



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 10/09/2018 - 10/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 4062 - A &amp; R PLUMBING, INC.</b>					
A & R PLUMBING, INC.	10/22/2018	JOB: 996 ROSITA RD. - HYDRO J...SUBCONTRACTED WORK		951-8820-2073	930.00
				<b>Vendor 4062 - A &amp; R PLUMBING, INC. Total:</b>	<b>930.00</b>
<b>Vendor: 7541 - A TO Z PARTY RENTAL</b>					
A TO Z PARTY RENTAL	10/22/2018	9/22/18 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7410-4206	355.07
A TO Z PARTY RENTAL	10/22/2018	10/6/18 SEASIDE FARMER'S MK... FARMERS' MARKET		100-7410-4206	491.63
				<b>Vendor 7541 - A TO Z PARTY RENTAL Total:</b>	<b>846.70</b>
<b>Vendor: 0022 - ABACHERLI FENCE COMPANY</b>					
ABACHERLI FENCE COMPANY	10/22/2018	FENCE REPAIR COMPLETED AT ... SUBCONTRACTED WORK		210-8110-2073	745.00
				<b>Vendor 0022 - ABACHERLI FENCE COMPANY Total:</b>	<b>745.00</b>
<b>Vendor: 8701 - ABDUL PRIDGEN</b>					
ABDUL PRIDGEN	10/22/2018	MEAL REIMBURSEMENT DURIN... MEETINGS & TRAVEL		100-6110-4121	12.13
				<b>Vendor 8701 - ABDUL PRIDGEN Total:</b>	<b>12.13</b>
<b>Vendor: 8898 - ABSOLUTE COURT REPORTERS</b>					
ABSOLUTE COURT REPORTERS	10/22/2018	ORIGINAL/1 CERT COPY OF TRA... LEGAL SERVICES - SPECIAL		100-3010-1023	788.50
				<b>Vendor 8898 - ABSOLUTE COURT REPORTERS Total:</b>	<b>788.50</b>
<b>Vendor: 4169 - ALBERT WEISFUSS</b>					
ALBERT WEISFUSS	10/22/2018	AUG/SEPT 2018 ARBORIST SERV...SUBCONTRACTED WORK		100-8450-2073	525.00
				<b>Vendor 4169 - ALBERT WEISFUSS Total:</b>	<b>525.00</b>
<b>Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.</b>					
ALLIANT INSURANCE SERVICES, ...	10/15/2018	POLICY #SEP41026; 07/01/18 - ... RECREATION LIABILITY PREMI...		601-2155	482.00
				<b>Vendor 8103 - ALLIANT INSURANCE SERVICES, INC. Total:</b>	<b>482.00</b>
<b>Vendor: 8983 - ALONDRA ZEPEDA-ESCAMILLA</b>					
ALONDRA ZEPEDA-ESCAMILLA	10/15/2018	220 COE AVENUE - SOPER LG R... CENTER RENTAL DEPOSITS		255-2345	235.50
				<b>Vendor 8983 - ALONDRA ZEPEDA-ESCAMILLA Total:</b>	<b>235.50</b>
<b>Vendor: 7135 - ALTIUS MEDICAL</b>					
ALTIUS MEDICAL	10/15/2018	09/28/18 - MONTHLY MED WA... CSA74 APPROVED MEDICAL SU...		100-6120-3096	99.00
ALTIUS MEDICAL	10/15/2018	10/02/18 ON-CALL, BIOHAZARD...CSA74 APPROVED MEDICAL SU...		100-6120-3096	163.83
				<b>Vendor 7135 - ALTIUS MEDICAL Total:</b>	<b>262.83</b>
<b>Vendor: 0126 - AMERICAN LOCK &amp; KEY</b>					
AMERICAN LOCK & KEY	10/15/2018	DOOR CLOSER ADJUST ON 10/4... OTHER EXPENSE		100-6110-2078	70.00
				<b>Vendor 0126 - AMERICAN LOCK &amp; KEY Total:</b>	<b>70.00</b>
<b>Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION</b>					
AROMAS FIREFIGHTERS ASSOCI...	10/15/2018	6/16/2018 - 9/15/2018 BILLING... CSA 74 PURCHASES		100-6640-3096	170.00
				<b>Vendor 7422 - AROMAS FIREFIGHTERS ASSOCIATION Total:</b>	<b>170.00</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	10/22/2018	BAN 9391059527; 09/07/2018 - ...COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	214.57
AT&T	10/22/2018	BAN 9391059322; CALNET 3 9/... TELEPHONE		503-4010-5132	2,689.45
				<b>Vendor 0216 - AT&amp;T Total:</b>	<b>2,904.02</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	10/15/2018	ACCT #237 841-1401 204 2; BILL...TELEPHONE		951-8810-5132	51.06
AT&T	10/15/2018	ACCT #237 841-1403 201 6; BILL...TELEPHONE		951-8810-5132	51.06
AT&T	10/15/2018	ACCT #237 841-1412 231 0; BILL...TELEPHONE		951-8810-5132	51.06
				<b>Vendor 7071 - AT&amp;T Total:</b>	<b>153.18</b>
<b>Vendor: 8980 - ATHENA OCCMED</b>					
ATHENA OCCMED	10/15/2018	9/25-9/26/18 - SEASIDE FIRE DE...MEDICAL EXAMS		100-6640-1026	1,351.50
				<b>Vendor 8980 - ATHENA OCCMED Total:</b>	<b>1,351.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6440 - AXON ENTERPRISE, INC.</b>					
AXON ENTERPRISE, INC.	10/15/2018	(10) LEFT-HAND HOLSTERS, X2, ... DEPARTMENT EQUIPMENT		100-6120-8187	819.38
				<b>Vendor 6440 - AXON ENTERPRISE, INC. Total:</b>	<b>819.38</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY, INC.	10/22/2018	JUNE-JULY 2018 - BAY MPS BAS... COPIER SERVICES		100-8910-2044	390.97
				<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>	<b>390.97</b>
<b>Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.</b>					
BEAR ELECTRICAL SOLUTIONS, INC.	10/22/2018	SEPT 2018 - ROUTINE TRAFFIC S... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,785.00
BEAR ELECTRICAL SOLUTIONS, INC.	10/22/2018	SEPT 2018 - RESPONSE TRAFFIC... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	726.00
				<b>Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:</b>	<b>2,511.00</b>
<b>Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP</b>					
BROWNSTEIN HYATT FARBER S...	10/15/2018	AUGUST 2018 SVCS FOR SEASID... CONSULTANT		670-2120-1030	3,240.00
				<b>Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:</b>	<b>3,240.00</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	218.83
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	10/11/2018	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	47.73
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	14.59
CA. STATE DISBURSEMENT UNIT	10/11/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	65.65
				<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>	<b>2,310.64</b>
<b>Vendor: 0487 - CALIF PEACE OFFICERS ASSN</b>					
CALIF PEACE OFFICERS ASSN	10/22/2018	DEPT MEMBERSHIP - SEASIDE ...	DUES & MEMBERSHIP	100-6110-4122	1,150.00
				<b>Vendor 0487 - CALIF PEACE OFFICERS ASSN Total:</b>	<b>1,150.00</b>
<b>Vendor: 0501 - CALIFORNIA-AMERICAN WATER</b>					
CALIFORNIA-AMERICAN WATER	10/15/2018	CITY OF SEASIDE ACCTS 8/23/18...WATER		100-8310-5133	6,407.39
CALIFORNIA-AMERICAN WATER	10/15/2018	CITY OF SEASIDE ACCTS 8/23/18...WATER		100-8440-5133	12,430.69
CALIFORNIA-AMERICAN WATER	10/15/2018	CITY OF SEASIDE ACCTS 8/23/18...WATER		103-8710-5133	2,968.98
CALIFORNIA-AMERICAN WATER	10/15/2018	CITY OF SEASIDE ACCTS 8/23/18...WATER		210-8420-5133	8,428.37
CALIFORNIA-AMERICAN WATER	10/15/2018	CITY OF SEASIDE ACCTS 8/23/18...AFFORDABLE HOUSING		973-9710-9526	246.91
				<b>Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:</b>	<b>30,482.34</b>
<b>Vendor: 8987 - CAMPO, NICOLE</b>					
CAMPO, NICOLE	10/22/2018	CAMPO, NICOLE	CURRENT REFUNDS PAYABLE	401-2102	0.02
				<b>Vendor 8987 - CAMPO, NICOLE Total:</b>	<b>0.02</b>
<b>Vendor: 8973 - CENTRAL COAST QUALITY OF LIFE PROGRAM</b>					
CENTRAL COAST QUALITY OF LI...	10/15/2018	DEPOSIT REFUND-LAGUNA GR...	RENTAL DEPOSITS	257-2345	122.50
				<b>Vendor 8973 - CENTRAL COAST QUALITY OF LIFE PROGRAM Total:</b>	<b>122.50</b>
<b>Vendor: 7849 - CITY OF FRESNO- POLICE DEPARTMENT</b>					
CITY OF FRESNO- POLICE DEPA...	10/15/2018	RANGEMASTER COURSE 9/10/1...	TRAINING & EDUCATION	100-6130-1029	115.00
				<b>Vendor 7849 - CITY OF FRESNO- POLICE DEPARTMENT Total:</b>	<b>115.00</b>
<b>Vendor: 8645 - CITY OF SALINAS</b>					
CITY OF SALINAS	10/15/2018	2ND DEPOSIT - CITY OF SEASIDE ..CONSULTANT		200-5410-1030	8,595.00
				<b>Vendor 8645 - CITY OF SALINAS Total:</b>	<b>8,595.00</b>
<b>Vendor: 7996 - CIVICPLUS</b>					
CIVICPLUS	10/15/2018	ANNUAL HOSTING FEE 10/1/20...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,745.15
CIVICPLUS	10/15/2018	(1) SEASIDE INTRANET ANNUAL...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	682.50
				<b>Vendor 7996 - CIVICPLUS Total:</b>	<b>6,427.65</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	10/15/2018	ACCT #8155 10 027 0033792; BI...	DEPARTMENT CONSUMABLES	100-9310-3095	39.61
COMCAST	10/15/2018	ACCT #8155 10 027 0272432; BI...	DATA COMMUNICATION	503-4010-5138	280.90
				<b>Vendor 6553 - COMCAST Total:</b>	<b>320.51</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>					
COMMUNITY PARTNERSHIP FOR...	10/15/2018	CAL VIP GRANT REIMBURSEME...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,618.05
				<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>	<b>2,618.05</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8022 - CONFIDENCE CONSULTING</b>					
CONFIDENCE CONSULTING	10/15/2018	(1) LEADERSHIP ASMNT, (6) SU...	PERSONNEL RECRUITMENT	100-2031-2064	3,400.00
<b>Vendor 8022 - CONFIDENCE CONSULTING Total:</b>					<b>3,400.00</b>
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	10/22/2018	WELL 4 SUPPLIES; ORDER #178...	DEPARTMENT CONSUMABLES	401-8620-3095	700.52
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>700.52</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	10/15/2018	986 HILBY AVE - 9/17/18	DEPARTMENT CONSUMABLES	100-9100-3095	45.25
CRYSTAL SPRINGS WATER	10/15/2018	1136 WHEELER ST - 9/17/18	DEPARTMENT CONSUMABLES	100-9100-3095	35.75
CRYSTAL SPRINGS WATER	10/15/2018	1148 WHEELER ST. - 9/17/18	DEPARTMENT CONSUMABLES	100-9100-3095	59.50
CRYSTAL SPRINGS WATER	10/15/2018	986 HILBY AVE - 9/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	10/15/2018	1148 WHEELER ST - 9/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	10/15/2018	1136 WHEELER ST - 9/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>168.50</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	10/22/2018	(1) LAMP ASY	VEHICLE PARTS	501-8520-6144	7.10
CYPRESS COAST FORD-LINCOLN	10/22/2018	(2) SHOCK ABSO, (2) BRACKET, (...	VEHICLE PARTS	501-8520-6144	319.32
CYPRESS COAST FORD-LINCOLN	10/22/2018	(1) TANK ASY	VEHICLE PARTS	501-8520-6144	87.67
CYPRESS COAST FORD-LINCOLN	10/22/2018	1999 FORD E250 VAN REPAIR ...	OUTSIDE REPAIRS	501-8520-6148	5,896.98
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>6,311.07</b>
<b>Vendor: 8014 - DADIW ASSOCIATES</b>					
DADIW ASSOCIATES	10/15/2018	8/26/2018 - 9/25/2018 - WATE...	CONSULTANT	670-2120-1030	2,000.00
<b>Vendor 8014 - DADIW ASSOCIATES Total:</b>					<b>2,000.00</b>
<b>Vendor: 8425 - DAVID RICE</b>					
DAVID RICE	10/15/2018	6/4/18 - 7/13/18 TUITION REIM...	TUITION REIMBURSEMENTS	100-6120-0099	225.34
<b>Vendor 8425 - DAVID RICE Total:</b>					<b>225.34</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	10/22/2018	CONTRACT #25392839; OCT 20...	COPIER SERVICES	100-5110-2044	518.35
<b>Vendor 6818 - DE LAGE LANDEN Total:</b>					<b>518.35</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	10/15/2018	RECREATION DEPT - 10 TABLE C...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	65.00
DEL MAR FRENCH LAUNDRY, IN...	10/22/2018	RECREATION - 5 TABLE CLOTHS	TEMPORARY CONTRACT SERVIC...	100-9100-2043	32.50
<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>					<b>97.50</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	10/15/2018	(8) FULL SERVICE CAR WASHES -...	OTHER EXPENSE	100-6110-2078	152.95
<b>Vendor 0988 - DEL REY CAR WASH Total:</b>					<b>152.95</b>
<b>Vendor: 8856 - DEVINE GLASS INCORPORATED</b>					
DEVINE GLASS INCORPORATED	10/15/2018	REMAINING BALANCE FOR NOR...	SATELLITE OFFICE	100-7410-4207	2,360.97
<b>Vendor 8856 - DEVINE GLASS INCORPORATED Total:</b>					<b>2,360.97</b>
<b>Vendor: 8952 - E AND S ENTERPRISE, INC.</b>					
E AND S ENTERPRISE, INC.	10/22/2018	BUILDING 4251 - COMMERCIAL...	SUBCONTRACTED WORK	113-8730-2073	2,500.00
<b>Vendor 8952 - E AND S ENTERPRISE, INC. Total:</b>					<b>2,500.00</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	10/22/2018	(1) LITH PS1400QD-MVOLT-PSB...	DEPARTMENT CONSUMABLES	100-8310-3095	220.00
EDGES ELECTRICAL GROUP	10/22/2018	GFCI RCPT, PVC	DEPARTMENT CONSUMABLES	100-8420-3095	459.52
EDGES ELECTRICAL GROUP	10/22/2018	PVC, PVC CUTTER	DEPARTMENT CONSUMABLES	100-8420-3095	182.54
EDGES ELECTRICAL GROUP	10/22/2018	(6) PVC 3/4 TYPE-T COND FTG	DEPARTMENT CONSUMABLES	100-8420-3095	23.66
EDGES ELECTRICAL GROUP	10/22/2018	(24) PVC 1/2 2HOLE CONDUIT C...	DEPARTMENT CONSUMABLES	100-8420-3095	23.44
EDGES ELECTRICAL GROUP	10/22/2018	SGL RCPT, (2) 1/2D BX, PWR OU...	DEPARTMENT CONSUMABLES	113-8730-3095	40.23
EDGES ELECTRICAL GROUP	10/22/2018	(12) 47959 PHIL F32T8/TL930/A...	DEPARTMENT CONSUMABLES	113-8730-3095	21.77
EDGES ELECTRICAL GROUP	10/22/2018	(2) 30W WALLPACK 500K	DEPARTMENT CONSUMABLES	113-8730-3095	364.89
<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>					<b>1,336.05</b>
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>					
ERROL L. MONTGOMERY & ASS...	10/15/2018	7/1/18 - 8/31/18 - UPDATE SEAS...	CONSULTING COSTS	670-2130-1030	10,529.85
<b>Vendor 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC. Total:</b>					<b>10,529.85</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount	
<b>Vendor: 8336 - ETS CORPORATION</b>						
ETS CORPORATION	10/15/2018	(1) EQUINOX L5300 + SHIPPING...	COMPUTER SUPPLIES	100-9100-3102	50.32	
					<b>Vendor 8336 - ETS CORPORATION Total:</b>	<b>50.32</b>
<b>Vendor: 8844 - EVENTS CALIFORNIA</b>						
EVENTS CALIFORNIA	10/22/2018	OLDEMEYER CTR - (1) DRAPERY,...	TEMPORARY CONTRACT SERVIC...	100-9100-2043	89.83	
					<b>Vendor 8844 - EVENTS CALIFORNIA Total:</b>	<b>89.83</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>						
EVERYONE'S HARVEST	10/15/2018	SEPT 2018 - PROGRAM EXPENS...	FARMERS' MARKET	100-7410-4206	2,557.40	
					<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>	<b>2,557.40</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	10/22/2018	(2) RSL MS 1/4-20 X 6 Z	DEPARTMENT CONSUMABLES	100-8310-3095	0.42	
FASTENAL COMPANY	10/22/2018	(1) 1/2" RR FLEX WRNCH	CONSUMABLES	271-8110-3095	25.76	
FASTENAL COMPANY	10/22/2018	(1) 18V1/2" WRENCH FRNGKIT	DEPARTMENT CONSUMABLES	401-8620-3095	459.99	
FASTENAL COMPANY	10/22/2018	(1) 12" SAWZALL BLADE, (2) 12"...	DEPARTMENT CONSUMABLES	401-8620-3095	106.50	
FASTENAL COMPANY	10/22/2018	MISC SUPPLIES - FLEET	DEPARTMENT CONSUMABLES	501-8520-3095	61.43	
FASTENAL COMPANY	10/22/2018	(50) 3/8" - 16 FHNZ5	VEHICLE PARTS	501-8520-6144	3.08	
FASTENAL COMPANY	10/22/2018	(2) 6mmxM5-0.8MNPTMElbow	VEHICLE PARTS	501-8520-6144	6.53	
					<b>Vendor 5969 - FASTENAL COMPANY Total:</b>	<b>663.71</b>
<b>Vendor: 8338 - FEDEX</b>						
FEDEX	10/22/2018	ACCT #1317-9207-7; 9/28/18 SH..	MAIL SERVICES	100-5110-4124	8.99	
FEDEX	10/22/2018	ACCT #1750-2541-3; 9/28/18 SH..	MAIL SERVICES	100-6110-4124	25.65	
					<b>Vendor 8338 - FEDEX Total:</b>	<b>34.64</b>
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>						
FELIPE DE JESUS OLVERA	10/22/2018	1936 FREMONT BLVD - REMOVE..	SUBCONTRACTED WORK	100-8450-2073	750.00	
FELIPE DE JESUS OLVERA	10/22/2018	PRUNE 25 CYPRESS TREES ALO...	SUBCONTRACTED WORK	100-8450-2073	4,800.00	
					<b>Vendor 3883 - FELIPE DE JESUS OLVERA Total:</b>	<b>5,550.00</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>						
FERGUSON ENTERPRISES INC #...	10/22/2018	(1) 4 BDM ELEC FCT	DEPARTMENT CONSUMABLES	113-8730-3095	356.18	
FERGUSON ENTERPRISES INC #...	10/22/2018	(2) EBV129AC G2 ELECTRONIC ...	DEPARTMENT CONSUMABLES	113-8730-3095	344.52	
FERGUSON ENTERPRISES INC #...	10/22/2018	MISC SUPPLIES - JOB NAME: 44...	DEPARTMENT CONSUMABLES	113-8730-3095	84.35	
FERGUSON ENTERPRISES INC #...	10/22/2018	CREDIT MEMO - JOB NAME: TOI...	DEPARTMENT CONSUMABLES	113-8730-3095	-264.51	
					<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>	<b>520.54</b>
<b>Vendor: 1224 - FIRST ALARM</b>						
FIRST ALARM	10/15/2018	POLICE DEPT MONITORING 8/1...	POLICE EQUIPMENT	221-6120-8184	194.22	
					<b>Vendor 1224 - FIRST ALARM Total:</b>	<b>194.22</b>
<b>Vendor: 7208 - FRESNO CITY COLLEGE</b>						
FRESNO CITY COLLEGE	10/22/2018	KEVIN MILLER - REG. 9/10/18-9...	TRAINING & EDUCAITON	100-6130-1029	99.00	
					<b>Vendor 7208 - FRESNO CITY COLLEGE Total:</b>	<b>99.00</b>
<b>Vendor: 8066 - FUN EXPRESS LLC</b>						
FUN EXPRESS LLC	10/22/2018	HALLOWEEN MERCHANDISE/PO..	HALLOWEEN PARTY	100-9200-7181	1,335.80	
FUN EXPRESS LLC	10/22/2018	HALLOWEEN MERCHANDISE/PO..	HALLOWEEN PARTY	100-9200-7181	163.08	
					<b>Vendor 8066 - FUN EXPRESS LLC Total:</b>	<b>1,498.88</b>
<b>Vendor: 8994 - GARY HOOD</b>						
GARY HOOD	10/22/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	122.50	
					<b>Vendor 8994 - GARY HOOD Total:</b>	<b>122.50</b>
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>						
GAVILAN PEST CONTROL	10/15/2018	SEASIDE FIRE DEPT - GENERAL P...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	71.00	
					<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>	<b>71.00</b>
<b>Vendor: 8226 - GEORGE ANTHONY KRIEGER</b>						
GEORGE ANTHONY KRIEGER	10/15/2018	SEASIDE PHOTOS	COMMUNITY FIREWORKS EVENT	100-1010-7167	500.00	
GEORGE ANTHONY KRIEGER	10/15/2018	SEASIDE PHOTOS	COMMUNITY FIREWORKS EVENT	100-1010-7167	500.00	
					<b>Vendor 8226 - GEORGE ANTHONY KRIEGER Total:</b>	<b>1,000.00</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>						
GOLDEN STATE PORTABLES	10/22/2018	SEPT 2018 - OFFICE TRAILERS AT..	EQUIPMENT RENTAL	100-8310-2087	437.54	
GOLDEN STATE PORTABLES	10/22/2018	SEPT 2018 - 610 OLYMPIA AVE.	EQUIPMENT RENTAL	100-8420-2087	110.36	
					<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>	<b>547.90</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 1388 - GRAINGER</b>					
GRAINGER	10/22/2018	(4) DRAIN CLEANER, LIQUID, 1 ...	DEPARTMENT CONSUMABLES	113-8730-3095	66.65
GRAINGER	10/22/2018	(4) DRAIN CLEANER, LIQUID, 1 ...	DEPARTMENT CONSUMABLES	113-8730-3095	66.65
<b>Vendor 1388 - GRAINGER Total:</b>					<b>133.30</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	10/22/2018	TICKET #611426 (1) TROWEL RD...	DEPARTMENT CONSUMABLES	951-8820-3095	29.75
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>29.75</b>
<b>Vendor: 8859 - HANIF MICHAEL PANNI</b>					
HANIF MICHAEL PANNI	10/22/2018	DJ SERVICES FOR ZOMBIE PROM...	COMMUNITY EVENT SUPPORT	100-1010-7165	900.00
<b>Vendor 8859 - HANIF MICHAEL PANNI Total:</b>					<b>900.00</b>
<b>Vendor: 4222 - HARRIS &amp; ASSOCIATES, INC.</b>					
HARRIS & ASSOCIATES, INC.	10/22/2018	8/26/18 - 9/29/18 - LIFT STATI...	DEL MONTE LIFT STATION UPG...	953-8820-9201	982.50
HARRIS & ASSOCIATES, INC.	10/22/2018	8/26/18 - 9/29/18 SCSD CIP M...	CANYON DEL REY SEWER LINE R...	953-8820-9205	5,010.80
HARRIS & ASSOCIATES, INC.	10/22/2018	8/26/18 - 9/29/18 SCSD CIP M...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	5,744.85
HARRIS & ASSOCIATES, INC.	10/22/2018	8/26/18 - 9/29/18 SCSD CIP M...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	6,721.85
<b>Vendor 4222 - HARRIS &amp; ASSOCIATES, INC. Total:</b>					<b>18,460.00</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	10/22/2018	(4) SEATS, (3) CALCM HRDNS, (1...	JANITORIAL SUPPLIES	100-8310-3093	390.64
HD SUPPLY FACILITIES MAINTEN...	10/22/2018	(2) POOL LED WHITE 500w 120V...	DEPARTMENT CONSUMABLES	100-8310-3095	1,097.85
HD SUPPLY FACILITIES MAINTEN...	10/22/2018	(10) AQUAGUARD 50 LB, (4) A...	CHEMICALS	100-8310-3099	660.31
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>2,148.80</b>
<b>Vendor: 4838 - HIRE RIGHT, LLC</b>					
HIRE RIGHT, LLC	10/15/2018	SEPT 2018 - BACKGROUND SCR...	PERSONNEL RECRUITMENT	100-2031-2064	54.70
HIRE RIGHT, LLC	10/15/2018	SEPT 2018 - BACKGROUND SCR...	SUBCONTRACTED WORK	951-8820-2073	54.70
<b>Vendor 4838 - HIRE RIGHT, LLC Total:</b>					<b>109.40</b>
<b>Vendor: 1569 - HOPE SERVICES</b>					
HOPE SERVICES	10/22/2018	AUGUST 2018 - SEASIDE MAINT...	SUBCONTRACTED WORK	100-8420-2073	3,500.00
HOPE SERVICES	10/22/2018	AUGUST 2018 - SEASIDE MAINT...	SUBCONTRACTED WORK	103-8710-2073	729.94
<b>Vendor 1569 - HOPE SERVICES Total:</b>					<b>4,229.94</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	10/11/2018	DILLON CONT TO BE ADDED W...	DEFERRED COMP PAYABLE	100-2060	-323.08
ICMA RETIREMENT TRUST-457	10/11/2018	G SUAREZ CONT TO BE ADDED...	DEFERRED COMP PAYABLE	100-2060	-273.24
ICMA RETIREMENT TRUST-457	10/11/2018	WILLIAMS CONT TO BE ADDED...	DEFERRED COMP PAYABLE	100-2060	-73.08
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	112.25
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	4,339.22
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	367.01
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	635.80
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	553.27
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	1,355.81
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	16,454.24
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	100-2060	759.66
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	103-2060	12.15
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	113-2060	2.37
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	113-2060	190.01
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	113-2060	57.12
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	200-2060	144.26
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	210-2060	4.26
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	210-2060	2.82
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	210-2060	308.83
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	210-2060	93.18
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	210-2060	114.19
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	271-2060	1.54
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	271-2060	117.03
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	271-2060	120.49
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	271-2060	229.06

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	401-2060	14.00
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	401-2060	407.33
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	401-2060	1.93
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	401-2060	586.33
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	501-2060	57.12
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	951-2060	60.72
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	951-2060	27.46
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	951-2060	296.79
ICMA RETIREMENT TRUST-457	10/11/2018	CONTRIBUTIONS - PAYROLL 10/...	DEFERRED COMP PAYABLE	953-2060	19.50
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>28,448.38</b>
<b>Vendor: 8981 - JAMES KAFANTARIS</b>					
JAMES KAFANTARIS	10/15/2018	2018 FIREWORKS FINE REIMBR...	ADMINISTRATIVE CITATION	100-3350	2,250.00
<b>Vendor 8981 - JAMES KAFANTARIS Total:</b>					<b>2,250.00</b>
<b>Vendor: 7065 - JAN ROEHL CONSULTING</b>					
JAN ROEHL CONSULTING	10/15/2018	SEPT 2018 - CALVIP EVALUATIO...	JAN ROEHL CONSULTING	100-2042-1039	1,105.00
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>1,105.00</b>
<b>Vendor: 8455 - JERRY BLACKWELDER</b>					
JERRY BLACKWELDER	10/15/2018	10/9/2018 BOARD MEETING - S...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>
<b>Vendor: 1334 - JOHN C GEMMA</b>					
JOHN C GEMMA	10/15/2018	AUGUST/SEPT 2018 NETWORK ...	CONSULTANT	503-4010-1030	1,000.00
JOHN C GEMMA	10/15/2018	(1) CONTRACT EXTENSION 24x7...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	15,951.87
JOHN C GEMMA	10/15/2018	(4) KINGSTON 8GB DDR4 2400...	COMPUTER EQUIPMENT	503-4010-8182	327.75
JOHN C GEMMA	10/15/2018	(3) HP GEN9 BLADE SERVERS	DEPARTMENT EQUIPMENT	503-4010-8187	36,757.16
<b>Vendor 1334 - JOHN C GEMMA Total:</b>					<b>54,036.78</b>
<b>Vendor: 8991 - JOHN CRIVELLO</b>					
JOHN CRIVELLO	10/22/2018	REIMBURSEMENT FOR PANTS ...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	72.05
<b>Vendor 8991 - JOHN CRIVELLO Total:</b>					<b>72.05</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	10/22/2018	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	2,835.00
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>2,835.00</b>
<b>Vendor: 8982 - JOSEPHINE KERNES POOL</b>					
JOSEPHINE KERNES POOL	10/15/2018	PATTULLO SWIM CTR DEPOSIT ...	SWIM CENTER RENTAL DEPOSIT	256-2345	65.25
<b>Vendor 8982 - JOSEPHINE KERNES POOL Total:</b>					<b>65.25</b>
<b>Vendor: 8992 - JUAN FRADERA</b>					
JUAN FRADERA	10/22/2018	SEPT 2018 - MILEAGE REIMBUR...	TRAINING & EDUCATION	100-6110-1029	1,303.64
<b>Vendor 8992 - JUAN FRADERA Total:</b>					<b>1,303.64</b>
<b>Vendor: 1766 - JUMP PARTY</b>					
JUMP PARTY	10/15/2018	10/6/2018 - SEASIDE FIRE STAT...	DEPARTMENT CONSUMABLES	100-6650-3095	275.00
<b>Vendor 1766 - JUMP PARTY Total:</b>					<b>275.00</b>
<b>Vendor: 8986 - JUSINSKA, OLGA</b>					
JUSINSKA, OLGA	10/22/2018	JUSINSKA, OLGA	CURRENT REFUNDS PAYABLE	401-2102	19.28
<b>Vendor 8986 - JUSINSKA, OLGA Total:</b>					<b>19.28</b>
<b>Vendor: 8993 - KEVIN MILLER</b>					
KEVIN MILLER	10/22/2018	MEAL REIMBURSEMENT DURIN...	MEETINGS & TRAVEL	100-6110-4121	26.83
<b>Vendor 8993 - KEVIN MILLER Total:</b>					<b>26.83</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	10/22/2018	(219) MURIATIC ACID - MINI BU...	CHEMICALS	100-8310-3099	1,066.95
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>1,066.95</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5711 - KOSMONT COMPANIES</b>					
KOSMONT COMPANIES	10/22/2018	SEPT 2018 - PROJECT 1702.7 - E... CONSULTANT		100-7410-1030	951.60
<b>Vendor 5711 - KOSMONT COMPANIES Total:</b>					<b>951.60</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	10/22/2018	SEPT 2018 - PHONE INTERPRET... TELEPHONE		100-6110-5132	62.85
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>62.85</b>
<b>Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS</b>					
LEXIS NEXIS RISK SOLUTIONS	10/15/2018	SEPT 2018 - MINIMUM COMM... INVESTIGATION EXPENSE		100-6130-4125	50.00
<b>Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:</b>					<b>50.00</b>
<b>Vendor: 1976 - LINCOLN AQUATICS</b>					
LINCOLN AQUATICS	10/22/2018	(1) POOL TEST 3 SOFT CASE	CHEMICALS	100-8310-3099	558.79
LINCOLN AQUATICS	10/22/2018	CREDIT MEMO DATED 06/07/17	CHEMICALS	100-8310-3099	-31.65
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>527.14</b>
<b>Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.</b>					
MARTIN'S IRRIGATION SUPPLY, ...	10/22/2018	(200) 1/2 MARLEX	DEPARTMENT CONSUMABLES	100-8440-3095	54.63
MARTIN'S IRRIGATION SUPPLY, ...	10/22/2018	(1) 4x100 DRAIN FABRIC	DEPARTMENT CONSUMABLES	100-8440-3095	68.93
MARTIN'S IRRIGATION SUPPLY, ...	10/22/2018	(1) 3x50 DRAIN FABRIC, (1) 4x1...	DEPARTMENT CONSUMABLES	100-8440-3095	95.77
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>219.33</b>
<b>Vendor: 2236 - MBS BUSINESS SYSTEMS</b>					
MBS BUSINESS SYSTEMS	10/22/2018	ACCT #8996282; KONICA MINO... COPIER SERVICES		100-6110-2044	2,184.89
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>2,184.89</b>
<b>Vendor: 6374 - MEDTOX LABORATORIES, INC.</b>					
MEDTOX LABORATORIES, INC.	10/22/2018	SAMPLE #G9001309; 9/6/2018	MEDICAL EXAMS	100-6110-1026	17.53
<b>Vendor 6374 - MEDTOX LABORATORIES, INC. Total:</b>					<b>17.53</b>
<b>Vendor: 4519 - MICHAEL MASTROIANNI</b>					
MICHAEL MASTROIANNI	10/22/2018	(1) WAGON RIDES & PETTING Z...	HOLIDAY SNOW FESTIVAL	100-9200-7182	1,300.00
<b>Vendor 4519 - MICHAEL MASTROIANNI Total:</b>					<b>1,300.00</b>
<b>Vendor: 2186 - MISSION UNIFORM SERVICE</b>					
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE / LAUNDRY	100-8310-2049	48.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE / LAUNDRY	100-8310-2049	50.43
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.88
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.03
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.65
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	100-8410-2049	15.47
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	100-8410-2049	16.14
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	100-8410-2049	0.92
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.45
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.65
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	100-8420-2049	48.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	100-8420-2049	50.43
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	100-8420-2049	2.88
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.03
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.65
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE / LAUNDRY	100-8440-2049	28.99
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE / LAUNDRY	100-8440-2049	30.24
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE / LAUNDRY	100-8440-2049	1.73
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.20
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.58
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.47
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.14
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE / LAUNDRY	100-8450-2049	0.92
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.45
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.65
MISSION UNIFORM SERVICE	10/15/2018	RECREATION DEPT/CUST #2921...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	584.05
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	103-8710-2049	9.67
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	103-8710-2049	10.09
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	103-8710-2049	0.58
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.41

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MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	103-8710-2049	8.54
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	210-8110-2049	38.66
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	210-8110-2049	40.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	210-8110-2049	2.30
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	210-8110-2049	33.62
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	210-8110-2049	34.11
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.67
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.09
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.58
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.41
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	210-8420-2049	8.54
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.66
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	271-8110-2049	40.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.30
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	271-8110-2049	33.62
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.11
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	401-8620-2049	38.66
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	401-8620-2049	40.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	401-8620-2049	2.30
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	401-8620-2049	33.62
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	401-8620-2049	34.11
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.66
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.34
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE/LAUNDRY	501-8520-2049	2.30
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE/LAUNDRY	501-8520-2049	33.62
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE/LAUNDRY	501-8520-2049	34.11
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 08/20/2018	UNIFORM SERVICE / LAUNDRY	951-8820-2049	38.68
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/03/2018	UNIFORM SERVICE / LAUNDRY	951-8820-2049	40.33
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/10/2018	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.31
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 9/10/2018	UNIFORM SERVICE / LAUNDRY	951-8820-2049	33.62
MISSION UNIFORM SERVICE	10/22/2018	CUST #157913; 09/17/2018	UNIFORM SERVICE / LAUNDRY	951-8820-2049	34.13
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>2,007.48</b>

**Vendor: 8941 - MISTY BRADSHAW**

MISTY BRADSHAW	10/22/2018	SAFETY BOOTS REIMBURSEME...	SAFETY EQUIPMENT	100-8910-3097	125.00
<b>Vendor 8941 - MISTY BRADSHAW Total:</b>					<b>125.00</b>

**Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT**

MONTEREY BAY AIR RESOURCES...	10/22/2018	FY 2018/19 PER CAPITA ASSES...	MNTRY BAY AIR RESOURCES DI...	100-1010-7151	14,736.10
<b>Vendor 2234 - MONTEREY BAY AIR RESOURCES DISTRICT Total:</b>					<b>14,736.10</b>

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

MONTEREY BAY ANALYTICAL S...	10/22/2018	SEASIDE MWS SAMPLES RVCD ...	WATER SAMPLING	401-8620-2072	78.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>78.00</b>

**Vendor: 5543 - MONTEREY BAY URGENT**

MONTEREY BAY URGENT	10/15/2018	J. WATKINS - 9/21/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	10/15/2018	P. SALAS - 9/24/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	10/15/2018	S. RENDON - 9/27/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	10/15/2018	E. UGAZ - 9/28/18	SUBCONTRACTED WORK	100-9100-2073	25.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>100.00</b>

**Vendor: 2205 - MONTEREY COUNTY CONVENTION**

MONTEREY COUNTY CONVENT...	10/15/2018	AUGUST 2018 - CITY OF SEASIDE..	TID ASSESSMENT	100-2010	25,073.73
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>25,073.73</b>

**Vendor: 2295 - MONTEREY COUNTY PETROLEUM**

MONTEREY COUNTY PETROLE...	10/22/2018	1,200 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	3,703.46
MONTEREY COUNTY PETROLE...	10/22/2018	535 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	1,864.48
MONTEREY COUNTY PETROLE...	10/22/2018	1,560 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,968.99
MONTEREY COUNTY PETROLE...	10/22/2018	DELO 400 15.40	VEHICLE FUEL	501-8520-6145	863.01
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>11,399.94</b>

**Vendor: 8791 - MONTEREY ONE WATER**

MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..	SEWER SERVICE CHARGE	100-8310-5136	24.70
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## Expense Approval Report

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..SEWER SERVICE CHARGE		100-8310-5136	46.74
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..SEWER SERVICE CHARGE		100-8310-5136	66.84
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..RENTAL PROPERTY EXP & MAINT		971-9710-9599	66.84
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..RENTAL PROPERTY EXP & MAINT		971-9710-9599	66.84
MONTEREY ONE WATER	10/22/2018	7/1/18 - 8/31/18 - MISC CITY OF..RENTAL PROPERTY EXP & MAINT		971-9710-9599	14.80
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>316.36</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	10/15/2018	SEASIDE SURCHARGE REMITTA... A/P MPWMD SURCHARGE		401-2002	4,145.97
MONTEREY PENINSULA WATER	10/15/2018	JAN-JUN 2018 SEASIDE GROUN... CONSULTING COSTS		670-2130-1030	15,628.00
MONTEREY PENINSULA WATER	10/15/2018	JAN-JUN 2018 WATER LEVEL/Q... CONSULTING COSTS		670-2130-1030	1,116.00
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>20,889.97</b>
<b>Vendor: 6761 - MONTEREY SIGNS</b>					
MONTEREY SIGNS	10/22/2018	NEW LETTERING FOR GEN. STIL... DEPARTMENT CONSUMABLES		113-8730-3095	977.79
<b>Vendor 6761 - MONTEREY SIGNS Total:</b>					<b>977.79</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	10/22/2018	2001 FORD E350 SD VAN - MISC...DEPARTMENT CONSUMABLES		113-8730-3095	344.27
MONTEREY TIRE SERVICE	10/22/2018	(1) DVT-1003 TPMS SENSOR 315.. TIRES		501-8520-6147	54.57
MONTEREY TIRE SERVICE	10/22/2018	LDT DISMOUNT TRUCK, DISMO... TIRES		501-8520-6147	328.50
MONTEREY TIRE SERVICE	10/22/2018	(1) FEAP ALIGNMENT PASSENG... TIRES		501-8520-6147	75.00
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>802.34</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	10/22/2018	(1) CABIN FILTER	VEHICLE PARTS	501-8520-6144	16.84
O'REILLY AUTO PARTS	10/22/2018	(1) LED WORK LT	VEHICLE PARTS	501-8520-6144	30.02
O'REILLY AUTO PARTS	10/22/2018	(1) FLASHER	VEHICLE PARTS	501-8520-6144	16.60
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>63.46</b>
<b>Vendor: 8462 - ORIGINAL WATERMEN</b>					
ORIGINAL WATERMEN	10/22/2018	SALES TAX ON ORIGINAL SALES... DEPARTMENT CONSUMABLES		100-9400-3095	40.73
<b>Vendor 8462 - ORIGINAL WATERMEN Total:</b>					<b>40.73</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	6,031.37
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	2,155.82
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	307.55
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	2,423.44
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	9,624.79
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8310-5131	8.66
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	100-8420-5131	259.51
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	103-8710-5131	1,629.29
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	210-8110-5131	19.36
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	STREET LIGHTINGS	210-8210-2059	16,961.23
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	210-8420-5131	120.74
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	401-8620-5131	3,332.24
PACIFIC GAS & ELECTRIC	10/22/2018	PGE COLLECTIVE 10/4/18	GAS & ELECTRIC	501-8510-5131	382.84
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>43,256.84</b>
<b>Vendor: 2666 - PACIFIC TRUCK PARTS, INC.</b>					
PACIFIC TRUCK PARTS, INC.	10/22/2018	(2) U-JNT, (1) JNT PTS, (2) SET S... VEHICLE PARTS		501-8520-6144	181.84
<b>Vendor 2666 - PACIFIC TRUCK PARTS, INC. Total:</b>					<b>181.84</b>
<b>Vendor: 7672 - PAT LINTELL</b>					
PAT LINTELL	10/15/2018	10/9/2018 BOARD MEETING - S... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 7672 - PAT LINTELL Total:</b>					<b>100.00</b>
<b>Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.</b>					
PENINSULA APARTMENT CLEAN...	10/22/2018	CARPET CLEANING-440 HARCO... SUBCONTRACTED WORK		100-8310-2073	510.00
<b>Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:</b>					<b>510.00</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	10/22/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>77.96</b>

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Payment Dates: 10/09/2018 - 10/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8224 - PET SPECIALISTS OF MONTEREY</b>					
PET SPECIALISTS OF MONTEREY	10/15/2018	9/19/18 SONOMA AVE CAT	VETERINARY SERVICES	100-6160-2051	81.50
<b>Vendor 8224 - PET SPECIALISTS OF MONTEREY Total:</b>					<b>81.50</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES,INC.</b>					
PLUG & PAY TECHNOLOGIES,INC.	10/15/2018	INV #2018100213470731530 - ...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
PLUG & PAY TECHNOLOGIES,INC.	10/15/2018	INV #2018100213470731531 - ...	DEPARTMENT CONSUMABLES	100-9100-3095	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES,INC. Total:</b>					<b>30.00</b>
<b>Vendor: 8989 - POLICE EXECUTIVE RESEARCH FORUM</b>					
POLICE EXECUTIVE RESEARCH F...	10/22/2018	SMIP SESSION 74-NICHOLAS BO...	TRAINING & EDUCATION	100-6110-1029	9,500.00
<b>Vendor 8989 - POLICE EXECUTIVE RESEARCH FORUM Total:</b>					<b>9,500.00</b>
<b>Vendor: 8627 - PUBLIC SECTOR SEARCH</b>					
PUBLIC SECTOR SEARCH	10/15/2018	EXECUTIVE SEARCH SERVICES	PERSONNEL RECRUITMENT	100-2031-2064	6,175.00
<b>Vendor 8627 - PUBLIC SECTOR SEARCH Total:</b>					<b>6,175.00</b>
<b>Vendor: 2910 - R &amp; S ERECTION OF MONTEREY BAY, INC.</b>					
R & S ERECTION OF MONTEREY...	10/22/2018	986 HILBY AVE - 2 AUTO DOORS...	SUBCONTRACTED WORK	100-8310-2073	168.00
<b>Vendor 2910 - R &amp; S ERECTION OF MONTEREY BAY, INC. Total:</b>					<b>168.00</b>
<b>Vendor: 5264 - RABOBANK, N.A.</b>					
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	100-2052	58,200.66
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	100-2057	15,450.71
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	103-2052	32.46
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	103-2057	10.58
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	113-2052	887.93
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	113-2057	323.08
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	200-2052	152.79
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	200-2057	54.94
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	210-2052	662.82
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	210-2057	218.74
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	271-2052	361.85
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	271-2057	158.98
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	401-2052	386.58
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	401-2057	188.76
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	501-2052	394.77
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	501-2057	157.78
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	503-2052	708.34
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	503-2057	203.80
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	951-2052	530.54
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	951-2057	177.28
RABOBANK, N.A.	10/11/2018	FIT PAYABLE - 10/11/18	FEDERAL TAX PAYABLE	953-2052	40.25
RABOBANK, N.A.	10/11/2018	MEDICARE PAYABLE - 10/11/18	EE HEALTHCARE PAYABLE	953-2057	14.04
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>79,317.68</b>
<b>Vendor: 5083 - RALPH S. RUBIO</b>					
RALPH S. RUBIO	10/15/2018	10/9/2018 BOARD MEETING - S...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 5083 - RALPH S. RUBIO Total:</b>					<b>100.00</b>
<b>Vendor: 8977 - RICHARD BOYNTON</b>					
RICHARD BOYNTON	10/15/2018	MUSIC ON 10/25/2018 - SR. HA...	SENIOR ACTIVITIES	251-9500-7125	400.00
<b>Vendor 8977 - RICHARD BOYNTON Total:</b>					<b>400.00</b>
<b>Vendor: 6027 - RICHARDS, WATSON &amp; GERSHON</b>					
RICHARDS, WATSON & GERSH...	10/15/2018	AUGUST 2018 - RE: GENERAL S...	LEGAL SERVICES	100-3010-1022	3,736.50
RICHARDS, WATSON & GERSH...	10/15/2018	AUGUST 2018 - RE: GENERAL S...	BAKEWELL - CAMPUS TOWN	601-2214	47.00
<b>Vendor 6027 - RICHARDS, WATSON &amp; GERSHON Total:</b>					<b>3,783.50</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	10/15/2018	SEPT 2018 - FORT ORD MAIN G...	MAIN GATE - PETROVICH	601-2224	10,317.55
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>10,317.55</b>
<b>Vendor: 5023 - ROBERTA GREATHOUSE</b>					
ROBERTA GREATHOUSE	10/15/2018	MILEAGE/PARKING - CJPIA ED. ...	TRAINING AND EDUCATION	100-2031-1029	146.88
<b>Vendor 5023 - ROBERTA GREATHOUSE Total:</b>					<b>146.88</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6210 - SALINAS VALLEY PRO SQUAD</b>					
SALINAS VALLEY PRO SQUAD	10/22/2018	(4) FLASHLIGHT RINGS	DEPARTMENT EQUIPMENT	100-6120-8187	43.48
<b>Vendor 6210 - SALINAS VALLEY PRO SQUAD Total:</b>					<b>43.48</b>
<b>Vendor: 8984 - SANDRA DIONICIO-VAZQUEZ</b>					
SANDRA DIONICIO-VAZQUEZ	10/15/2018	DEPOSIT REFUND FOR OLDEME... CENTER RENTAL DEPOSITS		252-2345	875.07
<b>Vendor 8984 - SANDRA DIONICIO-VAZQUEZ Total:</b>					<b>875.07</b>
<b>Vendor: 5373 - SCOTT BROWN</b>					
SCOTT BROWN	10/22/2018	MUSIC FOR SR. CANDLELIGHT L... SENIOR ACTIVITIES		251-9500-7125	75.00
<b>Vendor 5373 - SCOTT BROWN Total:</b>					<b>75.00</b>
<b>Vendor: 3154 - SEASIDE GARDEN CENTER</b>					
SEASIDE GARDEN CENTER	10/22/2018	(4) EQUIP REPAIR - ROPE	DEPARTMENT CONSUMABLES	100-8420-3095	6.56
<b>Vendor 3154 - SEASIDE GARDEN CENTER Total:</b>					<b>6.56</b>
<b>Vendor: 4059 - SILKSCREEN EXPRESS</b>					
SILKSCREEN EXPRESS	10/15/2018	(16) POLO (S-XL), (2) POLO (2XL)...UNIFORM SERVICE/LAUNDRY		100-9100-2049	345.58
<b>Vendor 4059 - SILKSCREEN EXPRESS Total:</b>					<b>345.58</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	10/15/2018	SEPT 2018 - (6) APPLICANT PRO... PERSONNEL RECRUITMENT		100-2031-2064	74.00
SOUTHEASTERN SECURITY	10/15/2018	SEPT 2018 - (6) APPLICANT PRO... BACKGROUND INVESTIGATION		100-9310-1027	37.00
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>111.00</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	10/22/2018	440 HARCOURT-WIPES, BATTER... STATIONARY SUPPLIES		100-5110-3092	194.10
STAPLES ADVANTAGE	10/15/2018	POLICE DEPT - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-6110-3095	455.55
STAPLES ADVANTAGE	10/22/2018	POLICE - 3TAB FASTENER LTR B...	DEPARTMENT CONSUMABLES	100-6110-3095	53.52
STAPLES ADVANTAGE	10/22/2018	POLICE - (2) BLACK TONERS	DEPARTMENT CONSUMABLES	100-6110-3095	474.12
STAPLES ADVANTAGE	10/15/2018	POLICE DEPT - MISC SUPPLIES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	35.33
STAPLES ADVANTAGE	10/15/2018	(2) 16GB MICROSDHC CLASS 4 F... INVESTIGATION EXPENSE		100-6130-4125	29.48
STAPLES ADVANTAGE	10/15/2018	RECREATION - (1) LOGITECH WI...	DEPARTMENT CONSUMABLES	100-9100-3095	27.30
STAPLES ADVANTAGE	10/22/2018	RECREATION - ALL-PURPOSE SC...	DEPARTMENT CONSUMABLES	100-9100-3095	11.46
STAPLES ADVANTAGE	10/22/2018	RECREATION - BINDERS, HP 952...	DEPARTMENT CONSUMABLES	100-9100-3095	296.38
STAPLES ADVANTAGE	10/15/2018	RECREATION - WASTECAN, STA...	DEPARTMENT CONSUMABLES	100-9400-3095	29.52
STAPLES ADVANTAGE	10/22/2018	RECREATION - MAG RIGID SING...	DEPARTMENT CONSUMABLES	100-9400-3095	24.90
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>1,631.66</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	100-2053	22,817.15
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	103-2053	10.81
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	113-2053	316.23
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	200-2053	45.10
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	210-2053	238.49
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	271-2053	111.82
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	401-2053	134.13
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	501-2053	108.92
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	503-2053	246.18
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	951-2053	182.35
STATE OF CALIFORNIA	10/11/2018	SIT PAYABLE - 10/11/18	STATE TAX PAYABLE	953-2053	28.42
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>24,239.60</b>
<b>Vendor: 8855 - TELECOM LAW FIRM , P.C.</b>					
TELECOM LAW FIRM , P.C.	10/15/2018	SC1-4 CUP MASTER PKG (FOR V... LEGAL SERVICES		100-7310-1022	566.00
<b>Vendor 8855 - TELECOM LAW FIRM , P.C. Total:</b>					<b>566.00</b>
<b>Vendor: 8990 - TROWBRIDGE ENTERPRISES</b>					
TROWBRIDGE ENTERPRISES	10/22/2018	PARTITIONS FOR POLICE DEPT	SUBCONTRACTED WORK	100-8310-2073	5,698.85
<b>Vendor 8990 - TROWBRIDGE ENTERPRISES Total:</b>					<b>5,698.85</b>
<b>Vendor: 3694 - TURF STAR INCORPORATED</b>					
TURF STAR INCORPORATED	10/22/2018	(1) GROUNDMASTER TURF M...	DEPARTMENT EQUIPMENT	100-8310-8187	74,767.93
<b>Vendor 3694 - TURF STAR INCORPORATED Total:</b>					<b>74,767.93</b>

## Expense Approval Report

Payment Dates: 10/09/2018 - 10/22/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8439 - U.S. BANK - PARS#:6745044800</b>					
U.S. BANK - PARS#:6745044800	10/22/2018	NOV 2018 PARS BENEFIT FOR D...	TRSTEE CASH-US BANK PARS EX...	100-1025	3,100.00
<b>Vendor 8439 - U.S. BANK - PARS#:6745044800 Total:</b>					<b>3,100.00</b>
<b>Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINANCE	10/22/2018	656 BROADWAY AVE-CONTRAC...	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>197.31</b>
<b>Vendor: 8526 - U.S. BANK ST. PAUL</b>					
U.S. BANK ST. PAUL	10/15/2018	ACCT #103408000; DEBT SVC-B...	PRINCIPAL PAYMENTS	405-5110-9602	0.00
U.S. BANK ST. PAUL	10/15/2018	ACCT #103408000; DEBT SVC-B...	INTEREST PAYMENTS	405-5110-9605	119,681.25
<b>Vendor 8526 - U.S. BANK ST. PAUL Total:</b>					<b>119,681.25</b>
<b>Vendor: 4271 - URETSKY SECURITY</b>					
URETSKY SECURITY	10/15/2018	SEPT 2018 - FINGERPRINTING	PERSONNEL RECRUITMENT	100-2031-2064	40.00
URETSKY SECURITY	10/15/2018	SEPT 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	80.00
<b>Vendor 4271 - URETSKY SECURITY Total:</b>					<b>120.00</b>
<b>Vendor: 3595 - VAPOR CLEANERS, INC.</b>					
VAPOR CLEANERS, INC.	10/15/2018	(1) REG. BLANKET GRAY	UNIFORM SERVICE/LAUNDRY	100-6110-2049	8.00
VAPOR CLEANERS, INC.	10/15/2018	(2) UNIFORM JACKET BLACK, (2)...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	21.00
<b>Vendor 3595 - VAPOR CLEANERS, INC. Total:</b>					<b>29.00</b>
<b>Vendor: 8918 - VILICANA, CHRISTIAN</b>					
VILICANA, CHRISTIAN	10/15/2018	SEPT 2018 MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6110-1029	1,002.80
<b>Vendor 8918 - VILICANA, CHRISTIAN Total:</b>					<b>1,002.80</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	10/22/2018	610 OLYMPIA AVE - INSTALL HO...	SUBCONTRACTED WORK	100-8310-2073	6,391.00
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>6,391.00</b>
<b>Vendor: 8985 - WILSON, JOSHUA</b>					
WILSON, JOSHUA	10/22/2018	WILSON, JOSHUA	CURRENT REFUNDS PAYABLE	401-2102	82.85
<b>Vendor 8985 - WILSON, JOSHUA Total:</b>					<b>82.85</b>
<b>Vendor: 6649 - YORK</b>					
YORK	10/22/2018	10/1/18 - 12/31/18 WORKERS ...	TAIL CLAIMS	502-5120-2097	4,250.00
<b>Vendor 6649 - YORK Total:</b>					<b>4,250.00</b>
<b>Grand Total:</b>					<b>708,781.74</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	368,607.62
103 - LAGUNA GRANDE PKG FUND	5,438.50
113 - POMA & DMDC FUND	6,694.12
200 - CDBG FUND	8,992.09
210 - STREETS FUND	30,681.00
221 - CA SUPP LAW ENF. FUND	194.22
251 - SENIOR PROGRAMS	475.00
252 - OLDEMEYER MAINTENANCE	875.07
255 - SOPER FIELD CMNTY CNTR	235.50
256 - SWIMMING POOL FUND	65.25
257 - PARKS MAINTENANCE	245.00
271 - STORMWATER FUND	1,275.56
401 - WATER FUND	10,899.97
405 - GOLF COURSES FUND	119,681.25
501 - EQUIPMT MAINT FUND	19,961.24
502 - PROP/CASUALTY INS FUND	4,250.00
503 - MIS FUND	64,970.91
601 - EXPEND TRUST FUND	10,846.55
670 - WATERMASTER FUND	32,513.85
951 - SAN. DISTRICT GEN. FUND	2,891.84
953 - SAN. DISTRICT CAP. IMPROV	18,562.21
971 - SA MERGED CAPITAL PROJ	178.08
973 - SA MERGED - LMIHF	246.91
<b>Grand Total:</b>	<b>708,781.74</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-7151	MNTRY BAY AIR RESOURC...	14,736.10
100-1010-7165	COMMUNITY EVENT SUP...	900.00
100-1010-7167	COMMUNITY FIREWORKS...	1,000.00
100-1025	TRSTEE CASH-US BANK P...	3,100.00
100-2010	TID ASSESSMENT	25,073.73
100-2031-1029	TRAINING AND EDUCATI...	146.88
100-2031-2064	PERSONNEL RECRUITMENT	9,743.70
100-2042-1039	JAN ROEHL CONSULTING	1,105.00
100-2042-7201	COMM PARTNERSHIP FOR...	2,618.05
100-2052	FEDERAL TAX PAYABLE	58,200.66
100-2053	STATE TAX PAYABLE	22,817.15
100-2057	EE HEALTHCARE PAYABLE	15,450.71
100-2059	GARNISHMENT PAYABLE	2,230.40
100-2060	DEFERRED COMP PAYABLE	24,941.17
100-3010-1022	LEGAL SERVICES	3,736.50
100-3010-1023	LEGAL SERVICES - SPECIAL	3,623.50
100-3350	ADMINISTRATIVE CITATI...	2,250.00
100-5110-2044	COPIER SERVICES	518.35
100-5110-3092	STATIONARY SUPPLIES	194.10
100-5110-4124	MAIL SERVICES	8.99
100-6110-1026	MEDICAL EXAMS	17.53
100-6110-1029	TRAINING & EDUCATION	11,806.44
100-6110-2044	COPIER SERVICES	2,184.89
100-6110-2049	UNIFORM SERVICE/LAUN...	101.05
100-6110-2078	OTHER EXPENSE	222.95
100-6110-3095	DEPARTMENT CONSUMA...	983.19
100-6110-3102	COMPUTER SUPPLIES/SO...	214.57
100-6110-4121	MEETINGS & TRAVEL	38.96
100-6110-4122	DUES & MEMBERSHIP	1,150.00
100-6110-4124	MAIL SERVICES	25.65

## Account Summary

Account Number	Account Name	Payment Amount
100-6110-5132	TELEPHONE	62.85
100-6120-0099	TUITION REIMBURSEMEN...	225.34
100-6120-3096	CSA74 APPROVED MEDIC...	298.16
100-6120-8187	DEPARTMENT EQUIPMENT	862.86
100-6130-1029	TRAINING & EDUCATION	214.00
100-6130-4125	INVESTIGATION EXPENSE	79.48
100-6160-2051	VETERINARY SERVICES	81.50
100-6640-1026	MEDICAL EXAMS	1,351.50
100-6640-2043	TEMPORARY CONTRACT S...	71.00
100-6640-3096	CSA 74 PURCHASES	170.00
100-6650-3095	DEPARTMENT CONSUMA...	275.00
100-7310-1022	LEGAL SERVICES	566.00
100-7410-1030	CONSULTANT	951.60
100-7410-2044	COPIER SERVICES	197.31
100-7410-4206	FARMERS' MARKET	3,404.10
100-7410-4207	SATELLITE OFFICE	2,360.97
100-8310-2049	UNIFORM SERVICE / LAU...	186.33
100-8310-2073	SUBCONTRACTED WORK	12,767.85
100-8310-2087	EQUIPMENT RENTAL	437.54
100-8310-3093	JANITORIAL SUPPLIES	390.64
100-8310-3095	DEPARTMENT CONSUMA...	1,318.27
100-8310-3099	CHEMICALS	2,254.40
100-8310-5131	GAS & ELECTRIC	20,551.63
100-8310-5133	WATER	6,407.39
100-8310-5136	SEWER SERVICE CHARGE	138.28
100-8310-8187	DEPARTMENT EQUIPMENT	74,767.93
100-8410-2049	UNIFORM SERVICE/LAUN...	59.63
100-8420-2049	UNIFORM SERVICE/LAUN...	186.33
100-8420-2073	SUBCONTRACTED WORK	3,500.00
100-8420-2087	EQUIPMENT RENTAL	110.36
100-8420-3095	DEPARTMENT CONSUMA...	695.72
100-8420-5131	GAS & ELECTRIC	259.51
100-8440-2049	UNIFORM SERVICE / LAU...	111.74
100-8440-3095	DEPARTMENT CONSUMA...	219.33
100-8440-5133	WATER	12,430.69
100-8450-2049	UNIFORM SERVICE / LAU...	59.63
100-8450-2073	SUBCONTRACTED WORK	6,075.00
100-8910-2044	COPIER SERVICES	390.97
100-8910-3097	SAFETY EQUIPMENT	125.00
100-9100-2043	TEMPORARY CONTRACT S...	187.33
100-9100-2049	UNIFORM SERVICE/LAUN...	345.58
100-9100-2073	SUBCONTRACTED WORK	100.00
100-9100-3095	DEPARTMENT CONSUMA...	533.64
100-9100-3102	COMPUTER SUPPLIES	50.32
100-9105-2049	UNIFORM SERVICE/LAUN...	584.05
100-9200-7181	HALLOWEEN PARTY	1,498.88
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,300.00
100-9310-1027	BACKGROUND INVESTIGA...	117.00
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9400-3095	DEPARTMENT CONSUMA...	95.15
103-2052	FEDERAL TAX PAYABLE	32.46
103-2053	STATE TAX PAYABLE	10.81
103-2057	EE HEALTHCARE PAYABLE	10.58
103-2060	DEFERRED COMP PAYABLE	19.15
103-8710-2049	UNIFORM SERVICE/LAUN...	37.29
103-8710-2073	SUBCONTRACTED WORK	729.94
103-8710-5131	GAS & ELECTRIC	1,629.29
103-8710-5133	WATER	2,968.98

## Account Summary

Account Number	Account Name	Payment Amount
113-2052	FEDERAL TAX PAYABLE	887.93
113-2053	STATE TAX PAYABLE	316.23
113-2057	EE HEALTHCARE PAYABLE	323.08
113-2059	GARNISHMENT PAYABLE	14.59
113-2060	DEFERRED COMP PAYABLE	249.50
113-8730-2073	SUBCONTRACTED WORK	2,500.00
113-8730-3095	DEPARTMENT CONSUMA...	2,402.79
200-2052	FEDERAL TAX PAYABLE	152.79
200-2053	STATE TAX PAYABLE	45.10
200-2057	EE HEALTHCARE PAYABLE	54.94
200-2060	DEFERRED COMP PAYABLE	144.26
200-5410-1030	CONSULTANT	8,595.00
210-2052	FEDERAL TAX PAYABLE	662.82
210-2053	STATE TAX PAYABLE	238.49
210-2057	EE HEALTHCARE PAYABLE	218.74
210-2059	GARNISHMENT PAYABLE	65.65
210-2060	DEFERRED COMP PAYABLE	523.28
210-8110-2049	UNIFORM SERVICE/LAUN...	149.03
210-8110-2073	SUBCONTRACTED WORK	745.00
210-8110-5131	GAS & ELECTRIC	19.36
210-8210-2059	STREET LIGHTINGS	16,961.23
210-8210-2077	TRAFFIC SIGNAL MAINTEN...	2,511.00
210-8420-2049	UNIFORM SERVICE/LAUN...	37.29
210-8420-5131	GAS & ELECTRIC	120.74
210-8420-5133	WATER	8,428.37
221-6120-8184	POLICE EQUIPMENT	194.22
251-9500-7125	SENIOR ACTIVITIES	475.00
252-2345	CENTER RENTAL DEPOSITS	875.07
255-2345	CENTER RENTAL DEPOSITS	235.50
256-2345	SWIM CENTER RENTAL D...	65.25
257-2345	RENTAL DEPOSITS	245.00
271-2052	FEDERAL TAX PAYABLE	361.85
271-2053	STATE TAX PAYABLE	111.82
271-2057	EE HEALTHCARE PAYABLE	158.98
271-2060	DEFERRED COMP PAYABLE	468.12
271-8110-2049	UNIFORM SERVICE/LAUN...	149.03
271-8110-3095	CONSUMABLES	25.76
401-2002	A/P MPWMD SURCHARGE	4,145.97
401-2052	FEDERAL TAX PAYABLE	386.58
401-2053	STATE TAX PAYABLE	134.13
401-2057	EE HEALTHCARE PAYABLE	188.76
401-2060	DEFERRED COMP PAYABLE	1,038.14
401-2102	CURRENT REFUNDS PAYA...	102.15
401-8620-2049	UNIFORM SERVICE/LAUN...	149.03
401-8620-2072	WATER SAMPLING	78.00
401-8620-3095	DEPARTMENT CONSUMA...	1,344.97
401-8620-5131	GAS & ELECTRIC	3,332.24
405-5110-9602	PRINCIPAL PAYMENTS	0.00
405-5110-9605	INTEREST PAYMENTS	119,681.25
501-2052	FEDERAL TAX PAYABLE	394.77
501-2053	STATE TAX PAYABLE	108.92
501-2057	EE HEALTHCARE PAYABLE	157.78
501-2060	DEFERRED COMP PAYABLE	282.48
501-8510-5131	GAS & ELECTRIC	382.84
501-8520-2049	UNIFORM SERVICE/LAUN...	149.03
501-8520-3095	DEPARTMENT CONSUMA...	61.43
501-8520-6144	VEHICLE PARTS	669.00
501-8520-6145	VEHICLE FUEL	11,399.94

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
501-8520-6147	TIRES	458.07
501-8520-6148	OUTSIDE REPAIRS	5,896.98
502-5120-2097	TAIL CLAIMS	4,250.00
503-2052	FEDERAL TAX PAYABLE	708.34
503-2053	STATE TAX PAYABLE	246.18
503-2057	EE HEALTHCARE PAYABLE	203.80
503-2060	DEFERRED COMP PAYABLE	377.81
503-4010-1030	CONSULTANT	1,000.00
503-4010-3102	COMPUTER SUPPLIES/SO...	22,379.52
503-4010-5132	TELEPHONE	2,689.45
503-4010-5138	DATA COMMUNICATION	280.90
503-4010-8182	COMPUTER EQUIPMENT	327.75
503-4010-8187	DEPARTMENT EQUIPMENT	36,757.16
601-2155	RECREATION LIABILITY PR...	482.00
601-2214	BAKEWELL - CAMPUS TO...	47.00
601-2224	MAIN GATE - PETROVICH	10,317.55
670-2120-1030	CONSULTANT	5,240.00
670-2130-1030	CONSULTING COSTS	27,273.85
951-2052	FEDERAL TAX PAYABLE	530.54
951-2053	STATE TAX PAYABLE	182.35
951-2057	EE HEALTHCARE PAYABLE	177.28
951-2060	DEFERRED COMP PAYABLE	384.97
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	149.07
951-8820-2073	SUBCONTRACTED WORK	984.70
951-8820-3095	DEPARTMENT CONSUMA...	29.75
951-8820-4121	MEETINGS AND TRAVEL	300.00
953-2052	FEDERAL TAX PAYABLE	40.25
953-2053	STATE TAX PAYABLE	28.42
953-2057	EE HEALTHCARE PAYABLE	14.04
953-2060	DEFERRED COMP PAYABLE	19.50
953-8820-9201	DEL MONTE LIFT STATION...	982.50
953-8820-9205	CANYON DEL REY SEWER L...	5,010.80
953-8820-9214	DEL MONTE SWR MAIN R...	5,744.85
953-8820-9314	HIGHWAY 1 SEWER LINE ...	6,721.85
971-9710-9599	RENTAL PROPERTY EXP &...	178.08
973-9710-9526	AFFORDABLE HOUSING	246.91
	<b>Grand Total:</b>	<b>708,781.74</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	685,418.95	
5005010 AA	855.76	
5005011 AA	66.65	
5005012 AA	977.79	
5005014 AA	158.32	
5005016 AA	2,500.00	
5005060 AA	344.27	
950VENDORS	5,010.80	
951VENDOR	5,744.85	
952VENDOR	6,721.85	
953VENDORS	982.50	
	<b>Grand Total:</b>	<b>708,781.74</b>





Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/09/2018-10/22/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	2,844.74
100-1010-7177	CHILDCARE was TUTORING PROGRAM	72.92
100-2010-0001	SALARIES	9,716.21
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2031-0001	SALARIES	11,694.95
100-2031-0002	OVERTIME	79.81
100-2031-1033	FITNESS PROGRAM	105.00
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	19,568.55
100-5110-0002	OVERTIME	490.24
100-5110-0010	MANAGEMENT LEAVE PAYOFF	2,342.00
100-5110-0012	VACATION\COMP TIME PAYOFF	6,732.08
100-5110-0020	PART-TIME HOURLY	1,131.43
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	25,356.78
100-6110-0002	OVERTIME	1,453.05
100-6110-0020	PART-TIME HOURLY WAGES	1,953.05
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	121,601.35
100-6120-0002	OVERTIME	18,987.62
100-6120-0012	VACATION/COMP TIME PAYOFF	5,817.51
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	240.00
100-6130-0001	SALARIES	30,295.14
100-6130-0002	OVERTIME	8,859.66
100-6150-0001	SALARIES	3,331.64
100-6160-0001	SALARIES	2,539.05
100-6160-0041	MEDICAL INSURANCE	46.15
100-6610-0001	SALARIES	7,940.32
100-6640-0001	SALARIES	111,880.24
100-6640-0002	OVERTIME	10,637.51
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	626.54
100-6640-1033	FITNESS PROGRAM	569.40
100-6660-0020	PART-TIME HOURLY WAGES	309.58
100-7110-0001	SALARIES	5,014.32
100-7110-0002	OVERTIME	30.75
100-7110-0020	PART-TIME HOURLY WAGES	1,471.94
100-7110-0041	MEDICAL INSURANCE	46.15
100-7210-0001	SALARIES	7,503.84
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	307.85
100-7310-0001	SALARIES	11,096.12
100-7410-0001	SALARIES	10,942.72
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,800.97
100-8310-0002	OVERTIME	232.97
100-8310-0097	UNALLOCATED PAGER	2,142.14
100-8410-0001	SALARIES	2,084.70

Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

		Amount
100-8420-0001	SALARIES	7,051.04
100-8420-0002	OVERTIME	511.59
100-8430-0001	SALARIES	1,218.23
100-8440-0001	SALARIES	2,058.50
100-8450-0001	SALARIES	2,902.85
100-8450-0002	OVERTIME	74.65
100-8910-0001	SALARIES	19,446.82
100-8910-1033	FITNESS PROGRAM	135.00
100-9100-0001	SALARIES	8,993.66
100-9100-0002	OVERTIME	69.34
100-9100-0020	PART-TIME HOURLY WAGES	6,742.77
100-9105-0001	SALARIES	1,995.16
100-9105-0002	OVERTIME	317.98
100-9105-0020	PART-TIME HOURLY WAGES	5,512.09
100-9200-0020	PART-TIME HOURLY WAGES	3,148.39
100-9310-0001	SALARIES	5,043.92
100-9310-0020	PART-TIME HOURLY WAGES	5,165.50
100-9320-0020	PART-TIME HOURLY WAGES	4,448.00
100-9330-0020	PART-TIME HOURLY WAGES	591.51
100-9340-0020	PART-TIME HOURLY WAGES	1,308.60
100-9350-0002	OVERTIME	29.87
100-9350-0020	PART-TIME HOURLY WAGES	4,628.88
100-9400-0001	SALARIES	1,117.96
100-9400-0020	PART-TIME HOURLY WAGES	11,307.84
100-9400-0033	FITNESS PROGRAM	22.50
100-9500-0001	SALARIES	1,117.96
100-9500-0020	PART-TIME HOURLY WAGES	2,256.21
100-9500-0033	FITNESS PROGRAM	22.50
<b>Fund 100 - GENERAL FUND Total:</b>		<b>14,009.31</b>
		<b>565,039.01</b>

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	436.24
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>11.00</b> <u>436.24</u>

		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	10,296.13
113-8730-0002	OVERTIME	1,249.99
113-8730-0041	MEDICAL INSURANCE	92.30
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>327.17</b>
		<b>11,638.42</b>

Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

		2,011.92
<b>Fund 200 - CDBG FUND Total:</b>	<b>48.20</b>	<b>2,011.92</b>

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	7,020.76
210-8110-0002	OVERTIME	148.45
210-8110-1033	FITNESS PROGRAM	30.00
210-8420-0001	SALARIES	741.49
210-8420-0002	OVERTIME	97.06
<b>Fund 210 - STREETS FUND Total:</b>		<b>8,037.76</b>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	5,869.35
271-8110-0020	PART-TIME HOURLY WAGES	232.50
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	78.62
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>6,187.22</b>

Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	235.05
401-8620-0001	SALARIES	6,822.55
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>205.78</b>
		<b>7,089.10</b>



Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	470.05
501-8520-0001	SALARIES	5,620.41
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>6,090.46</b>

Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

Fund: 503 - MIS FUND

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

SALARIES  
PART-TIME HOURLY WAGES  
FITNESS PROGRAM

Amount

5,220.70

2,059.27

45.00

Fund 503 - MIS FUND Total: 160.00 7,324.97

Distribution Report

Expense Range: - Payment Range: 10/09/2018-10/22/2018

		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	777.27
951-8820-0001	SALARIES	6,135.03
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>190.99</b>
		<b>6,919.05</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	157.24
953-8820-9202	ROSITA LIFT STATION UPGRADE	117.93
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	26.21
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	117.93
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	78.62
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>9.50</b>
		<b>497.93</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	14,009.31	565,039.01
103-LAGUNA GRANDE PKG FUND	11.00	436.24
113-POMA & DMDC FUND	327.17	11,638.42
200-CDBG FUND	48.20	2,011.92
210-STREETS FUND	267.29	8,037.76
271-STORMWATER FUND	189.12	6,187.22
401-WATER FUND	205.78	7,089.10
501-EQUIPMT MAINT FUND	168.00	6,090.46
503-MIS FUND	160.00	7,324.97
951-SAN. DISTRICT GEN. FUND	190.99	6,919.05
953-SAN. DISTRICT CAP. IMPROV	9.50	497.93
<b>Grand Total:</b>	<b>15,586.36</b>	<b>621,272.08</b>