 - TONY GOMES					
TONY GOMES	09/13/2018	OLDEMEYER BLDG - SCREEN A... SUBCONTRACTED WORK		100-8310-2073	3,500.00
Vendor 7570 - TONY GOMES Total:					3,500.00
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	09/25/2018	AUGUST 2018 - CAMPUS TOWN...BAKEWELL - CAMPUS TOWN		601-2214	25,728.83
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					25,728.83
Vendor: 8439 - U.S. BANK - PARS#:6745044800					
U.S. BANK - PARS#:6745044800	09/25/2018	OCTOBER 2018 PARS BENEFIT F... TRSTEE CASH-US BANK PARS EX...		100-1025	3,100.00
Vendor 8439 - U.S. BANK - PARS#:6745044800 Total:					3,100.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	09/25/2018	ACCT #38463975; 1635 BROA... PAYMENT ON PRINCIPAL-COPIER		100-6610-9602	164.28
U.S. BANK EQUIPMENT FINANCE	09/25/2018	ACCT #38463975; 1635 BROA... INTEREST EXPENSE-COPIER		100-6610-9605	0.64
U.S. BANK EQUIPMENT FINANCE	09/25/2018	ACCT #366324887 COPIER SERVICES		100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					362.23
Vendor: 5873 - UNITED SITE SERVICES, INC.					
UNITED SITE SERVICES, INC.	09/25/2018	8/10/18 - 9/6/18 WEEKLY SERV... EQUIPMENT RENTAL		100-8420-2087	223.40
UNITED SITE SERVICES, INC.	09/25/2018	TRIP CHG FOR EXPEDITED PICK ... PARKS IMPROVEMENTS		342-8910-9570	276.88
Vendor 5873 - UNITED SITE SERVICES, INC. Total:					500.28
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	09/21/2018	ACCT #24074387; FOOD DELIVE... SENIOR ACTIVITIES		251-9500-7125	967.90
Vendor 8142 - US FOODS, INC. Total:					967.90
Vendor: 8958 - VANESSA JENNINGS					
VANESSA JENNINGS	09/25/2018	POOL DEPOSIT REFUND FOR 9/... SWIM CENTER RENTAL DEPOSIT		256-2345	65.25
Vendor 8958 - VANESSA JENNINGS Total:					65.25
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	09/25/2018	SEASIDE POLICE DEPT; VEST, JA... UNIFORM SERVICE/LAUNDRY		100-6110-2049	16.00
VAPOR CLEANERS, INC.	09/25/2018	SEASIDE POLICE DEPT; BLANKET UNIFORM SERVICE/LAUNDRY		100-6110-2049	8.00
VAPOR CLEANERS, INC.	09/25/2018	SEASIDE POLICE DEPT; BLANKET UNIFORM SERVICE/LAUNDRY		100-6110-2049	8.00
VAPOR CLEANERS, INC.	09/25/2018	SEASIDE POLICE DEPT; BLANKET UNIFORM SERVICE/LAUNDRY		100-6110-2049	8.00
Vendor 3595 - VAPOR CLEANERS, INC. Total:					40.00
Vendor: 8536 - VERDE DESIGN INC.					
VERDE DESIGN INC.	09/17/2018	7/26/18 - 8/25/18 CUTINO PARK..CUTINO PARK PRELIM DESIGN		348-8910-9517	12,441.62
VERDE DESIGN INC.	09/17/2018	7/26/18 - 8/25/18 CUTINO PARK..CUTINO PARK ADA IMPRVMTS		348-8910-9571	1,312.11
Vendor 8536 - VERDE DESIGN INC. Total:					13,753.73
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	09/25/2018	ACCT #472229021-00001; 8/2/... MOBILE COMMUNICATIONS		100-6640-5135	494.32
VERIZON WIRELESS	09/25/2018	ACCT #472229021-00002; 8/2/... MOBILE COMMUNICATIONS		100-6640-5135	38.01
VERIZON WIRELESS	09/25/2018	ACCT #772515511-00004; 8/23... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	09/25/2018	ACCT #472229021-00003 MOBILE COMMUNICATIONS		503-4010-5135	171.97
Vendor 6671 - VERIZON WIRELESS Total:					742.31
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	09/25/2018	REPAIR WORK AT 4499 JOE LLO... DEPARTMENT CONSUMABLES		113-8730-3095	612.00
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					612.00
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	09/25/2018	AUGUST 2018 - STORM GRATE ... SUBCONTRACTED WORK		210-8110-2073	968.75
Vendor 2328 - WALLACE GROUP Total:					968.75
Vendor: 6949 - WATCHGUARD VIDEO					
WATCHGUARD VIDEO	09/25/2018	LABOR/REPAIR; ORDER #SROR... EQUIPMENT REPAIR		100-6110-2054	435.78
Vendor 6949 - WATCHGUARD VIDEO Total:					435.78

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	09/25/2018	KIMBALL AVE DRAINAGE STUDY...CONSULTANT		271-8110-1030	10,900.00
WHITSON ENGINEERS	09/25/2018	CUTINO PARK SURVEY SVCS TH...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	3,160.00
Vendor 4970 - WHITSON ENGINEERS Total:					14,060.00
Vendor: 6313 - WILLIAM B. CONNERS					
WILLIAM B. CONNERS	09/17/2018	JULY/AUGUST 2018 PROF SVCS ... LEGAL SERVICES		100-3010-1022	5,440.00
Vendor 6313 - WILLIAM B. CONNERS Total:					5,440.00
Grand Total:					1,007,667.42

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	391,254.69
103 - LAGUNA GRANDE PKG FUND	5,740.36
113 - POMA & DMDC FUND	5,173.73
200 - CDBG FUND	202.47
210 - STREETS FUND	41,391.81
232 - FEMA FIRE RADIO GRANT	19,936.10
251 - SENIOR PROGRAMS	1,357.03
256 - SWIMMING POOL FUND	130.50
257 - PARKS MAINTENANCE	436.75
271 - STORMWATER FUND	14,334.12
342 - PARKS-PLAYGROUND IMPRVMT	3,253.94
345 - WBUV INFRASTRUCTURE IMPRO	297,202.93
347 - SOLAR PANELS	8,895.00
348 - CUTINO PARK IMPRVMTS	53,892.61
401 - WATER FUND	61,993.77
501 - EQUIPMT MAINT FUND	21,581.67
503 - MIS FUND	4,282.64
601 - EXPEND TRUST FUND	35,453.64
670 - WATERMASTER FUND	12,554.70
951 - SAN. DISTRICT GEN. FUND	14,843.47
952 - SAN. DISTRICT CAP. OUTLAY	3,383.01
953 - SAN. DISTRICT CAP. IMPROV	10,123.79
971 - SA MERGED CAPITAL PROJ	17.29
973 - SA MERGED - LMIHF	231.40
Grand Total:	1,007,667.42

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	1,158.05
100-1010-4116	TRAVEL - ALEXANDER	233.25
100-1010-7167	COMMUNITY FIREWORKS...	350.00
100-1025	TRSTEE CASH-US BANK P...	3,100.00
100-2010-1029	TRAINING & EDUCATION	299.00
100-2021-2043	TEMPORARY CONTRACT S...	32.50
100-2031-1030	CONSULTANT	6,765.94
100-2031-2064	PERSONNEL RECRUITMENT	151.50
100-2031-2065	POLICE & FIRE EXAMS	1,222.45
100-2031-3092	STATIONARY SUPPLIES	167.95
100-2052	FEDERAL TAX PAYABLE	60,682.63
100-2053	STATE TAX PAYABLE	24,194.54
100-2057	EE HEALTHCARE PAYABLE	15,782.50
100-2059	GARNISHMENT PAYABLE	2,262.91
100-3010-1022	LEGAL SERVICES	20,735.00
100-3010-1023	LEGAL SERVICES - SPECIAL	6,813.01
100-3676	SWIMMING POOL REVEN...	326.00
100-5110-1015	BENEFITS ADMINISTRATI...	410.55
100-5110-2043	TEMPORARY CONTRACT S...	77.50
100-5110-2044	COPIER SERVICES	675.14
100-5110-3092	STATIONARY SUPPLIES	141.97
100-5110-4124	MAIL SERVICES	7.16
100-6110-1024	COMMUNITY RELATIONS	493.00
100-6110-1026	MEDICAL EXAMS	500.00
100-6110-1027	BACKGROUND INVESTIGA...	32.00
100-6110-1030	CONSULTANT	367.57
100-6110-2049	UNIFORM SERVICE/LAUN...	296.81
100-6110-2054	EQUIPMENT REPAIR	435.78
100-6110-2078	OTHER EXPENSE	291.93

Account Summary

Account Number	Account Name	Payment Amount
100-6110-3092	STATIONARY SUPPLIES	136.45
100-6110-3095	DEPARTMENT CONSUMA...	432.06
100-6110-3102	COMPUTER SUPPLIES/SO...	215.15
100-6110-4122	DUES & MEMBERSHIP	150.00
100-6110-4124	MAIL SERVICES	13.67
100-6110-5132	TELEPHONE	10.21
100-6110-8187	DEPARTMENT EQUIPMENT	2,150.00
100-6120-1029	TRAINING & EDUCATIONS	2,630.00
100-6120-3096	CSA74 APPROVED MEDIC...	215.49
100-6120-8187	DEPARTMENT EQUIPMENT	43,181.14
100-6130-1029	TRAINING & EDUCATION	345.00
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6610-2043	TEMPORARY CONTRACT S...	1,243.95
100-6610-9602	PAYMENT ON PRINCIPAL-...	164.28
100-6610-9605	INTEREST EXPENSE-COPIER	0.64
100-6630-4121	MEETINGS & TRAVEL	84.93
100-6640-2049	UNIFORM SERVICE/LAUN...	428.95
100-6640-3093	JANITORIAL SUPPLIES	11.36
100-6640-3096	CSA 74 PURCHASES	38.27
100-6640-3097	SAFETY EQUIPMENT	8,455.71
100-6640-5135	MOBILE COMMUNICATIO...	532.33
100-7220-3095	DEPARTMENT CONSUMB...	34.95
100-7310-1035	CONSULTANT - GENERAL ...	5,044.25
100-7410-2044	COPIER SERVICES	197.31
100-7410-3095	DEPARTMENT CONSUMA...	299.77
100-7410-4206	FARMERS' MARKET	710.14
100-7410-4207	SATELLITE OFFICE	283.49
100-8310-2049	UNIFORM SERVICE / LAU...	344.72
100-8310-2057	PEST CONTROL	218.00
100-8310-2073	SUBCONTRACTED WORK	5,830.79
100-8310-2087	EQUIPMENT RENTAL	290.01
100-8310-3093	JANITORIAL SUPPLIES	5,671.55
100-8310-3095	DEPARTMENT CONSUMA...	1,863.56
100-8310-3097	SAFETY EQUIPMENT	221.85
100-8310-3099	CHEMICALS	872.61
100-8310-5131	GAS & ELECTRIC	21,371.61
100-8310-5133	WATER	7,312.62
100-8310-8136	OLDEMEYER ROOF	94,770.86
100-8410-2049	UNIFORM SERVICE/LAUN...	110.34
100-8420-2049	UNIFORM SERVICE/LAUN...	344.72
100-8420-2073	SUBCONTRACTED WORK	5,485.33
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	1,147.03
100-8420-3097	SAFETY EQUIPMENT	684.95
100-8420-5131	GAS & ELECTRIC	250.31
100-8440-2049	UNIFORM SERVICE / LAU...	206.73
100-8440-5133	WATER	17,981.41
100-8450-2049	UNIFORM SERVICE / LAU...	110.34
100-8450-2073	SUBCONTRACTED WORK	5,400.00
100-8910-3095	DEPARTMENT CONSUMA...	41.71
100-9100-2043	TEMPORARY CONTRACT S...	83.00
100-9100-3095	DEPARTMENT CONSUMA...	383.57
100-9200-7182	HOLIDAY SNOW FESTIVAL	3,779.75
100-9200-7190	ART PROGRAM	100.00
100-9250-3092	STATIONARY SUPPLIES	37.45
100-9310-1027	BACKGROUND INVESTIGA...	82.50
100-9310-2073	SUBCONTRACTED WORK	83.00
100-9310-3095	DEPARTMENT CONSUMA...	39.64

Account Summary

Account Number	Account Name	Payment Amount
100-9310-7133	TEEN EVENTS	697.57
100-9340-2049	UNIFORM SERVICE/LAUN...	147.62
103-2052	FEDERAL TAX PAYABLE	66.30
103-2053	STATE TAX PAYABLE	24.95
103-2057	EE HEALTHCARE PAYABLE	19.28
103-8710-2049	UNIFORM SERVICE/LAUN...	68.99
103-8710-2073	SUBCONTRACTED WORK	1,334.33
103-8710-5131	GAS & ELECTRIC	1,482.01
103-8710-5133	WATER	2,744.50
113-2052	FEDERAL TAX PAYABLE	687.43
113-2053	STATE TAX PAYABLE	211.69
113-2057	EE HEALTHCARE PAYABLE	286.68
113-8730-2073	SUBCONTRACTED WORK	266.25
113-8730-3095	DEPARTMENT CONSUMA...	3,472.10
113-8730-3097	SAFETY EQUIPMENT	249.58
200-2052	FEDERAL TAX PAYABLE	122.36
200-2053	STATE TAX PAYABLE	36.11
200-2057	EE HEALTHCARE PAYABLE	44.00
210-2052	FEDERAL TAX PAYABLE	529.16
210-2053	STATE TAX PAYABLE	196.26
210-2057	EE HEALTHCARE PAYABLE	185.36
210-8110-2049	UNIFORM SERVICE/LAUN...	275.73
210-8110-2073	SUBCONTRACTED WORK	2,033.94
210-8110-3095	DEPARTMENT CONSUMA...	2,944.31
210-8110-3097	SAFETY EQUIPMENT	166.39
210-8110-5131	GAS & ELECTRIC	18.99
210-8210-2059	STREET LIGHTINGS	16,883.48
210-8420-2049	UNIFORM SERVICE/LAUN...	68.99
210-8420-2093	SUBCONTRACTED WORK ...	981.00
210-8420-5131	GAS & ELECTRIC	104.53
210-8420-5133	WATER	17,003.67
232-6610-8187	EQUIPMENT - RADIOS	19,936.10
251-9500-7125	SENIOR ACTIVITIES	1,357.03
256-2345	SWIM CENTER RENTAL D...	130.50
257-2345	RENTAL DEPOSITS	436.75
271-2052	FEDERAL TAX PAYABLE	598.91
271-2053	STATE TAX PAYABLE	186.44
271-2057	EE HEALTHCARE PAYABLE	239.28
271-8110-1030	CONSULTANT	10,900.00
271-8110-2049	UNIFORM SERVICE/LAUN...	275.73
271-8110-3095	CONSUMABLES	2,133.76
342-8910-9570	PARKS IMPROVEMENTS	3,253.94
345-8910-9513	WBUV-RSTP GRANT	134,425.33
345-8910-9516	SANITATION SEWER LINE	2,185.71
345-8910-9518	WBUV - CAL TRANS GRAN...	160,591.89
347-8910-9539	SOLAR PANELS	8,895.00
348-8910-9517	CUTINO PARK PRELIM DES...	49,420.50
348-8910-9571	CUTINO PARK ADA IMPR...	4,472.11
401-2052	FEDERAL TAX PAYABLE	302.07
401-2053	STATE TAX PAYABLE	117.11
401-2057	EE HEALTHCARE PAYABLE	159.90
401-2102	CURRENT REFUNDS PAYA...	49.30
401-8610-1029	TRAINING & EDUCATION	160.00
401-8610-2053	OUTSIDE PRINTING SERVI...	137.83
401-8610-2072	CONTRACT SERVICES	1,885.36
401-8610-4121	MEETINGS & TRAVEL	58.03
401-8610-4124	POSTAGE	310.06
401-8620-2049	UNIFORM SERVICE/LAUN...	275.73

Account Summary

Account Number	Account Name	Payment Amount
401-8620-2072	WATER SAMPLING	78.00
401-8620-3095	DEPARTMENT CONSUMA...	1,186.29
401-8620-5131	GAS & ELECTRIC	3,107.62
401-8620-8187	DEPARTMENT EQUIPMENT	54,166.47
501-2052	FEDERAL TAX PAYABLE	390.44
501-2053	STATE TAX PAYABLE	107.33
501-2057	EE HEALTHCARE PAYABLE	156.74
501-8510-5131	GAS & ELECTRIC	345.40
501-8520-2049	UNIFORM SERVICE/LAUN...	275.73
501-8520-3095	DEPARTMENT CONSUMA...	32.75
501-8520-3097	SAFETY EQUIPMENT	453.97
501-8520-6144	VEHICLE PARTS	5,949.69
501-8520-6145	VEHICLE FUEL	9,477.70
501-8520-6147	TIRES	2,218.79
501-8520-6148	OUTSIDE REPAIRS	2,173.13
503-2052	FEDERAL TAX PAYABLE	708.34
503-2053	STATE TAX PAYABLE	246.18
503-2057	EE HEALTHCARE PAYABLE	203.80
503-4010-5132	TELEPHONE	2,692.38
503-4010-5135	MOBILE COMMUNICATIO...	171.97
503-4010-5138	DATA COMMUNICATION	259.97
601-2214	BAKEWELL - CAMPUS TO...	25,728.83
601-2224	MAIN GATE - PETROVICH	8,724.81
601-2225	ENCROACHMENT BONDS	1,000.00
670-2120-1030	CONSULTANT	9,502.20
670-2130-1030	CONSULTING COSTS	3,052.50
951-2052	FEDERAL TAX PAYABLE	596.14
951-2053	STATE TAX PAYABLE	207.11
951-2057	EE HEALTHCARE PAYABLE	189.64
951-8810-1022	LEGAL SERVICES	2,752.12
951-8810-5132	TELEPHONE	153.60
951-8820-2049	UNIFORM SERVICE / LAU...	275.81
951-8820-2073	SUBCONTRACTED WORK	9,600.93
951-8820-3095	DEPARTMENT CONSUMA...	744.59
951-8820-3097	SAFETY EQUIPMENT	323.53
952-8820-8196	LAFCO APPLICATION PROJ...	3,383.01
953-2052	FEDERAL TAX PAYABLE	15.46
953-2053	STATE TAX PAYABLE	11.18
953-2057	EE HEALTHCARE PAYABLE	5.90
953-8820-9201	DEL MONTE LIFT STATION...	780.00
953-8820-9205	CANYON DEL REY SEWER L...	2,002.60
953-8820-9214	DEL MONTE SWR MAIN R...	857.29
953-8820-9314	HIGHWAY 1 SEWER LINE ...	6,451.36
971-2052	FEDERAL TAX PAYABLE	10.29
971-2053	STATE TAX PAYABLE	4.12
971-2057	EE HEALTHCARE PAYABLE	2.88
973-9710-9526	AFFORDABLE HOUSING	231.40
	Grand Total:	1,007,667.42

Project Account Summary

Project Account Key	Payment Amount
None	993,399.49
5005010 AA	444.34
5005011 AA	641.10
5005012 AA	1,587.22
5005014 AA	539.58
5005015 AA	420.10
5005060 AA	355.59

Project Account Summary

Project Account Key	Payment Amount
950VENDORS	2,002.60
951VENDOR	857.29
952VENDOR	6,451.36
SB1-2	968.75
Grand Total:	1,007,667.42



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

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

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,844.73
100-1010-0020	PART-TIME HOURLY WAGES	6,248.40
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	72.20
100-2010-0001	SALARIES	9,716.19
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,694.95
100-2031-1033	FITNESS PROGRAM	105.00
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,966.70
100-5110-0002	OVERTIME	356.82
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	85.00
100-6110-0001	SALARIES	25,269.31
100-6110-0002	OVERTIME	1,612.84
100-6110-0003	HOLIDAY OVERTIME	748.26
100-6110-0020	PART-TIME HOURLY WAGES	1,538.30
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	131,678.22
100-6120-0002	OVERTIME	19,105.16
100-6120-0003	HOLIDAY OVERTIME	11,570.47
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	30,101.52
100-6130-0002	OVERTIME	2,035.64
100-6130-0003	HOLIDAY OVERTIME	457.74
100-6150-0001	SALARIES	3,331.64
100-6160-0001	SALARIES	2,539.05
100-6160-0041	MEDICAL INSURANCE	46.15
100-6160-1033	FITNESS PROGRAM	270.00
100-6170-0020	PART-TIME HOURLY WAGES	1,481.37
100-6610-0001	SALARIES	7,940.32
100-6640-0001	SALARIES	111,621.83
100-6640-0002	OVERTIME	21,673.73
100-6640-0003	HOLIDAY OVERTIME	12,088.03
100-6640-1033	FITNESS PROGRAM	135.00
100-7110-0001	SALARIES	4,959.66
100-7110-0002	OVERTIME	81.99
100-7110-0020	PART-TIME HOURLY WAGES	1,498.20
100-7110-0041	MEDICAL INSURANCE	46.15
100-7110-1033	FITNESS PROGRAM	19.99
100-7210-0001	SALARIES	7,391.76
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	359.16
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,343.44
100-7410-0020	PART-TIME HOURLY	527.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,328.89
100-8310-0002	OVERTIME	223.32

Distribution Report

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

		Amount
100-8310-0012	VACATION TIME PAYOFF	59.55
100-8310-0097	UNALLOCATED PAGER	1,269.01
100-8410-0001	SALARIES	998.43
100-8420-0001	SALARIES	8,005.36
100-8420-0002	OVERTIME	1,858.27
100-8430-0001	SALARIES	1,131.68
100-8430-0002	OVERTIME	222.82
100-8440-0001	SALARIES	2,413.39
100-8440-0002	OVERTIME	1,268.53
100-8450-0001	SALARIES	886.39
100-8910-0001	SALARIES	10,308.57
100-8910-1033	FITNESS PROGRAM	45.00
100-9100-0001	SALARIES	8,993.66
100-9100-0020	PART-TIME HOURLY WAGES	2,945.95
100-9105-0001	SALARIES	1,995.16
100-9105-0002	OVERTIME	9.35
100-9105-0020	PART-TIME HOURLY WAGES	6,016.95
100-9200-0020	PART-TIME HOURLY WAGES	1,350.92
100-9310-0001	SALARIES	5,043.91
100-9310-0020	PART-TIME HOURLY WAGES	5,431.98
100-9320-0020	PART-TIME HOURLY WAGES	2,524.12
100-9330-0020	PART-TIME HOURLY WAGES	169.20
100-9340-0020	PART-TIME HOURLY WAGES	1,189.51
100-9350-0020	PART-TIME HOURLY WAGES	3,470.05
100-9400-0001	SALARIES	1,117.99
100-9400-0020	PART-TIME HOURLY WAGES	12,045.20
100-9500-0001	SALARIES	1,117.92
100-9500-0020	PART-TIME HOURLY WAGES	2,684.33
100-9500-0033	FITNESS PROGRAM	45.00
Fund 100 - GENERAL FUND Total: 14,017.85		579,217.14

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	792.28
Fund 103 - LAGUNA GRANDE PKG FUND Total:		23.50 <u>792.28</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,225.18
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	10,317.48

Distribution Report

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

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,611.20</u>
Fund 200 - CDBG FUND Total:	38.60		1,611.20

Distribution Report

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

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,959.55
210-8110-0002	OVERTIME	1,153.75
210-8110-1033	FITNESS PROGRAM	30.00
210-8420-0001	SALARIES	646.78
	Fund 210 - STREETS FUND Total:	203.05
		6,790.08

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,922.59
271-8110-0002	OVERTIME	5.82
271-8110-0020	PART-TIME HOURLY WAGES	225.00
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	52.41
Fund 271 - STORMWATER FUND Total:		292.15
		9,212.57

Distribution Report

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

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.03
401-8620-0001	SALARIES	5,373.51
401-8620-0002	OVERTIME	405.62
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		174.20
		6,045.66

Distribution Report

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

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.07
501-8520-0001	SALARIES	5,620.40
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,090.47</u>
		168.00

Distribution Report

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

Fund: 503 - MIS FUND

		Amount
503-4010-0001	SALARIES	4,991.89
503-4010-0020	PART-TIME HOURLY WAGES	2,288.08
503-4010-1033	FITNESS PROGRAM	45.00
Fund 503 - MIS FUND Total:		160.00
		7,324.97

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.25
951-8820-0001	SALARIES	6,539.62
951-8820-0002	OVERTIME	5.83
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		207.15
		7,329.45

Distribution Report

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

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	131.03
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	78.62
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	4.00
		209.65

Distribution Report

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

		Amount
Fund: 971 - SA MERGED CAPITAL PROJ		
971-9710-9599	RENTAL PROPERTY EXP & MAINT	116.61
Fund 971 - SA MERGED CAPITAL PROJ Total:		4.00
		116.61

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,017.85	579,217.14
103-LAGUNA GRANDE PKG FUND	23.50	792.28
113-POMA & DMDC FUND	306.00	10,317.48
200-CDBG FUND	38.60	1,611.20
210-STREETS FUND	203.05	6,790.08
271-STORMWATER FUND	292.15	9,212.57
401-WATER FUND	174.20	6,045.66
501-EQUIPMT MAINT FUND	168.00	6,090.47
503-MIS FUND	160.00	7,324.97
951-SAN. DISTRICT GEN. FUND	207.15	7,329.45
953-SAN. DISTRICT CAP. IMPROV	4.00	209.65
971-SA MERGED CAPITAL PROJ	4.00	116.61
Grand Total:	15,598.50	635,057.56