



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	11/05/2018	10/25/18 - 10/29/18 PORTA TO...	COMMUNITY EVENT SUPPORT	100-1010-7165	633.65
A TO Z PARTY RENTAL	10/25/2018	10/20/2018 SEASIDE FARMER'S...	FARMERS' MARKET	100-7410-4206	355.07
Vendor 7541 - A TO Z PARTY RENTAL Total:					988.72
Vendor: 0022 - ABACHERLI FENCE COMPANY					
ABACHERLI FENCE COMPANY	11/05/2018	FENCE WORK AT TANK SITE, SK...	CAPITAL IMPROVEMENT	401-8910-9558	24,330.00
Vendor 0022 - ABACHERLI FENCE COMPANY Total:					24,330.00
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	11/05/2018	OCT 2018 - INSTRUCTOR PAY (I...	RECREATION CONTRACT SERVI...	100-9603-2075	98.00
Vendor 8995 - ABBY BUKOFZER Total:					98.00
Vendor: 9006 - ABDUL HALEEM RAZZAK					
ABDUL HALEEM RAZZAK	11/05/2018	10/26/18 - (2) UNARMED SECUR...	COMMUNITY EVENT SUPPORT	100-1010-7165	176.00
Vendor 9006 - ABDUL HALEEM RAZZAK Total:					176.00
Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.					
ACCESS MONTEREY PENINSULA,...	10/25/2018	APR - JUN, 2018 - PEG FEES ATT...	AMP - PRODUCTION & BROAD...	291-2010-1047	11,186.29
Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:					11,186.29
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.					
ADVANCE WATER ENGINEERING..	10/25/2018	OCT 2018 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:					266.25
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	11/05/2018	OCT 2018 - INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	313.60
Vendor 5776 - ALENA WAGREICH Total:					313.60
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	11/05/2018	SUPPLY AND INSTALL SIMPLEX -...	SUBCONTRACTED WORK	100-8310-2073	820.13
AMERICAN LOCK & KEY	11/05/2018	(4) 9/7 KEYS + 1 AUTO LABOR	OUTSIDE REPAIRS	501-8520-6148	38.11
Vendor 0126 - AMERICAN LOCK & KEY Total:					858.24
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	10/25/2018	FIRE DEPT - CLNR, TOWELS, SP...	JANITORIAL SUPPLIES	100-6640-3093	171.64
AMERICAN SUPPLY COMPANY	11/05/2018	FIRE DEPT - (3) CASES PAPER T...	JANITORIAL SUPPLIES	100-6640-3093	126.18
AMERICAN SUPPLY COMPANY	11/05/2018	BLDG #4455; TOWEL DISP, GLVS	DEPARTMENT CONSUMABLES	100-8310-3095	85.74
AMERICAN SUPPLY COMPANY	11/05/2018	PARKS DEPT - 1 PKG GLOVES, 1 ...	SAFETY EQUIPMENT	100-8310-3097	66.87
AMERICAN SUPPLY COMPANY	11/05/2018	OLDEMEYER CTR - 1 CASE MIR...	SAFETY EQUIPMENT	100-8310-3097	103.69
AMERICAN SUPPLY COMPANY	11/05/2018	PARKS DEPT- 1 CASE BLK LINERS	SAFETY EQUIPMENT	100-8310-3097	52.39
AMERICAN SUPPLY COMPANY	11/05/2018	PARKS DEPT - 1 PKG N/EXAM G...	SAFETY EQUIPMENT	100-8420-3097	13.63
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					620.14
Vendor: 7112 - ART BLACK					
ART BLACK	11/05/2018	JOB #118496; 1717 FREMONT B...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					415.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	11/05/2018	ACCT #287272498122; 09/09/1...	TELEPHONE	100-6110-5132	559.40
AT&T MOBILITY	11/05/2018	ACCT #287256319516; 9/9/18 -...	MOBILE COMMUNICATIONS	503-4010-5135	1,234.36
AT&T MOBILITY	11/05/2018	ACCT #287021335618; 09/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	630.05
Vendor 6747 - AT&T MOBILITY Total:					2,423.81
Vendor: 8980 - ATHENA OCCMED					
ATHENA OCCMED	11/05/2018	TROY LEIST #36304 - 09/17/20...	MEDICAL EXAMS	100-6640-1026	823.50
ATHENA OCCMED	11/05/2018	BEN FLORES; 09/28/2018	MEDICAL EXAMS	100-6640-1026	528.50
ATHENA OCCMED	11/05/2018	NICHOLAS HALL - 10/02/2018	MEDICAL EXAMS	100-6640-1026	528.50
ATHENA OCCMED	11/05/2018	CHRIS FUGITT; 10/03/2018	MEDICAL EXAMS	100-6640-1026	528.50
Vendor 8980 - ATHENA OCCMED Total:					2,409.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6635 - AXIOM ENGINEERS					
AXIOM ENGINEERS	11/05/2018	8/19/18 - 9/15/18 - OLDEMEYER..OLDEMEYER BOILER		100-8310-8133	1,000.00
Vendor 6635 - AXIOM ENGINEERS Total:					1,000.00
Vendor: 8091 - BADGER METER					
BADGER METER	11/05/2018	SEPT 2018 SVCS FOR NATIONAL... CONTRACT SERVICES		401-8610-2072	728.02
Vendor 8091 - BADGER METER Total:					728.02
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS, INC.					
BEAR ELECTRICAL SOLUTIONS, I...	11/05/2018	JUNE 2018 - RESPONSE TRAFFIC... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	1,657.00
Vendor 7324 - BEAR ELECTRICAL SOLUTIONS, INC. Total:					1,657.00
Vendor: 8809 - BETH ROCHA					
BETH ROCHA	10/25/2018	8/30/2018 HEAP & CESH TRAIN... MEETINGS AND TRAVEL		100-7410-4121	39.74
Vendor 8809 - BETH ROCHA Total:					39.74
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP					
BURKE, WILLIAMS & SORENSEN, I...	10/25/2018	SEPT 2018 SVCS FOR LABOR RE... LEGAL SERVICES - SPECIAL		100-3010-1023	489.50
Vendor 6290 - BURKE, WILLIAMS & SORENSEN, LLP Total:					489.50
Vendor: 0457 - BURTON'S FIRE, INC.					
BURTON'S FIRE, INC.	11/05/2018	(1) SUPER AUTO EJECT 20A + SH... VEHICLE PARTS		501-8520-6144	324.41
BURTON'S FIRE, INC.	11/05/2018	(2) LIGHT MAO SUPER LED WHI... VEHICLE PARTS		501-8520-6144	49.23
BURTON'S FIRE, INC.	11/05/2018	PARTS/LABOR ON FIRE TRUCK R... OUTSIDE REPAIRS		501-8520-6148	11,896.62
Vendor 0457 - BURTON'S FIRE, INC. Total:					12,270.26
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	202.42
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	113-2059	14.59
CA. STATE DISBURSEMENT UNIT	10/25/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	82.06
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	11/05/2018	MISC WATER ACCTS - 9/25/18-... WATER		100-8310-5133	5,926.14
CALIFORNIA-AMERICAN WATER	11/05/2018	MISC WATER ACCTS - 9/25/18-... WATER		100-8440-5133	10,024.43
CALIFORNIA-AMERICAN WATER	11/05/2018	MISC WATER ACCTS - 9/25/18-... WATER		103-8710-5133	1,845.36
CALIFORNIA-AMERICAN WATER	11/05/2018	MISC WATER ACCTS - 9/25/18-... WATER		210-8420-5133	6,988.85
CALIFORNIA-AMERICAN WATER	11/05/2018	MISC WATER ACCTS - 9/25/18-... AFFORDABLE HOUSING		973-9710-9526	220.04
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					25,004.82
Vendor: 8999 - CARLOS GARCIA					
CARLOS GARCIA	10/25/2018	DEPOSIT REFUND FOR SOPER P... RENTAL DEPOSITS		257-2345	122.00
Vendor 8999 - CARLOS GARCIA Total:					122.00
Vendor: 8996 - CASEY PRINTING, INC.					
CASEY PRINTING, INC.	10/25/2018	(2,000) CITY OF SEASIDE RECRE... TEMPORARY CONTRACT SERVIC...		100-9100-2043	3,971.69
Vendor 8996 - CASEY PRINTING, INC. Total:					3,971.69
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	11/05/2018	(5) MOBILE DATA TERMINALS F... EQUIPMENT - RADIOS		232-6610-8187	25,200.68
Vendor 4034 - CDW GOVERNMENT, INC. Total:					25,200.68
Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY					
CENTRAL VALLEY TOXICOLOGY	10/25/2018	CASE #EG1802435/CVT-18-119... OTHER EXPENSE		100-6110-2078	78.00
Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:					78.00
Vendor: 1630 - CITY OF SEASIDE PETTY CASH					
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... DEPARTMENT CONSUMABLES		100-1010-3095	50.00
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... CASH OVER/SHORT		100-3799	1.94
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... DEPARTMENT CONSUMABLES		100-5110-3095	9.69
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... DEPARTMENT CONSUMABLES		100-5110-3095	10.00
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... DEPARTMENT CONSUMABLES		100-5110-3095	29.25
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... DEPARTMENT CONSUMABLES		100-6110-3095	60.35
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... MEETINGS & TRAVEL		100-6110-4121	3.75
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1... MEETINGS & TRAVEL		100-6110-4121	4.50

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1...	MEETINGS & TRAVEL	100-6110-4121	25.01
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1...	MEETINGS & TRAVEL	100-6110-4121	19.64
CITY OF SEASIDE PETTY CASH	11/05/2018	PETTY CASH RECONCILE 7/20/1...	DEPARTMENT CONSUMABLES	100-9100-3095	23.00
Vendor 1630 - CITY OF SEASIDE PETTY CASH Total:					237.13
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	11/05/2018	ACCT #938827683; 10/15/18 - ...	DATA COMMUNICATION	503-4010-5138	4,644.60
Vendor 7644 - COMCAST BUSINESS Total:					4,644.60
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	11/05/2018	CAL VIP GRANT - SEPT 2018	COMMUNITY HUMAN SERVICES	100-2042-7203	2,399.79
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					2,399.79
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	10/25/2018	1ST QTR FY 2018/19	COMMUNITY PARTNERSHP FOR...	200-5410-7167	11,181.29
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					11,181.29
Vendor: 6204 - CONCERN					
CONCERN	11/05/2018	OCT 2018 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	640.75
Vendor 6204 - CONCERN Total:					640.75
Vendor: 3786 - COPWARE, INC.					
COPWARE, INC.	10/25/2018	2019 COPWARE CAL CODES-SITE...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	395.00
Vendor 3786 - COPWARE, INC. Total:					395.00
Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.					
CORIX WATER PRODUCTS (US) ...	11/05/2018	MISC BACKFLOWS SUPPLIES - 1...	DEPARTMENT CONSUMABLES	100-8440-3095	716.44
Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:					716.44
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	10/25/2018	NOV 2018 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - CORONA RENTALS Total:					2,730.00
Vendor: 8997 - COULTER VENTURES LLC					
COULTER VENTURES LLC	10/25/2018	MONSTER RACK, BENCH, OHIO ...	DEPARTMENT EQUIPMENT	100-6640-8187	4,000.26
Vendor 8997 - COULTER VENTURES LLC Total:					4,000.26
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	11/05/2018	SEPT 2018 - 822 SEASIDE PD IT ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	4,722.15
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					4,722.15
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	11/05/2018	POLICE EXAMS-ADMIN ANALYST..	POLICE & FIRE EXAMS	100-2031-2065	432.40
Vendor 4052 - CPS HR CONSULTING Total:					432.40
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	11/05/2018	(2) ANTI-FREEZE	VEHICLE PARTS	501-8520-6144	40.29
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					40.29
Vendor: 3512 - DANIEL TRICKEY					
DANIEL TRICKEY	11/05/2018	MUSIC FOR SR THANKSGIVING ...	SENIOR ACTIVITIES	251-9500-7125	350.00
Vendor 3512 - DANIEL TRICKEY Total:					350.00
Vendor: 0988 - DEL REY CAR WASH					
DEL REY CAR WASH	11/05/2018	(3) FULL SERVICE CAR WASHES	OTHER EXPENSE	501-8520-2078	54.00
Vendor 0988 - DEL REY CAR WASH Total:					54.00
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	11/05/2018	SEPT 2018 FINGERPRINT APPS	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	11/05/2018	SEPT 2018 FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	128.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					192.00
Vendor: 1048 - DOCTORS ON DUTY					
DOCTORS ON DUTY	11/05/2018	CITY OF SEASIDE - 9/14/18	PERSONNEL RECRUITMENT	100-2031-2064	32.50
DOCTORS ON DUTY	11/05/2018	SETH EDDY; 9/19/18	PERSONNEL RECRUITMENT	100-2031-2064	55.00
Vendor 1048 - DOCTORS ON DUTY Total:					87.50
Vendor: 5163 - DON CHAPIN COMPANY, INC.					
DON CHAPIN COMPANY, INC.	11/05/2018	ADA IMPROVEMENTS - CUTINO...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	28,203.12
Vendor 5163 - DON CHAPIN COMPANY, INC. Total:					28,203.12

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9009 - DON POTTER LAW CORPORATION					
DON POTTER LAW CORPORATI...	11/05/2018	INVESTIGATION SVCS 9/25/18-...	LEGAL SERVICES - SPECIAL	100-3010-1023	14,708.36
Vendor 9009 - DON POTTER LAW CORPORATION Total:					14,708.36
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	10/25/2018	(2,000) WIRE THHN10-STR-CU-...	DEPARTMENT CONSUMABLES	113-8730-3095	421.73
EDGES ELECTRICAL GROUP	10/25/2018	(1) TOG PLT, (3) 120/277VAC W...	DEPARTMENT CONSUMABLES	113-8730-3095	24.96
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					446.69
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	10/25/2018	PUBLIC ADDRESS AMPLIFIER	FIRE EQUIPMENT REPAIR	100-6640-2055	698.71
Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:					698.71
Vendor: 8336 - ETS CORPORATION					
ETS CORPORATION	11/05/2018	(1) EQUINOX L5300 + SHIPPING...	SUBCONTRACTED WORK	100-9400-2073	135.68
Vendor 8336 - ETS CORPORATION Total:					135.68
Vendor: 8844 - EVENTS CALIFORNIA					
EVENTS CALIFORNIA	10/25/2018	REPLACEMENT OF 2 FLOOR BL...	EQUIPMENT REPAIR	100-9100-2054	265.43
Vendor 8844 - EVENTS CALIFORNIA Total:					265.43
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	11/05/2018	(1) 6" DIAG PLIER, (100) 14.5" U...	DEPARTMENT CONSUMABLES	100-8310-3095	42.97
FASTENAL COMPANY	11/05/2018	VENDING - (1) FAST PRGRAM F...	SUBCONTRACTED WORK	100-8420-2073	300.00
FASTENAL COMPANY	11/05/2018	(1) 8" GROOVELOCK PLIER	CONSUMABLES	271-8110-3095	24.94
FASTENAL COMPANY	11/05/2018	(4) 14x1/8x1 T1 CUT WHL	DEPARTMENT CONSUMABLES	401-8620-3095	48.03
Vendor 5969 - FASTENAL COMPANY Total:					415.94
Vendor: 8338 - FEDEX					
FEDEX	10/25/2018	ACCT #1750-2541-3; 10/16/18 ...	MAIL SERVICES	100-6110-4124	9.31
Vendor 8338 - FEDEX Total:					9.31
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	10/25/2018	POLICE DEPT - 11/01/18 - 1/31/...	ALARM SERVICE	100-6130-2070	194.22
Vendor 1224 - FIRST ALARM Total:					194.22
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	11/05/2018	220 COE ST - GENERAL PEST SVC...	PEST CONTROL	100-8310-2057	58.00
GAVILAN PEST CONTROL	10/25/2018	986 HILBY AVE. SVC ON 10/08/...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
GAVILAN PEST CONTROL	10/25/2018	1136 WHEELER ST SVC ON 10/8...	SUBCONTRACTED WORK	100-9310-2073	75.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					216.00
Vendor: 8649 - GIANNA STAGNARO					
GIANNA STAGNARO	11/05/2018	CALPAL ANNUAL FALL CONF - T...	DEPARTMENT CONSUMABLES	100-9310-3095	253.83
Vendor 8649 - GIANNA STAGNARO Total:					253.83
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST					
GIRLS INC. OF THE CENTRAL CO...	11/05/2018	CDBG - FY 2018/19 1ST QUART...	GIRLS, INC.	200-5410-7197	3,910.31
GIRLS INC. OF THE CENTRAL CO...	10/25/2018	SEASIDE MAYOR YOUTH FUND ...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
Vendor 1352 - GIRLS INC. OF THE CENTRAL COAST Total:					6,910.31
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	11/05/2018	TICKET #'S 15582476 & 155824...	SUBCONTRACTED WORK	210-8110-2073	236.53
GRANITE CONSTRUCTION COMP	11/05/2018	TICKET #15582140; SS1-H GAL (...)	DEPARTMENT CONSUMABLES	210-8110-3095	102.42
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					338.95
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	11/05/2018	TICKET #614262 - ELLIS PARK	DEPARTMENT CONSUMABLES	100-8420-3095	92.92
GRANITE ROCK COMPANY	11/05/2018	TICKET #612230 - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	96.41
GRANITE ROCK COMPANY	11/05/2018	TICKET #612985 - DEPT OF WAT...	DEPARTMENT CONSUMABLES	401-8620-3095	-98.33
GRANITE ROCK COMPANY	11/05/2018	TICKET #612406 - DEPT OF WAT...	DEPARTMENT CONSUMABLES	401-8620-3095	972.17
Vendor 1392 - GRANITE ROCK COMPANY Total:					1,063.17
Vendor: 1402 - GREATER VICTORY TEMPLE					
GREATER VICTORY TEMPLE	11/05/2018	CDBG - FY 2018/19 1ST QUART...	GREATER VICTORY TEMPLE - C...	200-5410-7400	1,421.71
Vendor 1402 - GREATER VICTORY TEMPLE Total:					1,421.71
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	11/05/2018	JULY 2018 - CAMPUS TOWN CTR...	BAKEWELL - CAMPUS TOWN	601-2214	1,745.00
HARRIS & ASSOCIATES, INC.	11/05/2018	AUG 2018 - CAMPUS TOWN CTR...	BAKEWELL - CAMPUS TOWN	601-2214	11,060.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
HARRIS & ASSOCIATES, INC.	11/05/2018	SEPT 2018 - CAMPUS TOWN CT...	BAKEWELL - CAMPUS TOWN	601-2214	1,265.00
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					14,070.00
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	11/05/2018	OCT 2018 - INSTRUCTOR PAY (T...	RECREATION CONTRACT SERVI...	100-9603-2075	292.11
Vendor 5753 - HEICHAHIRO TAKARABE Total:					292.11
Vendor: 1615 - I.A.M.P.					
I.A.M.P.	11/05/2018	SRS. MIC SYSTEM/UHF BODYPA...	EQUIPMENT RENTAL	100-9100-2087	384.35
Vendor 1615 - I.A.M.P. Total:					384.35
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	10/25/2018	L LEWTSCHUK CONT TO BE ADD...	DEFERRED COMP PAYABLE	100-2060	-48.08
ICMA RETIREMENT TRUST-457	10/25/2018	J WILLIAMS PRIOR CONTRIBUTI...	DEFERRED COMP PAYABLE	100-2060	219.24
ICMA RETIREMENT TRUST-457	10/25/2018	D DILLON PRIOR CONTRIBUTIO...	DEFERRED COMP PAYABLE	100-2060	1,615.40
ICMA RETIREMENT TRUST-457	10/25/2018	G SUAREZ PRIOR CONTRIBUTIO...	DEFERRED COMP PAYABLE	100-2060	1,527.60
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,331.51
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	637.18
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.00
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	176.42
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	2,539.90
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	16,042.45
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	759.29
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	7.00
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.12
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	3.82
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	203.34
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.11
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	169.61
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	1.05
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	203.34
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	148.15
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	348.08
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	3.40
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	224.58
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	102.59
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.49
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	7.46
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	1.78
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	233.00
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	555.38
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	29.53
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	14.96
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	2.21
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.11
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.08
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.47
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	316.96
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	0.47
ICMA RETIREMENT TRUST-457	10/25/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	12.88
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					30,525.88
Vendor: 8332 - IVY SIMPSON					
IVY SIMPSON	11/05/2018	WEEKLY INTERIOR PLANT SERVI...	SUBCONTRACTED WORK	100-8310-2073	210.00
Vendor 8332 - IVY SIMPSON Total:					210.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9005 - JEFF KUEHN, INC.					
JEFF KUEHN, INC.	11/05/2018	PATTULLO SWIM CTR - CHAIR LI... SAFETY EQUIPMENT		100-9400-3097	904.25
				Vendor 9005 - JEFF KUEHN, INC. Total:	904.25
Vendor: 9003 - JOE STINE					
JOE STINE	11/05/2018	REFUND FOR ACTIVITY 630900-... SENIOR TRIPS		251-3687	115.00
				Vendor 9003 - JOE STINE Total:	115.00
Vendor: 9007 - JOSEPH M. RYNEARSON					
JOSEPH M. RYNEARSON	11/02/2018	ATTENDEES: ENRIQUEZ, GARRE... TRAINING & EDUCATION		100-6110-1029	1,052.00
JOSEPH M. RYNEARSON	11/02/2018	ATTENDEES: ENRIQUEZ, GARRE... TRAINING & EDUCATION		100-6130-1029	526.00
				Vendor 9007 - JOSEPH M. RYNEARSON Total:	1,578.00
Vendor: 9010 - KATIE NUNEZ					
KATIE NUNEZ	11/05/2018	MILEAGE REIMBURSEMENT FOR... DEPARTMENT CONSUMABLES		100-9400-3095	423.47
				Vendor 9010 - KATIE NUNEZ Total:	423.47
Vendor: 1798 - KELLY-MOORE PAINT COMPANY					
KELLY-MOORE PAINT COMPANY	11/05/2018	MISC SUPPLIES FOR JOB NAME-... DEPARTMENT CONSUMABLES		210-8110-3095	46.45
				Vendor 1798 - KELLY-MOORE PAINT COMPANY Total:	46.45
Vendor: 5462 - LABORERS NATIONAL PENSION					
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,792.92
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	100-2064	1,698.92
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	76.79
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	103-2064	83.27
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	5.63
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	113-2064	3.04
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	263.27
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	210-2064	320.16
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	556.10
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	271-2064	490.26
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	345-2064	6.38
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	454.86
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	401-2064	275.57
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION POST 7/11	LIUNA PENSION PAYABLE	501-2064	261.60
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	501.57
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	951-2064	523.20
LABORERS NATIONAL PENSION	10/30/2018	LIUNA PENSION	LIUNA PENSION PAYABLE	971-2064	11.26
				Vendor 5462 - LABORERS NATIONAL PENSION Total:	7,586.40
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	10/25/2018	SEPT 2018 - NEGOTIATIONS PR... CONSULTANT		100-2031-1030	4,549.00
				Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:	4,549.00
Vendor: 2045 - M & S BUILDING SUPPLY INC					
M & S BUILDING SUPPLY INC	11/05/2018	MISC SUPPLIES - ROBERTS LAKE DEPARTMENT CONSUMABLES		100-8440-3095	823.58
M & S BUILDING SUPPLY INC	11/05/2018	(1) DOOR BOTTOM/ALUM W/R... DEPARTMENT CONSUMABLES		113-8730-3095	18.43
				Vendor 2045 - M & S BUILDING SUPPLY INC Total:	842.01
Vendor: 9002 - MARILOU H. BROWN					
MARILOU H. BROWN	11/05/2018	DEPOSIT REFUND FOR SOPER P... RENTAL DEPOSITS		257-2345	122.00
				Vendor 9002 - MARILOU H. BROWN Total:	122.00
Vendor: 6404 - MARK THOMAS & COMPANY, INC.					
MARK THOMAS & COMPANY, I...	11/05/2018	WBUV INFRA IMPROVE THROU... WBUV-RSTP GRANT		345-8910-9513	1,073.00
MARK THOMAS & COMPANY, I...	11/05/2018	WBUV INFRASTRUCTURE IMPR... WBUV-RSTP GRANT		345-8910-9513	5,398.00
MARK THOMAS & COMPANY, I...	11/05/2018	WBUV INFRA IMPROVE THROU... WBUV-RSTP GRANT		345-8910-9513	1,858.00
				Vendor 6404 - MARK THOMAS & COMPANY, INC. Total:	8,329.00
Vendor: 6128 - MATTHEW DOZA					
MATTHEW DOZA	11/05/2018	MAT1301 - TUITION REIMBURS... TUITION REIMBURSEMENTS		100-6120-0099	675.00
				Vendor 6128 - MATTHEW DOZA Total:	675.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	11/05/2018	656 BROADWAY - KONICAMINO...SATELLITE OFFICE		100-7410-4207	348.95
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					348.95
Vendor: 2426 - McDONALD REFRIGERATION INC					
McDONALD REFRIGERATION INC	10/25/2018	CAL SHIELD, CO2 CLEANING - CH...DEPARTMENT CONSUMABLES		113-8730-3095	222.96
McDONALD REFRIGERATION INC	10/25/2018	CO2 CLEANING, CAL SHIELD - CH...DEPARTMENT CONSUMABLES		113-8730-3095	168.71
McDONALD REFRIGERATION INC	10/25/2018	(1) GRASSLIN DEFROST TIME CL... DEPARTMENT CONSUMABLES		113-8730-3095	373.39
Vendor 2426 - McDONALD REFRIGERATION INC Total:					765.06
Vendor: 2132 - MEALS ON WHEELS OF THE					
MEALS ON WHEELS OF THE	11/05/2018	CDBG - FY 2018/19 - 1ST QUAR... MEALS ON WHEELS OF THE M...		200-5410-7403	2,105.60
Vendor 2132 - MEALS ON WHEELS OF THE Total:					2,105.60
Vendor: 8231 - MELISSA FAILAUGA					
MELISSA FAILAUGA	11/05/2018	CCAC NUTS & BOLTS WORKSHO...MEETINGS AND TRAVEL		100-2021-4121	403.02
Vendor 8231 - MELISSA FAILAUGA Total:					403.02
Vendor: 7176 - MEYERS NAVE					
MEYERS NAVE	11/05/2018	SEPT 2018 - SCSD - FORT ORD S... LAFCO APPLICATION PROJECT		952-8820-8196	350.00
Vendor 7176 - MEYERS NAVE Total:					350.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	10/25/2018	FIRE DEPT/CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	10/25/2018	FIRE DEPT/CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	10/25/2018	FIRE DEPT/CUST #118975	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	11/05/2018	SEASIDE FIRE - 10/25/2018	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					328.84
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	10/25/2018	FIRE DEPT/ CUST #157011	UNIFORM SERVICE/LAUNDRY	100-6640-2049	38.63
MISSION UNIFORM SERVICE	10/25/2018	FIRE DEPT/CUST #157011	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	10/25/2018	FIRE DEPT/CUST #157011	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	11/05/2018	RECREATION; 9/26/2018	UNIFORM SERVICE/LAUNDRY	100-9105-2049	80.65
MISSION UNIFORM SERVICE	10/25/2018	RECREATION DEPT - UNIFORMS	UNIFORM SERVICE/LAUNDRY	100-9105-2049	114.45
MISSION UNIFORM SERVICE	11/05/2018	RECREATION - 10/17/2018	UNIFORM SERVICE/LAUNDRY	100-9105-2049	114.45
MISSION UNIFORM SERVICE	11/05/2018	RECREATION- 10/24/2018	UNIFORM SERVICE/LAUNDRY	100-9105-2049	95.75
MISSION UNIFORM SERVICE	11/05/2018	RECREATION- RESTOCK CHARGE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	235.00
Vendor 2186 - MISSION UNIFORM SERVICE Total:					741.93
Vendor: 4425 - MONTEREY AUTO SUPPLY					
MONTEREY AUTO SUPPLY	11/05/2018	(2) NITRILE DISPOS GLOVE	DEPARTMENT CONSUMABLES	100-8420-3095	38.04
MONTEREY AUTO SUPPLY	11/05/2018	CREDIT MEMO FOR INV #57363...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	11/05/2018	(6) CONCENTRATE, (6) NAPA DE...	VEHICLE PARTS	501-8520-6144	186.69
MONTEREY AUTO SUPPLY	11/05/2018	(1) BATTERY, CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	132.26
MONTEREY AUTO SUPPLY	11/05/2018	CREDIT MEMO FOR CORE DEPO...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	11/05/2018	(1) SWAB - EEZ SET-325 PCS	VEHICLE PARTS	501-8520-6144	14.21
MONTEREY AUTO SUPPLY	11/05/2018	(6) COIL ON PLUG BOOT - 2014 ...	VEHICLE PARTS	501-8520-6144	21.57
MONTEREY AUTO SUPPLY	11/05/2018	(4) WHEEL CHOCK	VEHICLE PARTS	501-8520-6144	48.03
MONTEREY AUTO SUPPLY	11/05/2018	(1) TRAILER BALL	VEHICLE PARTS	501-8520-6144	15.16
MONTEREY AUTO SUPPLY	11/05/2018	(1) SILVER AIR FILTER - 2007 FO...	VEHICLE PARTS	501-8520-6144	117.61
MONTEREY AUTO SUPPLY	11/05/2018	(5) MARK LMP + FREIGHT	VEHICLE PARTS	501-8520-6144	95.99
MONTEREY AUTO SUPPLY	11/05/2018	(1) SWITCH - HEADLIGHT	VEHICLE PARTS	501-8520-6144	29.06
MONTEREY AUTO SUPPLY	11/05/2018	(1) SCAN TOOL + FREIGHT	VEHICLE PARTS	501-8520-6144	575.92
MONTEREY AUTO SUPPLY	11/05/2018	(1) OIL FILTER, (1) AIR FILTER	VEHICLE PARTS	501-8520-6144	131.60
MONTEREY AUTO SUPPLY	11/05/2018	(3) NAPA CABIN AIR FILTER	VEHICLE PARTS	501-8520-6144	54.70
MONTEREY AUTO SUPPLY	11/05/2018	(1) OIL FILTER, (1) AIR FILTER	VEHICLE PARTS	501-8520-6144	70.25
MONTEREY AUTO SUPPLY	11/05/2018	(1) DRIVING LIGHTS CLEAR	VEHICLE PARTS	501-8520-6144	23.37
MONTEREY AUTO SUPPLY	11/05/2018	CREDIT FOR INV #578907, (1) R...	VEHICLE PARTS	501-8520-6144	20.21
MONTEREY AUTO SUPPLY	11/05/2018	CREDIT MEMO FOR INV #578908	VEHICLE PARTS	501-8520-6144	-43.49
MONTEREY AUTO SUPPLY	11/05/2018	(1) AIR FILTER, (1) FUEL FILTER	VEHICLE PARTS	501-8520-6144	105.80
MONTEREY AUTO SUPPLY	11/05/2018	(2) 2 INCH M C LAMP, (2) LAMP	VEHICLE PARTS	501-8520-6144	22.24
MONTEREY AUTO SUPPLY	11/05/2018	(2) LAMP, (4) LAMP GROMMET	VEHICLE PARTS	501-8520-6144	21.13
MONTEREY AUTO SUPPLY	11/05/2018	(2) SPARK PLUG - COPPER	VEHICLE PARTS	501-8520-6144	4.33
MONTEREY AUTO SUPPLY	11/05/2018	CANISTER, FUEL CAP, SPARK PL...	VEHICLE PARTS	501-8520-6144	93.12

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY AUTO SUPPLY	11/05/2018	(1) FUEL VAPOR LEAK - 2002 D...	VEHICLE PARTS	501-8520-6144	144.26
MONTEREY AUTO SUPPLY	11/05/2018	(2) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	40.95
MONTEREY AUTO SUPPLY	11/05/2018	(4) FITTING	VEHICLE PARTS	501-8520-6144	4.33
MONTEREY AUTO SUPPLY	11/05/2018	(1) 1157 LED BLB WHT, (2) BOX...	VEHICLE PARTS	501-8520-6144	40.39
MONTEREY AUTO SUPPLY	11/05/2018	(10) BOXED MINIATURES	VEHICLE PARTS	501-8520-6144	141.92
MONTEREY AUTO SUPPLY	11/05/2018	(1) HUB BEARING ASSEMBLY	VEHICLE PARTS	501-8520-6144	179.68
MONTEREY AUTO SUPPLY	11/05/2018	(1) BATTERY, CORE DEPOSIT	VEHICLE PARTS	501-8520-6144	135.44
MONTEREY AUTO SUPPLY	11/05/2018	CREDIT MEMO FOR CORE DEPO...	VEHICLE PARTS	501-8520-6144	-19.67
MONTEREY AUTO SUPPLY	11/05/2018	(2) NAPAGOLD AIR FILTERS	VEHICLE PARTS	501-8520-6144	44.44
MONTEREY AUTO SUPPLY	11/05/2018	(1) TOGGLE 15 AMP SCREW	VEHICLE PARTS	501-8520-6144	6.54
Vendor 4425 - MONTEREY AUTO SUPPLY Total:					2,456.74

Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.

MONTEREY BAY ANALYTICAL S...	11/05/2018	SEASIDE MWS - 4 LISBON CT S...	WATER SAMPLING	401-8620-2072	26.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					26.00

Vendor: 2238 - MONTEREY BAY PEST CONTROL

MONTEREY BAY PEST CONTROL	11/05/2018	10-25-18 - SEASIDE POLICE MO...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	11/05/2018	10/25/18 - STORAGE SHED MO...	PEST CONTROL	100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00

Vendor: 5543 - MONTEREY BAY URGENT

MONTEREY BAY URGENT	11/05/2018	L. MURRAY; 09/18/18	MEDICAL EXAMS	100-6640-1026	168.00
MONTEREY BAY URGENT	11/05/2018	C. SMITH; 09/24/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	11/05/2018	S. RENDON ; 10/02/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	11/05/2018	R. BARAJAS; 10/08/18	SUBCONTRACTED WORK	100-9100-2073	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					243.00

Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS

MONTEREY CO. WEEKLY CLASSI...	10/25/2018	ZOMBIE PROM AD - 10/11/18	COMMUNITY EVENT SUPPORT	100-1010-7165	408.00
MONTEREY CO. WEEKLY CLASSI...	11/05/2018	ZOMBIE PROM AD; COLOR CHG...	COMMUNITY EVENT SUPPORT	100-1010-7165	746.00
MONTEREY CO. WEEKLY CLASSI...	10/25/2018	INVITATION TO BID-SCSD LIFT S...	DEL MONTE LIFT STATION UPG...	953-8820-9201	371.70
MONTEREY CO. WEEKLY CLASSI...	11/05/2018	INVITATION TO BID-SCSD-LIFT S...	DEL MONTE LIFT STATION UPG...	953-8820-9201	371.70
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,897.40

Vendor: 2205 - MONTEREY COUNTY CONVENTION

MONTEREY COUNTY CONVENT...	10/25/2018	FY 2018/19 Q2 - JURIS. IMPROV...	MCCVB	100-1010-7166	20,233.75
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					20,233.75

Vendor: 2295 - MONTEREY COUNTY PETROLEUM

MONTEREY COUNTY PETROLE...	11/05/2018	1,294 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	4,656.92
MONTEREY COUNTY PETROLE...	11/05/2018	1,200 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,016.21
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					8,673.13

Vendor: 2346 - MONTEREY SPORTS CENTER

MONTEREY SPORTS CENTER	10/29/2018	REMOVE DAPHNE HODGSON F...	MISC PAYROLL PAYABLES	100-2062	-40.00
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	255.00
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	100-2062	60.93
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	693.00
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - SENIOR	MISC PAYROLL PAYABLES	200-2062	19.07
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	10.34
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	56.36
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00
MONTEREY SPORTS CENTER	10/29/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	10.30
Vendor 2346 - MONTEREY SPORTS CENTER Total:					1,142.00

Vendor: 2351 - MONTEREY TIRE SERVICE

MONTEREY TIRE SERVICE	11/05/2018	(1) FEAP ALIGNMENT PASSENG...	TIRES	501-8520-6147	75.00
MONTEREY TIRE SERVICE	11/05/2018	(1) PARTS BOOT#, (1) LFLT FLAT...	TIRES	501-8520-6147	22.73
MONTEREY TIRE SERVICE	11/05/2018	(1) PARTS BOOT#, (1) LFT FLAT ...	TIRES	501-8520-6147	42.73
Vendor 2351 - MONTEREY TIRE SERVICE Total:					140.46

Vendor: 6602 - NANCY MELTON

NANCY MELTON	11/05/2018	OCT 2018 - INSTRUCTOR PAY (G...	RECREATION CONTRACT SERVI...	100-9603-2075	112.00
Vendor 6602 - NANCY MELTON Total:					112.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 9000 - NINO LANDINGIN					
NINO LANDINGIN	10/25/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	122.00
Vendor 9000 - NINO LANDINGIN Total:					122.00
Vendor: 2720 - OWEN EQUIPMENT COMPANY					
OWEN EQUIPMENT COMPANY	11/05/2018	(1) NOZZLE ASSY, C/B, CAL SHIP...	CONSUMABLES	271-8110-3095	551.94
Vendor 2720 - OWEN EQUIPMENT COMPANY Total:					551.94
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	11/05/2018	PGE INDIVIDUALS 10/18	GAS & ELECTRIC	100-8310-5131	1,734.26
PACIFIC GAS & ELECTRIC	11/05/2018	PGE INDIVIDUALS 10/18	GAS & ELECTRIC	100-8420-5131	257.54
PACIFIC GAS & ELECTRIC	11/05/2018	PGE INDIVIDUALS 10/18	STREET LIGHTINGS	210-8210-2059	3,139.18
PACIFIC GAS & ELECTRIC	11/05/2018	PGE INDIVIDUALS 10/18	GAS & ELECTRIC	210-8420-5131	186.34
PACIFIC GAS & ELECTRIC	11/05/2018	PGE INDIVIDUALS 10/18	GAS AND ELECTRIC	951-8820-5131	817.18
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					6,134.50
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	11/05/2018	NOV 2018 - PAY PHONES - CITY...	TELEPHONE	503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	11/05/2018	NOV 2018 - PAY PHONE AT OLD...	TELEPHONE	503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 3124 - PAMELA SCHOLZ					
PAMELA SCHOLZ	11/05/2018	MUSIC FOR FALL ART RECEPTIO...	ART PROGRAM	100-9200-7190	100.00
Vendor 3124 - PAMELA SCHOLZ Total:					100.00
Vendor: 2730 - PENINSULA BUSINESS INTERIORS					
PENINSULA BUSINESS INTERIORS	10/25/2018	(1) THINK; STOOL (3) AMIA; CHA...	DEPARTMENT EQUIPMENT	100-6610-8187	2,637.87
PENINSULA BUSINESS INTERIORS	10/25/2018	(1) STEELCASE AMIA; CHAIR, A...	DEPARTMENT EQUIPMENT	100-6610-8187	590.04
Vendor 2730 - PENINSULA BUSINESS INTERIORS Total:					3,227.91
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	11/05/2018	(3) OXYGEN USP MEDICAL GRD	CSA 74 PURCHASES	100-6640-3096	54.48
Vendor 2752 - PENINSULA WELDING Total:					54.48
Vendor: 2803 - PITNEY BOWES INC.					
PITNEY BOWES INC.	10/25/2018	E-Z SEAL, RED INK CART. 10/10/...	MAIL SERVICES	100-5110-4124	308.73
Vendor 2803 - PITNEY BOWES INC. Total:					308.73
Vendor: 2849 - PREMIUM AUTO PARTS, INC.					
PREMIUM AUTO PARTS, INC.	11/05/2018	(4) OIL FILTER LD, (12) OIL STABI...	VEHICLE PARTS	501-8520-6144	170.56
PREMIUM AUTO PARTS, INC.	11/05/2018	(6) SPARK PLUG, (1) AIR FILTER, ...	VEHICLE PARTS	501-8520-6144	56.20
PREMIUM AUTO PARTS, INC.	11/05/2018	(12) SPARK PLUG, (2) FP MANIF...	VEHICLE PARTS	501-8520-6144	87.29
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) RELAY, (1) NIF RELAY	VEHICLE PARTS	501-8520-6144	28.30
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) MINIATURE LAMP	VEHICLE PARTS	501-8520-6144	10.16
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) OIL FILLER CAP	VEHICLE PARTS	501-8520-6144	5.89
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) BATTERY HOLDOWN KIT	VEHICLE PARTS	501-8520-6144	9.95
PREMIUM AUTO PARTS, INC.	11/05/2018	MISC SUPPLIES - 9/24/2018	VEHICLE PARTS	501-8520-6144	116.64
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) BLOW GUN CONTROL VAN	VEHICLE PARTS	501-8520-6144	13.54
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) JTT 2653J	VEHICLE PARTS	501-8520-6144	7.19
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) STEERING WHEEL COVER	VEHICLE PARTS	501-8520-6144	17.43
PREMIUM AUTO PARTS, INC.	11/05/2018	(1) NIF KRAZY/GLUE	VEHICLE PARTS	501-8520-6144	2.94
Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:					526.09
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	10/25/2018	10/1/2018 REFILL; ACCT #8000-...	MAIL SERVICES	100-5110-4124	1,033.78
Vendor 6193 - PURCHASE POWER Total:					1,033.78
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	53,580.55
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,006.96
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	21.59
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	7.08
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	813.49
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	321.54
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	177.09
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	63.98
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	501.61

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	198.24
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	372.07
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	157.46
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	5.90
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.28
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	508.56
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	221.82
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	397.04
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	158.38
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	706.17
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	203.12
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	541.02
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	181.30
RABOBANK, N.A.	10/25/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	23.87
RABOBANK, N.A.	10/25/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.90
Vendor 5264 - RABOBANK, N.A. Total:					74,180.02
Vendor: 9001 - RACHEL DUCKWORTH					
RACHEL DUCKWORTH	11/05/2018	CREDIT FOR WATER ACCT AT 17...CURRENT REFUNDS PAYABLE		401-2102	22.14
Vendor 9001 - RACHEL DUCKWORTH Total:					22.14
Vendor: 8615 - RAGNASOFT INCORPORATED					
RAGNASOFT INCORPORATED	11/05/2018	PLAN IT POLICE-1 YR SUBSCRIPT...COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	1,885.00
Vendor 8615 - RAGNASOFT INCORPORATED Total:					1,885.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	11/05/2018	CAL VIP GRANT - SEPT 2018	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	1,981.30
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					1,981.30
Vendor: 8848 - RICK THOMPSON					
RICK THOMPSON	10/25/2018	DEPOSIT REFUND FOR ELLIS PA...	RENTAL DEPOSITS	257-2345	40.50
Vendor 8848 - RICK THOMPSON Total:					40.50
Vendor: 7924 - ROSA JONG					
ROSA JONG	11/05/2018	OCT 2018 - INSTRUCTOR PAY (Z...	RECREATION CONTRACT SERVI...	100-9603-2075	103.95
Vendor 7924 - ROSA JONG Total:					103.95
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	11/05/2018	10/24/2018 SERVICE / ACCT #S...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					32.50
Vendor: 3154 - SEASIDE GARDEN CENTER					
SEASIDE GARDEN CENTER	11/05/2018	ASSORTED FLORAL, PLANTING ...	DEPARTMENT CONSUMABLES	100-8420-3095	1,077.38
SEASIDE GARDEN CENTER	11/05/2018	LOPPER, PRUNERS, SAWS	DEPARTMENT CONSUMABLES	100-8420-3095	265.40
Vendor 3154 - SEASIDE GARDEN CENTER Total:					1,342.78
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	11/05/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	56.53
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					56.53
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	11/05/2018	(85) RAGLAN JERSEYS NVY/WHT	DEPARTMENT CONSUMABLES	100-2021-3095	1,220.07
SILKSCREEN EXPRESS	11/05/2018	RECREATION ORDER - 10/1/2018	DEPARTMENT CONSUMABLES	100-9350-3095	200.28
Vendor 4059 - SILKSCREEN EXPRESS Total:					1,420.35
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	11/05/2018	TRANS #149/STORE #455/REF #...	SENIOR ACTIVITIES	251-9500-7125	168.68
Vendor 3249 - SMART & FINAL Total:					168.68
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	10/25/2018	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	162.90
SMILE BUSINESS PRODUCTS, IN...	11/05/2018	ENGINEERING COPIER - SHARP...	COPIER SERVICES	100-8910-2044	191.82
Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:					354.72
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	11/05/2018	HR - BLACK N RED HRD CVR PER...	STATIONARY SUPPLIES	100-2031-3092	32.41
STAPLES ADVANTAGE	10/25/2018	FINANCE - PAPER, TAPE, SEALA...	STATIONARY SUPPLIES	100-5110-3092	388.33
STAPLES ADVANTAGE	11/05/2018	FINANCE - WHITE BOARD	STATIONARY SUPPLIES	100-5110-3092	79.73

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	11/05/2018	POLICE - (2) 100OK DVD+R SPI...	DEPARTMENT CONSUMABLES	100-6110-3095	68.15
STAPLES ADVANTAGE	11/05/2018	CREDIT FROM INV #3361763211..	STATIONARY SUPPLIES	100-8910-3092	-24.01
STAPLES ADVANTAGE	10/25/2018	RECREATION DEPT - PAPER, TA...	STATIONARY SUPPLIES	100-9100-3092	695.70
STAPLES ADVANTAGE	11/05/2018	RECREATION- (2) HP 950XL HYB...	STATIONARY SUPPLIES	100-9200-3092	233.77
STAPLES ADVANTAGE	11/05/2018	RECREATION- 64GB USB FLASH,...	STATIONARY SUPPLIES	100-9200-3092	63.54
Vendor 3319 - STAPLES ADVANTAGE Total:					1,537.62

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,252.68
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	7.09
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	270.49
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	51.62
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	192.00
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	118.81
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	1.66
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	175.60
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	109.78
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	244.16
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	186.47
STATE OF CALIFORNIA	10/25/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.51
Vendor 5144 - STATE OF CALIFORNIA Total:					22,627.87

Vendor: 6324 - SUPPLYWORKS

SUPPLYWORKS	11/05/2018	LNR NAT, GLOVE NITRILE, TWL	JANITORIAL SUPPLIES	100-8310-3093	957.00
SUPPLYWORKS	11/05/2018	MISC BATHROOM SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	1,620.27
SUPPLYWORKS	11/05/2018	CREDIT - DUO-SWEEP BROOMS	DEPARTMENT CONSUMABLES	100-8310-3095	-31.92
SUPPLYWORKS	11/05/2018	(4) ENMOTION WHITE ROLL T...	DEPARTMENT CONSUMABLES	100-8310-3095	330.99
SUPPLYWORKS	11/05/2018	SANITARY SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	100.05
SUPPLYWORKS	11/05/2018	(6) VENDR DISP DUAL #1 FREE R...	DEPARTMENT CONSUMABLES	100-8310-3095	1,207.13
SUPPLYWORKS	11/05/2018	TOWEL ROLLS, CLEANER, DETE...	JANITORIAL SUPPLIES	100-9105-3093	1,419.22
Vendor 6324 - SUPPLYWORKS Total:					5,602.74

Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY

THE ONLY WAY OUTREACH MIN...	10/25/2018	7/1/18 - 9/30/18 VOCA GRANT	SUBCONTRACTED WORK	207-6180-2073	5,000.00
Vendor 8598 - THE ONLY WAY OUTREACH MINISTRY Total:					5,000.00

Vendor: 3290 - THE SPCA OF MONTEREY CO.

THE SPCA OF MONTEREY CO.	11/05/2018	SEPT 2018 - SERVICES FOR CITY...	SUBCONTRACTED WORK	100-6160-2073	4,523.97
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					4,523.97

Vendor: 8998 - TIMOTHY APPEL

TIMOTHY APPEL	10/25/2018	PATTULLO SWIM CTR REFUND	SWIMMING POOL REVENUE	100-3676	31.25
Vendor 8998 - TIMOTHY APPEL Total:					31.25

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	11/05/2018	PD PRINTER/COPIERS	PRINCIPAL- LEASE	100-6110-9602	474.71
U.S. BANK EQUIPMENT FINANCE	11/05/2018	PD PRINTER/COPIERS	INTEREST-COPIER LEASE	100-6110-9605	43.29
U.S. BANK EQUIPMENT FINANCE	11/05/2018	ENGINEERING COPIER	PRINCIPAL-COPIER LEASE	100-8910-9602	133.69
U.S. BANK EQUIPMENT FINANCE	11/05/2018	ENGINEERING COPIER	INTEREST-COPIER LEASE	100-8910-9605	18.14
U.S. BANK EQUIPMENT FINANCE	11/05/2018	986 HILBY AVE COPIER	COPIER SERVICES	100-9200-2044	311.75
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					981.58

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-1010-3095	479.97
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAVEL - JONES	100-1010-4114	621.69
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAVEL - RUBIO	100-1010-4115	300.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAVEL - ALEXANDER	100-1010-4116	1,345.94
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-1320-3095	30.96
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMMISSION ACTIVITIES	100-1320-7171	59.05
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-1350-3095	246.65
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-2010-1029	50.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING AND EDUCATION	100-2021-1029	200.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	66.50
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-2021-3095	34.94
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMPUTER SUPPLIES	100-2021-3102	225.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES AND MEMBERSHIPS	100-2021-4122	711.86
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING (CITYWIDE)	100-2031-1028	80.45
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING AND EDUCATION	100-2031-1029	1,004.33
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	EMPLOYEE RECOGNITION	100-2031-1037	242.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	EMPLOYEE RECOGNITION	100-2031-1037	285.24
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	PERSONNEL RECRUITMENT	100-2031-2064	1,563.33
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	POLICE & FIRE EXAMS	100-2031-2065	52.54
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MEETINGS AND TRAVEL	100-2031-4121	360.40
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MAIL SERVICES	100-2031-4124	2.61
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	VOLUNTEER PROGRAM	100-2031-7207	32.87
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	CONSUMABLES	100-2042-3095	43.63
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	OTHER EXPENSE	100-5110-2078	57.19
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-5110-3095	25.08
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMMUNITY RELATIONS	100-6110-1024	730.88
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-6110-1029	5,443.40
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COPIER SERVICES	100-6110-2044	314.26
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	OTHER EXPENSE	100-6110-2078	540.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-6110-3095	21.29
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,332.90
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MEETINGS & TRAVEL	100-6110-4121	210.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIP	100-6110-4122	145.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MAIL SERVICES	100-6110-4124	50.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATIONS	100-6120-1029	1,930.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	PRISONER MEALS	100-6120-2061	12.53
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	CSA74 APPROVED MEDICAL SU...	100-6120-3096	882.72
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	SAFETY EQUIPMENT	100-6120-3097	161.53
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT EQUIPMENT	100-6120-8187	427.69
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-6130-1029	1,552.40
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-6610-1029	650.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-6610-3095	133.94
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT EQUIPMENT	100-6610-8187	895.85
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT EQUIPMENT	100-6620-8187	983.24
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MEETINGS & TRAVEL	100-6630-4121	1,228.26
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-6640-3095	417.77
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-6650-3095	502.71
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	PERSONNEL RECRUITMENT	100-6660-2064	196.65
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-6680-3095	1,661.55
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-7110-3095	184.62
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-7220-3095	88.33
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MARKETING MATERIALS	100-7410-2040	46.54
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MARKETING MATERIALS	100-7410-2040	5.18
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-7410-3095	158.43
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIPS	100-7410-4122	38.46
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	SUBCONTRACTED WORK	100-8310-2073	560.04
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	STATIONARY SUPPLIES	100-8310-3092	134.27
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	JANITORIAL SUPPLIES	100-8310-3093	238.29
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-8310-3095	834.12
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-8410-3095	43.83
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIP	100-8410-4122	80.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-8420-3095	562.62
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	SAFETY EQUIPMENT	100-8420-3097	136.20
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIPS	100-8420-4122	80.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MEETINGS & TRAVEL	100-8910-4121	17.55
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIP	100-8910-4122	116.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	STATIONARY SUPPLIES	100-9100-3092	222.47
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9100-3095	205.95
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMPUTER SUPPLIES	100-9100-3102	69.99
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MEETINGS & TRAVEL	100-9100-4121	90.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DUES & MEMBERSHIP	100-9100-4122	100.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-9200-1029	20.00

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9200-3095	48.51
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	HALLOWEEN PARTY	100-9200-7181	168.18
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	ART PROGRAM	100-9200-7190	20.52
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-9310-1029	95.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9310-3095	881.15
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	EXCURSIONS	100-9310-7132	1,084.58
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TEEN EVENTS	100-9310-7133	751.21
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	MUSIC & ART	100-9310-7135	21.75
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9320-3095	119.35
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9330-3095	100.92
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9350-3095	1,242.04
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	100-9400-1029	144.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	UNIFORM/LAUNDRY SERVICE	100-9400-2049	30.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	100-9400-3095	119.94
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	POMA SPECIAL PROJECTS	113-8730-2071	44.08
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	113-8730-3095	18.99
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	113-8730-3095	175.17
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	210-8110-3095	2,371.32
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	STREET SWEEPER BROOMS	210-8110-3098	55.38
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	SENIOR ACTIVITIES	251-9500-7125	419.29
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	SENIOR ACTIVITIES	251-9500-7125	1,092.04
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	401-8620-3095	128.08
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	BOOKS & PERIODICALS	501-8510-4123	357.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	501-8520-3095	69.25
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	OUTSIDE REPAIRS	501-8520-6148	445.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING AND EDUCATION	502-5120-1029	-350.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	TRAINING & EDUCATION	503-4010-1029	840.00
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	503-4010-3095	27.29
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	355.01
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	COMPUTER EQUIPMENT	503-4010-8182	215.79
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	BAKEWELL - CAMPUS TOWN	601-2214	81.87
U.S. BANK-CALCARD	11/05/2018	CALCARD 9/24/18	DEPARTMENT CONSUMABLES	951-8820-3095	1,415.31

Vendor 3574 - U.S. BANK-CALCARD Total: 45,167.71

Vendor: 5873 - UNITED SITE SERVICES, INC.

UNITED SITE SERVICES, INC.	11/05/2018	9/7/18 - 10/4/18; WEEKLY SERV...EQUIPMENT RENTAL		100-8420-2087	223.40
----------------------------	------------	--	--	---------------	--------

Vendor 5873 - UNITED SITE SERVICES, INC. Total: 223.40

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	10/30/2018	GLEASON & RAINERI - HALF M...	MISC PAYROLL PAYABLES	100-2062	46.50
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	466.68
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	487.04
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	451.67
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	476.56
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.38
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	8.03
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	6.84
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	7.42
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	76.27
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	77.69
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	86.72
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	82.24
UPEC, LOCAL 792	10/30/2018	M. ALCARAZ RETIRED - 7/23/18	MISC PAYROLL PAYABLES	210-2062	-23.25
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	92.76
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	49.96
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	52.95
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	72.63
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	49.66
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	45.40
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	69.07
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	54.63
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	3.08

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.57
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	52.18
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	54.66
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	49.18
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	25.91
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	42.95
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	44.47
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	49.81
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	47.29
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	971-2062	1.01
UPEC, LOCAL 792	10/30/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	973-2062	0.54
Vendor 7370 - UPEC, LOCAL 792 Total:					3,301.50

Vendor: 4271 - URETSKY SECURITY

URETSKY SECURITY	11/05/2018	AUG 2018 - FINGERPRINTING	PERSONNEL RECRUITMENT	100-2031-2064	40.00
URETSKY SECURITY	11/05/2018	AUG 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	20.00

Vendor 4271 - URETSKY SECURITY Total: 60.00

Vendor: 8142 - US FOODS, INC.

US FOODS, INC.	11/05/2018	986 HILBY AVE SHIPMENT ON 1... SENIOR ACTIVITIES		251-9500-7125	526.64
----------------	------------	--	--	---------------	--------

Vendor 8142 - US FOODS, INC. Total: 526.64

Vendor: 6671 - VERIZON WIRELESS

VERIZON WIRELESS	10/25/2018	ACCT #472229021-00001; 10/1... MOBILE COMMUNICATIONS		100-6640-5135	612.22
VERIZON WIRELESS	10/25/2018	ACCT #472229021-00002; 10/1... MOBILE COMMUNICATIONS		100-6640-5135	38.01
VERIZON WIRELESS	10/25/2018	ACCT #772515511-00004; 9/23... DEPARTMENT CONSUMABLES		113-8730-3095	38.01
VERIZON WIRELESS	11/05/2018	ACCT #472229021-00003; 09/0... MOBILE COMMUNICATIONS		503-4010-5135	173.91

Vendor 6671 - VERIZON WIRELESS Total: 862.15

Vendor: 6105 - VISION SERVICE PLAN-(CA)

VISION SERVICE PLAN-(CA)	10/25/2018	VISN EE ONLY	VISION INS PAYABLE	100-2061	-3.97
VISION SERVICE PLAN-(CA)	10/25/2018	RECONCILE INVOICE	VISION INS PAYABLE	100-2061	24.99
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	289.24
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.64
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	78.98
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	49.45
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	188.50
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.19
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.64
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	197.64
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	289.24
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	48.51
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	100-2061	75.43
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	103-2061	2.87
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	103-2061	3.62
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	2.35
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.76
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	9.41
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	8.88
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	3.41
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.56
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	200-2061	3.40
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	200-2061	2.87
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	3.81
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	-1.34
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	2.04
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	11.01

Expense Approval Report

Payment Dates: 10/23/2018 - 11/05/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	3.75
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	210-2061	1.13
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	271-2061	0.58
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	271-2061	23.85
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	271-2061	0.11
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	271-2061	22.78
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	271-2061	0.56
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	345-2061	1.37
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	3.83
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	20.46
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	0.28
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	21.28
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	3.94
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	401-2061	0.33
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	501-2061	12.10
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	501-2061	12.08
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	503-2061	3.97
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	503-2061	10.33
VISION SERVICE PLAN-(CA)	10/25/2018	RETIREES SEP 2018	RETIREES DEPENDENT MED	601-2190	349.70
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	5.48
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.97
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	2.67
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	5.96
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	2.99
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.91
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.38
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	973-2061	0.13
VISION SERVICE PLAN-(CA)	10/25/2018	VISION - E+1	VISION INS PAYABLE	973-2061	0.06
Vendor 6105 - VISION SERVICE PLAN-(CA) Total:					2,169.45
Vendor: 8129 - VORTEX INDUSTRIES, INC.					
VORTEX INDUSTRIES, INC.	11/05/2018	REPAIRS TO ROLLING STEEL DO...	SUBCONTRACTED WORK	100-8310-2073	3,032.98
Vendor 8129 - VORTEX INDUSTRIES, INC. Total:					3,032.98
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	11/05/2018	SEPT 2018 - STORM GRATE PROJ..	SUBCONTRACTED WORK	210-8110-2073	696.25
WALLACE GROUP	11/05/2018	SEPT 2018 - DEL MONTE BLVD S...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	9,032.50
Vendor 2328 - WALLACE GROUP Total:					9,728.75
Vendor: 6313 - WILLIAM B. CONNERS					
WILLIAM B. CONNERS	11/05/2018	SEPTEMBER 2018 LEGAL SERVIC...	LEGAL SERVICES	100-3010-1022	5,720.00
Vendor 6313 - WILLIAM B. CONNERS Total:					5,720.00
Vendor: 3785 - ZAP MANUFACTURING INC.					
ZAP MANUFACTURING INC.	11/05/2018	(6) 30x30 SIGN H.I.P. W/1160, R...	DEPARTMENT CONSUMABLES	210-8110-3095	281.98
ZAP MANUFACTURING INC.	11/05/2018	(5) 24x24 SIGN H.I.P. W/1160	DEPARTMENT CONSUMABLES	210-8110-3095	158.41
Vendor 3785 - ZAP MANUFACTURING INC. Total:					440.39
Grand Total:					521,092.40

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	295,578.47
103 - LAGUNA GRANDE PKG FUND	2,089.46
113 - POMA & DMDC FUND	3,814.02
200 - CDBG FUND	19,106.55
207 - CNTY GRNT DOMSTIC VIOLNC	5,000.00
210 - STREETS FUND	18,596.46
232 - FEMA FIRE RADIO GRANT	25,200.68
251 - SENIOR PROGRAMS	2,671.65
257 - PARKS MAINTENANCE	406.50
271 - STORMWATER FUND	12,032.12
291 - PEG ACCESS FUND	11,186.29
345 - WBUV INFRASTRUCTURE IMPRO	8,359.48
348 - CUTINO PARK IMPRVMTS	28,203.12
401 - WATER FUND	28,916.01
501 - EQUIPMT MAINT FUND	26,713.34
502 - PROP/CASUALTY INS FUND	-350.00
503 - MIS FUND	9,888.87
601 - EXPEND TRUST FUND	17,501.57
951 - SAN. DISTRICT GEN. FUND	4,787.83
952 - SAN. DISTRICT CAP. OUTLAY	350.00
953 - SAN. DISTRICT CAP. IMPROV	806.94
971 - SA MERGED CAPITAL PROJ	12.27
973 - SA MERGED - LMIHF	220.77
Grand Total:	521,092.40

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	529.97
100-1010-4114	TRAVEL - JONES	621.69
100-1010-4115	TRAVEL - RUBIO	300.00
100-1010-4116	TRAVEL - ALEXANDER	1,345.94
100-1010-7165	COMMUNITY EVENT SUP...	1,963.65
100-1010-7166	MCCVB	20,233.75
100-1320-3095	DEPARTMENT CONSUMA...	30.96
100-1320-7171	COMMISSION ACTIVITIES	59.05
100-1350-3095	DEPARTMENT CONSUMA...	246.65
100-2010-1029	TRAINING & EDUCATION	50.00
100-2021-1029	TRAINING AND EDUCATI...	200.00
100-2021-2063	PUBLISHING & LEGAL AD...	66.50
100-2021-3095	DEPARTMENT CONSUMA...	1,255.01
100-2021-3102	COMPUTER SUPPLIES	225.00
100-2021-4121	MEETINGS AND TRAVEL	403.02
100-2021-4122	DUES AND MEMBERSHIPS	711.86
100-2031-1028	TRAINING (CITYWIDE)	80.45
100-2031-1029	TRAINING AND EDUCATI...	1,004.33
100-2031-1030	CONSULTANT	4,549.00
100-2031-1037	EMPLOYEE RECOGNITION	527.24
100-2031-1038	EMPLOYEE ASSISTANCE P...	640.75
100-2031-2064	PERSONNEL RECRUITMENT	1,754.83
100-2031-2065	POLICE & FIRE EXAMS	484.94
100-2031-3092	STATIONARY SUPPLIES	32.41
100-2031-4121	MEETINGS AND TRAVEL	360.40
100-2031-4124	MAIL SERVICES	2.61
100-2031-7207	VOLUNTEER PROGRAM	32.87
100-2042-3095	CONSUMABLES	43.63
100-2042-7203	COMMUNITY HUMAN SE...	2,399.79
100-2042-7205	RESTORATIVE JUSTICE PA...	1,981.30

Account Summary

Account Number	Account Name	Payment Amount
100-2052	FEDERAL TAX PAYABLE	53,580.55
100-2053	STATE TAX PAYABLE	21,252.68
100-2057	EE HEALTHCARE PAYABLE	15,006.96
100-2059	GARNISHMENT PAYABLE	2,166.26
100-2060	DEFERRED COMP PAYABLE	27,007.74
100-2061	VISION INS PAYABLE	1,583.52
100-2062	MISC PAYROLL PAYABLES	2,897.38
100-2064	LIUNA PENSION PAYABLE	3,491.84
100-3010-1022	LEGAL SERVICES	5,720.00
100-3010-1023	LEGAL SERVICES - SPECIAL	15,197.86
100-3676	SWIMMING POOL REVEN...	31.25
100-3799	CASH OVER/SHORT	1.94
100-5110-2044	COPIER SERVICES	162.90
100-5110-2078	OTHER EXPENSE	57.19
100-5110-3092	STATIONARY SUPPLIES	468.06
100-5110-3095	DEPARTMENT CONSUMA...	74.02
100-5110-4124	MAIL SERVICES	1,342.51
100-6110-1024	COMMUNITY RELATIONS	730.88
100-6110-1029	TRAINING & EDUCATION	6,495.40
100-6110-2044	COPIER SERVICES	314.26
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	650.50
100-6110-3095	DEPARTMENT CONSUMA...	149.79
100-6110-3102	COMPUTER SUPPLIES/SO...	8,335.05
100-6110-4121	MEETINGS & TRAVEL	262.90
100-6110-4122	DUES & MEMBERSHIP	145.00
100-6110-4124	MAIL SERVICES	59.31
100-6110-5132	TELEPHONE	559.40
100-6110-9602	PRINCIPAL- LEASE	474.71
100-6110-9605	INTEREST-COPIER LEASE	43.29
100-6120-0099	TUITION REIMBURSEMEN...	675.00
100-6120-1029	TRAINING & EDUCATIONS	1,930.00
100-6120-2061	PRISONER MEALS	12.53
100-6120-3096	CSA74 APPROVED MEDIC...	882.72
100-6120-3097	SAFETY EQUIPMENT	161.53
100-6120-8187	DEPARTMENT EQUIPMENT	427.69
100-6130-1029	TRAINING & EDUCAITON	2,078.40
100-6130-2070	ALARM SERVICE	194.22
100-6160-2073	SUBCONTRACTED WORK	4,523.97
100-6610-1029	TRAINING & EDUCATION	650.00
100-6610-2043	TEMPORARY CONTRACT S...	415.00
100-6610-3095	DEPARTMENT CONSUMA...	133.94
100-6610-8187	DEPARTMENT EQUIPMENT	4,123.76
100-6620-8187	DEPARTMENT EQUIPMENT	983.24
100-6630-4121	MEETINGS & TRAVEL	1,228.26
100-6640-1026	MEDICAL EXAMS	2,577.00
100-6640-2049	UNIFORM SERVICE/LAUN...	430.47
100-6640-2055	FIRE EQUIPMENT REPAIR	698.71
100-6640-3093	JANITORIAL SUPPLIES	297.82
100-6640-3095	DEPARTMENT CONSUMA...	417.77
100-6640-3096	CSA 74 PURCHASES	54.48
100-6640-5135	MOBILE COMMUNICATIO...	650.23
100-6640-8187	DEPARTMENT EQUIPMENT	4,000.26
100-6650-3095	DEPARTMENT CONSUMA...	502.71
100-6660-2064	PERSONNEL RECRUITMENT	196.65
100-6680-3095	DEPARTMENT CONSUMA...	1,661.55
100-7110-3095	DEPARTMENT CONSUMA...	184.62
100-7220-3095	DEPARTMENT CONSUMB...	88.33

Account Summary

Account Number	Account Name	Payment Amount
100-7410-2040	MARKETING MATERIALS	51.72
100-7410-3095	DEPARTMENT CONSUMA...	158.43
100-7410-4121	MEETINGS AND TRAVEL	39.74
100-7410-4122	DUES & MEMBERSHIPS	38.46
100-7410-4206	FARMERS' MARKET	355.07
100-7410-4207	SATELLITE OFFICE	3,078.95
100-8310-2057	PEST CONTROL	58.00
100-8310-2073	SUBCONTRACTED WORK	4,623.15
100-8310-3092	STATIONARY SUPPLIES	134.27
100-8310-3093	JANITORIAL SUPPLIES	1,195.29
100-8310-3095	DEPARTMENT CONSUMA...	4,189.35
100-8310-3097	SAFETY EQUIPMENT	222.95
100-8310-5131	GAS & ELECTRIC	1,734.26
100-8310-5133	WATER	5,926.14
100-8310-8133	OLDEMEYER BOILER	1,000.00
100-8410-3095	DEPARTMENT CONSUMA...	43.83
100-8410-4122	DUES & MEMBERSHIP	80.00
100-8420-2073	SUBCONTRACTED WORK	300.00
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3095	DEPARTMENT CONSUMA...	2,036.36
100-8420-3097	SAFETY EQUIPMENT	149.83
100-8420-4122	DUES & MEMBERSHIPS	80.00
100-8420-5131	GAS & ELECTRIC	257.54
100-8440-3095	DEPARTMENT CONSUMA...	1,540.02
100-8440-5133	WATER	10,024.43
100-8910-2044	COPIER SERVICES	191.82
100-8910-3092	STATIONARY SUPPLIES	-24.01
100-8910-4121	MEETINGS & TRAVEL	17.55
100-8910-4122	DUES & MEMBERSHIP	116.00
100-8910-9602	PRINCIPAL-COPIER LEASE	133.69
100-8910-9605	INTEREST-COPIER LEASE	18.14
100-9100-2043	TEMPORARY CONTRACT S...	3,971.69
100-9100-2054	EQUIPMENT REPAIR	265.43
100-9100-2073	SUBCONTRACTED WORK	75.00
100-9100-2087	EQUIPMENT RENTAL	384.35
100-9100-3092	STATIONARY SUPPLIES	918.17
100-9100-3095	DEPARTMENT CONSUMA...	228.95
100-9100-3102	COMPUTER SUPPLIES	69.99
100-9100-4121	MEETINGS & TRAVEL	90.00
100-9100-4122	DUES & MEMBERSHIP	100.00
100-9105-2049	UNIFORM SERVICE/LAUN...	640.30
100-9105-3093	JANITORIAL SUPPLIES	1,419.22
100-9200-1029	TRAINING & EDUCATION	20.00
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2044	COPIER SERVICES	311.75
100-9200-3092	STATIONARY SUPPLIES	297.31
100-9200-3095	DEPARTMENT CONSUMA...	48.51
100-9200-7181	HALLOWEEN PARTY	168.18
100-9200-7190	ART PROGRAM	120.52
100-9310-1027	BACKGROUND INVESTIGA...	148.00
100-9310-1029	TRAINING & EDUCATION	95.00
100-9310-2073	SUBCONTRACTED WORK	75.00
100-9310-3095	DEPARTMENT CONSUMA...	1,134.98
100-9310-7132	EXCURSIONS	1,084.58
100-9310-7133	TEEN EVENTS	751.21
100-9310-7135	MUSIC & ART	21.75
100-9320-3095	DEPARTMENT CONSUMA...	119.35
100-9330-3095	DEPARTMENT CONSUMA...	100.92

Account Summary

Account Number	Account Name	Payment Amount
100-9350-3095	DEPARTMENT CONSUMA...	1,442.32
100-9400-1029	TRAINING & EDUCATION	144.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	30.00
100-9400-2073	SUBCONTRACTED WORK	135.68
100-9400-3095	DEPARTMENT CONSUMA...	543.41
100-9400-3097	SAFETY EQUIPMENT	904.25
100-9603-2075	RECREATION CONTRACT S...	919.66
103-2052	FEDERAL TAX PAYABLE	21.59
103-2053	STATE TAX PAYABLE	7.09
103-2057	EE HEALTHCARE PAYABLE	7.08
103-2060	DEFERRED COMP PAYABLE	13.12
103-2061	VISION INS PAYABLE	6.49
103-2062	MISC PAYROLL PAYABLES	28.67
103-2064	LIUNA PENSION PAYABLE	160.06
103-8710-5133	WATER	1,845.36
113-2052	FEDERAL TAX PAYABLE	813.49
113-2053	STATE TAX PAYABLE	270.49
113-2057	EE HEALTHCARE PAYABLE	321.54
113-2059	GARNISHMENT PAYABLE	14.59
113-2060	DEFERRED COMP PAYABLE	264.27
113-2061	VISION INS PAYABLE	25.37
113-2062	MISC PAYROLL PAYABLES	322.92
113-2064	LIUNA PENSION PAYABLE	8.67
113-8730-2071	POMA SPECIAL PROJECTS	44.08
113-8730-2073	SUBCONTRACTED WORK	266.25
113-8730-3095	DEPARTMENT CONSUMA...	1,462.35
200-2052	FEDERAL TAX PAYABLE	177.09
200-2053	STATE TAX PAYABLE	51.62
200-2057	EE HEALTHCARE PAYABLE	63.98
200-2060	DEFERRED COMP PAYABLE	169.61
200-2061	VISION INS PAYABLE	6.27
200-2062	MISC PAYROLL PAYABLES	19.07
200-5410-7167	COMMUNITY PARTNERSH...	11,181.29
200-5410-7197	GIRLS, INC.	3,910.31
200-5410-7400	GREATER VICTORY TEMPL...	1,421.71
200-5410-7403	MEALS ON WHEELS OF T...	2,105.60
207-6180-2073	SUBCONTRACTED WORK	5,000.00
210-2052	FEDERAL TAX PAYABLE	501.61
210-2053	STATE TAX PAYABLE	192.00
210-2057	EE HEALTHCARE PAYABLE	198.24
210-2059	GARNISHMENT PAYABLE	82.06
210-2060	DEFERRED COMP PAYABLE	700.62
210-2061	VISION INS PAYABLE	20.40
210-2062	MISC PAYROLL PAYABLES	245.05
210-2064	LIUNA PENSION PAYABLE	583.43
210-8110-2073	SUBCONTRACTED WORK	932.78
210-8110-3095	DEPARTMENT CONSUMA...	3,113.52
210-8110-3098	STREET SWEEPER BROOMS	55.38
210-8210-2059	STREET LIGHTINGS	3,139.18
210-8210-2077	TRAFFIC SIGNAL MAINT...	1,657.00
210-8420-5131	GAS & ELECTRIC	186.34
210-8420-5133	WATER	6,988.85
232-6610-8187	EQUIPMENT - RADIOS	25,200.68
251-3687	SENIOR TRIPS	115.00
251-9500-7125	SENIOR ACTIVITIES	2,556.65
257-2345	RENTAL DEPOSITS	406.50
271-2052	FEDERAL TAX PAYABLE	372.07
271-2053	STATE TAX PAYABLE	118.81

Account Summary

Account Number	Account Name	Payment Amount
271-2057	EE HEALTHCARE PAYABLE	157.46
271-2060	DEFERRED COMP PAYABLE	451.06
271-2061	VISION INS PAYABLE	47.88
271-2062	MISC PAYROLL PAYABLES	229.10
271-2064	LIUNA PENSION PAYABLE	1,046.36
271-8110-3095	CONSUMABLES	576.88
271-8910-9963	90-INCH STORM DRAIN I...	9,032.50
291-2010-1047	AMP - PRODUCTION & B...	11,186.29
345-2052	FEDERAL TAX PAYABLE	5.90
345-2053	STATE TAX PAYABLE	1.66
345-2057	EE HEALTHCARE PAYABLE	2.28
345-2060	DEFERRED COMP PAYABLE	9.24
345-2061	VISION INS PAYABLE	1.37
345-2062	MISC PAYROLL PAYABLES	3.65
345-2064	LIUNA PENSION PAYABLE	6.38
345-8910-9513	WBUV-RSTP GRANT	8,329.00
348-8910-9571	CUTINO PARK ADA IMPR...	28,203.12
401-2052	FEDERAL TAX PAYABLE	508.56
401-2053	STATE TAX PAYABLE	175.60
401-2057	EE HEALTHCARE PAYABLE	221.82
401-2060	DEFERRED COMP PAYABLE	835.08
401-2061	VISION INS PAYABLE	50.12
401-2062	MISC PAYROLL PAYABLES	238.29
401-2064	LIUNA PENSION PAYABLE	730.43
401-2102	CURRENT REFUNDS PAYA...	22.14
401-8610-2072	CONTRACT SERVICES	728.02
401-8620-2072	WATER SAMPLING	26.00
401-8620-3095	DEPARTMENT CONSUMA...	1,049.95
401-8910-9558	CAPITAL IMPROVEMENT	24,330.00
501-2052	FEDERAL TAX PAYABLE	397.04
501-2053	STATE TAX PAYABLE	109.78
501-2057	EE HEALTHCARE PAYABLE	158.38
501-2060	DEFERRED COMP PAYABLE	282.47
501-2061	VISION INS PAYABLE	24.18
501-2062	MISC PAYROLL PAYABLES	186.00
501-2064	LIUNA PENSION PAYABLE	523.20
501-8510-4123	BOOKS & PERIODICALS	357.00
501-8520-2078	OTHER EXPENSE	54.00
501-8520-3095	DEPARTMENT CONSUMA...	69.25
501-8520-6144	VEHICLE PARTS	3,358.72
501-8520-6145	VEHICLE FUEL	8,673.13
501-8520-6147	TIRES	140.46
501-8520-6148	OUTSIDE REPAIRS	12,379.73
502-5120-1029	TRAINING AND EDUCATI...	-350.00
503-2052	FEDERAL TAX PAYABLE	706.17
503-2053	STATE TAX PAYABLE	244.16
503-2057	EE HEALTHCARE PAYABLE	203.12
503-2060	DEFERRED COMP PAYABLE	377.81
503-2061	VISION INS PAYABLE	28.60
503-2062	MISC PAYROLL PAYABLES	77.00
503-4010-1029	TRAINING & EDUCATION	840.00
503-4010-3095	DEPARTMENT CONSUMA...	27.29
503-4010-3102	COMPUTER SUPPLIES/SO...	355.01
503-4010-5132	TELEPHONE	131.00
503-4010-5135	MOBILE COMMUNICATIO...	2,038.32
503-4010-5138	DATA COMMUNICATION	4,644.60
503-4010-8182	COMPUTER EQUIPMENT	215.79
601-2106	MAYOR'S YOUTH PROGR...	3,000.00

Account Summary

Account Number	Account Name	Payment Amount
601-2190	RETIREES DEPENDENT M...	349.70
601-2214	BAKEWELL - CAMPUS TO...	14,151.87
951-2052	FEDERAL TAX PAYABLE	541.02
951-2053	STATE TAX PAYABLE	186.47
951-2057	EE HEALTHCARE PAYABLE	181.30
951-2060	DEFERRED COMP PAYABLE	401.98
951-2061	VISION INS PAYABLE	24.98
951-2062	MISC PAYROLL PAYABLES	194.82
951-2064	LIUNA PENSION PAYABLE	1,024.77
951-8820-3095	DEPARTMENT CONSUMA...	1,415.31
951-8820-5131	GAS AND ELECTRIC	817.18
952-8820-8196	LAFCO APPLICATION PROJ...	350.00
953-2052	FEDERAL TAX PAYABLE	23.87
953-2053	STATE TAX PAYABLE	17.51
953-2057	EE HEALTHCARE PAYABLE	8.90
953-2060	DEFERRED COMP PAYABLE	12.88
953-2061	VISION INS PAYABLE	0.38
953-8820-9201	DEL MONTE LIFT STATION...	743.40
971-2062	MISC PAYROLL PAYABLES	1.01
971-2064	LIUNA PENSION PAYABLE	11.26
973-2061	VISION INS PAYABLE	0.19
973-2062	MISC PAYROLL PAYABLES	0.54
973-9710-9526	AFFORDABLE HOUSING	220.04
	Grand Total:	521,092.40

Project Account Summary

Project Account Key	Payment Amount
None	517,880.07
5005010 AA	465.68
5005012 AA	219.25
5005015 AA	1,031.31
5005060 AA	56.44
953VENDORS	743.40
SB1-2	696.25
	Grand Total:
	521,092.40



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/23/2018-11/05/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	844.74
100-1010-7177	CHILDCARE was TUTORING PROGRAM	36.98
100-2010-0001	SALARIES	9,716.20
100-2021-0001	SALARIES	5,814.02
100-2021-0002	OVERTIME	81.99
100-2031-0001	SALARIES	11,694.95
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	15,670.30
100-5110-0002	OVERTIME	365.07
100-5110-0012	VACATION\COMP TIME PAYOFF	1,523.27
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	26,756.79
100-6110-0002	OVERTIME	1,858.57
100-6110-0004	UNIFORM ALLOWANCE	483.00
100-6110-0020	PART-TIME HOURLY WAGES	1,994.72
100-6110-1033	FITNESS PROGRAM	15.00
100-6120-0001	SALARIES	120,666.35
100-6120-0002	OVERTIME	17,252.12
100-6120-0004	UNIFORM ALLOWANCE	1,710.00
100-6120-0012	VACATION/COMP TIME PAYOFF	607.73
100-6120-0041	MEDICAL INSURANCE	46.15
100-6130-0001	SALARIES	30,295.14
100-6130-0002	OVERTIME	2,085.29
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	483.17
100-6610-0001	SALARIES	8,005.91
100-6610-0002	OVERTIME	122.99
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6640-0001	SALARIES	109,146.28
100-6640-0002	OVERTIME	3,985.43
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	469.90
100-6660-0020	PART-TIME HOURLY WAGES	257.98
100-6690-0001	SALARIES - OES	2,995.17
100-6690-0002	OVERTIME - OES	6,933.37
100-7110-0001	SALARIES	4,131.12
100-7110-0012	VACATION/COMP TIME PAYOFF	2,117.38
100-7110-0020	PART-TIME HOURLY WAGES	1,510.20
100-7110-1033	FITNESS PROGRAM	39.98
100-7210-0001	SALARIES	7,503.85
100-7220-0001	SALARIES	2,736.49
100-7220-0002	OVERTIME	102.62
100-7310-0001	SALARIES	11,096.12
100-7410-0001	SALARIES	10,617.14
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	4,634.73
100-8310-0002	OVERTIME	1,164.86

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		Amount
100-8310-0097	UNALLOCATED PAGER	1,725.79
100-8410-0001	SALARIES	2,562.79
100-8420-0001	SALARIES	8,520.01
100-8420-0002	OVERTIME	65.68
100-8430-0001	SALARIES	1,506.88
100-8440-0001	SALARIES	2,384.83
100-8450-0001	SALARIES	905.55
100-8450-0002	OVERTIME	287.91
100-8910-0001	SALARIES	18,974.11
100-9100-0001	SALARIES	8,993.66
100-9100-0020	PART-TIME HOURLY WAGES	6,782.98
100-9105-0001	SALARIES	2,228.96
100-9105-0002	OVERTIME	471.36
100-9105-0020	PART-TIME HOURLY WAGES	3,688.07
100-9200-0020	PART-TIME HOURLY WAGES	2,284.32
100-9310-0001	SALARIES	5,043.91
100-9310-0020	PART-TIME HOURLY WAGES	4,491.44
100-9320-0002	OVERTIME	21.12
100-9320-0020	PART-TIME HOURLY WAGES	1,465.19
100-9330-0002	OVERTIME	150.98
100-9330-0020	PART-TIME HOURLY WAGES	7,273.28
100-9340-0020	PART-TIME HOURLY WAGES	877.28
100-9350-0020	PART-TIME HOURLY WAGES	2,290.43
100-9400-0001	SALARIES	1,117.96
100-9400-0020	PART-TIME HOURLY WAGES	12,094.14
100-9500-0001	SALARIES	1,117.96
100-9500-0002	OVERTIME	35.06
100-9500-0020	PART-TIME HOURLY WAGES	4,109.43
Fund 100 - GENERAL FUND Total: 13,899.95		543,547.77

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	290.84
Fund 103 - LAGUNA GRANDE PKG FUND Total:		6.25 <u>290.84</u>

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,807.18
113-8730-0002	OVERTIME	681.22
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	330.57
		11,580.70

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

Fund: 200 - CDBG FUND
200-5410-0001

SALARIES

Amount

		2,337.50
Fund 200 - CDBG FUND Total:	56.00	2,337.50

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,886.61
210-8110-0002	OVERTIME	233.81
210-8420-0001	SALARIES	1,158.01
	Fund 210 - STREETS FUND Total:	227.16
		7,278.43

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	5,619.46
271-8110-0020	PART-TIME HOURLY WAGES	210.00
271-8910-8000	STRORM WATER TRASH AMENDMENT	209.65
Fund 271 - STORMWATER FUND Total:		180.00
		6,039.11

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		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: 10/23/2018-11/05/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	8,276.85
	Fund 401 - WATER FUND Total:	<u>8,511.89</u>
		257.78

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		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: 10/23/2018-11/05/2018

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

4,991.89

2,288.08

Fund 503 - MIS FUND Total: 160.00 7,279.97

Distribution Report

Expense Range: - Payment Range: 10/23/2018-11/05/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.24
951-8820-0001	SALARIES	6,161.22
951-8820-0002	OVERTIME	77.85
Fund 951 - SAN. DISTRICT GEN. FUND Total:		194.13
		7,016.31

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	78.62
953-8820-9202	ROSITA LIFT STATION UPGRADE	39.31
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	52.41
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	39.31
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	104.82
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		6.00
		314.47

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,899.95	543,547.77
103-LAGUNA GRANDE PKG FUND	6.25	290.84
113-POMA & DMDC FUND	330.57	11,580.70
200-CDBG FUND	56.00	2,337.50
210-STREETS FUND	227.16	7,278.43
271-STORMWATER FUND	180.00	6,039.11
345-WBUV INFRASTRUCTURE IMPRO	2.00	90.88
401-WATER FUND	257.78	8,511.89
501-EQUIPMT MAINT FUND	168.00	6,090.47
503-MIS FUND	160.00	7,279.97
951-SAN. DISTRICT GEN. FUND	194.13	7,016.31
953-SAN. DISTRICT CAP. IMPROV	6.00	314.47
Grand Total:	15,487.84	600,378.34