



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8972 - 2ND NATURE LLC					
2ND NATURE LLC	10/05/2018	AUG / SEPT 2018 - SEASIDE BM...	CONSULTANT	271-8110-1030	1,500.00
Vendor 8972 - 2ND NATURE LLC Total:					1,500.00
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	10/02/2018	8/18/18 PORTA TOILETS - FAR...	FARMERS' MARKET	100-7410-4206	355.07
A TO Z PARTY RENTAL	10/05/2018	9/15/18 PORTA TOILETS FOR F...	FARMERS' MARKET	100-7410-4206	355.07
Vendor 7541 - A TO Z PARTY RENTAL Total:					710.14
Vendor: 0032 - ADVANCED TOWING					
ADVANCED TOWING	10/05/2018	9/14/18 TOW - MERCURY SABLE..	OTHER EXPENSE	100-6110-2078	480.00
Vendor 0032 - ADVANCED TOWING Total:					480.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	10/02/2018	SEPT 2018 INSTRUCTOR PAY - D...	RECREATION CONTRACT SERVI...	100-9603-2075	394.80
Vendor 5776 - ALENA WAGREICH Total:					394.80
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	10/02/2018	FIRE DEPT - TOWELS, TISSUE, B...	JANITORIAL SUPPLIES	100-6640-3093	279.18
AMERICAN SUPPLY COMPANY	10/05/2018	(1) BULK SOAP DISP - SMK/GRY	DEPARTMENT CONSUMABLES	100-8310-3095	27.49
AMERICAN SUPPLY COMPANY	10/05/2018	EXAM GLOVES L/XL, CASE BLK L...	JANITORIAL SUPPLIES	100-8420-3093	79.65
AMERICAN SUPPLY COMPANY	10/05/2018	(1) CASE BLK LINERS, (1) GAL PI...	JANITORIAL SUPPLIES	100-8420-3093	63.55
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					449.87
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	10/02/2018	ACCT #287272498122	TELEPHONE	100-6110-5132	557.40
AT&T MOBILITY	10/02/2018	ACCT #287021335618 08/09/18...	MOBILE COMMUNICATIONS	503-4010-5135	613.31
AT&T MOBILITY	10/02/2018	ACCT #287256319516; 08/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	1,233.64
Vendor 6747 - AT&T MOBILITY Total:					2,404.35
Vendor: 6635 - AXIOM ENGINEERS					
AXIOM ENGINEERS	10/05/2018	7/22/18 - 8/18/18 OLDEMEYER ...	OLDEMEYER BOILER	100-8310-8133	1,800.00
Vendor 6635 - AXIOM ENGINEERS Total:					1,800.00
Vendor: 8917 - BARJON ENTERPRISES					
BARJON ENTERPRISES	10/05/2018	(3) INTERIOR ONLY VENT LINE C...	DEPARTMENT CONSUMABLES	113-8730-3095	390.00
Vendor 8917 - BARJON ENTERPRISES Total:					390.00
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.					
BAY REPROGRAPHIC & SUPPLY,...	10/05/2018	AUG - SEPT 2018 - BAY MPS BA...	COPIER SERVICES	100-8910-2044	395.82
Vendor 4106 - BAY REPROGRAPHIC & SUPPLY, INC. Total:					395.82
Vendor: 8926 - BBG, INC.					
BBG, INC.	10/02/2018	CLIENT #9900995827/APPR AIS...	MAIN GATE - PETROVICH	601-2224	10,000.00
Vendor 8926 - BBG, INC. Total:					10,000.00
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - R...	SUBCONTRACTED WORK	113-8730-2073	1,415.00
BEAR ELECTRICAL SOLUTIONS, I...	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - ...	SUBCONTRACTED WORK	113-8730-2073	190.00
BEAR ELECTRICAL SOLUTIONS, I...	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - R...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	3,878.00
BEAR ELECTRICAL SOLUTIONS, I...	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - R...	TRAFFIC SIGNAL MAINTENANCE	210-8210-2077	1,785.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					7,268.00
Vendor: 2946 - BECK'S SHOE STORE, INC					
BECK'S SHOE STORE, INC	10/05/2018	MONTY MILLER (SALES SLIP NO...	SAFETY EQUIPMENT	100-8310-3097	175.63
BECK'S SHOE STORE, INC	10/05/2018	BRIAN RAINERI (SALES SLIP NO. ...	SAFETY EQUIPMENT	100-8420-3097	207.97
BECK'S SHOE STORE, INC	10/05/2018	THOMAS HOWARD (SALES SLIP...	SAFETY EQUIPMENT	401-8610-3097	244.50
Vendor 2946 - BECK'S SHOE STORE, INC Total:					628.10
Vendor: 8974 - BIANKA MUNOZ					
BIANKA MUNOZ	10/05/2018	REFUND - APPLICATION FEE - T...	TRAFFIC ADVISORY COMMITTEE...	100-3665	58.00
Vendor 8974 - BIANKA MUNOZ Total:					58.00

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,...	10/05/2018	AUG 2018 - LABOR RELATIONS/...	LEGAL SERVICES - SPECIAL	100-3010-1023	819.50
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					819.50
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	10/05/2018	(16.50) GEODIESEL FUEL GAL. - ...	VEHICLE FUEL	501-8520-6145	68.74
BURTON'S FIRE, INC.	10/05/2018	(1) OPACITY TEST - SEASIDE FIRE...	OUTSIDE REPAIRS	501-8520-6148	115.50
Vendor 0457 - BURTON'S FIRE, INC. Total:					184.24
Vendor: 8975 - CA DIESEL COMPLAINCE, INC.					
CA DIESEL COMPLAINCE, INC.	10/05/2018	PSIP-STATEWIDE-SMOKE OPACI...	OUTSIDE REPAIRS	501-8520-6148	792.00
Vendor 8975 - CA DIESEL COMPLAINCE, INC. Total:					792.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	275.12
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	28.07
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	09/27/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	23.95
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,290.98
Vendor: 6484 - CALPELRA					
CALPELRA	09/27/2018	JUDITH KELSO - REGISTRATION ...	TRAINING AND EDUCATION	100-2031-1029	1,060.00
Vendor 6484 - CALPELRA Total:					1,060.00
Vendor: 8964 - CARDINALE MOVING & STORAGE, INC					
CARDINALE MOVING & STORA...	10/02/2018	CONTAINER RENTAL - AUG, SEP...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	300.00
Vendor 8964 - CARDINALE MOVING & STORAGE, INC Total:					300.00
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	10/02/2018	(4) PANASONIC TP 10.1 PROTEC...	EQUIPMENT - RADIOS	232-6610-8187	189.83
CDW GOVERNMENT, INC.	10/02/2018	(1) 3 BAY BATTERY CHARGER	EQUIPMENT - RADIOS	232-6610-8187	567.36
Vendor 4034 - CDW GOVERNMENT, INC. Total:					757.19
Vendor: 5126 - CENTRAL COAST GLASS & WINDOW CO.					
CENTRAL COAST GLASS & WIN...	10/05/2018	(1) 1/8" CLEAR ANNEALED GLASS	DEPARTMENT CONSUMABLES	113-8730-3095	27.66
Vendor 5126 - CENTRAL COAST GLASS & WINDOW CO. Total:					27.66
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY					
CENTRAL VALLEY TOXICOLOGY	10/02/2018	SEASIDE POLICE - CASE #EG180...	OTHER EXPENSE	100-6110-2078	78.00
Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:					78.00
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	10/05/2018	ACCT #7898196360; 8/22/18 - 9...	VEHICLE FUEL	501-8520-6145	83.93
Vendor 0701 - CHEVRON AND TEXACO Total:					83.93
Vendor: 8969 - CHILD SUPPORT SERVICES DIVISION					
CHILD SUPPORT SERVICES DIVIS...	10/05/2018	WIDMYER CA ASSET FORFEITURE	PRVNT UNADJUDICATED SEIZU...	243-2217	16,187.00
Vendor 8969 - CHILD SUPPORT SERVICES DIVISION Total:					16,187.00
Vendor: 2232 - CITY OF MONTEREY					
CITY OF MONTEREY	09/27/2018	RE: PRVNT INVESTIGATION OPE...	INVESTIGATION EXPENDITURE	243-6110-4125	10,000.00
Vendor 2232 - CITY OF MONTEREY Total:					10,000.00
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.					
COASTAL FABRICATION COMP...	10/05/2018	3/8" x 4" HR STEEL FLAT BAR, C...	DEPARTMENT CONSUMABLES	210-8110-3095	29.93
Vendor 8414 - COASTAL FABRICATION COMPANY, INC. Total:					29.93
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	10/02/2018	NEW PAGES - ORDINANCES 105...	CITY CODE UPDATE	100-2021-2067	670.40
Vendor 7506 - CODE PUBLISHING, INC. Total:					670.40
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	10/02/2018	ACCT #939827683; 9/15/18 BILL...	DATA COMMUNICATION	503-4010-5138	4,578.67
Vendor 7644 - COMCAST BUSINESS Total:					4,578.67
Vendor: 0780 - COMMERCIAL TRUCK COMPANY					
COMMERCIAL TRUCK COMPANY	10/05/2018	(1) FILTER	OUTSIDE REPAIRS	501-8520-6148	80.88

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
COMMERCIAL TRUCK COMPANY	10/05/2018	2015 INTL 7400 TRUCK REPAIR	OUTSIDE REPAIRS	501-8520-6148	261.66
Vendor 0780 - COMMERCIAL TRUCK COMPANY Total:					342.54
Vendor: 6204 - CONCERN					
CONCERN	10/02/2018	SEPT 2018 - PER EMPLOYEE PER...EMPLOYEE ASSISTANCE PROGR...		100-2031-1038	660.00
Vendor 6204 - CONCERN Total:					660.00
Vendor: 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS					
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	(8) ELTRN BL, (30) 32W, 48 IN ...	DEPARTMENT CONSUMABLES	113-8730-3095	194.66
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	RAISED CVR, LKG FLUSH RCPT, ...	DEPARTMENT CONSUMABLES	113-8730-3095	81.07
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	(6) BLST	DEPARTMENT CONSUMABLES	113-8730-3095	97.94
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	(30) 32W, 48 INCH MOL, T8 OC...	DEPARTMENT CONSUMABLES	113-8730-3095	89.39
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	(60) 32W, 48 INCH MOL, T8 OC...	DEPARTMENT CONSUMABLES	113-8730-3095	178.79
CONSOLIDATED ELECTRICAL DIS...	10/05/2018	(1) WM3 XX FL1/10/050	DEPARTMENT CONSUMABLES	113-8730-3095	22.82
Vendor 0814 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:					664.67
Vendor: 4560 - CONTE'S GENERATOR SERVICE					
CONTE'S GENERATOR SERVICE	10/05/2018	MONTHLY SVCS EMERG GEN - B...	SUBCONTRACTED WORK	113-8730-2073	1,000.00
Vendor 4560 - CONTE'S GENERATOR SERVICE Total:					1,000.00
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	10/05/2018	(6) GASKETS, (3) BOLT UP SETS	DEPARTMENT CONSUMABLES	401-8620-3095	86.70
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					86.70
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	10/02/2018	AUGUST 2018 STORAGE	CONTRACT SERVICES	100-2021-2075	478.10
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					478.10
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	10/03/2018	RENT FOR 656 BROADWAY AVE...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - CORONA RENTALS Total:					2,730.00
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	10/05/2018	JULY 2018 - SEASIDE POLICE DE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	10/05/2018	AUG 2018 - SEASIDE POLICE DE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,139.75
COUNTY OF MONTEREY IT DEPT.	10/05/2018	AUG 2018 - SEASIDE POLICE DE...	RADIO REPAIR	100-6120-2052	32.50
COUNTY OF MONTEREY IT DEPT.	10/05/2018	JUL 2018 - SEASIDE FIRE DEPT C...	MOBILE COMMUNICATIONS	100-6640-5135	319.13
COUNTY OF MONTEREY IT DEPT.	10/05/2018	AUG 2018 - SEASIDE FIRE DEPT ...	MOBILE COMMUNICATIONS	100-6640-5135	319.13
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					2,950.26
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	10/05/2018	OCT 2018 - LOCATION 01 -04 P...	DEPARTMENT CONSUMABLES	100-8310-3095	216.00
CULLIGAN WATER CONDITIONI...	10/05/2018	OCT 2018 - LOCATION 01 -04 P...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	10/05/2018	HOUSING, HANDLE - S, CLIP, PA...	VEHICLE PARTS	501-8520-6144	697.77
CYPRESS COAST FORD-LINCOLN	10/05/2018	ROTOR ASY, KIT - BRAK, PAD, P...	VEHICLE PARTS	501-8520-6144	2,215.03
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					2,912.80
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	10/02/2018	AUGUST 2018; CONTRACT #253...	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	10/02/2018	RECREATION - 24 TABLE CLOTHS	DEPARTMENT CONSUMABLES	100-9100-3095	156.00
DEL MAR FRENCH LAUNDRY, IN...	10/02/2018	RECREATION - 25 TABLE CLOTHS	SENIOR ACTIVITIES	251-9500-7125	162.50
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					318.50
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	10/02/2018	(3) FULL SERVICE CAR WASHES	OTHER EXPENSE	501-8520-2078	54.00
Vendor 0988 - DEL REY CAR WASH Total:					54.00
Vendor: 3844 - DIAMONDBACK FIRE & RESCUE					
DIAMONDBACK FIRE & RESCUE	10/05/2018	MISC SUPPLIES - SEASIDE FIRE	SAFETY EQUIPMENT	100-6640-3097	2,933.75
Vendor 3844 - DIAMONDBACK FIRE & RESCUE Total:					2,933.75
Vendor: 1048 - DOCTORS ON DUTY					
DOCTORS ON DUTY	10/02/2018	D. TROTTER - 8/24/18	SUBCONTRACTED WORK	100-9100-2073	75.00

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
DOCTORS ON DUTY	10/02/2018	B. RAINERI - 8/22/2018	SUBCONTRACTED WORK	951-8820-2073	32.50
				Vendor 1048 - DOCTORS ON DUTY Total:	107.50
Vendor: 7106 - D'VINE SIGNS AND GRAPHICS					
D'VINE SIGNS AND GRAPHICS	10/05/2018	8'x4' 18 OUNCE VINYL BANNER	DEPARTMENT CONSUMABLES	100-6650-3095	1,342.30
				Vendor 7106 - D'VINE SIGNS AND GRAPHICS Total:	1,342.30
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	10/05/2018	BILL REF #90106933671; 09/09...	TRAINING & EDUCATION	100-6110-1029	259.12
				Vendor 7358 - EAN SERVICES, LLC Total:	259.12
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	10/05/2018	(2) 3 WAY DIMMERS	DEPARTMENT CONSUMABLES	113-8730-3095	140.65
EDGES ELECTRICAL GROUP	10/05/2018	(200) CONDUITS, (50) CPLG, (25)...	DEPARTMENT CONSUMABLES	113-8730-3095	299.74
EDGES ELECTRICAL GROUP	10/05/2018	(750) WIRENUTS, (100) O/B CO...	DEPARTMENT CONSUMABLES	113-8730-3095	96.23
				Vendor 4892 - EDGES ELECTRICAL GROUP Total:	536.62
Vendor: 7105 - EMERGENCY VEHICLE					
EMERGENCY VEHICLE	09/27/2018	(1) CHEVY MALIBU - PURCHASE/..	DEPARTMENT EQUIPMENT	100-6120-8187	4,202.40
EMERGENCY VEHICLE	09/27/2018	(1) CHEVY MALIBU - PURCHASE/..	DEPARTMENT EQUIPMENT	100-6120-8187	4,202.40
				Vendor 7105 - EMERGENCY VEHICLE Total:	8,404.80
Vendor: 6415 - ENFLOW INFORMATION SYSTEMS					
ENFLOW INFORMATION SYSTE...	10/02/2018	ADD NEW SIGNATURES TO HR ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	298.75
				Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:	298.75
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	10/02/2018	(8) SEASIDE PD BADGES/SHIP O...	OTHER EXPENSE	100-6110-2078	866.12
ENTENMANN-ROVIN COMPANY	10/05/2018	(1) SEASIDE PD D 130 PC DOME...	OTHER EXPENSE	100-6110-2078	94.82
				Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:	960.94
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	10/05/2018	SEPTEMBER VENDING SUPPLIES	SUBCONTRACTED WORK	100-8420-2073	390.48
FASTENAL COMPANY	10/05/2018	(2) 7/8 x 7.5 HITCH PIN YZ	VEHICLE PARTS	501-8520-6144	23.86
				Vendor 5969 - FASTENAL COMPANY Total:	414.34
Vendor: 8338 - FEDEX					
FEDEX	10/02/2018	ACCT #1750-2541-3;	MAIL SERVICES	100-6110-4124	54.68
				Vendor 8338 - FEDEX Total:	54.68
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	10/05/2018	(2) SS REP CLMPS	DEPARTMENT CONSUMABLES	100-8310-3095	24.36
FERGUSON ENTERPRISES INC #...	10/05/2018	(1) 6 GRIPPER MECH PLUG	DEPARTMENT CONSUMABLES	113-8730-3095	32.63
FERGUSON ENTERPRISES INC #...	10/05/2018	(4) LF 1xCLOSE BRS NIP GBL	DEPARTMENT CONSUMABLES	401-8620-3095	25.32
				Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:	82.31
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	10/05/2018	MONITORING 08/01/2018 - 10/...	ALARM SERVICE	100-8310-2070	1,717.80
FIRST ALARM	10/05/2018	10/1/18 - 12/31/18 OLDEMEYER...	ALARM SERVICE	100-8310-2070	232.32
FIRST ALARM	10/02/2018	220 COE AVENUE - MONITORI...	ALARM SERVICE	100-9200-2070	515.07
FIRST ALARM	10/02/2018	1136 WHEELER ST MONITORIN...	ALARM SERVICE	100-9200-2070	186.03
				Vendor 1224 - FIRST ALARM Total:	2,651.22
Vendor: 1268 - FRANCHISE TAX BOARD					
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	100-2059	75.51
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	100-2059	100.00
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	100-2059	8.22
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	100-2059	78.83
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	100-2059	2.34
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	100-2059	68.22
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	100-2059	4.03
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	100-2059	53.01
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	113-2059	50.00
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	113-2059	5.17
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	113-2059	43.26
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	113-2059	40.87
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	113-2059	5.26
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	113-2059	47.66

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	113-2059	45.97
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	210-2059	19.32
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	210-2059	6.74
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	210-2059	11.94
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	210-2059	31.78
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	210-2059	43.24
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	271-2059	3.75
FRANCHISE TAX BOARD	10/01/2018	EWO #526446309440619983 - ...	GARNISHMENT PAYABLE	951-2059	0.91
FRANCHISE TAX BOARD	10/01/2018	EWO #: 367491337599687485 -...	GARNISHMENT PAYABLE	951-2059	3.97
Vendor 1268 - FRANCHISE TAX BOARD Total:					750.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	10/02/2018	PERSONNEL INVESTIGATION - F...	CONSULTANT	100-2031-1030	3,520.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					3,520.00
Vendor: 1388 - GRAINGER					
GRAINGER	10/05/2018	(1) RECESSED TROFFER	DEPARTMENT CONSUMABLES	100-8310-3095	-82.32
GRAINGER	10/05/2018	(192) STD CAP. PLEATED FILTERS	DEPARTMENT CONSUMABLES	100-8310-3095	552.72
GRAINGER	10/05/2018	(30) BIOHAZARD SPILL KIT	DEPARTMENT CONSUMABLES	100-8310-3095	327.75
GRAINGER	10/05/2018	(1) MIXING VALVE, BRASS, 64 G...	DEPARTMENT CONSUMABLES	100-8310-3095	857.78
GRAINGER	10/05/2018	(1) GP MOTOR, TEFC, 3 HP, 1765...	DEPARTMENT CONSUMABLES	100-8310-3095	266.41
GRAINGER	10/05/2018	(1) HAND DRYER, FIXED, CAST I...	DEPARTMENT CONSUMABLES	100-8420-3095	391.22
GRAINGER	10/05/2018	(3) REPAIR CLAMP, PIPE SIZE 2 I...	DEPARTMENT CONSUMABLES	113-8730-3095	67.71
GRAINGER	10/05/2018	(2) AIR CIRCULATOR, 20 IN 4750...	DEPARTMENT CONSUMABLES	113-8730-3095	533.48
GRAINGER	10/05/2018	(5) GARAGE DOOR BOTTOM, RE...	DEPARTMENT CONSUMABLES	113-8730-3095	465.29
GRAINGER	10/05/2018	(4) HANG/STACK BIN	DEPARTMENT CONSUMABLES	401-8620-3095	38.29
GRAINGER	10/05/2018	DESSICCANT AIR DRYER, (2) DR...	VEHICLE PARTS	501-8520-6144	198.30
GRAINGER	10/05/2018	CREDIT - DESSICCANT AIR DRYER,...	VEHICLE PARTS	501-8520-6144	-198.30
GRAINGER	10/05/2018	(24) CHEM RESISTANT GLOVE 1...	DEPARTMENT CONSUMABLES	951-8820-3095	465.66
Vendor 1388 - GRAINGER Total:					3,883.99
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	10/05/2018	TICKET #15582084 (1) 1/2" HM...	DEPARTMENT CONSUMABLES	210-8110-3095	80.85
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					80.85
Vendor: 5476 - GUARDIAN					
GUARDIAN	10/03/2018	SEP 2018 ADMIN FEE	DENTAL PAYABLE	100-2066	2,792.00
GUARDIAN	10/03/2018	OCT 2018 ADMIN FEES	DENTAL PAYABLE	100-2066	2,844.35
Vendor 5476 - GUARDIAN Total:					5,636.35
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	09/28/2018	AUGUST 2018 CLAIMS	DENTAL PAYABLE	502-2066	12,571.53
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					12,571.53
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	10/05/2018	(2) LED COMBO EXIT/EMER FIX...	DEPARTMENT CONSUMABLES	100-8310-3095	243.85
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					243.85
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	10/02/2018	MAY/JUNE 2018 - PRE-EMPLO...	BACKGROUND INVESTIGATION	100-6110-1027	1,770.00
Vendor 8192 - HEATHER HARDEE Total:					1,770.00
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	10/02/2018	SEPT 2018 INSTRUCTOR PAY - T...	RECREATION CONTRACT SERVI...	100-9603-2075	319.41
Vendor 5753 - HEICHAHIRO TAKARABE Total:					319.41
Vendor: 8611 - HEIDI MITZNER TOY					
HEIDI MITZNER TOY	10/02/2018	MUSIC FOR SR. CANDLE LIGHT ...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 8611 - HEIDI MITZNER TOY Total:					75.00
Vendor: 8966 - HERMILA GUIZAR LUNA					
HERMILA GUIZAR LUNA	10/02/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	69.25
Vendor 8966 - HERMILA GUIZAR LUNA Total:					69.25
Vendor: 1561 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 58MSTRPDLKKY	DEPARTMENT CONSUMABLES	100-8310-3095	2.16
HOME DEPOT CREDIT SERVICES	10/08/2018	23/32 PLY SB, 8' FL STEP, 4x8 Bl...	DEPARTMENT CONSUMABLES	100-8310-3095	345.57
HOME DEPOT CREDIT SERVICES	10/08/2018	(5) GLOVES, (4) BLK BOOTS, (2) ...	DEPARTMENT CONSUMABLES	100-8310-3095	196.28

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 10 THHN, (2) WP CONN, (17...	DEPARTMENT CONSUMABLES	100-8310-3095	182.52
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) PUTTY, (1) 4" BATH FCT	DEPARTMENT CONSUMABLES	100-8310-3095	77.92
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) TREAD TAPE, (1) HOMER BU...	DEPARTMENT CONSUMABLES	100-8310-3095	27.80
HOME DEPOT CREDIT SERVICES	10/08/2018	(12) SCH80 0.75	DEPARTMENT CONSUMABLES	100-8310-3095	66.86
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) PVC CEMENT, (12) SCH80 0....	DEPARTMENT CONSUMABLES	100-8310-3095	86.92
HOME DEPOT CREDIT SERVICES	10/08/2018	(5) HAWTHORN	DEPARTMENT CONSUMABLES	100-8310-3095	136.45
HOME DEPOT CREDIT SERVICES	10/08/2018	SHARKIE, SHEET SCREWS, TAPC...	DEPARTMENT CONSUMABLES	100-8310-3095	89.56
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) DUP MW NYL, (2) ALMD WA...	DEPARTMENT CONSUMABLES	100-8310-3095	4.22
HOME DEPOT CREDIT SERVICES	10/08/2018	MISC SUPPLIES FOR CITYHALL	DEPARTMENT CONSUMABLES	100-8310-3095	46.97
HOME DEPOT CREDIT SERVICES	10/08/2018	(3) 2x4x8PTGC, (1) 2x6x8PTGC, ...	DEPARTMENT CONSUMABLES	100-8420-3095	54.32
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) GORILLA3PRO	DEPARTMENT CONSUMABLES	100-8420-3095	56.79
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) 2x4x8PTGC, (1) 4x4-8 PT, (1)...	DEPARTMENT CONSUMABLES	100-8420-3095	146.42
HOME DEPOT CREDIT SERVICES	10/08/2018	(3) 2x4-96 STUDS, (3) CA LBR FEE	DEPARTMENT CONSUMABLES	100-8420-3095	10.45
HOME DEPOT CREDIT SERVICES	10/08/2018	(7) WIREGOPHERTR, (1) ASST. ...	DEPARTMENT CONSUMABLES	100-8420-3095	64.20
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) H3DTPBST50	DEPARTMENT CONSUMABLES	100-8420-3095	4.30
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 709 HOSE RL, (1) ML MEND...	DEPARTMENT CONSUMABLES	100-8420-3095	98.26
HOME DEPOT CREDIT SERVICES	10/08/2018	(3) AUTRUSTREF	DEPARTMENT CONSUMABLES	113-8730-3095	19.60
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 4.5INDIAMOND	DEPARTMENT CONSUMABLES	113-8730-3095	16.35
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) PGP220 4PK, (1) DIABLO60G...	DEPARTMENT CONSUMABLES	113-8730-3095	26.45
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) VELCRO	DEPARTMENT CONSUMABLES	113-8730-3095	19.63
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) DELT SC KE, (1) COVERPLATE	DEPARTMENT CONSUMABLES	113-8730-3095	40.52
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 18VLIMLTTL, (1) MK 18VBAT...	DEPARTMENT CONSUMABLES	113-8730-3095	159.53
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) GARAGE DR WS	DEPARTMENT CONSUMABLES	113-8730-3095	19.62
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) SCREW EYEBOLT, (1) DOOR ...	DEPARTMENT CONSUMABLES	113-8730-3095	29.99
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 70X64 WHITE	DEPARTMENT CONSUMABLES	113-8730-3095	65.48
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 70X64 WHITE	DEPARTMENT CONSUMABLES	113-8730-3095	65.48
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) ARCBLK36	DEPARTMENT CONSUMABLES	113-8730-3095	130.01
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) ANBRL THSPCHN, (1) FHASHL...	DEPARTMENT CONSUMABLES	113-8730-3095	37.94
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) WTHR STRIP	DEPARTMENT CONSUMABLES	113-8730-3095	5.15
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 12V MICRO DR	DEPARTMENT CONSUMABLES	113-8730-3095	84.58
HOME DEPOT CREDIT SERVICES	10/08/2018	WHYATTRAC, TCMSEGLU, YJ CA...	DEPARTMENT CONSUMABLES	113-8730-3095	54.72
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 20 IN OLD WK, (1) GLASS FU...	DEPARTMENT CONSUMABLES	113-8730-3095	38.54
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 70X64 WHITE	DEPARTMENT CONSUMABLES	113-8730-3095	65.48
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 12 STR GN RL, (1) 100' FISH ...	DEPARTMENT CONSUMABLES	113-8730-3095	262.88
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 34X64 WHITE	DEPARTMENT CONSUMABLES	113-8730-3095	9.56
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 3PCSDRIVER, (1) NCVT3KIT	DEPARTMENT CONSUMABLES	113-8730-3095	33.71
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) M18 GRIND	DEPARTMENT CONSUMABLES	113-8730-3095	130.01
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 2X4-10 DF, (1) GDF STUDS, (...	DEPARTMENT CONSUMABLES	113-8730-3095	25.92
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 1/2" CP10PK, (1) DRIP VALVE	DEPARTMENT CONSUMABLES	113-8730-3095	15.09
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) AA 36 PACK	DEPARTMENT CONSUMABLES	113-8730-3095	17.46
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) POST HASP, (1) HINGE HASP	DEPARTMENT CONSUMABLES	113-8730-3095	24.37
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) INT PAINT	DEPARTMENT CONSUMABLES	113-8730-3095	16.75
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 11/8 CBDCTR, (1) FURN DOL...	DEPARTMENT CONSUMABLES	113-8730-3095	70.95
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) HE880 WHT	DEPARTMENT CONSUMABLES	113-8730-3095	21.39
HOME DEPOT CREDIT SERVICES	10/08/2018	(6) SHT MET SCR, (1) GM100NI...	DEPARTMENT CONSUMABLES	113-8730-3095	21.47
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) WHY TRAP	DEPARTMENT CONSUMABLES	113-8730-3095	15.27
HOME DEPOT CREDIT SERVICES	10/08/2018	(6) 1G CV CLEAR	DEPARTMENT CONSUMABLES	113-8730-3095	48.31
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 68SCHLAGEKEY	DEPARTMENT CONSUMABLES	113-8730-3095	4.33
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) 70X64 WHITE	DEPARTMENT CONSUMABLES	113-8730-3095	130.97
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 4X15CANVAS, (1) MASKING...	DEPARTMENT CONSUMABLES	113-8730-3095	57.00
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) DR BTM SEAL	DEPARTMENT CONSUMABLES	113-8730-3095	11.76
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) UN HMR BLK, (1) 1/4-20TP&...	DEPARTMENT CONSUMABLES	113-8730-3095	23.16
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) LUBRICANT, (1) 3IO LOCKLB, ...	DEPARTMENT CONSUMABLES	113-8730-3095	13.24
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 316 CFM HIGH	DEPARTMENT CONSUMABLES	113-8730-3095	193.27
HOME DEPOT CREDIT SERVICES	10/08/2018	CHECK #095266	DEPARTMENT CONSUMABLES	113-8730-3095	-100.95
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) MACH SCREW, (2) FNDR WS...	DEPARTMENT CONSUMABLES	210-8110-3095	22.72
HOME DEPOT CREDIT SERVICES	10/08/2018	(3) 1X3-8 STRIP, (1) FNDR WSHR...	DEPARTMENT CONSUMABLES	210-8110-3095	10.21
HOME DEPOT CREDIT SERVICES	10/08/2018	MISC SUPPLIES - WANDA STREET	DEPARTMENT CONSUMABLES	210-8110-3095	101.14
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) ADJ SAWHORSE, (1) RAFTER ...	DEPARTMENT CONSUMABLES	210-8110-3095	88.39
HOME DEPOT CREDIT SERVICES	10/08/2018	(13) CVR 1G VERT, (1) OUTLET	DEPARTMENT CONSUMABLES	210-8110-3095	207.08

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	10/08/2018	PROBLKGA, PROSAFYELL, 2" & 3...	DEPARTMENT CONSUMABLES	210-8110-3095	105.62
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 2.5 PM RED, (1) 14" DUAL BL...	DEPARTMENT CONSUMABLES	210-8110-3095	129.91
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) LIQ NAIL VOC, (1) TCON3/8x...	DEPARTMENT CONSUMABLES	210-8110-3095	38.87
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) ADJ SAWHORSE	DEPARTMENT CONSUMABLES	210-8110-3095	135.37
HOME DEPOT CREDIT SERVICES	10/08/2018	(2) 4.5" TK BLD, (1) 3/8X13MX2...	DEPARTMENT CONSUMABLES	210-8110-3095	118.91
HOME DEPOT CREDIT SERVICES	10/08/2018	(6) 7 FT T-POST	DEPARTMENT CONSUMABLES	210-8110-3095	37.89
HOME DEPOT CREDIT SERVICES	10/08/2018	(16) RD CEMNT BRK	DEPARTMENT CONSUMABLES	210-8110-3095	9.61
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) BENDER BOARD, (1) 10IN SC...	DEPARTMENT CONSUMABLES	210-8110-3095	55.25
HOME DEPOT CREDIT SERVICES	10/08/2018	(3) 50 FENCE PST, (1) 25#RAPID ...	DEPARTMENT CONSUMABLES	210-8110-3095	38.87
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) LUBRICANT, (1) TEKS 1/2"	DEPARTMENT CONSUMABLES	210-8110-3095	14.01
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 4.5 DIABLD, (1) 4' FG STEP	DEPARTMENT CONSUMABLES	210-8110-3095	63.27
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) HOMER BUCKET, (4) LID	DEPARTMENT CONSUMABLES	210-8110-3095	22.55
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 50 FENCE PST	DEPARTMENT CONSUMABLES	210-8110-3095	2.79
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 16'CPTAPE, (1) 1/2"FLXWR, (...	CONSUMABLES	271-8110-3095	57.80
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 3/4" RW, (2) 3" RDRFLCSCST	CONSUMABLES	271-8110-3095	18.50
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) LYSOL SPRAY	CONSUMABLES	271-8110-3095	5.76
HOME DEPOT CREDIT SERVICES	10/08/2018	(4) CLICK BINS, (2) REPAIR CLA...	DEPARTMENT CONSUMABLES	401-8620-3095	39.65
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) 66KWIKSETKEY	DEPARTMENT CONSUMABLES	401-8620-3095	2.16
HOME DEPOT CREDIT SERVICES	10/08/2018	(1) OUTDR BLEACH	DEPARTMENT CONSUMABLES	951-8820-3095	5.44
Vendor 1561 - HOME DEPOT CREDIT SERVICES Total:					4,954.73
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	10/05/2018	CANYON DEL REY SEWER LINE R...	CANYON DEL REY SEWER LINE R...	953-8820-9205	39,382.38
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					39,382.38
Vendor: 5911 - JOAN D. PROKOP-ROBERTS					
JOAN D. PROKOP-ROBERTS	10/02/2018	SEPT 2018 INSTRUCTOR PAY - I...	RECREATION CONTRACT SERVI...	100-9603-2075	81.20
Vendor 5911 - JOAN D. PROKOP-ROBERTS Total:					81.20
Vendor: 6289 - JOHNNY SUBIA					
JOHNNY SUBIA	10/02/2018	REIMB FOR FUEL 9/24/18 CAR S...	MEETINGS & TRAVEL	100-6630-4121	62.36
Vendor 6289 - JOHNNY SUBIA Total:					62.36
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	10/05/2018	QUARTERLY ALARM MONITORI...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	84.00
JOHNSON ELECTRONICS	10/05/2018	QUARTERLY ALARM MONITORI...	ALARM SERVICE	100-9200-2070	57.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					141.00
Vendor: 8965 - JUNE DAVIS					
JUNE DAVIS	10/02/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	122.00
Vendor 8965 - JUNE DAVIS Total:					122.00
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	10/05/2018	(1) CLOSURE - 8.5" - 6 ANSI 7	DEPARTMENT CONSUMABLES	100-8310-3095	73.19
KNORR SYSTEMS, INC.	10/05/2018	(121) MINI BULK - HYPOCHLORI...	CHEMICALS	100-8310-3099	312.12
Vendor 6162 - KNORR SYSTEMS, INC. Total:					385.31
Vendor: 8967 - MARY BRENCE					
MARY BRENCE	10/02/2018	POOL DEPOSIT REFUND FOR 9/...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
Vendor 8967 - MARY BRENCE Total:					65.25
Vendor: 2117 - MATTESON & BEERS TOWING					
MATTESON & BEERS TOWING	10/02/2018	2016 DODGE CARAVAN TOW F...	COMMUNITY RELATIONS	100-6110-1024	860.00
Vendor 2117 - MATTESON & BEERS TOWING Total:					860.00
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	10/05/2018	610 OLYMPIA AVE - KONICAMI...	COPIER SERVICES	100-8310-2044	107.36
MBS BUSINESS SYSTEMS	10/05/2018	610 OLYMPIA AVE - KONICAMI...	COPIER SERVICES	100-8310-2044	101.74
MBS BUSINESS SYSTEMS	10/05/2018	610 OLYMPIA AVE - KONICAMI...	COPIER SERVICES	100-8310-2044	107.36
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					316.46
Vendor: 7176 - MEYERS NAVE					
MEYERS NAVE	10/05/2018	AUGUST 2018 - FORT ORD SPH...	LAFCO APPLICATION PROJECT	952-8820-8196	315.00
Vendor 7176 - MEYERS NAVE Total:					315.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	10/02/2018	SEASIDE FIRE - TOWELS, SHEETS,..	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION LINEN SERVICE	10/05/2018	SEASIDE FIRE - TOWELS, DUST ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	10/05/2018	SEASIDE - POMA 9/3/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	78.90
MISSION UNIFORM SERVICE	10/05/2018	SEASIDE - POMA 9/10/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	78.90
MISSION UNIFORM SERVICE	10/05/2018	SEASIDE - POMA 09/17/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	78.90
MISSION UNIFORM SERVICE	10/05/2018	SEASIDE - POMA 09/24/18	UNIFORM SERVICE / LAUNDRY	113-8730-2049	78.90
Vendor 2186 - MISSION UNIFORM SERVICE Total:					315.60
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	10/05/2018	8/23/18 SAMPLES FROM BLACK...	WATER SAMPLING	401-8620-2072	440.00
MONTEREY BAY ANALYTICAL S...	10/05/2018	8/24/2018 SAMPLES FROM WA...	WATER SAMPLING	401-8620-2072	220.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					660.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	10/05/2018	440 HARCOURT AVE - POLICE D...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	10/05/2018	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	55.00
MONTEREY BAY PEST CONTROL	10/05/2018	440 HARCOURT - TRAILER #A	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	10/05/2018	440 HARCOURT AVE - POLICE D...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	10/05/2018	610 OLYMPIA AVE - PUBLIC WO...	PEST CONTROL	100-8310-2057	60.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					358.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	10/02/2018	A. LEWTSCHUK - 9/5/18	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	10/02/2018	A. LEWTSCHUK - 9/5/18	MEDICAL EXAMS	100-6110-1026	60.00
MONTEREY BAY URGENT	10/02/2018	A. LEWTSCHUK - 9/5/18	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	10/05/2018	L. MURRAY 6/13/2018	MEDICAL EXAMS	100-6660-1026	1,250.00
MONTEREY BAY URGENT	10/02/2018	C. GONZALEZ - 09/04/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	10/02/2018	S. EDWARDS - 09/10/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	10/02/2018	B. RAINERI - 8/22/2018	SUBCONTRACTED WORK	951-8820-2073	60.00
Vendor 5543 - MONTEREY BAY URGENT Total:					1,466.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	10/02/2018	LEGAL NOTICE CITY HALL/CONF...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	66.38
MONTEREY CO. WEEKLY CLASSI...	10/02/2018	NOTICE OF JOINT PUB. HEARING..	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	119.48
MONTEREY CO. WEEKLY CLASSI...	10/02/2018	NOTICE OF JOINT PIB HEARING -...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	132.75
MONTEREY CO. WEEKLY CLASSI...	10/02/2018	LOVE SEASIDE - ADVISORY POSI...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	10/02/2018	SUMMARY ORDINANCE NO. 10...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	53.10
MONTEREY CO. WEEKLY CLASSI...	10/05/2018	NOTICE INVITING BIDS-STORM...	SUBCONTRACTED WORK	210-8110-2073	384.98
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					862.89
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	10/05/2018	SEASIDE TID REMITTANCE - JULY..	TID ASSESSMENT	100-2010	25,863.75
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					25,863.75
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	10/05/2018	UNDERPAYMENT FOR CORRECT...	VEHICLE FUEL	501-8520-6145	110.00
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					110.00
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	10/02/2018	MPWMD SURCHARGE FOR 7/26...A/P	MPWMD SURCHARGE	401-2002	4,738.73
Vendor 2338 - MONTEREY PENINSULA WATER Total:					4,738.73
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	10/05/2018	SCALES_AUG18_054	REFUSE DISPOSAL	210-8110-2068	128.70
MONTEREY REGIONAL WASTE	10/05/2018	SCALES_AUG18_054	REFUSE DISPOSAL	951-8820-2068	136.15
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					264.85
Vendor: 2346 - MONTEREY SPORTS CENTER					
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	-77.00
MONTEREY SPORTS CENTER	09/27/2018	DEL BIAGGIO & MILLER ADJ	MISC PAYROLL PAYABLES	100-2062	-77.00
MONTEREY SPORTS CENTER	09/27/2018	MIKESSELL SNR DISC ADJ	MISC PAYROLL PAYABLES	100-2062	13.20
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	255.00
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	47.39
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	836.79
MONTEREY SPORTS CENTER	09/27/2018	MIKESSELL SNR DISC ADJ	MISC PAYROLL PAYABLES	200-2062	8.80

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	10.61
MONTEREY SPORTS CENTER	09/27/2018	DEL BIAGGIO & MILLER ADJ	MISC PAYROLL PAYABLES	271-2062	-11.55
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	23.10
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	345-2062	10.21
MONTEREY SPORTS CENTER	09/27/2018	DEL BIAGGIO & MILLER ADJ	MISC PAYROLL PAYABLES	401-2062	-53.90
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	107.80
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	09/27/2018	DEL BIAGGIO & MILLER ADJ	MISC PAYROLL PAYABLES	951-2062	-11.55
MONTEREY SPORTS CENTER	09/27/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	23.10
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,182.00
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	10/05/2018	(6) GDY EAGLE 103V (2) GDY EA... TIRES		501-8520-6147	1,249.51
MONTEREY TIRE SERVICE	10/05/2018	(1) PARTS BOOT#, (1) LFLT FLAT... TIRES		501-8520-6147	22.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,272.24
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	10/02/2018	SEPT 2018 INSTRUCTOR PAY - ... RECREATION CONTRACT SERVI...		100-9603-2075	110.60
Vendor 6602 - NANCY MELTON Total:					110.60
Vendor: 2478 - NATIONAL METER & AUTOMATION					
NATIONAL METER & AUTOMAT...	10/05/2018	(1) LCD ENCODER, NICOR 6' CO... DEPARTMENT EQUIPMENT		401-8620-8187	769.66
Vendor 2478 - NATIONAL METER & AUTOMATION Total:					769.66
Vendor: 8976 - NICHOLAS HALL					
NICHOLAS HALL	10/05/2018	REPLACE 9/13 & 9/27 PAYROLL ... MISC PAYROLL PAYABLES		100-2062	2,242.25
Vendor 8976 - NICHOLAS HALL Total:					2,242.25
Vendor: 8808 - NICHOLS CONSULTING ENGINEERS, CHTD					
NICHOLS CONSULTING ENGINE...	10/05/2018	SEASIDE PMS UPDATE SVCS TH... PAVEMENT MANAGEMENT PRO...		210-8210-9571	11,039.64
Vendor 8808 - NICHOLS CONSULTING ENGINEERS, CHTD Total:					11,039.64
Vendor: 4670 - OFC. OF THE COUNTY COUNSEL					
OFC. OF THE COUNTY COUNSEL	10/05/2018	JULY 2018 - LEGAL SVCS FOR SE... LEGAL SERVICES		951-8810-1022	314.10
OFC. OF THE COUNTY COUNSEL	10/05/2018	AUG 2018 - LEGAL SVCS FOR SE... LEGAL SERVICES		951-8810-1022	335.04
Vendor 4670 - OFC. OF THE COUNTY COUNSEL Total:					649.14
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	10/05/2018	(1) 8 IN DEBRIS HOS DEPARTMENT EQUIPMENT		271-8110-8187	733.53
OWEN EQUIPMENT COMPANY	10/05/2018	PARTS RETURNED VEHICLE PARTS		501-8520-6144	-706.83
OWEN EQUIPMENT COMPANY	10/05/2018	MISC SUPPLIES - 9/14/18 VEHICLE PARTS		501-8520-6144	1,413.60
OWEN EQUIPMENT COMPANY	10/05/2018	(7) BREAKR, CIRCUIT VEHICLE PARTS		501-8520-6144	215.36
OWEN EQUIPMENT COMPANY	10/05/2018	SERVICE CALL TO 650 OLYMPIA ... OUTSIDE REPAIRS		501-8520-6148	1,824.67
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					3,480.33
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES GAS & ELECTRIC		100-8310-5131	1,454.02
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES GAS & ELECTRIC		100-8420-5131	276.59
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES STREET LIGHTINGS		210-8210-2059	3,174.20
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES GAS & ELECTRIC		210-8420-5131	186.75
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES GAS AND ELECTRIC		951-8820-5131	869.62
PACIFIC GAS & ELECTRIC	10/02/2018	09/13/2018 STATEMENT DATES RENTAL PROPERTY EXP & MAINT		971-9710-9599	17.63
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					5,978.81
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	10/05/2018	OCT 2018 - CITY HALL/SEASIDE L. TELEPHONE		503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	10/05/2018	OCT 2018 - OLDEMEYER CTR PA... TELEPHONE		503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 1090 - PARTSMATER					
PARTSMATER	10/05/2018	(3) BLACK TOP COAT NONSLIP A...VEHICLE PARTS		501-8520-6144	113.41
Vendor 1090 - PARTSMATER Total:					113.41
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	10/05/2018	MONTHLY COURIER SVC - SEAS... OTHER EXPENSE		100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	10/05/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	76.96
Vendor 2746 - PENINSULA POOL SERVICE Total:					76.96
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	10/02/2018	FIRE DEPT - (2) OXYGEN USP M...	CSA 74 PURCHASES	100-6640-3096	38.27
Vendor 2752 - PENINSULA WELDING Total:					38.27
Vendor: 2771 - PESTANA'S AUTO BODY, INC					
PESTANA'S AUTO BODY, INC	10/05/2018	SEASIDE POLICE - 2014 FORD E...	OUTSIDE REPAIRS	501-8520-6148	1,244.35
Vendor 2771 - PESTANA'S AUTO BODY, INC Total:					1,244.35
Vendor: 8627 - PUBLIC SECTOR SEARCH					
PUBLIC SECTOR SEARCH	10/02/2018	CANDIDATE INTERVIEWS - PAY...	PERSONNEL RECRUITMENT	100-2031-2064	6,175.00
Vendor 8627 - PUBLIC SECTOR SEARCH Total:					6,175.00
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	10/02/2018	ACCT #8000-9000-1135-1503; 8...	MAIL SERVICES	100-5110-4124	1,000.00
Vendor 6193 - PURCHASE POWER Total:					1,000.00
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	10/05/2018	OCT 2018 POU COOLER WS-110...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	58,513.10
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,424.50
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	62.87
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	20.04
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	774.41
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	298.46
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	118.27
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	42.72
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	649.05
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	229.16
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	441.90
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	192.82
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	5.90
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.28
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	256.34
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	145.72
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	397.04
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	158.40
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	752.35
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	209.22
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	536.48
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	179.46
RABOBANK, N.A.	09/27/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	17.91
RABOBANK, N.A.	09/27/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	6.68
Vendor 5264 - RABOBANK, N.A. Total:					79,435.08
Vendor: 6703 - RAUL LOZANO					
RAUL LOZANO	10/02/2018	(100) NOTICE OF INTENDED FO...	OUTSIDE PRINTING SERVICE	100-6110-2053	161.30
Vendor 6703 - RAUL LOZANO Total:					161.30
Vendor: 7924 - ROSA JONG					
ROSA JONG	10/02/2018	SEPT 2018 INSTRUCTOR PAY - Z...	RECREATION CONTRACT SERVI...	100-9603-2075	48.65
Vendor 7924 - ROSA JONG Total:					48.65
Vendor: 7940 - SALAS O'BRIEN					
SALAS O'BRIEN	10/05/2018	AUG 2018 - ECO PARK FOOTING...	ROBERTS LAKE ECO REC PARK	342-8910-9568	3,870.00
Vendor 7940 - SALAS O'BRIEN Total:					3,870.00
Vendor: 6210 - SALINAS VALLEY PRO SQUAD					
SALINAS VALLEY PRO SQUAD	10/02/2018	SEASIDE POLICE DEPT - FRADERA	UNIFORM SERVICE/LANUDRY	100-6120-2049	500.00
Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:					500.00

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	10/05/2018	(8) TEES, (5) ZIP UP HOODS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	275.10
SILKSCREEN EXPRESS	10/05/2018	JACKETS, LADIES SHIRT, SWEAT...	UNIFORM SERVICE/LAUNDRY	100-9310-2049	215.03
Vendor 4059 - SILKSCREEN EXPRESS Total:					490.13
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	10/05/2018	SHARP/MX-3070N - ENGINEERI...	COPIER SERVICES	100-8910-2044	127.68
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					127.68
Vendor: 8361 - SPEAKWRITE BILLING DEPT.					
SPEAKWRITE BILLING DEPT.	10/05/2018	SEPT 2018 - SEASIDE POLICE DE...	CONSULTANT	100-6110-1030	685.39
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					685.39
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	10/05/2018	MOUSE PADS, 5 CASES PAPER, ...	STATIONARY SUPPLIES	100-5110-3092	274.18
STAPLES ADVANTAGE	10/05/2018	STORAGE BOXES	STATIONARY SUPPLIES	100-5110-3092	43.74
STAPLES ADVANTAGE	10/05/2018	MOUSE PADS, 5 CASES PAPER, ...	DEPARTMENT CONSUMABLES	100-7410-3095	287.32
STAPLES ADVANTAGE	10/02/2018	RECREATION - HOOK MAGNETS,...	STATIONARY SUPPLIES	100-9100-3092	27.49
STAPLES ADVANTAGE	10/02/2018	RECREATION - 500 CT PUSH PIN...	STATIONARY SUPPLIES	100-9100-3092	5.91
STAPLES ADVANTAGE	10/02/2018	RECREATION - QUARTER COIN ...	STATIONARY SUPPLIES	100-9100-3092	25.42
STAPLES ADVANTAGE	10/02/2018	RECREATION - 9/9/18	STATIONARY SUPPLIES	100-9100-3092	69.17
STAPLES ADVANTAGE	10/02/2018	RECREATION - 40-SHEET HOLE ...	STATIONARY SUPPLIES	100-9100-3092	65.43
STAPLES ADVANTAGE	10/05/2018	RECREATION - GLOSSY PAPER, ...	STATIONARY SUPPLIES	100-9100-3092	86.14
STAPLES ADVANTAGE	10/05/2018	RECREATION - (1) WALL CLOCK	DEPARTMENT CONSUMABLES	100-9200-3095	17.36
STAPLES ADVANTAGE	10/05/2018	RECREATION - (1) STAPLER, (2) ...	DEPARTMENT CONSUMABLES	100-9400-3095	29.90
STAPLES ADVANTAGE	10/02/2018	RECREATION - 9/4/18	SENIOR ACTIVITIES	251-9500-7125	198.51
Vendor 3319 - STAPLES ADVANTAGE Total:					1,130.57
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,895.45
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	22.67
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	255.09
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	34.48
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	224.57
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	141.24
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	1.66
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	96.89
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	109.78
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	264.97
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	181.37
STATE OF CALIFORNIA	09/27/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	13.13
Vendor 5144 - STATE OF CALIFORNIA Total:					24,241.30
Vendor: 8963 - STEPHENS CONSTRUCTION INC.					
STEPHENS CONSTRUCTION INC.	10/02/2018	OLDEMEYER BOILER REPLACEM...	OLDEMEYER BOILER	100-8310-8133	90,024.37
Vendor 8963 - STEPHENS CONSTRUCTION INC. Total:					90,024.37
Vendor: 3397 - SUPERIOR ELECTRIC CO.					
SUPERIOR ELECTRIC CO.	10/05/2018	(3) HRS LABOR - DAVID CUTINO...	SUBCONTRACTED WORK	100-8310-2073	285.00
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					285.00
Vendor: 8378 - THE HARTFORD					
THE HARTFORD	10/01/2018	LIFE MISC ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-8.75
THE HARTFORD	10/01/2018	LTD MISC ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	-19.01
THE HARTFORD	10/01/2018	LIFE POA ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	8.75
THE HARTFORD	10/01/2018	LIFE MGMT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	50.36
THE HARTFORD	10/01/2018	LIFE 65< ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	31.84
THE HARTFORD	10/01/2018	LTD MGMT ADJ	LIFE/ AD&D LTD PAYABLE	100-2071	49.98
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	950.48
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	70.64
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	183.75
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	279.88
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	280.00
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	771.49
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	911.08

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	6.36
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.40
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	74.70
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.09
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	28.71
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	3.96
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	17.75
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	18.42
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	8.18
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	26.16
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	57.20
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.91
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	48.69
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	18.69
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	5.92
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	5.73
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	1.16
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ LTD PAYABLE	345-2071	4.38
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	19.62
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	50.32
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	1.98
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	2.05
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.09
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	48.13
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	3.96
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	20.58
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	41.91
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	40.43
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	4.54
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	4.37
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	47.77
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	17.02
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	973-2071	0.52
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	973-2071	0.11
THE HARTFORD	10/01/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	973-2071	0.07
Vendor 8378 - THE HARTFORD Total:					4,234.62
Vendor: 8968 - THE MONTEREY NAVY BALL COMMITTEE					
THE MONTEREY NAVY BALL C...	10/02/2018	MAYOR RALPH RABIO/WIFE AT...	TRAVEL - RUBIO	100-1010-4115	110.00
Vendor 8968 - THE MONTEREY NAVY BALL COMMITTEE Total:					110.00
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	10/05/2018	AUGUST 2018 SERVICES - SEASI...	SUBCONTRACTED WORK	100-6160-2073	8,572.79
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					8,572.79
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	10/02/2018	CONTRACT #500-0468671-000	PRINCIPAL- LEASE	100-6110-9602	473.33
U.S. BANK EQUIPMENT FINANCE	10/02/2018	CONTRACT #500-0468671-000	INTEREST-COPIER LEASE	100-6110-9605	44.67
U.S. BANK EQUIPMENT FINANCE	10/02/2018	CONTRACT #500-0514052-000	PRINCIPAL-COPIER LEASE	100-8910-9602	132.88
U.S. BANK EQUIPMENT FINANCE	10/02/2018	CONTRACT #500-0514052-000	INTEREST-COPIER LEASE	100-8910-9605	18.95
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					669.83
Vendor: 3574 - U.S. BANK-CALCARD					
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-1010-3095	399.29
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAVEL - JONES	100-1010-4114	30.67
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAVEL - JONES	100-1010-4114	2,905.69
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAVEL - RUBIO	100-1010-4115	270.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMMUNITY EVENT SUPPORT	100-1010-7165	8.70
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMMISSION ACTIVITIES	100-1320-7171	153.62
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-1350-3095	98.88
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMMUNITY RELATIONS	100-2010-1024	551.19

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	52.50
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-2021-3095	512.44
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS AND TRAVEL	100-2021-4121	59.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING (CITYWIDE)	100-2031-1028	188.52
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	PERSONNEL RECRUITMENT	100-2031-2064	347.68
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MAIL SERVICES	100-2031-4124	64.65
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT EQUIPMENT	100-2031-8187	1,457.73
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-5110-3095	929.59
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-5110-3095	48.96
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-5110-3095	18.90
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER SUPPLIES/SOFTWA...	100-5110-3102	217.41
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMMUNITY RELATIONS	100-6110-1024	2,241.38
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING & EDUCATION	100-6110-1029	1,204.99
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	OUTSIDE PRINTING SERVICE	100-6110-2053	83.55
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER MAINTENANCE	100-6110-2066	69.99
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	OTHER EXPENSE	100-6110-2078	6.54
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-6110-3095	387.57
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	704.71
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS & TRAVEL	100-6110-4121	77.75
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DUES & MEMBERSHIP	100-6110-4122	30.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT EQUIPMENT	100-6110-8187	2,451.79
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING & EDUCATIONS	100-6120-1029	525.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	PRISONER MEALS	100-6120-2061	36.53
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SAFETY EQUIPMENT	100-6120-3097	387.71
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	AMMUNITION	100-6120-3103	-388.42
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT EQUIPMENT	100-6120-8187	1,201.61
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING & EDUCATION	100-6130-1029	3,627.35
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER MAINTENANCE	100-6130-2066	187.90
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	EQUIPMENT	100-6130-8187	1,009.36
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING	100-6150-1029	489.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-6610-3095	357.44
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS & TRAVEL	100-6610-4121	153.42
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-6630-3095	1,330.26
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS & TRAVEL	100-6630-4121	107.04
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	BACKGROUND INVESTIGATION	100-6640-1027	121.80
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-6640-3095	913.27
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	CSA 74 PURCHASES	100-6640-3096	868.56
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-6650-3095	98.33
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-7210-3095	25.83
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-7220-3095	184.62
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS AND TRAVEL	100-7220-4121	190.71
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-7410-3095	85.12
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SUBCONTRACTED WORK	100-8310-2073	333.13
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	JANITORIAL SUPPLIES	100-8310-3093	241.49
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-8310-3095	1,168.01
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	CHEMICALS	100-8310-3099	230.46
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MEETINGS & TRAVEL	100-8410-4121	88.51
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SUBCONTRACTED WORK	100-9100-2073	451.64
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	STATIONARY SUPPLIES	100-9100-3092	40.37
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9100-3095	1,420.97
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER SUPPLIES	100-9100-3102	147.99
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	STATIONARY SUPPLIES	100-9200-3092	360.68
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9200-3095	687.76
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9310-3095	799.43
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	EXCURSIONS	100-9310-7132	908.96
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT EQUIPMENT	100-9310-8187	47.83
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9320-3095	302.95
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING & EDUCATION	100-9330-1029	550.84
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SUBCONTRACTED WORK	100-9330-2073	195.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9340-3095	65.00

Expense Approval Report

Payment Dates: 09/26/2018 - 10/08/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9350-3095	402.90
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING & EDUCATION	100-9400-1029	880.91
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	100-9400-3095	13.74
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	325.57
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SAFETY EQUIPMENT	113-8730-3097	34.87
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	210-8110-3095	645.47
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	SENIOR ACTIVITIES	251-9500-7125	594.46
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	CONSULTANT	297-7993-1030	36.28
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	401-8620-3095	603.55
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	BOOKS & PERIODICALS	501-8510-4123	188.00
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	VEHICLE PARTS	501-8520-6144	382.78
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	OUTSIDE REPAIRS	501-8520-6148	323.64
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	TRAINING AND EDUCATION	502-5120-1029	784.52
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	268.50
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	MOBILE COMMUNICATIONS	503-4010-5135	21.55
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	COMPUTER EQUIPMENT	503-4010-8182	118.99
U.S. BANK-CALCARD	10/02/2018	CITY OF SEASIDE 8/22/18	DEPARTMENT CONSUMABLES	951-8820-3095	199.00
Vendor 3574 - U.S. BANK-CALCARD Total:					40,951.88
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	10/05/2018	ACCT #772515511-00003; BILL ...	MOBILE COMMUNICATION	100-6120-5135	740.24
VERIZON WIRELESS	10/05/2018	ACCT #772515511-00005; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	82.91
VERIZON WIRELESS	10/05/2018	ACCT #772515511-00006; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	511.10
VERIZON WIRELESS	10/05/2018	ACCT #772515511-00007; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	56.06
VERIZON WIRELESS	10/05/2018	ACCT #772515511-00008; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	362.77
Vendor 6671 - VERIZON WIRELESS Total:					1,753.08
Vendor: 3604 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	10/05/2018	RECREATION DEPT SOFTWARE ...	COMPUTER SUPPLIES	100-9100-3102	6,368.77
Vendor 3604 - VERMONT SYSTEMS, INC. Total:					6,368.77
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	10/05/2018	CREDIT MEMO FOR INVOICE 46...	SUBCONTRACTED WORK	210-8110-2073	-9.00
WALLACE GROUP	10/05/2018	AUG 2018 - DEL MONTE BLVD S...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	4,322.50
WALLACE GROUP	10/05/2018	AUG 2018 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	7,514.75
Vendor 2328 - WALLACE GROUP Total:					11,828.25
Vendor: 2396 - WILLDAN FINANCIAL SERVICES					
WILLDAN FINANCIAL SERVICES	10/02/2018	SEASIDE FISCAL ANALYSIS THR...	FORA TRANSITION ANALYSIS	100-2010-1036	8,037.00
Vendor 2396 - WILLDAN FINANCIAL SERVICES Total:					8,037.00
Vendor: 3735 - WILSON'S PLUMBING & HEATING					
WILSON'S PLUMBING & HEATI...	10/08/2018	TASK NO. 17051 - (1) MINOR P...	SUBCONTRACTED WORK	100-8310-2073	123.97
Vendor 3735 - WILSON'S PLUMBING & HEATING Total:					123.97
Vendor: 5820 - ZARCOS TREE SERVICE					
ZARCOS TREE SERVICE	10/05/2018	630 - 780 TRINITY ST - TRIM 6 A...	SUBCONTRACTED WORK	100-8450-2073	3,800.00
ZARCOS TREE SERVICE	10/05/2018	635 - 745 TRINITY ST. - TRIM 9 ...	SUBCONTRACTED WORK	100-8450-2073	3,450.00
ZARCOS TREE SERVICE	10/05/2018	MESCAL ST, BETWEEN SONOM...	SUBCONTRACTED WORK	100-8450-2073	1,850.00
ZARCOS TREE SERVICE	10/05/2018	MESCAL, BETWEEN WANDA/S...	SUBCONTRACTED WORK	100-8450-2073	4,850.00
Vendor 5820 - ZARCOS TREE SERVICE Total:					13,950.00
Grand Total:					539,170.52

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	362,450.37
103 - LAGUNA GRANDE PKG FUND	114.34
113 - POMA & DMDC FUND	9,669.70
200 - CDBG FUND	251.05
210 - STREETS FUND	23,866.18
232 - FEMA FIRE RADIO GRANT	757.19
243 - PRVNT	26,187.00
251 - SENIOR PROGRAMS	1,030.47
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	191.25
271 - STORMWATER FUND	7,508.38
297 - HS - MERGED HOUSING	36.28
342 - PARKS-PLAYGROUND IMPRVMNT	3,870.00
345 - WBUV INFRASTRUCTURE IMPRO	25.59
401 - WATER FUND	7,912.34
501 - EQUIPMT MAINT FUND	11,513.49
502 - PROP/CASUALTY INS FUND	13,356.05
503 - MIS FUND	9,692.46
601 - EXPEND TRUST FUND	10,000.00
951 - SAN. DISTRICT GEN. FUND	3,404.95
952 - SAN. DISTRICT CAP. OUTLAY	315.00
953 - SAN. DISTRICT CAP. IMPROV	46,934.85
971 - SA MERGED CAPITAL PROJ	17.63
973 - SA MERGED - LMIHF	0.70
Grand Total:	539,170.52

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	399.29
100-1010-4114	TRAVEL - JONES	2,936.36
100-1010-4115	TRAVEL - RUBIO	380.00
100-1010-7165	COMMUNITY EVENT SUP...	8.70
100-1320-7171	COMMISSION ACTIVITIES	153.62
100-1350-3095	DEPARTMENT CONSUMA...	98.88
100-2010	TID ASSESSMENT	25,863.75
100-2010-1024	COMMUNITY RELATIONS	551.19
100-2010-1036	FORA TRANSITION ANALY...	8,037.00
100-2021-2063	PUBLISHING & LEGAL AD...	530.41
100-2021-2067	CITY CODE UPDATE	670.40
100-2021-2075	CONTRACT SERVICES	478.10
100-2021-3095	DEPARTMENT CONSUMA...	512.44
100-2021-4121	MEETINGS AND TRAVEL	59.00
100-2031-1028	TRAINING (CITYWIDE)	188.52
100-2031-1029	TRAINING AND EDUCATI...	1,060.00
100-2031-1030	CONSULTANT	3,520.00
100-2031-1038	EMPLOYEE ASSISTANCE P...	660.00
100-2031-2064	PERSONNEL RECRUITMENT	6,522.68
100-2031-4124	MAIL SERVICES	64.65
100-2031-8187	DEPARTMENT EQUIPMENT	1,457.73
100-2052	FEDERAL TAX PAYABLE	58,513.10
100-2053	STATE TAX PAYABLE	22,895.45
100-2057	EE HEALTHCARE PAYABLE	15,424.50
100-2059	GARNISHMENT PAYABLE	2,657.19
100-2062	MISC PAYROLL PAYABLES	3,240.63
100-2066	DENTAL PAYABLE	5,636.35
100-2071	LIFE/ AD&D LTD PAYABLE	3,560.49
100-3010-1023	LEGAL SERVICES - SPECIAL	819.50

Account Summary

Account Number	Account Name	Payment Amount
100-3665	TRAFFIC ADVISORY COMM..	58.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3092	STATIONARY SUPPLIES	317.92
100-5110-3095	DEPARTMENT CONSUMA...	997.45
100-5110-3102	COMPUTER SUPPLIES/SO...	217.41
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-1024	COMMUNITY RELATIONS	3,101.38
100-6110-1026	MEDICAL EXAMS	106.00
100-6110-1027	BACKGROUND INVESTIGA...	1,770.00
100-6110-1029	TRAINING & EDUCATION	1,464.11
100-6110-1030	CONSULTANT	685.39
100-6110-2053	OUTSIDE PRINTING SERVI...	244.85
100-6110-2057	PEST CONTROL	140.00
100-6110-2066	COMPUTER MAINTENAN...	69.99
100-6110-2078	OTHER EXPENSE	1,732.15
100-6110-3095	DEPARTMENT CONSUMA...	453.11
100-6110-3102	COMPUTER SUPPLIES/SO...	2,984.21
100-6110-4121	MEETINGS & TRAVEL	77.75
100-6110-4122	DUES & MEMBERSHIP	30.00
100-6110-4124	MAIL SERVICES	54.68
100-6110-5132	TELEPHONE	557.40
100-6110-8187	DEPARTMENT EQUIPMENT	2,451.79
100-6110-9602	PRINCIPAL- LEASE	473.33
100-6110-9605	INTEREST-COPIER LEASE	44.67
100-6120-1029	TRAINING & EDUCATIONS	525.00
100-6120-2049	UNIFORM SERVICE/LANU...	500.00
100-6120-2052	RADIO REPAIR	32.50
100-6120-2061	PRISONER MEALS	36.53
100-6120-3097	SAFETY EQUIPMENT	387.71
100-6120-3103	AMMUNITION	-388.42
100-6120-5135	MOBILE COMMUNICATION	740.24
100-6120-8187	DEPARTMENT EQUIPMENT	9,606.41
100-6130-1029	TRAINING & EDUCATION	3,627.35
100-6130-2066	COMPUTER MAINTENAN...	187.90
100-6130-8187	EQUIPMENT	1,009.36
100-6150-1029	TRAINING	489.00
100-6160-2073	SUBCONTRACTED WORK	8,572.79
100-6610-3095	DEPARTMENT CONSUMA...	357.44
100-6610-4121	MEETINGS & TRAVEL	153.42
100-6630-3095	DEPARTMENT CONSUMA...	1,330.26
100-6630-4121	MEETINGS & TRAVEL	169.40
100-6640-1027	BACKGROUND INVESTIGA...	121.80
100-6640-2043	TEMPORARY CONTRACT S...	384.00
100-6640-2049	UNIFORM SERVICE/LAUN...	164.42
100-6640-3093	JANITORIAL SUPPLIES	279.18
100-6640-3095	DEPARTMENT CONSUMA...	913.27
100-6640-3096	CSA 74 PURCHASES	906.83
100-6640-3097	SAFETY EQUIPMENT	2,933.75
100-6640-5135	MOBILE COMMUNICATIO...	638.26
100-6650-3095	DEPARTMENT CONSUMA...	1,440.63
100-6660-1026	MEDICAL EXAMS	1,250.00
100-7210-3095	DEPARTMENT CONSUMA...	25.83
100-7220-3095	DEPARTMENT CONSUMB...	184.62
100-7220-4121	MEETINGS AND TRAVEL	190.71
100-7410-3095	DEPARTMENT CONSUMA...	372.44
100-7410-4206	FARMERS' MARKET	710.14
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2044	COPIER SERVICES	316.46

Account Summary

Account Number	Account Name	Payment Amount
100-8310-2057	PEST CONTROL	218.00
100-8310-2070	ALARM SERVICE	1,950.12
100-8310-2073	SUBCONTRACTED WORK	742.10
100-8310-3093	JANITORIAL SUPPLIES	241.49
100-8310-3095	DEPARTMENT CONSUMA...	4,938.47
100-8310-3097	SAFETY EQUIPMENT	175.63
100-8310-3099	CHEMICALS	542.58
100-8310-5131	GAS & ELECTRIC	1,454.02
100-8310-8133	OLDEMEYER BOILER	91,824.37
100-8410-4121	MEETINGS & TRAVEL	88.51
100-8420-2073	SUBCONTRACTED WORK	390.48
100-8420-3093	JANITORIAL SUPPLIES	143.20
100-8420-3095	DEPARTMENT CONSUMA...	825.96
100-8420-3097	SAFETY EQUIPMENT	207.97
100-8420-5131	GAS & ELECTRIC	276.59
100-8450-2073	SUBCONTRACTED WORK	13,950.00
100-8910-2044	COPIER SERVICES	523.50
100-8910-9602	PRINCIPAL-COPIER LEASE	132.88
100-8910-9605	INTEREST-COPIER LEASE	18.95
100-9100-2073	SUBCONTRACTED WORK	576.64
100-9100-3092	STATIONARY SUPPLIES	319.93
100-9100-3095	DEPARTMENT CONSUMA...	1,576.97
100-9100-3102	COMPUTER SUPPLIES	6,516.76
100-9200-2070	ALARM SERVICE	758.10
100-9200-3092	STATIONARY SUPPLIES	360.68
100-9200-3095	DEPARTMENT CONSUMA...	705.12
100-9310-2049	UNIFORM SERVICE/LAUN...	490.13
100-9310-3095	DEPARTMENT CONSUMA...	799.43
100-9310-7132	EXCURSIONS	908.96
100-9310-8187	DEPARTMENT EQUIPMENT	47.83
100-9320-3095	DEPARTMENT CONSUMA...	302.95
100-9330-1029	TRAINING & EDUCATION	550.84
100-9330-2073	SUBCONTRACTED WORK	195.00
100-9340-3095	DEPARTMENT CONSUMA...	65.00
100-9350-3095	DEPARTMENT CONSUMA...	402.90
100-9400-1029	TRAINING & EDUCATION	880.91
100-9400-3095	DEPARTMENT CONSUMA...	43.64
100-9603-2075	RECREATION CONTRACT S...	954.66
103-2052	FEDERAL TAX PAYABLE	62.87
103-2053	STATE TAX PAYABLE	22.67
103-2057	EE HEALTHCARE PAYABLE	20.04
103-2071	LIFE/ AD&D LTD PAYABLE	8.76
113-2052	FEDERAL TAX PAYABLE	774.41
113-2053	STATE TAX PAYABLE	255.09
113-2057	EE HEALTHCARE PAYABLE	298.46
113-2059	GARNISHMENT PAYABLE	238.19
113-2071	LIFE/ AD&D LTD PAYABLE	111.46
113-8730-2049	UNIFORM SERVICE / LAU...	315.60
113-8730-2073	SUBCONTRACTED WORK	2,605.00
113-8730-3095	DEPARTMENT CONSUMA...	5,036.62
113-8730-3097	SAFETY EQUIPMENT	34.87
200-2052	FEDERAL TAX PAYABLE	118.27
200-2053	STATE TAX PAYABLE	34.48
200-2057	EE HEALTHCARE PAYABLE	42.72
200-2062	MISC PAYROLL PAYABLES	19.41
200-2071	LIFE/ AD&D LTD PAYABLE	36.17
210-2052	FEDERAL TAX PAYABLE	649.05
210-2053	STATE TAX PAYABLE	224.57

Account Summary

Account Number	Account Name	Payment Amount
210-2057	EE HEALTHCARE PAYABLE	229.16
210-2059	GARNISHMENT PAYABLE	136.97
210-2071	LIFE/ AD&D LTD PAYABLE	99.45
210-8110-2068	REFUSE DISPOSAL	128.70
210-8110-2073	SUBCONTRACTED WORK	375.98
210-8110-3095	DEPARTMENT CONSUMA...	1,958.71
210-8210-2059	STREET LIGHTINGS	3,174.20
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	5,663.00
210-8210-9571	PAVEMENT MANAGEME...	11,039.64
210-8420-5131	GAS & ELECTRIC	186.75
232-6610-8187	EQUIPMENT - RADIOS	757.19
243-2217	PRVNT UNADJUDICATED ...	16,187.00
243-6110-4125	INVESTIGATION EXPENDI...	10,000.00
251-9500-7125	SENIOR ACTIVITIES	1,030.47
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	191.25
271-2052	FEDERAL TAX PAYABLE	441.90
271-2053	STATE TAX PAYABLE	141.24
271-2057	EE HEALTHCARE PAYABLE	192.82
271-2059	GARNISHMENT PAYABLE	3.75
271-2062	MISC PAYROLL PAYABLES	11.55
271-2071	LIFE/AD&D LTD PAYABLE	79.03
271-8110-1030	CONSULTANT	1,500.00
271-8110-3095	CONSUMABLES	82.06
271-8110-8187	DEPARTMENT EQUIPMENT	733.53
271-8910-9963	90-INCH STORM DRAIN I...	4,322.50
297-7993-1030	CONSULTANT	36.28
342-8910-9568	ROBERTS LAKE ECO REC P...	3,870.00
345-2052	FEDERAL TAX PAYABLE	5.90
345-2053	STATE TAX PAYABLE	1.66
345-2057	EE HEALTHCARE PAYABLE	2.28
345-2062	MISC PAYROLL PAYABLES	10.21
345-2071	LIFE/ LTD PAYABLE	5.54
401-2002	A/P MPWMD SURCHARGE	4,738.73
401-2052	FEDERAL TAX PAYABLE	256.34
401-2053	STATE TAX PAYABLE	96.89
401-2057	EE HEALTHCARE PAYABLE	145.72
401-2062	MISC PAYROLL PAYABLES	53.90
401-2071	LIFE/ AD&D LTD PAYABLE	73.97
401-8610-3097	SAFETY EQUIPMENT	244.50
401-8620-2072	WATER SAMPLING	660.00
401-8620-3095	DEPARTMENT CONSUMA...	872.63
401-8620-8187	DEPARTMENT EQUIPMENT	769.66
501-2052	FEDERAL TAX PAYABLE	397.04
501-2053	STATE TAX PAYABLE	109.78
501-2057	EE HEALTHCARE PAYABLE	158.40
501-2071	LIFE/ AD&D LTD PAYABLE	73.68
501-8510-4123	BOOKS & PERIODICALS	188.00
501-8520-2078	OTHER EXPENSE	54.00
501-8520-6144	VEHICLE PARTS	4,354.98
501-8520-6145	VEHICLE FUEL	262.67
501-8520-6147	TIRES	1,272.24
501-8520-6148	OUTSIDE REPAIRS	4,642.70
502-2066	DENTAL PAYABLE	12,571.53
502-5120-1029	TRAINING AND EDUCATI...	784.52
503-2052	FEDERAL TAX PAYABLE	752.35
503-2053	STATE TAX PAYABLE	264.97
503-2057	EE HEALTHCARE PAYABLE	209.22

Account Summary

Account Number	Account Name	Payment Amount
503-2062	MISC PAYROLL PAYABLES	77.00
503-2071	LIFE/ AD&D LTD PAYABLE	111.67
503-4010-3102	COMPUTER SUPPLIES/SO...	567.25
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	2,881.34
503-4010-5138	DATA COMMUNICATION	4,578.67
503-4010-8182	COMPUTER EQUIPMENT	118.99
601-2224	MAIN GATE - PETROVICH	10,000.00
951-2052	FEDERAL TAX PAYABLE	536.48
951-2053	STATE TAX PAYABLE	181.37
951-2057	EE HEALTHCARE PAYABLE	179.46
951-2059	GARNISHMENT PAYABLE	4.88
951-2062	MISC PAYROLL PAYABLES	11.55
951-2071	LIFE/ AD&D LTD PAYABLE	73.70
951-8810-1022	LEGAL SERVICES	649.14
951-8820-2068	REFUSE DISPOSAL	136.15
951-8820-2073	SUBCONTRACTED WORK	92.50
951-8820-3095	DEPARTMENT CONSUMA...	670.10
951-8820-5131	GAS AND ELECTRIC	869.62
952-8820-8196	LAFCO APPLICATION PROJ...	315.00
953-2052	FEDERAL TAX PAYABLE	17.91
953-2053	STATE TAX PAYABLE	13.13
953-2057	EE HEALTHCARE PAYABLE	6.68
953-8820-9205	CANYON DEL REY SEWER L...	39,382.38
953-8820-9214	DEL MONTE SWR MAIN R...	7,514.75
971-9710-9599	RENTAL PROPERTY EXP &...	17.63
973-2071	LIFE/ AD&D LTD PAYABLE	0.70
	Grand Total:	539,170.52

Project Account Summary

Project Account Key	Payment Amount	
None	484,290.30	
5005009 AA	1,000.00	
5005010 AA	1,201.29	
5005011 AA	27.66	
5005012 AA	67.50	
5005016 AA	390.00	
5005050 AA	325.57	
5005060 AA	3,375.07	
5005061 NB	1,605.00	
950VENDORS	39,382.38	
951VENDOR	7,514.75	
SB1-2	-9.00	
	Grand Total:	539,170.52



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/26/2018-10/08/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	7,093.13
100-1010-7177	CHILDCARE was TUTORING PROGRAM	36.98
100-2010-0001	SALARIES	9,716.20
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,694.95
100-2031-0002	OVERTIME	53.62
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	21,789.21
100-5110-0002	OVERTIME	333.78
100-5110-0020	PART-TIME HOURLY	140.88
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	104.97
100-6110-0001	SALARIES	25,006.62
100-6110-0002	OVERTIME	2,651.60
100-6110-0004	UNIFORM ALLOWANCE	468.00
100-6110-0020	PART-TIME HOURLY WAGES	1,001.09
100-6120-0001	SALARIES	127,485.19
100-6120-0002	OVERTIME	20,335.45
100-6120-0004	UNIFORM ALLOWANCE	1,806.00
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	383.88
100-6130-0001	SALARIES	31,853.55
100-6130-0002	OVERTIME	5,667.04
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6150-0001	SALARIES	3,331.64
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,539.05
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	493.79
100-6610-0001	SALARIES	7,940.32
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6640-0001	SALARIES	112,141.47
100-6640-0002	OVERTIME	19,366.53
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6660-0020	PART-TIME HOURLY WAGES	127.21
100-7110-0001	SALARIES	4,757.90
100-7110-0020	PART-TIME HOURLY WAGES	1,582.14
100-7110-0041	MEDICAL INSURANCE	46.15
100-7210-0001	SALARIES	7,503.84
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	153.93
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,393.53
100-7410-0020	PART-TIME HOURLY	775.44
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	3,792.29
100-8310-0002	OVERTIME	641.72
100-8310-0097	UNALLOCATED PAGER	1,673.85
100-8410-0001	SALARIES	1,978.79
100-8420-0001	SALARIES	10,134.94
100-8420-0002	OVERTIME	129.52
100-8430-0001	SALARIES	917.07

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
100-8430-0002	OVERTIME	266.96
100-8440-0001	SALARIES	1,910.57
100-8450-0001	SALARIES	356.99
100-8910-0001	SALARIES	13,674.45
100-9100-0001	SALARIES	8,993.66
100-9100-0002	OVERTIME	132.08
100-9100-0020	PART-TIME HOURLY WAGES	5,965.72
100-9105-0001	SALARIES	2,160.54
100-9105-0020	PART-TIME HOURLY WAGES	4,996.59
100-9200-0020	PART-TIME HOURLY WAGES	3,193.39
100-9310-0001	SALARIES	5,043.91
100-9310-0020	PART-TIME HOURLY WAGES	3,987.53
100-9320-0020	PART-TIME HOURLY WAGES	3,844.66
100-9330-0020	PART-TIME HOURLY WAGES	22.06
100-9340-0020	PART-TIME HOURLY WAGES	1,372.23
100-9350-0020	PART-TIME HOURLY WAGES	3,857.09
100-9400-0001	SALARIES	1,117.98
100-9400-0002	OVERTIME	121.61
100-9400-0020	PART-TIME HOURLY WAGES	12,871.19
100-9500-0001	SALARIES	1,117.93
100-9500-0020	PART-TIME HOURLY WAGES	3,450.63
Fund 100 - GENERAL FUND Total:		13,962.71
		565,028.19

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	817.80
Fund 103 - LAGUNA GRANDE PKG FUND Total:		24.40
		817.80

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,056.15
113-8730-0002	OVERTIME	517.43
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	310.39 <u>10,665.88</u>

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,561.11</u>
Fund 200 - CDBG FUND Total:	37.40		1,561.11

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,885.14
210-8110-0002	OVERTIME	115.17
210-8420-0001	SALARIES	1,366.07
210-8420-0002	OVERTIME	71.90
Fund 210 - STREETS FUND Total:		8,438.28

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	6,692.36
271-8110-0002	OVERTIME	75.49
271-8110-0020	PART-TIME HOURLY WAGES	240.00
271-8910-8000	STRORM WATER TRASH AMENDMENT	314.47
Fund 271 - STORMWATER FUND Total:		7,322.32

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	90.88
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		2.00
		90.88

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	5,145.34
	Fund 401 - WATER FUND Total:	<u>5,380.38</u>
		152.50

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.06
501-8520-0001	SALARIES	5,620.41
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,090.47</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

4,991.89
2,288.08
209.95

Fund 503 - MIS FUND Total: 160.00 7,489.92

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.27
951-8820-0001	SALARIES	6,215.60
Fund 951 - SAN. DISTRICT GEN. FUND Total:		<u>6,992.87</u>
		190.99

Distribution Report

Expense Range: - Payment Range: 09/26/2018-10/08/2018

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	183.44
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	52.41
	Fund 953 - SAN. DISTRICT CAP. IMPROV Total:	4.50
		235.85

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,962.71	565,028.19
103-LAGUNA GRANDE PKG FUND	24.40	817.80
113-POMA & DMDC FUND	310.39	10,665.88
200-CDBG FUND	37.40	1,561.11
210-STREETS FUND	289.11	8,438.28
271-STORMWATER FUND	222.00	7,322.32
345-WBUV INFRASTRUCTURE IMPRO	2.00	90.88
401-WATER FUND	152.50	5,380.38
501-EQUIPMT MAINT FUND	168.00	6,090.47
503-MIS FUND	160.00	7,489.92
951-SAN. DISTRICT GEN. FUND	190.99	6,992.87
953-SAN. DISTRICT CAP. IMPROV	4.50	235.85
Grand Total:	15,524.00	620,113.95