



Seaside, CA

# Expense Approval Report

By Vendor Name

Payment Dates 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8972 - 2ND NATURE LLC</b>					
2ND NATURE LLC	11/16/2018	9/30/18 - 10/20/18 CONSULTI...	CONSULTANT	271-8110-1030	560.00
<b>Vendor 8972 - 2ND NATURE LLC Total:</b>					<b>560.00</b>
<b>Vendor: 4062 - A &amp; R PLUMBING, INC.</b>					
A & R PLUMBING, INC.	11/21/2018	1650 SONOMA AVE - (1) HR LA...	SUBCONTRACTED WORK	401-8620-2073	105.00
A & R PLUMBING, INC.	11/21/2018	ENCROACHMENT PERMIT #6670	ENCROACHMENT BONDS	601-2225	1,000.00
<b>Vendor 4062 - A &amp; R PLUMBING, INC. Total:</b>					<b>1,105.00</b>
<b>Vendor: 7541 - A TO Z PARTY RENTAL</b>					
A TO Z PARTY RENTAL	11/16/2018	9/29/2018 SEASIDE FARMER'S ...	FARMERS' MARKET	100-7410-4206	355.07
<b>Vendor 7541 - A TO Z PARTY RENTAL Total:</b>					<b>355.07</b>
<b>Vendor: 9030 - A.E.T. SERVICES, INC.</b>					
A.E.T. SERVICES, INC.	11/21/2018	986 HILBY AVE - TERMITES SVC 1...	SUBCONTRACTED WORK	100-8310-2073	1,600.00
<b>Vendor 9030 - A.E.T. SERVICES, INC. Total:</b>					<b>1,600.00</b>
<b>Vendor: 8898 - ABSOLUTE COURT REPORTERS</b>					
ABSOLUTE COURT REPORTERS	11/09/2018	DISCIPLINARY APPEAL HEARING	CONSULTANT	100-2031-1030	4,426.05
ABSOLUTE COURT REPORTERS	11/09/2018	DISCIPLINARY APPEAL HEARING	CONSULTANT	100-2031-1030	2,232.00
ABSOLUTE COURT REPORTERS	11/09/2018	DISCIPLINARY APPEAL HEARING	CONSULTANT	100-2031-1030	115.00
ABSOLUTE COURT REPORTERS	11/09/2018	INTERVIEW W/ REPORTER	LEGAL SERVICES - SPECIAL	100-3010-1023	300.00
<b>Vendor 8898 - ABSOLUTE COURT REPORTERS Total:</b>					<b>7,073.05</b>
<b>Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.</b>					
ADVANCE WATER ENGINEERING..	11/21/2018	NOV 2018 - FT ORD WATER CH...	SUBCONTRACTED WORK	113-8730-2073	266.25
<b>Vendor 5523 - ADVANCE WATER ENGINEERING, INC. Total:</b>					<b>266.25</b>
<b>Vendor: 5539 - AFLAC</b>					
AFLAC	11/09/2018	reconcile	EE HEALTHCARE PAYABLE	100-2057	-0.05
AFLAC	11/09/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	11/09/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.35
AFLAC	11/09/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	11/09/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	187.36
AFLAC	11/09/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.99
AFLAC	11/09/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
AFLAC	11/09/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	21.53
<b>Vendor 5539 - AFLAC Total:</b>					<b>662.45</b>
<b>Vendor: 6017 - AIRTEC SERVICE</b>					
AIRTEC SERVICE	11/16/2018	1136 WHEELER ST - CHECK/SER...	SUBCONTRACTED WORK	100-8310-2073	436.59
AIRTEC SERVICE	11/21/2018	WORK ORDER #85747; 440 HA...	SUBCONTRACTED WORK	100-8310-2073	1,977.17
<b>Vendor 6017 - AIRTEC SERVICE Total:</b>					<b>2,413.76</b>
<b>Vendor: 7135 - ALTIUS MEDICAL</b>					
ALTIUS MEDICAL	11/16/2018	11/06/18 MONTHLY MED WAS...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	237.50
<b>Vendor 7135 - ALTIUS MEDICAL Total:</b>					<b>237.50</b>
<b>Vendor: 7975 - AMERICAN FIDELITY</b>					
AMERICAN FIDELITY	11/09/2018	GLEASON - OJI	EE HEALTHCARE PAYABLE	100-2057	44.35
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,999.35
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,087.81
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,981.51
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,086.00
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.06
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	17.41
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	14.49
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	18.88
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	17.35
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	59.97

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	16.83
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	59.37
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.67
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.56
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	20.27
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	12.31
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	48.78
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	75.94
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	62.14
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	87.92
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	63.40
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	90.22
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	54.15
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	64.71
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.61
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	40.57
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	84.69
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	54.22
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	56.10
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	51.69
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	45.43
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	53.94
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.08
AMERICAN FIDELITY	11/09/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	2.29
AMERICAN FIDELITY	11/09/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	971-2057	2.69

Vendor 7975 - AMERICAN FIDELITY Total: 11,774.46

## Vendor: 0126 - AMERICAN LOCK &amp; KEY

AMERICAN LOCK & KEY	11/21/2018	610 OLYMPIA - ADJUST LOCK TO..SUBCONTRACTED WORK	100-8310-2073	90.00
AMERICAN LOCK & KEY	11/21/2018	(5) COMMON SINGLE, (5) DOM... DEPARTMENT CONSUMABLES	100-8310-3095	28.68
AMERICAN LOCK & KEY	11/09/2018	(4) KEYS FOR BUILDINGS DEPT. DEPARTMENT CONSUMABLES	100-8310-3095	24.31
AMERICAN LOCK & KEY	11/09/2018	DUPL KEYS FOR BUILDINGS DEP... DEPARTMENT CONSUMABLES	100-8310-3095	8.19
AMERICAN LOCK & KEY	11/09/2018	KEYS FOR WATER DEPT DEPARTMENT CONSUMABLES	401-8620-3095	61.29
AMERICAN LOCK & KEY	11/09/2018	(2) DUPLICATE KEYS DEPARTMENT CONSUMABLES	501-8520-3095	8.74

Vendor 0126 - AMERICAN LOCK &amp; KEY Total: 221.21

## Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	11/21/2018	(1 CASE) 22x14x58 2ML BLK LIN... JANITORIAL SUPPLIES	100-8420-3093	52.39
AMERICAN SUPPLY COMPANY	11/21/2018	(1 PKG) BLK 6ML N/EXAM GLV-... JANITORIAL SUPPLIES	100-8420-3093	13.63
AMERICAN SUPPLY COMPANY	11/21/2018	(1 CASE) 22x14x58 2ML BLK LIN... JANITORIAL SUPPLIES	100-8420-3093	52.39
AMERICAN SUPPLY COMPANY	11/21/2018	(1 PKG) BLK 6ML N/EXAM GLV-... JANITORIAL SUPPLIES	100-8420-3093	13.63
AMERICAN SUPPLY COMPANY	11/21/2018	(1 CASE) 22x14x58 2ML BLK LIN... JANITORIAL SUPPLIES	100-8420-3093	52.39
AMERICAN SUPPLY COMPANY	11/21/2018	1 CASE LINERS, 1 PKG GLOVES, 1... JANITORIAL SUPPLIES	100-8420-3093	88.58
AMERICAN SUPPLY COMPANY	11/09/2018	(1) CASE 22X14X58 2ML BLK LI... DEPARTMENT CONSUMABLES	100-8420-3095	52.39
AMERICAN SUPPLY COMPANY	11/09/2018	(1) PKG BLK 6MIL N/EXAM GLO... DEPARTMENT CONSUMABLES	100-8420-3095	13.63
AMERICAN SUPPLY COMPANY	11/09/2018	(1) SNOWBALL DUSTER, (4) 3" ... DEPARTMENT CONSUMABLES	100-8420-3095	53.40
AMERICAN SUPPLY COMPANY	11/09/2018	CLEANING SUPPLIES FOR PARKS... DEPARTMENT CONSUMABLES	100-8420-3095	145.28
AMERICAN SUPPLY COMPANY	11/21/2018	(1) 1/2 SZ CHROME MULTI FOLD... DEPARTMENT CONSUMABLES	100-8420-3095	45.80

Vendor 0144 - AMERICAN SUPPLY COMPANY Total: 583.51

## Vendor: 8921 - Andy Andrew's Printing &amp; Stationery, Inc.

Andy Andrew's Printing & Stati...	11/21/2018	(2) BALLOON COLUMNS, (24) 1... COMMUNITY RELATIONS	100-6110-1024	454.92
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Vendor 8921 - Andy Andrew's Printing &amp; Stationery, Inc. Total: 454.92

## Vendor: 7112 - ART BLACK

ART BLACK	11/21/2018	JOB #118548; 1760 FREMONT TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
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Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ART BLACK	11/21/2018	JOB #118552; 1717 FREMONT	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
<b>Vendor 7112 - ART BLACK Total:</b>					<b>830.00</b>
<b>Vendor: 0216 - AT&amp;T</b>					
AT&T	11/21/2018	10/7/18 - 11/6/18; BAN 939105...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	214.57
<b>Vendor 0216 - AT&amp;T Total:</b>					<b>214.57</b>
<b>Vendor: 7071 - AT&amp;T</b>					
AT&T	11/09/2018	ACCT #237-841-1401 204 0	TELEPHONE	951-8810-5132	51.06
AT&T	11/09/2018	ACCT #237 841-1412 213 0	TELEPHONE	951-8810-5132	51.06
AT&T	11/09/2018	ACCT #237 841-1403 201 6	TELEPHONE	951-8810-5132	51.06
<b>Vendor 7071 - AT&amp;T Total:</b>					<b>153.18</b>
<b>Vendor: 8091 - BADGER METER</b>					
BADGER METER	11/21/2018	OCTOBER 2018 SVCS FOR MTR...	CONTRACT SERVICES	401-8610-2072	719.12
<b>Vendor 8091 - BADGER METER Total:</b>					<b>719.12</b>
<b>Vendor: 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC.</b>					
BAY REPROGRAPHIC & SUPPLY,...	11/16/2018	SEPT - OCT 2018 BASE/USAGE ...	COPIER SERVICES	100-8910-2044	416.43
BAY REPROGRAPHIC & SUPPLY,...	11/21/2018	OCT - NOV 2018 BAY MPS BASE...	COPIER SERVICES	100-8910-2044	409.98
<b>Vendor 4106 - BAY REPROGRAPHIC &amp; SUPPLY, INC. Total:</b>					<b>826.41</b>
<b>Vendor: 2946 - BECK'S SHOE STORE, INC</b>					
BECK'S SHOE STORE, INC	11/21/2018	RONALD RODRIGUEZ (SALES SLI...	SAFETY EQUIPMENT	113-8730-3097	189.50
<b>Vendor 2946 - BECK'S SHOE STORE, INC Total:</b>					<b>189.50</b>
<b>Vendor: 6396 - BECK'S SHOE STORE</b>					
BECK'S SHOE STORE	11/16/2018	SETH EDDY (SALES SLIP NO. 90...	DEPARTMENT CONSUMABLES	113-8730-3095	221.85
<b>Vendor 6396 - BECK'S SHOE STORE Total:</b>					<b>221.85</b>
<b>Vendor: 9015 - BONNIE MINARDI</b>					
BONNIE MINARDI	11/09/2018	JUDGING ART: 3 DIMENSIONAL ...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 9015 - BONNIE MINARDI Total:</b>					<b>100.00</b>
<b>Vendor: 0457 - BURTON'S FIRE, INC.</b>					
BURTON'S FIRE, INC.	11/09/2018	(4) LIGHT WELDON 2-WIRE STEP	VEHICLE PARTS	501-8520-6144	197.45
<b>Vendor 0457 - BURTON'S FIRE, INC. Total:</b>					<b>197.45</b>
<b>Vendor: 0530 - CA. STATE DISBURSEMENT UNIT</b>					
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	226.11
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	156.36
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	11/23/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	291.78
CA. STATE DISBURSEMENT UNIT	11/23/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	11/23/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	11/23/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	65.64
CA. STATE DISBURSEMENT UNIT	11/23/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	210-2059	7.29
CA. STATE DISBURSEMENT UNIT	11/08/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	973-2059	7.32
<b>Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:</b>					<b>4,682.18</b>
<b>Vendor: 5103 - CALIF LAW ENFRMNT ASSOC</b>					
CALIF LAW ENFRMNT ASSOC	11/21/2018	SEP18 BILL ADJUSTMENT	MISC PAYROLL PAYABLES	100-2062	62.25
CALIF LAW ENFRMNT ASSOC	11/21/2018	OCT18 BILL ADJUSTMENT	MISC PAYROLL PAYABLES	100-2062	62.25
CALIF LAW ENFRMNT ASSOC	11/21/2018	NOV18 BILL ADJUSTMENT	MISC PAYROLL PAYABLES	100-2062	71.76
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	280.26
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	10.38
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	269.88
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	249.12
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	31.14
CALIF LAW ENFRMNT ASSOC	11/21/2018	POLICE DISABILITY	MISC PAYROLL PAYABLES	100-2062	259.50
<b>Vendor 5103 - CALIF LAW ENFRMNT ASSOC Total:</b>					<b>1,992.00</b>
<b>Vendor: 9027 - CALIFORNIA DEPARTMENT OF</b>					
CALIFORNIA DEPARTMENT OF	11/21/2018	7/1/17 - 6/30/18 SALES & USE ...	SALES & USE TAX	100-2002	3,220.58
<b>Vendor 9027 - CALIFORNIA DEPARTMENT OF Total:</b>					<b>3,220.58</b>
<b>Vendor: 8512 - CALIFORNIA TOWING &amp; TRANSPORT</b>					
CALIFORNIA TOWING & TRANS...	11/21/2018	POLICE TOW (INCIDENT #EG-18...	OTHER EXPENSE	501-8510-2078	575.00
<b>Vendor 8512 - CALIFORNIA TOWING &amp; TRANSPORT Total:</b>					<b>575.00</b>
<b>Vendor: 7571 - CARDINALE AUTOMOTIVE GROUP</b>					
CARDINALE AUTOMOTIVE GRO...	11/21/2018	2015 CHEVY TAHOE TRUCK SER...	OUTSIDE REPAIRS	501-8520-6148	355.51
<b>Vendor 7571 - CARDINALE AUTOMOTIVE GROUP Total:</b>					<b>355.51</b>
<b>Vendor: 8996 - CASEY PRINTING, INC.</b>					
CASEY PRINTING, INC.	11/16/2018	(1) CITY OF SEASIDE REC GUIDE...	OUTSIDE PRINTING SERVICE	100-9200-2053	47.41
<b>Vendor 8996 - CASEY PRINTING, INC. Total:</b>					<b>47.41</b>
<b>Vendor: 4034 - CDW GOVERNMENT, INC.</b>					
CDW GOVERNMENT, INC.	11/09/2018	(1) ADO ACRO PRO AOO 2017 1U COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	314.87
CDW GOVERNMENT, INC.	11/09/2018	(2) ADO ACRO PRO AOO 2017 1U COMPUTER SYSTEM		100-7310-9397	314.87
CDW GOVERNMENT, INC.	11/09/2018	(2) ADO ACRO PRO AOO 2017 1U COMPUTER SYSTEM		100-8310-9397	314.87
<b>Vendor 4034 - CDW GOVERNMENT, INC. Total:</b>					<b>944.61</b>
<b>Vendor: 7405 - CENTRAL VALLEY TOXICOLOGY</b>					
CENTRAL VALLEY TOXICOLOGY	11/21/2018	EG1701925 / CVT-18-12528	OTHER EXPENSE	100-6110-2078	215.00
CENTRAL VALLEY TOXICOLOGY	11/21/2018	EG1802795 / CVT-18-13123	OTHER EXPENSE	100-6110-2078	78.00
<b>Vendor 7405 - CENTRAL VALLEY TOXICOLOGY Total:</b>					<b>293.00</b>
<b>Vendor: 0701 - CHEVRON AND TEXACO</b>					
CHEVRON AND TEXACO	11/16/2018	9/22/18 - 10/21/18; ACCT #789...	VEHICLE FUEL	501-8520-6145	330.63
<b>Vendor 0701 - CHEVRON AND TEXACO Total:</b>					<b>330.63</b>
<b>Vendor: 2232 - CITY OF MONTEREY</b>					
CITY OF MONTEREY	11/16/2018	PRVNT SUPPLIES 7/1/18 - 9/30/...	DEPARTMENT CONSUMABLES	243-6110-3095	481.76
CITY OF MONTEREY	11/16/2018	PRVNT SUPPLIES 7/1/18 - 9/30/...	DEPARTMENT CONSUMABLES	243-6110-3095	1,484.75
<b>Vendor 2232 - CITY OF MONTEREY Total:</b>					<b>1,966.51</b>
<b>Vendor: 8426 - CLIFTONLARSONALLEN LLP</b>					
CLIFTONLARSONALLEN LLP	11/21/2018	FORENSIC AUDIT SVCS THROU...	LEGAL SERVICES - SPECIAL	100-3010-1023	18,000.00
<b>Vendor 8426 - CLIFTONLARSONALLEN LLP Total:</b>					<b>18,000.00</b>
<b>Vendor: 6553 - COMCAST</b>					
COMCAST	11/16/2018	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.61
COMCAST	11/16/2018	ACCT #8155 10 027 0002821; 1...	SENIOR ACTIVITIES	251-9500-7125	28.45
COMCAST	11/16/2018	ACCT #8155 10 027 0002821; 1...	SENIOR ACTIVITIES	251-9500-7125	33.20
COMCAST	11/09/2018	ACCT #8155 10 027 0272432	DATA COMMUNICATION	503-4010-5138	259.95
<b>Vendor 6553 - COMCAST Total:</b>					<b>361.21</b>
<b>Vendor: 0790 - COMMUNITY HUMAN SERVICES</b>					
COMMUNITY HUMAN SERVICES	11/16/2018	OCT 2018 - CAL VIP	COMMUNITY HUMAN SERVICES	100-2042-7203	2,974.57
<b>Vendor 0790 - COMMUNITY HUMAN SERVICES Total:</b>					<b>2,974.57</b>
<b>Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH</b>					
COMMUNITY PARTNERSHIP FOR...	11/09/2018	OCT 2018 - ONE-ON-ONE MEN...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	2,043.63
COMMUNITY PARTNERSHIP FOR...	11/09/2018	MAYOR'S YOUTH FUND - AFTER...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:</b>					<b>5,043.63</b>
<b>Vendor: 6204 - CONCERN</b>					
CONCERN	11/21/2018	NOV 2018 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	651.75
<b>Vendor 6204 - CONCERN Total:</b>					<b>651.75</b>
<b>Vendor: 4560 - CONTE'S GENERATOR SERVICE</b>					
CONTE'S GENERATOR SERVICE	11/16/2018	OLDEMEYER CTR - LOAD BANK ...	SUBCONTRACTED WORK	100-8310-2073	950.00
CONTE'S GENERATOR SERVICE	11/16/2018	OCT 2018 - MONTHLY SVC ON ...	SUBCONTRACTED WORK	113-8730-2073	800.00
<b>Vendor 4560 - CONTE'S GENERATOR SERVICE Total:</b>					<b>1,750.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7173 - CORIX WATER PRODUCTS (US) INC.</b>					
CORIX WATER PRODUCTS (US) ...	11/16/2018	(20) B9X CONCRETE W/SENSUS ...	DEPARTMENT CONSUMABLES	401-8620-3095	378.01
CORIX WATER PRODUCTS (US) ...	11/16/2018	(2) 8 EBAA MEGA LUG DI DEC KIT	DEPARTMENT CONSUMABLES	401-8620-3095	149.68
CORIX WATER PRODUCTS (US) ...	11/16/2018	WATER SUPPLIES FOR HIGHLA...	DEPARTMENT CONSUMABLES	401-8620-3095	520.76
CORIX WATER PRODUCTS (US) ...	11/21/2018	MISC SUPPLIES FOR 6" LINE	DEPARTMENT CONSUMABLES	401-8620-3095	1,026.96
CORIX WATER PRODUCTS (US) ...	11/21/2018	MISC SUPPLIES FOR 3/4" SERVI...	DEPARTMENT CONSUMABLES	401-8620-3095	308.86
<b>Vendor 7173 - CORIX WATER PRODUCTS (US) INC. Total:</b>					<b>2,384.27</b>
<b>Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.</b>					
COUNTY OF MONTEREY IT DEPT.	11/09/2018	SEPT 2018 - SEASIDE FIRE DEPT ...	COUNTY COMMUNICATIONS	100-6610-2041	1,791.20
COUNTY OF MONTEREY IT DEPT.	11/09/2018	SEPT 2018 - SEASIDE FIRE DEPT ...	MOBILE COMMUNICATIONS	100-6640-5135	319.13
<b>Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:</b>					<b>2,110.33</b>
<b>Vendor: 4052 - CPS HR CONSULTING</b>					
CPS HR CONSULTING	11/21/2018	ACCT #SEAS001/ WRITTEN EXA...	PERSONNEL RECRUITMENT	100-2031-2064	380.65
<b>Vendor 4052 - CPS HR CONSULTING Total:</b>					<b>380.65</b>
<b>Vendor: 4110 - CRIME PREVENTION OFFICERS</b>					
CRIME PREVENTION OFFICERS	11/09/2018	2018-2019 DUES	DUES & MEMBERSHIP	100-6110-4122	25.00
<b>Vendor 4110 - CRIME PREVENTION OFFICERS Total:</b>					<b>25.00</b>
<b>Vendor: 0898 - CRYSTAL SPRINGS WATER</b>					
CRYSTAL SPRINGS WATER	11/21/2018	650 OLYMPIA AVE; 10/22/18	DEPARTMENT CONSUMABLES	100-8310-3095	35.75
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (ENG); 10/29/18	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (RMS); 10/29/18	DEPARTMENT CONSUMABLES	100-8310-3095	29.75
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT - LATE CHARGE	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT; LATE CHARGE	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (ENG) ; LATE C...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (RMS); LATE C...	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	11/21/2018	656 BROADWAY; LATE CHARGE	DEPARTMENT CONSUMABLES	100-8310-3095	5.00
CRYSTAL SPRINGS WATER	11/21/2018	656 BROADWAY AVE; 10/01/18	DEPARTMENT CONSUMABLES	100-8310-3095	8.50
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (ENG); 10/08/18	DEPARTMENT CONSUMABLES	100-8310-3095	11.00
CRYSTAL SPRINGS WATER	11/21/2018	440 HARCOURT (RMS); 10/08/18	DEPARTMENT CONSUMABLES	100-8310-3095	32.25
CRYSTAL SPRINGS WATER	11/09/2018	1148 WHEELER ST; 10/29/18	DEPARTMENT CONSUMABLES	100-9100-3095	47.50
CRYSTAL SPRINGS WATER	11/09/2018	986 HILBY AVE; 10/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	11/09/2018	1148 WHEELER ST; 10/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	11/09/2018	1136 WHEELER ST; 10/31/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
CRYSTAL SPRINGS WATER	11/09/2018	986 HILBY AVE; 10/29/18	DEPARTMENT CONSUMABLES	100-9100-3095	42.75
CRYSTAL SPRINGS WATER	11/09/2018	1136 WHEELER ST; 10/29/18	DEPARTMENT CONSUMABLES	100-9100-3095	33.25
CRYSTAL SPRINGS WATER	11/09/2018	986 HILBY AVE; 10/8/18	DEPARTMENT CONSUMABLES	100-9100-3095	65.50
CRYSTAL SPRINGS WATER	11/09/2018	1136 WHEELER ST; 10/8/18	DEPARTMENT CONSUMABLES	100-9100-3095	65.50
CRYSTAL SPRINGS WATER	11/09/2018	1148 WHEELER ST; 10/8/18	DEPARTMENT CONSUMABLES	100-9100-3095	50.00
<b>Vendor 0898 - CRYSTAL SPRINGS WATER Total:</b>					<b>483.25</b>
<b>Vendor: 7219 - CSUMB-ACCOUNTING DEPARTMENT</b>					
CSUMB-ACCOUNTING DEPART...	11/21/2018	ANNUAL MAINT FEE FY 2018/19	TEMPORARY CONTRACT SERVIC...	100-6680-2043	5,000.00
<b>Vendor 7219 - CSUMB-ACCOUNTING DEPARTMENT Total:</b>					<b>5,000.00</b>
<b>Vendor: 0922 - CYPRESS COAST FORD-LINCOLN</b>					
CYPRESS COAST FORD-LINCOLN	11/21/2018	(1) STEP ASY	VEHICLE PARTS	501-8520-6144	348.23
CYPRESS COAST FORD-LINCOLN	11/09/2018	(1) THROTTLE B	VEHICLE PARTS	501-8520-6144	397.87
CYPRESS COAST FORD-LINCOLN	11/09/2018	(1) COVER	VEHICLE PARTS	501-8520-6144	27.49
CYPRESS COAST FORD-LINCOLN	11/09/2018	(1) FRAME ASY	VEHICLE PARTS	501-8520-6144	233.03
<b>Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:</b>					<b>1,006.62</b>
<b>Vendor: 6727 - DATAPROSE, INC.</b>					
DATAPROSE, INC.	11/09/2018	OCT 2018 BILLING PERIOD	OUTSIDE PRINTING SERVICE	401-8610-2053	138.77
DATAPROSE, INC.	11/09/2018	OCT 2018 BILLING PERIOD	POSTAGE	401-8610-4124	312.53
<b>Vendor 6727 - DATAPROSE, INC. Total:</b>					<b>451.30</b>
<b>Vendor: 8309 - DAVID DILLON</b>					
DAVID DILLON	11/09/2018	10/14/18 - 10/20/18 TRAVEL RE...	TRAINING	243-6110-1029	865.38
<b>Vendor 8309 - DAVID DILLON Total:</b>					<b>865.38</b>

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<b>Vendor: 1263 - DAVID FORTUNE</b>					
DAVID FORTUNE	11/21/2018	11/14/18 PUBLIC WORKS TRAIN...CONSUMABLES		271-8110-3095	302.09
					<b>Vendor 1263 - DAVID FORTUNE Total:</b>
<b>Vendor: 6818 - DE LAGE LANDEN</b>					
DE LAGE LANDEN	11/16/2018	NOV 2018 / ACCT #361517 + L... COPIER SERVICES		100-5110-2044	528.98
					<b>Vendor 6818 - DE LAGE LANDEN Total:</b>
<b>Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.</b>					
DEL MAR FRENCH LAUNDRY, IN...	11/21/2018	SEASIDE FIRE DEPT - 3 SLEEPING...STRIKE TEAM CONSUMABLES		100-6690-3095	57.00
DEL MAR FRENCH LAUNDRY, IN...	11/21/2018	RECREATION DEPT - 29 TABLE C... TEMPORARY CONTRACT SERVIC...		100-9100-2043	188.50
DEL MAR FRENCH LAUNDRY, IN...	11/09/2018	RECREATION DEPT- 42 TABLE C... SENIOR ACTIVITIES		251-9500-7125	273.00
					<b>Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:</b>
<b>Vendor: 0988 - DEL REY CAR WASH</b>					
DEL REY CAR WASH	11/16/2018	(5) FULL SERVICE WASHES - SEA... OTHER EXPENSE		100-6110-2078	90.00
DEL REY CAR WASH	11/21/2018	OCT 2018 - (3) BASIC WASHES OTHER EXPENSE		501-8510-2078	54.00
					<b>Vendor 0988 - DEL REY CAR WASH Total:</b>
<b>Vendor: 5854 - DELLA MORA HEATING,</b>					
DELLA MORA HEATING,	11/21/2018	(1) 2ND STAINLESS STEEL RAIN ... SUBCONTRACTED WORK		113-8730-2073	350.00
DELLA MORA HEATING,	11/21/2018	4390 PARKER FLATS CUT OFF RD..DEPARTMENT CONSUMABLES		113-8730-3095	469.27
					<b>Vendor 5854 - DELLA MORA HEATING, Total:</b>
<b>Vendor: 1004 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	11/21/2018	OCTOBER 2018 - FINGERPRINT ... BACKGROUND INVESTIGATION		100-9310-1027	128.00
					<b>Vendor 1004 - DEPARTMENT OF JUSTICE Total:</b>
<b>Vendor: 4896 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	11/16/2018	OCT 2018 - FINGERPRINT APPS BACKGROUND INVESTIGATION		100-6110-1027	274.00
					<b>Vendor 4896 - DEPARTMENT OF JUSTICE Total:</b>
<b>Vendor: 1020 - DEPARTMENT OF TRANSPORTATION</b>					
DEPARTMENT OF TRANSPORTA...	11/16/2018	JULY - SEPT 2018; SIGNALS/LIG... TRAFFIC SIGNAL MAINTENANCE		210-8210-2077	2,588.90
					<b>Vendor 1020 - DEPARTMENT OF TRANSPORTATION Total:</b>
<b>Vendor: 8962 - DILLES GOVERNMENT FINANCE CONSULTING</b>					
DILLES GOVERNMENT FINANCE...	11/09/2018	OCTOBER 2018 - FINANCIAL M... CONSULTANT		100-5110-1030	5,819.11
					<b>Vendor 8962 - DILLES GOVERNMENT FINANCE CONSULTING Total:</b>
<b>Vendor: 2932 - DISASTER KLEENUP SPECIALISTS</b>					
DISASTER KLEENUP SPECIALISTS	11/21/2018	250 8TH ST - MARINA; JOB #18-... VEHICLE STORAGE		100-6670-8187	4,962.49
					<b>Vendor 2932 - DISASTER KLEENUP SPECIALISTS Total:</b>
<b>Vendor: 7266 - E2 CONSULTING ENGINEERS, INC</b>					
E2 CONSULTING ENGINEERS, INC	11/21/2018	9/29/18-10/26/18 LIFT STATION...DEL MONTE LIFT STATION UPG...		953-8820-9201	10,758.67
					<b>Vendor 7266 - E2 CONSULTING ENGINEERS, INC Total:</b>
<b>Vendor: 7358 - EAN SERVICES, LLC</b>					
EAN SERVICES, LLC	11/09/2018	RENTAL #941193772; 10/06/18 ...TRAINING & EDUCATION		100-6110-1029	144.63
EAN SERVICES, LLC	11/09/2018	RENTAL #3P21KH; 10/03/18 - 1... TRAINING & EDUCATION		100-6110-1029	84.69
EAN SERVICES, LLC	11/09/2018	RENTAL #544816483 10/14/18 -...TRAINING		243-6110-1029	220.46
					<b>Vendor 7358 - EAN SERVICES, LLC Total:</b>
<b>Vendor: 4892 - EDGES ELECTRICAL GROUP</b>					
EDGES ELECTRICAL GROUP	11/16/2018	(1500) WIRE THHN, (1) ELECT B... DEPARTMENT CONSUMABLES		100-8310-3095	371.21
EDGES ELECTRICAL GROUP	11/16/2018	(1) 22W LED HID REPLCMNT, (1)...DEPARTMENT CONSUMABLES		100-8310-3095	61.64
					<b>Vendor 4892 - EDGES ELECTRICAL GROUP Total:</b>
<b>Vendor: 8365 - ELLIS BUEHLER MAKUS LLP</b>					
ELLIS BUEHLER MAKUS LLP	11/16/2018	9/14/18 - 11/7/18 INVESTIGATI... CONSULTANT		100-2031-1030	6,069.00
					<b>Vendor 8365 - ELLIS BUEHLER MAKUS LLP Total:</b>
<b>Vendor: 6415 - ENFLOW INFORMATION SYSTEMS</b>					
ENFLOW INFORMATION SYSTE...	11/09/2018	ADD NEW SIGNATURES TO HR ... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	300.00
					<b>Vendor 6415 - ENFLOW INFORMATION SYSTEMS Total:</b>
<b>Vendor: 1152 - ENTENMANN-ROVIN COMPANY</b>					
ENTENMANN-ROVIN COMPANY	11/16/2018	(1) SEASIDE PD 174.5-K9 TT FLA... COMMUNITY RELATIONS		100-6110-1024	103.97
					<b>Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 7020 - ERIC RANSOM</b>					
ERIC RANSOM	11/16/2018	INSTRUCTOR PAY 9/10/18 - 11/...	RECREATION CONTRACT SERVI...	100-9603-2075	870.10
<b>Vendor 7020 - ERIC RANSOM Total:</b>					<b>870.10</b>
<b>Vendor: 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC.</b>					
ERROL L. MONTGOMERY & ASS...	11/21/2018	OCT 2018 - SIAR	CONSULTING COSTS	670-2130-1030	4,952.50
ERROL L. MONTGOMERY & ASS...	11/21/2018	OCT 2018 - UPDATE BASIN MG...	CONSULTING COSTS	670-2130-1030	20,117.50
<b>Vendor 8979 - ERROL L. MONTGOMERY &amp; ASSOCIATES, INC. Total:</b>					<b>25,070.00</b>
<b>Vendor: 9029 - ESO SOLUTIONS, INC.</b>					
ESO SOLUTIONS, INC.	11/21/2018	ONLINE TRAINING/IFC 2015 CO...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	1,485.00
ESO SOLUTIONS, INC.	11/21/2018	INCIDENTS/INSPECTIONS/PROP...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	2,385.00
<b>Vendor 9029 - ESO SOLUTIONS, INC. Total:</b>					<b>3,870.00</b>
<b>Vendor: 8882 - EVERYONE'S HARVEST</b>					
EVERYONE'S HARVEST	11/16/2018	OCT 2018 - SEASIDE FARMER'S...	FARMERS' MARKET	100-7410-4206	3,487.97
<b>Vendor 8882 - EVERYONE'S HARVEST Total:</b>					<b>3,487.97</b>
<b>Vendor: 5969 - FASTENAL COMPANY</b>					
FASTENAL COMPANY	11/21/2018	(400) DISP FOAM EAR PLUGS	DEPARTMENT CONSUMABLES	100-8310-3095	24.21
FASTENAL COMPANY	11/09/2018	OCT 2018 - VENDING	SUBCONTRACTED WORK	100-8420-2073	501.18
FASTENAL COMPANY	11/21/2018	(1) 7" SEG PREM BLADE	DEPARTMENT CONSUMABLES	100-8420-3095	56.39
FASTENAL COMPANY	11/21/2018	MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-8420-3095	11.43
FASTENAL COMPANY	11/16/2018	MISC SUPPLIES; 11/08/18	DEPARTMENT CONSUMABLES	100-8420-3095	14.13
FASTENAL COMPANY	11/09/2018	(25) 12x3 SS FPHSMS	DEPARTMENT CONSUMABLES	113-8730-3095	7.55
FASTENAL COMPANY	11/21/2018	CLN WIPES 100CT, GLOVES	DEPARTMENT CONSUMABLES	210-8110-3095	34.18
FASTENAL COMPANY	11/09/2018	(1) 6in1 COMBO SCREWDRIVER	CONSUMABLES	271-8110-3095	12.63
FASTENAL COMPANY	11/09/2018	(2) WHITE PE STD VGFT CAP	DEPARTMENT CONSUMABLES	951-8820-3095	37.12
<b>Vendor 5969 - FASTENAL COMPANY Total:</b>					<b>698.82</b>
<b>Vendor: 8338 - FEDEX</b>					
FEDEX	11/16/2018	ACCT #1750-2541-3; 10/29/18 ...	MAIL SERVICES	100-6110-4124	33.08
FEDEX	11/21/2018	ACCT #1750-2541-3; 11/2/18 SH..	MAIL SERVICES	100-6110-4124	32.73
<b>Vendor 8338 - FEDEX Total:</b>					<b>65.81</b>
<b>Vendor: 3883 - FELIPE DE JESUS OLVERA</b>					
FELIPE DE JESUS OLVERA	11/09/2018	1148 WHEELER ST	SUBCONTRACTED WORK	100-8450-2073	1,800.00
FELIPE DE JESUS OLVERA	11/09/2018	1337 FLORES ST TREE TRIM	SUBCONTRACTED WORK	100-8450-2073	800.00
<b>Vendor 3883 - FELIPE DE JESUS OLVERA Total:</b>					<b>2,600.00</b>
<b>Vendor: 1188 - FERGUSON ENTERPRISES INC #686</b>					
FERGUSON ENTERPRISES INC #...	11/16/2018	(1) CCY 1.1/1.6 FM TSPUD FLS...	DEPARTMENT CONSUMABLES	113-8730-3095	117.15
FERGUSON ENTERPRISES INC #...	11/16/2018	(1) COIL PLAS STRP, (8) 3/4 PVC ...	DEPARTMENT CONSUMABLES	113-8730-3095	17.34
FERGUSON ENTERPRISES INC #...	11/16/2018	(2) 3/8 PP UNION TEE SGL	DEPARTMENT CONSUMABLES	113-8730-3095	8.42
FERGUSON ENTERPRISES INC #...	11/16/2018	(1) T-250 TOOL SET	DEPARTMENT CONSUMABLES	113-8730-3095	57.34
FERGUSON ENTERPRISES INC #...	11/16/2018	(1) CCY 40G MBH NAT TALL WH...	DEPARTMENT CONSUMABLES	113-8730-3095	628.10
FERGUSON ENTERPRISES INC #...	11/09/2018	(2) DWV 90 ELL, (10) FOAM CO...	DEPARTMENT CONSUMABLES	113-8730-3095	13.60
FERGUSON ENTERPRISES INC #...	11/09/2018	MISC SUPPLIES; 10/24/18	DEPARTMENT CONSUMABLES	113-8730-3095	52.24
<b>Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:</b>					<b>894.19</b>
<b>Vendor: 1224 - FIRST ALARM</b>					
FIRST ALARM	11/16/2018	11/1/18 - 1/31/19 MONITORING	SUBCONTRACTED WORK	100-8310-2073	1,717.80
FIRST ALARM	11/21/2018	220 COE AVENUE - REPLACED B...	ALARM SERVICE	100-9200-2070	38.25
<b>Vendor 1224 - FIRST ALARM Total:</b>					<b>1,756.05</b>
<b>Vendor: 7217 - FRANK J. CHRISTIE</b>					
FRANK J. CHRISTIE	11/21/2018	VINYL LETTERING/LOGO ON POL...	DEPARTMENT CONSUMABLES	501-8520-3095	250.00
<b>Vendor 7217 - FRANK J. CHRISTIE Total:</b>					<b>250.00</b>
<b>Vendor: 6224 - FRED D. HARDEE, JR.</b>					
FRED D. HARDEE, JR.	11/21/2018	(3) BG INVESTIGATIONS/REPOR...	BACKGROUND INVESTIGATION	100-6110-1027	4,372.35
<b>Vendor 6224 - FRED D. HARDEE, JR. Total:</b>					<b>4,372.35</b>
<b>Vendor: 8994 - GARY HOOD</b>					
GARY HOOD	11/09/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	122.50
<b>Vendor 8994 - GARY HOOD Total:</b>					<b>122.50</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6306 - GAVILAN PEST CONTROL</b>					
GAVILAN PEST CONTROL	11/16/2018	1136 WHEELER ST - MONTHLY ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
GAVILAN PEST CONTROL	11/16/2018	986 HILBY AVE - MONTHLY SVC	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
<b>Vendor 6306 - GAVILAN PEST CONTROL Total:</b>					<b>166.00</b>
<b>Vendor: 7165 - GENE'S IMPORT AUTO BODY</b>					
GENE'S IMPORT AUTO BODY	11/21/2018	2015 FORD EXPLORER UTILITY ...	OUTSIDE REPAIRS	501-8520-6148	3,666.14
GENE'S IMPORT AUTO BODY	11/21/2018	ADD'TL CHARGES FOR 2015 FO...	OUTSIDE REPAIRS	501-8520-6148	1,238.75
<b>Vendor 7165 - GENE'S IMPORT AUTO BODY Total:</b>					<b>4,904.89</b>
<b>Vendor: 5198 - GOLDEN STATE PORTABLES</b>					
GOLDEN STATE PORTABLES	11/09/2018	OCT 2018 - 610 OLYMPIA AVE. ...	SUBCONTRACTED WORK	100-8310-2073	110.36
GOLDEN STATE PORTABLES	11/09/2018	OCT 2018 - OFFICE TRAILERS -4...	SUBCONTRACTED WORK	100-8310-2073	437.54
GOLDEN STATE PORTABLES	11/21/2018	PORTA TOILETS/SINKS ON 12/7...	HOLIDAY SNOW FESTIVAL	100-9200-7182	530.00
<b>Vendor 5198 - GOLDEN STATE PORTABLES Total:</b>					<b>1,077.90</b>
<b>Vendor: 1385 - GOVT FINANCE OFFICERS ASSOCIATION</b>					
GOVT FINANCE OFFICERS ASSOC...	11/16/2018	10/1/18 - 9/30/19 MEMBERSHIP	DUES & MEMBERSHIP	100-5110-4122	250.00
<b>Vendor 1385 - GOVT FINANCE OFFICERS ASSOCIATION Total:</b>					<b>250.00</b>
<b>Vendor: 1388 - GRAINGER</b>					
GRAINGER	11/09/2018	(4) V-BELT, B100	DEPARTMENT CONSUMABLES	113-8730-3095	149.07
GRAINGER	11/09/2018	(4) V-BELT, B96	DEPARTMENT CONSUMABLES	113-8730-3095	144.55
GRAINGER	11/09/2018	(4) V-BELT, A76	DEPARTMENT CONSUMABLES	113-8730-3095	79.27
GRAINGER	11/09/2018	(120) HIGH CAP PLEATED FILTER...	DEPARTMENT CONSUMABLES	113-8730-3095	276.63
GRAINGER	11/09/2018	(96) ANTIMICROBIAL PLEAT FIL...	DEPARTMENT CONSUMABLES	113-8730-3095	798.13
GRAINGER	11/09/2018	(9) V-BELT, B210	DEPARTMENT CONSUMABLES	113-8730-3095	867.92
GRAINGER	11/09/2018	(4) V-BELT, B91	DEPARTMENT CONSUMABLES	113-8730-3095	137.40
GRAINGER	11/09/2018	CREDIT FOR (4) DRAIN CLEANER...	DEPARTMENT CONSUMABLES	113-8730-3095	-66.65
<b>Vendor 1388 - GRAINGER Total:</b>					<b>2,386.32</b>
<b>Vendor: 1391 - GRANITE CONSTRUCTION COMP</b>					
GRANITE CONSTRUCTION COMP	11/16/2018	TICKET #15582387; 9/27/2018	SUBCONTRACTED WORK	210-8110-2073	95.90
GRANITE CONSTRUCTION COMP	11/09/2018	TICKET # 15583519	SUBCONTRACTED WORK	210-8110-2073	94.59
GRANITE CONSTRUCTION COMP	11/09/2018	TCK #: 15583150,15583151,155...	DEPARTMENT CONSUMABLES	401-8620-3095	470.08
<b>Vendor 1391 - GRANITE CONSTRUCTION COMP Total:</b>					<b>660.57</b>
<b>Vendor: 1392 - GRANITE ROCK COMPANY</b>					
GRANITE ROCK COMPANY	11/09/2018	TICKET #150821; JOB NO: PARK...	DEPARTMENT CONSUMABLES	100-8420-3095	1,401.90
GRANITE ROCK COMPANY	11/09/2018	TICKET #617799; JOB NO: METZS	DEPARTMENT CONSUMABLES	100-8420-3095	131.61
GRANITE ROCK COMPANY	11/21/2018	CREDIT FOR TICKET #618798	DEPARTMENT CONSUMABLES	100-8420-3095	-41.95
GRANITE ROCK COMPANY	11/21/2018	TICKET #620607	DEPARTMENT CONSUMABLES	100-8430-3095	95.70
GRANITE ROCK COMPANY	11/09/2018	TICKET #616985 - DEPT OF WAT...	DEPARTMENT CONSUMABLES	401-8620-3095	-49.16
<b>Vendor 1392 - GRANITE ROCK COMPANY Total:</b>					<b>1,538.10</b>
<b>Vendor: 9016 - GRETCHEN WERNER</b>					
GRETCHEN WERNER	11/09/2018	JUDGING ART: 2 DIMENSIONAL ...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 9016 - GRETCHEN WERNER Total:</b>					<b>100.00</b>
<b>Vendor: 9031 - HAILEY NELSON</b>					
HAILEY NELSON	11/21/2018	MILEAGE REIMBURSEMENT RT ...	TRAINING & EDUCATION	100-6110-1029	152.60
<b>Vendor 9031 - HAILEY NELSON Total:</b>					<b>152.60</b>
<b>Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEN...	11/21/2018	(8) AQUAGUARD 1 GAL MUSTA...	JANITORIAL SUPPLIES	100-8310-3093	331.69
HD SUPPLY FACILITIES MAINTEN...	11/21/2018	(10) AQUAGUARD 50 LB ALKALI...	JANITORIAL SUPPLIES	100-8310-3093	487.26
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	REMAINING BAL ON INV #9165...	DEPARTMENT CONSUMABLES	100-8310-3095	-2.02
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	REMAINING BAL ON INV #9167...	DEPARTMENT CONSUMABLES	100-8310-3095	-7.81
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	(3) KOALA CARE DOOR LABELS	DEPARTMENT CONSUMABLES	100-8310-3095	24.80
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	(1) LED 28W WALL PACK REPLC, ..	DEPARTMENT CONSUMABLES	100-8310-3095	192.14
HD SUPPLY FACILITIES MAINTEN...	11/21/2018	(1) FLUSH VALVE, (2) MASTER R...	DEPARTMENT CONSUMABLES	100-8310-3095	173.03
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	(2) MAXITHINS SAN. NAPKINS	JANITORIAL SUPPLIES	100-9105-3093	176.33
HD SUPPLY FACILITIES MAINTEN...	11/16/2018	(2) TAMPAX TAMPONS CASE OF...	JANITORIAL SUPPLIES	100-9105-3093	165.17
<b>Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>1,540.59</b>



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Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5989 - HdL COREN &amp; CONE</b>					
HdL COREN & CONE	11/21/2018	OCT - DEC 2018 - CONTRACT SV... CONSULTANT		100-5110-1030	3,200.00
<b>Vendor 5989 - HdL COREN &amp; CONE Total:</b>					<b>3,200.00</b>
<b>Vendor: 4920 - ICMA RETIREMENT TRUST-457</b>					
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,705.90
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,341.14
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	760.31
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	655.95
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.00
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	134.00
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	18,275.71
ICMA RETIREMENT TRUST-457	11/08/2018	A. LEWTSCHUK - PRIOR PERIOD...	DEFERRED COMP PAYABLE	100-2060	48.08
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,298.70
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	143.32
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	5,084.08
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	650.29
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	760.70
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	16,369.18
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.00
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	10.92
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.76
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	14.78
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.22
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	127.43
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	1.43
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	26.43
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	162.11
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	120.54
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	56.25
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	268.32
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.48
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	1.54
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	89.22
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	99.32
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	276.04
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	4.43
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	2.31
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	120.73
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	135.35
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	267.37
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	94.84
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	133.57
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	5.25
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	274.32
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	10.57
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	345-2060	44.23
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	389.54
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	0.77
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	525.17
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55

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Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.56
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	0.28
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	503.00
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	370.12
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	1.02
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	298.66
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.47
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.47
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.08
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	198.43
ICMA RETIREMENT TRUST-457	11/23/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	12.90
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	14.70
ICMA RETIREMENT TRUST-457	11/08/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	973-2060	1.80
<b>Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:</b>					<b>61,207.54</b>

**Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.**

INFRASTRUCTURE ENGINEERIN...	11/09/2018	SEPT 2018 - CANYON DEL REY S...	CANYON DEL REY SEWER LINE R...	953-8820-9205	3,990.88
<b>Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:</b>					<b>3,990.88</b>

**Vendor: 8016 - INTERIOR CONCEPTS**

INTERIOR CONCEPTS	11/09/2018	(8) RE-UPHLSTR CHR, (28) BUR...	EQUIPMENT REPAIR	100-9250-2054	1,489.01
<b>Vendor 8016 - INTERIOR CONCEPTS Total:</b>					<b>1,489.01</b>

**Vendor: 5266 - INTL ASSOC OF FIREFIGHTER**

INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
<b>Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:</b>					<b>7,600.00</b>

**Vendor: 8332 - IVY SIMPSON**

IVY SIMPSON	11/09/2018	WEEKLY INTERIOR PLANT SERVI...	SUBCONTRACTED WORK	100-8310-2073	210.00
<b>Vendor 8332 - IVY SIMPSON Total:</b>					<b>210.00</b>

**Vendor: 7065 - JAN ROEHL CONSULTING**

JAN ROEHL CONSULTING	11/16/2018	OCT 2018 - CALGRIP- ATTEND B...	JAN ROEHL CONSULTING	100-2042-1039	1,020.00
JAN ROEHL CONSULTING	11/16/2018	OCT 2018 - CAL VIP TRAVEL CO...	JAN ROEHL CONSULTING	100-2042-1039	655.29
<b>Vendor 7065 - JAN ROEHL CONSULTING Total:</b>					<b>1,675.29</b>

**Vendor: 8455 - JERRY BLACKWELDER**

JERRY BLACKWELDER	11/16/2018	11/13/2018 SCSO BOARD MEET...	MEETINGS AND TRAVEL	951-8820-4121	100.00
<b>Vendor 8455 - JERRY BLACKWELDER Total:</b>					<b>100.00</b>

**Vendor: 7236 - JOHN LAMBIRTH TRUCKING, INC.**

JOHN LAMBIRTH TRUCKING, INC.	11/09/2018	(100) YDS PLAYGROUND FIBER	SUBCONTRACTED WORK	100-8420-2073	2,300.00
<b>Vendor 7236 - JOHN LAMBIRTH TRUCKING, INC. Total:</b>					<b>2,300.00</b>

**Vendor: 9028 - JOHN M. AUBUCHON**

JOHN M. AUBUCHON	11/21/2018	(6) WESTERN DIG. 500GB PURP ...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	712.18
<b>Vendor 9028 - JOHN M. AUBUCHON Total:</b>					<b>712.18</b>

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Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 6284 - JOHNSON ELECTRONICS</b>					
JOHNSON ELECTRONICS	11/21/2018	WORK ORDER #56349/OLDEME... SUBCONTRACTED WORK		100-8310-2073	95.00
<b>Vendor 6284 - JOHNSON ELECTRONICS Total:</b>					<b>95.00</b>
<b>Vendor: 7460 - JOHNSTON NORTH AMERICA</b>					
JOHNSTON NORTH AMERICA	11/21/2018	(8) BRUSH 2PC PLASTIC TOP PO... DEPARTMENT CONSUMABLES		501-8520-3095	1,114.34
<b>Vendor 7460 - JOHNSTON NORTH AMERICA Total:</b>					<b>1,114.34</b>
<b>Vendor: 6685 - JONES &amp; MAYER</b>					
JONES & MAYER	11/16/2018	SEASIDE PD - MJM; 10/31/2018 LEGAL SERVICES - SPECIAL		100-3010-1023	3,840.51
<b>Vendor 6685 - JONES &amp; MAYER Total:</b>					<b>3,840.51</b>
<b>Vendor: 1798 - KELLY-MOORE PAINT COMPANYY</b>					
KELLY-MOORE PAINT COMPANYY	11/16/2018	RUST DESTROYER, PAINT DEPARTMENT CONSUMABLES		113-8730-3095	81.88
KELLY-MOORE PAINT COMPANYY	11/09/2018	(1) MINI BRUSH 3PK, (3) STRAIN... DEPARTMENT CONSUMABLES		210-8110-3095	8.59
<b>Vendor 1798 - KELLY-MOORE PAINT COMPANYY Total:</b>					<b>90.47</b>
<b>Vendor: 9024 - KIMBERLY DRABNER</b>					
KIMBERLY DRABNER	11/16/2018	GAAP / CSMFO EXP. REIMBURS... TRAINING & EDUCATION		100-5110-1029	135.00
KIMBERLY DRABNER	11/21/2018	CSMFO SEMINAR TRAVEL EXPE... MEETINGS & TRAVEL		100-5110-4121	137.99
KIMBERLY DRABNER	11/16/2018	GAAP / CSMFO EXP. REIMBURS... MEETINGS & TRAVEL		100-5110-4121	475.00
<b>Vendor 9024 - KIMBERLY DRABNER Total:</b>					<b>747.99</b>
<b>Vendor: 6162 - KNORR SYSTEMS, INC.</b>					
KNORR SYSTEMS, INC.	11/09/2018	(4) 6" VICTAULIC SEAL FOR COU... CHEMICALS		100-8310-3099	52.22
<b>Vendor 6162 - KNORR SYSTEMS, INC. Total:</b>					<b>52.22</b>
<b>Vendor: 0912 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	11/09/2018	(1) RED/BLACK NXT THERMAL I... EQUIPMENT - RADIOS		232-6610-8187	9,530.97
<b>Vendor 0912 - L.N. CURTIS &amp; SONS Total:</b>					<b>9,530.97</b>
<b>Vendor: 9019 - LAIRSON, KEVIN LEE</b>					
LAIRSON, KEVIN LEE	11/09/2018	LAIRSON, KEVIN LEE		CURRENT REFUNDS PAYABLE 401-2102	21.30
<b>Vendor 9019 - LAIRSON, KEVIN LEE Total:</b>					<b>21.30</b>
<b>Vendor: 9018 - LAMA, SIMRIKA</b>					
LAMA, SIMRIKA	11/09/2018	LAMA, SIMRIKA		CURRENT REFUNDS PAYABLE 401-2102	18.53
<b>Vendor 9018 - LAMA, SIMRIKA Total:</b>					<b>18.53</b>
<b>Vendor: 0213 - LANGUAGE LINE SERVICES</b>					
LANGUAGE LINE SERVICES	11/16/2018	OCT 2018 INTERPRETATION SV... TELEPHONE		100-6110-5132	15.85
<b>Vendor 0213 - LANGUAGE LINE SERVICES Total:</b>					<b>15.85</b>
<b>Vendor: 6835 - LANGUAGE TESTING INTL., INC</b>					
LANGUAGE TESTING INTL., INC	11/21/2018	CESAR TOVAR - SPANISH TEST ... PERSONNEL RECRUITMENT		100-2031-2064	55.00
<b>Vendor 6835 - LANGUAGE TESTING INTL., INC Total:</b>					<b>55.00</b>
<b>Vendor: 4422 - LEHR AUTO ELECTRIC</b>					
LEHR AUTO ELECTRIC	11/21/2018	(2) PAR46 LED FLOOD		DEPARTMENT CONSUMABLES 501-8520-3095	327.72
<b>Vendor 4422 - LEHR AUTO ELECTRIC Total:</b>					<b>327.72</b>
<b>Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS</b>					
LEXIS NEXIS RISK SOLUTIONS	11/16/2018	OCT 2018 MINIMUM COMMIT... 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	11/21/2018	CHLORINE TABLETS FOR POOL ... CHEMICALS		100-8310-3099	445.50
LINCOLN AQUATICS	11/09/2018	(3) 5 GAL PRO SERIES PROZYME... CHEMICALS		100-8310-3099	1,136.27
<b>Vendor 1976 - LINCOLN AQUATICS Total:</b>					<b>1,581.77</b>
<b>Vendor: 8586 - LOUIS DIPRETORO</b>					
LOUIS DIPRETORO	11/21/2018	DJ ON 11/10/18 - PARTY FOR CH... COMMUNITY RELATIONS		100-6110-1024	300.00
<b>Vendor 8586 - LOUIS DIPRETORO Total:</b>					<b>300.00</b>
<b>Vendor: 2045 - M &amp; S BUILDING SUPPLY INC</b>					
M & S BUILDING SUPPLY INC	11/16/2018	(48) TREATED FIR 8X8XL/F #1		DEPARTMENT CONSUMABLES 100-8420-3095	948.24
M & S BUILDING SUPPLY INC	11/16/2018	(12) SCREW/TIMBERLOK 12"		DEPARTMENT CONSUMABLES 100-8420-3095	23.08
M & S BUILDING SUPPLY INC	11/16/2018	(1) SCREWS/GRABBER GAURD ...		DEPARTMENT CONSUMABLES 100-8420-3095	10.16
M & S BUILDING SUPPLY INC	11/16/2018	(1) NAIL, (24) SQUARE/CLEAR P...		DEPARTMENT CONSUMABLES 100-8420-3095	35.22

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
M & S BUILDING SUPPLY INC	11/16/2018	(1) PRESS.TREAT.S/BTR FIR	DEPARTMENT CONSUMABLES	100-8420-3095	20.83
<b>Vendor 2045 - M &amp; S BUILDING SUPPLY INC Total:</b>					<b>1,037.53</b>

**Vendor: 6379 - MARINA COAST WATER DISTRICT**

MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	100-8310-5133	540.75
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	100-8310-5133	1,615.25
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	100-8440-5133	5,441.86
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	100-8440-5133	144.26
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	100-8440-5133	3,603.66
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	100-8440-5133	213.34
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	188.21
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	157.64
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	156.68
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	166.24
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	156.68
MARINA COAST WATER DISTRI...	11/16/2018	9/1/18 - 9/28/18 WATER ACCTS	WATER	210-8420-5133	2,601.51
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	1,019.10
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	405.11
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	152.38
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	143.46
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	140.50
MARINA COAST WATER DISTRI...	11/16/2018	9/29/18 - 10/31/18 WATER AC...	WATER	210-8420-5133	140.49
<b>Vendor 6379 - MARINA COAST WATER DISTRICT Total:</b>					<b>16,987.12</b>

**Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.**

MARTIN'S IRRIGATION SUPPLY, ...	11/09/2018	(12) WILCO ZINC GOPHER BAIT ...	DEPARTMENT CONSUMABLES	100-8420-3095	115.50
MARTIN'S IRRIGATION SUPPLY, ...	11/09/2018	MISC SUPPLIES - WATER DEPT.	DEPARTMENT CONSUMABLES	100-8440-3095	151.33
MARTIN'S IRRIGATION SUPPLY, ...	11/09/2018	(1) MOLE MAX 10LB	DEPARTMENT CONSUMABLES	100-8440-3095	24.40
MARTIN'S IRRIGATION SUPPLY, ...	11/09/2018	(25) 1 1/2 S TEE, (25) 2 X 11/2 S...	DEPARTMENT CONSUMABLES	100-8440-3095	91.50
MARTIN'S IRRIGATION SUPPLY, ...	11/09/2018	RUBBER KITS, COUPLINGS, S TE...	DEPARTMENT CONSUMABLES	100-8440-3095	333.91
<b>Vendor 2102 - MARTIN'S IRRIGATION SUPPLY, INC. Total:</b>					<b>716.64</b>

**Vendor: 2236 - MBS BUSINESS SYSTEMS**

MBS BUSINESS SYSTEMS	11/16/2018	610 OLYMPIA AVE - KONICA MI...	COPIER SERVICES	100-8910-2044	107.36
MBS BUSINESS SYSTEMS	11/09/2018	986 HILBY AVE, KONICA MINOL...	COPIER SERVICES	100-9200-2044	675.87
<b>Vendor 2236 - MBS BUSINESS SYSTEMS Total:</b>					<b>783.23</b>

**Vendor: 7958 - MCSIG**

MCSIG	11/08/2018	RETIREES OCT 2018	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	100-2021-0044	958.00
MCSIG	11/08/2018	BRADSHAW - STARTED DEDUCT...	EE HEALTHCARE PAYABLE	100-2057	-1,038.50
MCSIG	11/08/2018	GUSTUS - TERMINATION	EE HEALTHCARE PAYABLE	100-2057	-360.50
MCSIG	11/08/2018	MUNGUJA - CREDIT FOR PRIOR...	EE HEALTHCARE PAYABLE	100-2057	-801.00
MCSIG	11/09/2018	FOSTER - TERMINATED	EE HEALTHCARE PAYABLE	100-2057	-719.50
MCSIG	11/09/2018	GUSTUS - TERMINATED	EE HEALTHCARE PAYABLE	100-2057	-721.00
MCSIG	11/09/2018	HODGSON - RETIRED	EE HEALTHCARE PAYABLE	100-2057	-360.50
MCSIG	11/09/2018	MASCORRO - CHANGED COVER...	EE HEALTHCARE PAYABLE	100-2057	-478.00
MCSIG	11/09/2018	E HIGGINS - TERMINATED	EE HEALTHCARE PAYABLE	100-2057	-1,599.00
MCSIG	11/08/2018	GLEASON - PAID BY CHECK	EE HEALTHCARE PAYABLE	100-2057	1,235.95
MCSIG	11/08/2018	MASCORRO - CHANGED PLAN	EE HEALTHCARE PAYABLE	100-2057	478.00
MCSIG	11/08/2018	RAINERI - DEDUCTION WAS IN...	EE HEALTHCARE PAYABLE	100-2057	1.50
MCSIG	11/08/2018	WILLIAMS - TWO MONTHS	EE HEALTHCARE PAYABLE	100-2057	801.00
MCSIG	11/09/2018	BERMUDEZ-ONATE - FMLA	EE HEALTHCARE PAYABLE	100-2057	400.50
MCSIG	11/09/2018	GLEASON - OJI	EE HEALTHCARE PAYABLE	100-2057	1,038.50
MCSIG	11/09/2018	J HIGGINS - OJI	EE HEALTHCARE PAYABLE	100-2057	1,038.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,897.59
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	41,658.03
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	11,026.40
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,491.54
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,793.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,605.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,947.80
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,930.74
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,501.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,431.63
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	11,026.39
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	42,952.61
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,730.30
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,501.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,803.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,298.19
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,501.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,894.39
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,298.19
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,793.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,731.01
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,641.19
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	9,924.77
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	43,591.44
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,160.35
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,781.86
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	1,250.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	7,313.27
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,886.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,937.69
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,990.40
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	3,067.25
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	5,036.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	9,786.63
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	44,624.01
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	2,501.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	100-2057	721.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-5110-0044	1,868.10
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-6110-0044	2,874.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-6120-0044	10,538.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-6130-0044	798.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-6130-0044	798.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-6610-0044	1,916.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-6610-0044	1,916.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-6640-0044	8,462.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-6640-0044	8,462.00
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	11/09/2018	RETIRES	RETIREE MEDICAL INSURANCE	100-7110-0044	1,916.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	304.82
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	41.01
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	254.44
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	43.88
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	114.19
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	57.38
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	103-2057	43.88
MCSIG	11/08/2018	RETIRES OCT 2018	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90

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MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	103-8710-0044	47.90
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	1,060.84
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	879.45
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	879.46
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	895.91
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	888.54
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	1,161.62
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	45.81
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	915.80
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	16.78
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	45.81
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	113-2057	1,161.07
MCSIG	11/08/2018	RETIREES OCT 2018	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	113-8730-0044	958.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	381.19
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	373.76
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	476.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	200-2057	559.64
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	227.14
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	279.39
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	5.79
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	387.40
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	437.99
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	225.14
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	917.61
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	25.70
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	766.20
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	301.06
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	204.94
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	178.06
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	468.08
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	299.14
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	159.88
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	133.06
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	103.07
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	24.99
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	900.53
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	195.59
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	270.37
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	159.89
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	677.51
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	210-2057	536.79
MCSIG	11/08/2018	RETIREES OCT 2018	RETIREE MEDICAL INSURANCE	210-8110-0044	958.00
MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	210-8110-0044	958.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	125.30
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	79.95
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	2,071.14
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	395.95
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	566.69
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	379.36
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	599.45
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	140.18
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	3.83
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	835.57
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	242.74
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	173.09
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	306.64
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	232.79
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	835.58
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	140.18

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	271-2057	392.26
MCSIG	11/08/2018	RETIREES OCT 2018	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	271-8110-0044	958.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	345-2057	25.33
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	345-2057	25.33
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,036.10
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	295.87
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	39.98
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	841.05
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	654.16
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	394.57
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	74.63
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	94.49
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	654.15
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	329.61
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	303.47
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	548.37
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	321.63
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	700.88
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	1,582.02
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	193.57
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	401-2057	111.22
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.45
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.46
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.45
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.46
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	879.46
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	501-2057	719.50
MCSIG	11/08/2018	RETIREES OCT 2018	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	11/09/2018	RETIREES	RETIREE MEDICAL INSURANCE	501-8520-0044	958.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	1,038.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	1,038.50
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	1,038.50
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	481.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	503-2057	1,038.50
MCSIG	11/08/2018	RETIREES OCT 2018	RETIREES DEPENDENT MED	601-2190	4,736.00
MCSIG	11/09/2018	RETIREES	RETIREES DEPENDENT MED	601-2190	4,736.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	81.11
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.94
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	116.44
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	125.31
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	463.62
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	917.26
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	5.75
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	481.00
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.92
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	103.84
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	157.05
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	962.00
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	472.61
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	79.94
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	917.26
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	147.18
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	133.62
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	3.84

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	163.53
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	734.94
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	358.20
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	88.99
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	951-2057	464.22
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	50.66
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	54.35
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	109.64
MCSIG	11/09/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	953-2057	72.44
MCSIG	11/08/2018	MED AFTER TAX	EE HEALTHCARE PAYABLE	971-2057	44.67
<b>Vendor 7958 - MCSIG Total:</b>					<b>468,734.00</b>

**Vendor: 2184 - MISSION LINEN SERVICE**

MISSION LINEN SERVICE	11/09/2018	SEASIDE FIRE; 11/01/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	11/21/2018	SEASIDE FIRE - 11/08/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	11/21/2018	SEASIDE FIRE - 11/15/2018	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
<b>Vendor 2184 - MISSION LINEN SERVICE Total:</b>					<b>246.63</b>

**Vendor: 2186 - MISSION UNIFORM SERVICE**

MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	14.40
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	54.60
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	55.55
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.53
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	28.88
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.65
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.06
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	29.68
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	4.61
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.48
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	17.78
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.13
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	9.25
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	12.37
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.46
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	9.50
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	12.27
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	14.40
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	54.60
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	55.55
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	3.53
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	28.88
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.65
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.06
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	29.68
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.33
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	8.64
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	32.75
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	33.32
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	2.12
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	17.32
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	23.18
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.22
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	17.80
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	22.99
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	4.61
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.48
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.78
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.13
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	9.25
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	12.37
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	100-8450-2049	13.46





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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	30.92
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	33.64
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	23.74
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE/LAUNDRY	501-8520-2049	30.66
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 09/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	11.50
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	43.66
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	44.46
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.82
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	23.11
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	30.90
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	33.62
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	23.77
MISSION UNIFORM SERVICE	11/09/2018	SEASIDE MAIN & UTILITIES; 10/...	UNIFORM SERVICE / LAUNDRY	951-8820-2049	30.66
<b>Vendor 2186 - MISSION UNIFORM SERVICE Total:</b>					<b>2,967.96</b>

**Vendor: 4425 - MONTEREY AUTO SUPPLY**

MONTEREY AUTO SUPPLY	11/21/2018	(1) Q-BOND KIT, (1) FW STEEL, (...	VEHICLE PARTS	501-8520-6144	34.59
MONTEREY AUTO SUPPLY	11/21/2018	(10) 2.5 DEF	VEHICLE PARTS	501-8520-6144	98.22
MONTEREY AUTO SUPPLY	11/21/2018	(2) NAPAGOLD OIL FILTERS	VEHICLE PARTS	501-8520-6144	11.65
MONTEREY AUTO SUPPLY	11/21/2018	(1) SMALL DIA COOL HOSE	VEHICLE PARTS	501-8520-6144	36.79
MONTEREY AUTO SUPPLY	11/21/2018	(1) PISTOLGRIP GUN	VEHICLE PARTS	501-8520-6144	49.15
MONTEREY AUTO SUPPLY	11/21/2018	(10) LUCAS RED-TACKY GRS	VEHICLE PARTS	501-8520-6144	49.05
MONTEREY AUTO SUPPLY	11/21/2018	(1) WND CLIP	VEHICLE PARTS	501-8520-6144	6.24
MONTEREY AUTO SUPPLY	11/21/2018	(1) NAPAGOLD OIL FILTER	VEHICLE PARTS	501-8520-6144	6.12
MONTEREY AUTO SUPPLY	11/21/2018	(1) BATTERY - SPECIALTY	VEHICLE PARTS	501-8520-6144	74.16
MONTEREY AUTO SUPPLY	11/21/2018	ALTERNATOR	VEHICLE PARTS	501-8520-6144	206.83
MONTEREY AUTO SUPPLY	11/21/2018	(1) ALTERNATOR - 2003 DODGE...	VEHICLE PARTS	501-8520-6144	206.83
MONTEREY AUTO SUPPLY	11/21/2018	CREDIT FOR WARRANTY/CORE ...	VEHICLE PARTS	501-8520-6144	-206.83
MONTEREY AUTO SUPPLY	11/21/2018	CREDIT FOR ALTERNATOR	VEHICLE PARTS	501-8520-6144	-206.83
MONTEREY AUTO SUPPLY	11/21/2018	(1) ALTERNATOR- 2004 FORD T...	VEHICLE PARTS	501-8520-6144	229.76
MONTEREY AUTO SUPPLY	11/21/2018	(1) NAPAGOLD OIL FILTER, (1) O...	VEHICLE PARTS	501-8520-6144	7.55
MONTEREY AUTO SUPPLY	11/21/2018	(2) BRAKE ROTOR-2002 DODGE...	VEHICLE PARTS	501-8520-6144	178.10
<b>Vendor 4425 - MONTEREY AUTO SUPPLY Total:</b>					<b>781.38</b>

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

MONTEREY BAY ANALYTICAL S...	11/21/2018	SEASIDE MWS SAMPLES RCVD ...	WATER SAMPLING	401-8620-2072	78.00
<b>Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:</b>					<b>78.00</b>

**Vendor: 2238 - MONTEREY BAY PEST CONTROL**

MONTEREY BAY PEST CONTROL	11/16/2018	440 HARCOURT - TRAILER #A	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	11/16/2018	SEASIDE POLICE DEPT; MONTHL...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	11/16/2018	610 OLYMPIA AVE - ROACH CO...	PEST CONTROL	100-8310-2057	60.00
MONTEREY BAY PEST CONTROL	11/21/2018	440 HARCOURT- TRAILER #A - ...	PEST CONTROL	100-8310-2057	58.00
MONTEREY BAY PEST CONTROL	11/21/2018	440 HARCOURT AVE - MONTHLY...	PEST CONTROL	100-8310-2057	100.00
MONTEREY BAY PEST CONTROL	11/21/2018	610 OLYMPIA - KITCHEN/BREAK...	PEST CONTROL	100-8310-2057	60.00
<b>Vendor 2238 - MONTEREY BAY PEST CONTROL Total:</b>					<b>436.00</b>

**Vendor: 5543 - MONTEREY BAY URGENT**

MONTEREY BAY URGENT	11/21/2018	E. SETH; 9/19/18	PERSONNEL RECRUITMENT	100-2031-2064	60.00
MONTEREY BAY URGENT	11/21/2018	L. MURRAY; 8/18/18	MEDICAL EXAMS	100-6640-1026	80.00
MONTEREY BAY URGENT	11/21/2018	K. MOZZETTI-COX; 11/01/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	11/21/2018	A. PEDRAZA; 11/02/18	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	11/21/2018	C. TOVAR; 9/17/18	SUBCONTRACTED WORK	951-8820-2073	80.00
MONTEREY BAY URGENT	11/21/2018	S. BONANFANT; 9/17/18	SUBCONTRACTED WORK	951-8820-2073	80.00
<b>Vendor 5543 - MONTEREY BAY URGENT Total:</b>					<b>350.00</b>

**Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS**

MONTEREY CO. WEEKLY CLASSI...	11/21/2018	AD FOR CUTINO PARK GROUND...	DEPARTMENT CONSUMABLES	100-1330-3095	358.00
MONTEREY CO. WEEKLY CLASSI...	11/09/2018	HALLOWEEN BONANZA AD, CO...	HALLOWEEN PARTY	100-9200-7181	1,154.00
<b>Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:</b>					<b>1,512.00</b>

**Vendor: 2205 - MONTEREY COUNTY CONVENTION**

MONTEREY COUNTY CONVENT...	11/09/2018	SEPTEMBER 2018 TID REMITTA...	TID ASSESSMENT	100-2010	22,458.15
<b>Vendor 2205 - MONTEREY COUNTY CONVENTION Total:</b>					<b>22,458.15</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH</b>					
MONTEREY COUNTY ENVIRON...	11/21/2018	FAC ID: FA0821461; 986 HILBY ... HOLIDAY SNOW FESTIVAL		100-9200-7182	191.00
<b>Vendor 8464 - MONTEREY COUNTY ENVIRONMENTAL HEALTH Total:</b>					<b>191.00</b>
<b>Vendor: 2295 - MONTEREY COUNTY PETROLEUM</b>					
MONTEREY COUNTY PETROLE...	11/21/2018	YOUR CORRECTION	VEHICLE FUEL	501-8520-6145	1.49
MONTEREY COUNTY PETROLE...	11/09/2018	1,500 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,760.68
MONTEREY COUNTY PETROLE...	11/21/2018	1,500 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,494.84
MONTEREY COUNTY PETROLE...	11/21/2018	900 GALLONS DIESEL NO. 2	VEHICLE FUEL	501-8520-6145	3,183.08
<b>Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:</b>					<b>12,440.09</b>
<b>Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR</b>					
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	DEPARTMENT CONSUMABLES	100-7110-3095	1,839.84
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	DEPARTMENT CONSUMABLES	100-8310-3095	795.04
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	WATER	100-8310-5133	704.40
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	WATER	100-8440-5133	2,045.12
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	WATER	103-8710-5133	186.98
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	PROPERTY TAXES/ASSESSMENT	297-7993-1041	39.50
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	PROPERTY TAXES/ASSESSMENTS	961-9610-1041	4,807.50
MONTEREY COUNTY TAX COLLE...	11/21/2018	2018-2019 1ST/2ND INSTALLM...	PROPERTY TAXES/ASSESSMENTS	971-9710-1041	595.32
<b>Vendor 2300 - MONTEREY COUNTY TAX COLLECTOR Total:</b>					<b>11,013.70</b>
<b>Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.</b>					
MONTEREY FIRE EXTINGUISHER,...	11/21/2018	(6) 5#ABC SERVICE, (15) PARTS/...	SUBCONTRACTED WORK	100-8310-2073	134.27
<b>Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:</b>					<b>134.27</b>
<b>Vendor: 8791 - MONTEREY ONE WATER</b>					
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	46.78
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	66.54
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	280.67
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	467.13
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	468.45
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	93.56
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	24.40
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	2,346.86
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	SEWER SERVICE CHARGE	100-8310-5136	1,828.34
MONTEREY ONE WATER	11/16/2018	AUG 2018 / ACCT #22-000082	REFUSE DISPOSAL	210-8110-2068	36.26
MONTEREY ONE WATER	11/21/2018	SEPT 2018 - ACCT #22-000082	REFUSE DISPOSAL	210-8110-2068	7.55
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	REFUSE DISPOSAL	951-8820-2068	787.34
MONTEREY ONE WATER	11/16/2018	ACCT #21-000055	REFUSE DISPOSAL	951-8820-2068	756.55
MONTEREY ONE WATER	11/16/2018	CREDIT APPLIED TO ACCT #21-0...	REFUSE DISPOSAL	951-8820-2068	-177.42
MONTEREY ONE WATER	11/21/2018	SEPT 2018 - ACCT #21-000055	REFUSE DISPOSAL	951-8820-2068	164.34
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.49
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.54
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	66.54
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	14.49
MONTEREY ONE WATER	11/16/2018	9/1/18 - 10/31/18 SEWER MISC...	RENTAL PROPERTY EXP & MAINT	971-9710-9599	16.47
<b>Vendor 8791 - MONTEREY ONE WATER Total:</b>					<b>7,375.88</b>
<b>Vendor: 2338 - MONTEREY PENINSULA WATER</b>					
MONTEREY PENINSULA WATER	11/09/2018	SEASIDE SURCHG FOR 9/27/18 -...	A/P MPWMD SURCHARGE	401-2002	4,084.58
<b>Vendor 2338 - MONTEREY PENINSULA WATER Total:</b>					<b>4,084.58</b>
<b>Vendor: 2346 - MONTEREY SPORTS CENTER</b>					
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	100-2062	301.50
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	100-2062	16.18
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	100-2062	692.08
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSH - SENIOR	MISC PAYROLL PAYABLES	200-2062	23.82
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	210-2062	2.78
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	271-2062	11.56
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - SINGLE	MISC PAYROLL PAYABLES	401-2062	1.72
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	401-2062	53.90
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	503-2062	77.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
MONTEREY SPORTS CENTER	11/15/2018	GYM MBRSHIP - FAMILY	MISC PAYROLL PAYABLES	951-2062	12.46
<b>Vendor 2346 - MONTEREY SPORTS CENTER Total:</b>					<b>1,193.00</b>
<b>Vendor: 2351 - MONTEREY TIRE SERVICE</b>					
MONTEREY TIRE SERVICE	11/09/2018	PARTS FOR 2017 FORD F550 SU... VEHICLE MAINTENANCE		210-8110-9395	464.23
MONTEREY TIRE SERVICE	11/21/2018	(1) FEALT FRONT END ALIGNM... TIRES		501-8520-6147	75.00
MONTEREY TIRE SERVICE	11/21/2018	(1) LFATV FLAT ATV - ETC TIRES		501-8520-6147	18.00
<b>Vendor 2351 - MONTEREY TIRE SERVICE Total:</b>					<b>557.23</b>
<b>Vendor: 9012 - MYSIDEWALK, INC.</b>					
MYSIDEWALK, INC.	11/09/2018	10/31/18-10/30/19 ANNUAL S... ACCREDITATION		100-6610-2045	8,000.00
<b>Vendor 9012 - MYSIDEWALK, INC. Total:</b>					<b>8,000.00</b>
<b>Vendor: 5582 - O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	11/21/2018	(2) SOLENOID PLUS FREIGHT VEHICLE PARTS		501-8520-6144	143.09
O'REILLY AUTO PARTS	11/21/2018	(1) DISC PAD SET, (1) DISC BRK K...VEHICLE PARTS		501-8520-6144	95.31
O'REILLY AUTO PARTS	11/21/2018	(1) FLEX CLAW VEHICLE PARTS		501-8520-6144	9.82
<b>Vendor 5582 - O'REILLY AUTO PARTS Total:</b>					<b>248.22</b>
<b>Vendor: 8674 - OSCAR ESCOBEDO</b>					
OSCAR ESCOBEDO	11/16/2018	DEPOSIT REFUND FOR SOPER PK...RENTAL DEPOSITS		257-2345	69.25
<b>Vendor 8674 - OSCAR ESCOBEDO Total:</b>					<b>69.25</b>
<b>Vendor: 2652 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	8.12
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	327.67
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	1,972.59
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	2,504.91
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	5,825.63
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8310-5131	9,368.02
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	100-8420-5131	329.86
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	103-8710-5131	1,909.64
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	210-8110-5131	19.11
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	STREET LIGHTINGS	210-8210-2059	17,058.54
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	210-8420-5131	118.55
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	401-8620-5131	3,182.50
PACIFIC GAS & ELECTRIC	11/21/2018	PGE COLLECTIVE 11/2/18	GAS & ELECTRIC	501-8510-5131	376.79
<b>Vendor 2652 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>43,001.93</b>
<b>Vendor: 1090 - PARTSMASTER</b>					
PARTSMASTER	11/21/2018	(2) RATCHET WRENCH MINI C... DEPARTMENT CONSUMABLES		501-8520-3095	92.63
<b>Vendor 1090 - PARTSMASTER Total:</b>					<b>92.63</b>
<b>Vendor: 7672 - PAT LINTELL</b>					
PAT LINTELL	11/16/2018	11/13/2018 SCSO BOARD MEET... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 7672 - PAT LINTELL Total:</b>					<b>100.00</b>
<b>Vendor: 9025 - PDP INVESTMENTS, INC</b>					
PDP INVESTMENTS, INC	11/16/2018	LOCK OUT - 1865 VALLEJO ST	PRVNT EQUIPMENT	243-6110-8184	90.00
<b>Vendor 9025 - PDP INVESTMENTS, INC Total:</b>					<b>90.00</b>
<b>Vendor: 8988 - PENINSULA APARTMENT CLEANING INC.</b>					
PENINSULA APARTMENT CLEAN...	11/09/2018	220 COE AVE - CARPET CLEANI... JANITORIAL SUPPLIES		100-9105-3093	475.00
<b>Vendor 8988 - PENINSULA APARTMENT CLEANING INC. Total:</b>					<b>475.00</b>
<b>Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET</b>					
PENINSULA CADILLAC/CHEVRO...	11/21/2018	(1) TRANSMITT, (1) KEY	VEHICLE PARTS	501-8520-6144	128.97
<b>Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:</b>					<b>128.97</b>
<b>Vendor: 2742 - PENINSULA MESSENGER LLC</b>					
PENINSULA MESSENGER LLC	11/16/2018	MONTHLY COURIER SVC	OTHER EXPENSE	100-6110-2078	206.67
<b>Vendor 2742 - PENINSULA MESSENGER LLC Total:</b>					<b>206.67</b>
<b>Vendor: 2746 - PENINSULA POOL SERVICE</b>					
PENINSULA POOL SERVICE	11/09/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	78.46
PENINSULA POOL SERVICE	11/21/2018	(4) 4 GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	77.96
<b>Vendor 2746 - PENINSULA POOL SERVICE Total:</b>					<b>156.42</b>

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<b>Vendor: 2752 - PENINSULA WELDING</b>					
PENINSULA WELDING	11/21/2018	(1) OXYGEN, (1) ACETYLENE, (1)...	DEPARTMENT CONSUMABLES	210-8110-3095	131.03
<b>Vendor 2752 - PENINSULA WELDING Total:</b>					<b>131.03</b>
<b>Vendor: 2781 - PG DOGS LLC</b>					
PG DOGS LLC	11/16/2018	SEPT 2018 - MIGRATORY BIRD ...	SUBCONTRACTED WORK	100-8420-2073	500.00
<b>Vendor 2781 - PG DOGS LLC Total:</b>					<b>500.00</b>
<b>Vendor: 2802 - PITNEY BOWES GLOBAL</b>					
PITNEY BOWES GLOBAL	11/09/2018	8/30/18 - 11/29/18 LEASE	MAIL SERVICES	100-5110-4124	1,351.72
<b>Vendor 2802 - PITNEY BOWES GLOBAL Total:</b>					<b>1,351.72</b>
<b>Vendor: 2816 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, INC.	11/09/2018	INV #2018110302433014771	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	11/09/2018	INV #2018110302433014772	BANK FEES & MISC CHARGES	100-9100-2074	15.00
<b>Vendor 2816 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>30.00</b>
<b>Vendor: 7287 - PNC EQUIPMENT FINANCE</b>					
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	PRINCIPAL	100-2021-9602	290.03
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	INTEREST	100-2021-9605	5.69
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	PRINCIPAL- LEASE	100-6110-9602	1,717.42
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	INTEREST-COPIER LEASE	100-6110-9605	36.02
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	PAYMENT ON PRINCIPAL	100-6130-9602	1,717.42
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	INTEREST	100-6130-9605	36.02
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	PRINCIPAL ON LEASE	100-6640-9602	14,846.42
PNC EQUIPMENT FINANCE	11/21/2018	10/26/18-11/25/18 CNTRCT#1...	INTEREST ON LEASE	100-6640-9605	307.09
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	LEASE PRINCIPAL	100-8420-9602	1,609.14
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	LEASE INTEREST	100-8420-9605	161.36
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	PRINCIPAL-COPIER LEASE	210-8110-9602	1,609.16
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18 - 12/6/18 / CONTRCT #...	PRINCIPAL-COPIER LEASE	210-8110-9602	4,961.08
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	INTEREST EXPENSE	210-8110-9605	161.91
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18 - 12/6/18 / CONTRCT #...	INTEREST EXPENSE	210-8110-9605	824.66
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	PAYMENT ON PRINCIPAL	271-8110-9602	267.64
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18 - 12/6/18 / CONTRCT #...	PAYMENT ON PRINCIPAL	271-8110-9602	13,748.76
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	INTEREST EXPENSE	271-8110-9605	26.98
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18 - 12/6/18 / CONTRCT #...	INTEREST EXPENSE	271-8110-9605	2,282.01
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	PAYMENT ON PRINCIPAL	401-8620-9602	1,232.48
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	INTEREST EXPENSE	401-8620-9605	123.91
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	PRINCIPAL	951-8820-9602	285.82
PNC EQUIPMENT FINANCE	11/21/2018	11/7/18-12/6/18 / CONTRCT #2...	INTEREST EXPENSE	951-8820-9605	28.64
<b>Vendor 7287 - PNC EQUIPMENT FINANCE Total:</b>					<b>46,279.66</b>
<b>Vendor: 2849 - PREMIUM AUTO PARTS, INC.</b>					
PREMIUM AUTO PARTS, INC.	11/21/2018	(2) BACK-UP LAMP	VEHICLE PARTS	501-8520-6144	14.46
PREMIUM AUTO PARTS, INC.	11/21/2018	(1) OIL FILTER LD	VEHICLE PARTS	501-8520-6144	7.56
PREMIUM AUTO PARTS, INC.	11/21/2018	(1) OIL FILTER LD	VEHICLE PARTS	501-8520-6144	7.56
PREMIUM AUTO PARTS, INC.	11/21/2018	(1) ENG FD BLUE, (1) ENG DYT...	VEHICLE PARTS	501-8520-6144	25.96
PREMIUM AUTO PARTS, INC.	11/21/2018	(2) REAR MIRROR ADHESIVE	VEHICLE PARTS	501-8520-6144	8.87
PREMIUM AUTO PARTS, INC.	11/21/2018	(2) CAP GAS	VEHICLE PARTS	501-8520-6144	21.70
PREMIUM AUTO PARTS, INC.	11/21/2018	(2) 5 x 7 CLEAR LED HDL, FREIG...	VEHICLE PARTS	501-8520-6144	644.27
PREMIUM AUTO PARTS, INC.	11/21/2018	(2) CTRL ARM W/BALL JNT	VEHICLE PARTS	501-8520-6144	246.18
PREMIUM AUTO PARTS, INC.	11/21/2018	(1) ALI 03325 / BONDER	VEHICLE PARTS	501-8520-6144	37.80
<b>Vendor 2849 - PREMIUM AUTO PARTS, INC. Total:</b>					<b>1,014.36</b>
<b>Vendor: 2888 - PURE H2O INC.</b>					
PURE H2O INC.	11/16/2018	NOV 2018 POU COOLER: WS-11...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
<b>Vendor 2888 - PURE H2O INC. Total:</b>					<b>65.54</b>
<b>Vendor: 6427 - PVP COMMUNICATIONS, INC.</b>					
PVP COMMUNICATIONS, INC.	11/16/2018	(1) HELMET COMM KIT, (1) LAB...	DEPARTMENT EQUIPMENT	100-6120-8187	337.62
<b>Vendor 6427 - PVP COMMUNICATIONS, INC. Total:</b>					<b>337.62</b>
<b>Vendor: 2910 - R &amp; S ERECTION OF MONTEREY BAY, INC.</b>					
R & S ERECTION OF MONTEREY...	11/09/2018	986 HILBY AVE - NEW GEAR BOX...	SUBCONTRACTED WORK	100-8310-2073	2,980.00

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R & S ERECTION OF MONTEREY...	11/09/2018	986 HILBY AVE - NEW CONTROL...	SUBCONTRACTED WORK	100-8310-2073	389.00
<b>Vendor 2910 - R &amp; S ERECTION OF MONTEREY BAY, INC. Total:</b>					<b>3,369.00</b>

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

RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	244.39
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	75,631.00
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	56,176.52
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	86.52
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	17,870.62
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,449.32
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	52.72
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	33.85
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	14.54
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	10.64
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	1,102.31
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	883.21
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	410.82
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	336.10
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	242.72
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	135.13
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	48.48
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	47.88
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	593.79
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	438.15
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	192.42
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	156.72
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	507.17
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	450.01
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	193.64
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	189.42
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	35.46
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	13.68
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	382.72
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	369.60
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	181.20
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	190.28
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	472.75
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	397.05
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	168.02
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	158.40
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	1,085.43
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	686.79
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	273.04
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	200.40
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	395.18
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	557.85
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	119.86
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	190.66
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	66.30
RABOBANK, N.A.	11/23/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	23.87
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	15.28
RABOBANK, N.A.	11/23/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.92
RABOBANK, N.A.	11/08/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	973-2052	4.23
RABOBANK, N.A.	11/08/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	973-2057	1.34
<b>Vendor 5264 - RABOBANK, N.A. Total:</b>					<b>177,496.40</b>

**Vendor: 5083 - RALPH S. RUBIO**

RALPH S. RUBIO	11/16/2018	11/13/2018 SCSB BOARD MEET... MEETINGS AND TRAVEL		951-8820-4121	100.00
<b>Vendor 5083 - RALPH S. RUBIO Total:</b>					<b>100.00</b>

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 9017 - RAMIREZ, CELESTE</b>					
RAMIREZ, CELESTE	11/09/2018	RAMIREZ, CELESTE	CURRENT REFUNDS PAYABLE	401-2102	2.39
<b>Vendor 9017 - RAMIREZ, CELESTE Total:</b>					<b>2.39</b>
<b>Vendor: 6114 - RDO EQUIPMENT CO.</b>					
RDO EQUIPMENT CO.	11/09/2018	ORDER #198596-SEAT SHOCK A	VEHICLE PARTS	501-8520-6144	316.55
RDO EQUIPMENT CO.	11/09/2018	SHIP/HANDLING	VEHICLE PARTS	501-8520-6144	5.39
<b>Vendor 6114 - RDO EQUIPMENT CO. Total:</b>					<b>321.94</b>
<b>Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.</b>					
RESTORATIVE JUSTICE PARTNE...	11/16/2018	OCT 2018 - CAL VIP REIMBURS...	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	1,991.04
<b>Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:</b>					<b>1,991.04</b>
<b>Vendor: 8800 - RINCON CONSULTANTS, INC.</b>					
RINCON CONSULTANTS, INC.	11/16/2018	JULY 2018 - FT ORD MAIN GATE...	MAIN GATE - PETROVICH	601-2224	8,512.17
<b>Vendor 8800 - RINCON CONSULTANTS, INC. Total:</b>					<b>8,512.17</b>
<b>Vendor: 9023 - ROBERT SMITH</b>					
ROBERT SMITH	11/09/2018	DA # 860007/ DA AF # 18-11; R...	PRVNT DEPOSIT	243-2215	35,700.00
<b>Vendor 9023 - ROBERT SMITH Total:</b>					<b>35,700.00</b>
<b>Vendor: 9020 - RODNEY CRAIG GOODMAN JR.</b>					
RODNEY CRAIG GOODMAN JR.	11/09/2018	OCTOBER 2018 FINANCIAL MG...	CONSULTANT	100-5110-1030	12,054.33
<b>Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:</b>					<b>12,054.33</b>
<b>Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC</b>					
SAFETY-KLEEN SYSTEMS INC	11/16/2018	SUPPLIES FOR 4506 JOE LLOYD...	OUTSIDE REPAIRS	501-8520-6148	6,389.95
<b>Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:</b>					<b>6,389.95</b>
<b>Vendor: 3048 - SALINAS PUMP COMPANY</b>					
SALINAS PUMP COMPANY	11/16/2018	SUPPLIES FOR LAGUNA GRANDE...	SUBCONTRACTED WORK	401-8620-2073	8,337.18
<b>Vendor 3048 - SALINAS PUMP COMPANY Total:</b>					<b>8,337.18</b>
<b>Vendor: 8118 - SALVATION ARMY MONTEREY CORPS.</b>					
SALVATION ARMY MONTEREY ...	11/09/2018	2018 FORD TRANSIT CARGO VAN HOMELESS ASSISTANCE		100-1010-7199	40,000.00
<b>Vendor 8118 - SALVATION ARMY MONTEREY CORPS. Total:</b>					<b>40,000.00</b>
<b>Vendor: 3307 - SAME DAY SHRED</b>					
SAME DAY SHRED	11/21/2018	FIRE DEPT - WEEKLY SERVICE ON..	TEMPORARY CONTRACT SERVIC...	100-6610-2043	25.00
<b>Vendor 3307 - SAME DAY SHRED Total:</b>					<b>25.00</b>
<b>Vendor: 8021 - SEASIDE CHRYSLER DODGE JEEP RAM</b>					
SEASIDE CHRYSLER DODGE JEEP...	11/21/2018	(1) SEAT BELT - 2002 DODGE PI...	VEHICLE PARTS	501-8520-6144	189.60
SEASIDE CHRYSLER DODGE JEEP...	11/09/2018	(1) CONTROL PART NO. 550563...	VEHICLE PARTS	501-8520-6144	327.75
<b>Vendor 8021 - SEASIDE CHRYSLER DODGE JEEP RAM Total:</b>					<b>517.35</b>
<b>Vendor: 3138 - SEASIDE EMPLOYEES ASSN</b>					
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	100.36
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	104.73
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	97.15
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	102.50
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	104.47
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	99.54
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	109.98
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	110.88
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.38
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.73
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.48
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.60
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	0.83
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	0.55
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.07
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	103-2062	0.86
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	113-2062	16.41
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	113-2062	16.72
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	113-2062	18.65
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	113-2062	17.68
SEASIDE EMPLOYEES ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	113-2062	18.51







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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	951-2062	0.66
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	951-2062	0.50
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	951-2062	0.56
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.18
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.24
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.26
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.54
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.35
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.41
SEASIDE MANAGEMENT ASSN	11/23/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.34
<b>Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:</b>					<b>385.00</b>
<b>Vendor: 7670 - SEASIDE MIDDLE SCHOOL</b>					
SEASIDE MIDDLE SCHOOL	11/21/2018	MAYOR'S YOUTH FUND-ROSIC...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
<b>Vendor 7670 - SEASIDE MIDDLE SCHOOL Total:</b>					<b>3,000.00</b>
<b>Vendor: 5267 - SEASIDE POLICE</b>					
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	52.50
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,257.50
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,205.00
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
SEASIDE POLICE	11/23/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
<b>Vendor 5267 - SEASIDE POLICE Total:</b>					<b>17,482.50</b>
<b>Vendor: 9022 - SHANTELE McINTOSH</b>					
SHANTELE McINTOSH	11/09/2018	DEPOSIT REFUND FOR SOPER P...	RENTAL DEPOSITS	257-2345	69.25
<b>Vendor 9022 - SHANTELE McINTOSH Total:</b>					<b>69.25</b>
<b>Vendor: 3211 - SHERWIN-WILLIAMS CO.</b>					
SHERWIN-WILLIAMS CO.	11/16/2018	(1) RES EXT FL EXTRA	DEPARTMENT CONSUMABLES	113-8730-3095	22.02
<b>Vendor 3211 - SHERWIN-WILLIAMS CO. Total:</b>					<b>22.02</b>
<b>Vendor: 3244 - SLAKEY BROTHERS, INC.</b>					
SLAKEY BROTHERS, INC.	11/16/2018	(8) WRAP ALUM FLEX STYLE 2 S,...	DEPARTMENT CONSUMABLES	100-8310-3095	41.52
SLAKEY BROTHERS, INC.	11/16/2018	(25) SLVR JKT FLEXDUCT R6 POL	DEPARTMENT CONSUMABLES	100-8310-3095	41.43
<b>Vendor 3244 - SLAKEY BROTHERS, INC. Total:</b>					<b>82.95</b>
<b>Vendor: 3249 - SMART &amp; FINAL</b>					
SMART & FINAL	11/16/2018	STORE #455; TRANS #130- 986 ...	SENIOR ACTIVITIES	251-9500-7125	94.11
<b>Vendor 3249 - SMART &amp; FINAL Total:</b>					<b>94.11</b>
<b>Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.</b>					
SMILE BUSINESS PRODUCTS, IN...	11/16/2018	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	136.64
SMILE BUSINESS PRODUCTS, IN...	11/21/2018	ENGINEERING - SHARP/MX-307...	COPIER SERVICES	100-8910-2044	165.88
<b>Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:</b>					<b>302.52</b>
<b>Vendor: 8380 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	11/21/2018	OCT 2018 - (3) PARKSREC APP P...	BACKGROUND INVESTIGATION	100-9310-1027	55.50
<b>Vendor 8380 - SOUTHEASTERN SECURITY Total:</b>					<b>55.50</b>
<b>Vendor: 8361 - SPEAKWRITE BILLING DEPT.</b>					
SPEAKWRITE BILLING DEPT.	11/16/2018	OCT 2018 -SEASIDE PD - GrpLE...	CONSULTANT	100-6110-1030	609.64
<b>Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:</b>					<b>609.64</b>
<b>Vendor: 3319 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	11/21/2018	HR DEPT - KCUPS, NESTLE PURE...	TRAINING (CITYWIDE)	100-2031-1028	40.96
STAPLES ADVANTAGE	11/21/2018	HR DEPT - HOT CUP 12OZ	DEPARTMENT CONSUMABLES	100-2031-3095	6.33
STAPLES ADVANTAGE	11/09/2018	FINANCE-WITE OUT, STAPLERS, ...	STATIONARY SUPPLIES	100-5110-3092	138.89
STAPLES ADVANTAGE	11/21/2018	FINANCE - PAPER, TISSUES, PKG...	STATIONARY SUPPLIES	100-5110-3092	335.03
STAPLES ADVANTAGE	11/21/2018	POLICE - 25 PK 5x9 BUBBLE MAI...	STATIONARY SUPPLIES	100-6110-3092	5.78
STAPLES ADVANTAGE	11/09/2018	POLICE - MISC SUPPLIES	DEPARTMENT CONSUMABLES	100-6110-3095	444.83
STAPLES ADVANTAGE	11/09/2018	POLICE - 36x18x72 SU COMBO ...	DEPARTMENT EQUIPMENT	100-6110-8187	346.31
STAPLES ADVANTAGE	11/09/2018	POLICE - INSIDE DELIVERY CLOS...	DEPARTMENT EQUIPMENT	100-6110-8187	357.25

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	11/09/2018	POLICE - (12) DISINFCT WIPES	CSA74 APPROVED MEDICAL SU...	100-6120-3096	70.66
STAPLES ADVANTAGE	11/16/2018	FINANCE - FASTENER PRONG B...	DEPARTMENT CONSUMBABLES	100-7220-3095	56.05
STAPLES ADVANTAGE	11/16/2018	RECREATION - (3) HP BLACK TO...	STATIONARY SUPPLIES	100-9100-3092	163.84
STAPLES ADVANTAGE	11/16/2018	RECREATION - BATTERIES, LAM ...	STATIONARY SUPPLIES	100-9100-3092	89.78
STAPLES ADVANTAGE	11/16/2018	RECREATION - LABELS, BATTERI...	STATIONARY SUPPLIES	100-9100-3092	74.65
STAPLES ADVANTAGE	11/21/2018	RECREATION - MISC SUPPLIES 1...	STATIONARY SUPPLIES	100-9100-3092	323.03
STAPLES ADVANTAGE	11/21/2018	RECREATION - (10) CLIPBOARDS	STATIONARY SUPPLIES	100-9100-3092	18.46
<b>Vendor 3319 - STAPLES ADVANTAGE Total:</b>					<b>2,471.85</b>
<b>Vendor: 3823 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	11/21/2018	LOAN NO: 023-09-ECE-ARRA	PAYMENT ON PRINCIPAL	100-8310-9602	4,062.97
STATE OF CALIFORNIA	11/21/2018	LOAN NO: 023-09-ECE-ARRA	INTEREST EXPENSE	100-8310-9605	61.42
<b>Vendor 3823 - STATE OF CALIFORNIA Total:</b>					<b>4,124.39</b>
<b>Vendor: 5144 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	74.73
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	29,660.14
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	22,036.92
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	19.71
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	12.02
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	354.98
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	320.98
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	101.34
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	41.79
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	239.54
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	165.94
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	170.12
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	145.31
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	10.14
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	155.19
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	128.20
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	144.98
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	109.77
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	486.06
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	236.41
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	148.00
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	187.72
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	38.13
STATE OF CALIFORNIA	11/23/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.51
STATE OF CALIFORNIA	11/08/2018	SIT PAYABLE	STATE TAX PAYABLE	973-2053	1.26
<b>Vendor 5144 - STATE OF CALIFORNIA Total:</b>					<b>55,006.89</b>
<b>Vendor: 8963 - STEPHENS CONTRUCTION INC.</b>					
STEPHENS CONTRUCTION INC.	11/09/2018	OLDEMEYER BOILER REPLACEM...	OLDEMEYER BOILER	100-8310-8133	9,725.63
<b>Vendor 8963 - STEPHENS CONTRUCTION INC. Total:</b>					<b>9,725.63</b>
<b>Vendor: 9014 - STEVEN RUSSELL</b>					
STEVEN RUSSELL	11/09/2018	JUDGING ART: DIGITAL 10/27/2...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 9014 - STEVEN RUSSELL Total:</b>					<b>100.00</b>
<b>Vendor: 1734 - SUNEJ JINES</b>					
SUNEJ JINES	11/09/2018	JUDGING ART: GRAPHICS 10/27...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 1734 - SUNEJ JINES Total:</b>					<b>100.00</b>
<b>Vendor: 6324 - SUPPLYWORKS</b>					
SUPPLYWORKS	11/21/2018	MISC SUPPLIES; 10/24/18	JANITORIAL SUPPLIES	100-8310-3093	1,618.84
SUPPLYWORKS	11/21/2018	(2) MR. CLEAN FLOOR CLEANSER	JANITORIAL SUPPLIES	100-8310-3093	137.61
<b>Vendor 6324 - SUPPLYWORKS Total:</b>					<b>1,756.45</b>
<b>Vendor: 6936 - SWRCB</b>					
SWRCB	11/21/2018	PHASE II SMALL MS4 PERMITS 7...	STATE WASTE DISCHARGE FEE	271-8110-1045	14,230.00
<b>Vendor 6936 - SWRCB Total:</b>					<b>14,230.00</b>

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<b>Vendor: 8454 - SWRCB</b>					
SWRCB	11/16/2018	APPLICATION FEE - DAVID CUTI...	CUTINO PARK PRELIM DESIGN	348-8910-9517	526.00
<b>Vendor 8454 - SWRCB Total:</b>					<b>526.00</b>
<b>Vendor: 8639 - SYLVIA GARDNER</b>					
SYLVIA GARDNER	11/09/2018	JUDGING ART: PHOTOGRAPHY ...	ART PROGRAM	100-9200-7190	100.00
<b>Vendor 8639 - SYLVIA GARDNER Total:</b>					<b>100.00</b>
<b>Vendor: 3199 - TERRY SHEHORN</b>					
TERRY SHEHORN	11/21/2018	MUSIC FOR THE SR. NEW YEAR'S...	SENIOR ACTIVITIES	251-9500-7125	450.00
<b>Vendor 3199 - TERRY SHEHORN Total:</b>					<b>450.00</b>
<b>Vendor: 8378 - THE HARTFORD</b>					
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	103.26
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	970.86
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	1,020.43
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	271.25
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	831.07
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	100-2071	291.65
THE HARTFORD	11/13/2018	EXCESS DEDUCTIONS	LIFE/ AD&D LTD PAYABLE	100-2071	-141.40
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	2.60
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	103-2071	6.66
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	87.85
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.14
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	4.00
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	113-2071	32.63
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	15.05
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	200-2071	14.52
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	7.98
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	47.21
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	8.26
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	210-2071	19.91
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	67.44
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	25.99
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.54
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	271-2071	8.26
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	22.75
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	23.53
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	18.51
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	401-2071	47.90
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.00
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	17.50
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	49.96
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	501-2071	4.14
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	42.53
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	21.61
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	44.00
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	503-2071	8.75
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.52
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	19.59
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	54.97
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	951-2071	8.15
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.79
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/ AD&D LTD PAYABLE	953-2071	1.84
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	971-2071	0.92
THE HARTFORD	11/13/2018	PREMIUMS - MISC	LIFE/AD&D LTD PAYABLE	971-2071	0.37
<b>Vendor 8378 - THE HARTFORD Total:</b>					<b>4,310.74</b>
<b>Vendor: 3290 - THE SPCA OF MONTEREY CO.</b>					
THE SPCA OF MONTEREY CO.	11/21/2018	OCT 2018 SVCS - SEASIDE P.D.	SUBCONTRACTED WORK	100-6160-2073	4,794.85
<b>Vendor 3290 - THE SPCA OF MONTEREY CO. Total:</b>					<b>4,794.85</b>

## Expense Approval Report

Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 5038 - THE VILLAGE PROJECT, INC.</b>					
THE VILLAGE PROJECT, INC.	11/09/2018	1 QTR FY 2018/19 CDBG AFTER...	VILLAGE PROJECT	200-5410-7194	2,794.00
<b>Vendor 5038 - THE VILLAGE PROJECT, INC. Total:</b>					<b>2,794.00</b>
<b>Vendor: 9013 - THOMAS M. BRADY, INC.</b>					
THOMAS M. BRADY, INC.	11/21/2018	(28) 4' LAMPPOST WREATHS LIT...	CHRISTMAS DECORATIONS	100-8430-7168	7,918.65
<b>Vendor 9013 - THOMAS M. BRADY, INC. Total:</b>					<b>7,918.65</b>
<b>Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.</b>					
TORTI GALLAS AND PARTNERS, ...	11/16/2018	OCT 2018 - CAMPUS TOWN SVC...	BAKEWELL - CAMPUS TOWN	601-2214	58,120.28
<b>Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:</b>					<b>58,120.28</b>
<b>Vendor: 3515 - TRI-COUNTY FIRE PROTECTION</b>					
TRI-COUNTY FIRE PROTECTION	11/09/2018	(3) DRY CHEM SVC (ABC), (1) DR...	TEMPORARY CONTRACT SERVIC...	100-6640-2043	71.00
<b>Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:</b>					<b>71.00</b>
<b>Vendor: 5326 - TYLER TECHNOLOGIES, INC.</b>					
TYLER TECHNOLOGIES, INC.	11/09/2018	LICENSE FEES BILLED UPON DEL...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	276.00
<b>Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:</b>					<b>276.00</b>
<b>Vendor: 8439 - U.S. BANK - PARS#:6745044800</b>					
U.S. BANK - PARS#:6745044800	11/16/2018	DEC 2018 PARS BENEFIT - DIAN...	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	11/21/2018	656 BROADWAY AVE COPIER	COPIER SERVICES	100-7410-2044	197.31
<b>Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>197.31</b>
<b>Vendor: 5873 - UNITED SITE SERVICES, INC.</b>					
UNITED SITE SERVICES, INC.	11/21/2018	10/5/18 - 11/1/18 - WEEKLY SV...	EQUIPMENT RENTAL	100-8420-2087	223.40
<b>Vendor 5873 - UNITED SITE SERVICES, INC. Total:</b>					<b>223.40</b>
<b>Vendor: 4271 - URETSKY SECURITY</b>					
URETSKY SECURITY	11/21/2018	OCT 2018 - FINGERPRINTING	BACKGROUND INVESTIGATION	100-9310-1027	40.00
<b>Vendor 4271 - URETSKY SECURITY Total:</b>					<b>40.00</b>
<b>Vendor: 6671 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	11/16/2018	ACCT #772515511-00003; 10/2...	MOBILE COMMUNICATION	100-6120-5135	740.44
VERIZON WIRELESS	11/21/2018	ACCT #472229021-00001; BILL ...	MOBILE COMMUNICATIONS	100-6640-5135	608.37
VERIZON WIRELESS	11/21/2018	ACCT #472229021-00002; BILL ...	MOBILE COMMUNICATIONS	100-6640-5135	38.01
VERIZON WIRELESS	11/09/2018	ACCT #772515511-00004; BILL ...	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	11/09/2018	ACCT #772515511-00005	MOBILE COMMUNICATIONS	503-4010-5135	59.94
VERIZON WIRELESS	11/09/2018	ACCT #772515511-00006; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	512.70
VERIZON WIRELESS	11/09/2018	ACCT #772515511-00007; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	56.26
VERIZON WIRELESS	11/09/2018	ACCT #772515511-00008; BILL ...	MOBILE COMMUNICATIONS	503-4010-5135	110.07
VERIZON WIRELESS	11/16/2018	ACCT #472229021-00003; 11/1...	MOBILE COMMUNICATIONS	503-4010-5135	172.35
<b>Vendor 6671 - VERIZON WIRELESS Total:</b>					<b>2,336.15</b>
<b>Vendor: 8918 - VILICANA, CHRISTIAN</b>					
VILICANA, CHRISTIAN	11/21/2018	OCT 2018 MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6110-1029	1,153.22
<b>Vendor 8918 - VILICANA, CHRISTIAN Total:</b>					<b>1,153.22</b>
<b>Vendor: 8129 - VORTEX INDUSTRIES, INC.</b>					
VORTEX INDUSTRIES, INC.	11/21/2018	440 HARCOURT - REPAIRS TO M...	SUBCONTRACTED WORK	100-8310-2073	715.00
<b>Vendor 8129 - VORTEX INDUSTRIES, INC. Total:</b>					<b>715.00</b>
<b>Vendor: 2328 - WALLACE GROUP</b>					
WALLACE GROUP	11/16/2018	SEPT 2018 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	17,713.25
WALLACE GROUP	11/16/2018	OCT 2018 - DEL MONTE SEWER...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	10,873.75
<b>Vendor 2328 - WALLACE GROUP Total:</b>					<b>28,587.00</b>
<b>Vendor: 4970 - WHITSON ENGINEERS</b>					
WHITSON ENGINEERS	11/16/2018	JULY 2017 - CITY SURVEYOR SV...	CONSULTANT	100-8910-1030	1,245.00
WHITSON ENGINEERS	11/21/2018	JULY 2017 SVCS - SEASIDE RESO...	SEASIDE GOLF RESORT	961-9610-9861	1,143.50
<b>Vendor 4970 - WHITSON ENGINEERS Total:</b>					<b>2,388.50</b>
<b>Vendor: 6313 - WILLIAM B. CONNERS</b>					
WILLIAM B. CONNERS	11/21/2018	SEPT 2018 LEGAL SVCS	LEGAL SERVICES	100-3010-1022	5,720.00
<b>Vendor 6313 - WILLIAM B. CONNERS Total:</b>					<b>5,720.00</b>

Expense Approval Report

Payment Dates: 11/06/2018 - 11/23/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
<b>Vendor: 3785 - ZAP MANUFACTURING INC.</b>					
ZAP MANUFACTURING INC.	11/16/2018	(7) REMOVE & REFACE 12x18 W...DEPARTMENT CONSUMABLES		210-8110-3095	132.07
<b>Vendor 3785 - ZAP MANUFACTURING INC. Total:</b>					<b>132.07</b>
<b>Grand Total:</b>					<b>1,467,247.40</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,034,230.02
103 - LAGUNA GRANDE PKG FUND	3,378.97
113 - POMA & DMDC FUND	20,191.84
200 - CDBG FUND	5,518.21
210 - STREETS FUND	47,183.00
232 - FEMA FIRE RADIO GRANT	9,530.97
243 - PRVNT	38,842.35
251 - SENIOR PROGRAMS	878.76
257 - PARKS MAINTENANCE	261.00
271 - STORMWATER FUND	44,289.13
297 - HS - MERGED HOUSING	39.50
345 - WBUV INFRASTRUCTURE IMPRO	166.97
348 - CUTINO PARK IMPRVMTS	526.00
401 - WATER FUND	33,539.78
501 - EQUIPMT MAINT FUND	42,482.52
503 - MIS FUND	11,826.51
601 - EXPEND TRUST FUND	86,104.45
670 - WATERMASTER FUND	25,070.00
951 - SAN. DISTRICT GEN. FUND	12,568.03
953 - SAN. DISTRICT CAP. IMPROV	43,827.20
961 - SA FORT ORD CAPITAL PROJ	5,951.00
971 - SA MERGED CAPITAL PROJ	825.00
973 - SA MERGED - LMIHF	16.19
<b>Grand Total:</b>	<b>1,467,247.40</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-7199	HOMELESS ASSISTANCE	40,000.00
100-1025	TRSTEE CASH-US BANK P...	3,100.00
100-1330-3095	DEPARTMENT CONSUMA...	358.00
100-2002	SALES & USE TAX	3,220.58
100-2010	TID ASSESSMENT	22,458.15
100-2021-0044	RETIREE MEDICAL INSUR...	1,916.00
100-2021-9602	PRINCIPAL	290.03
100-2021-9605	INTEREST	5.69
100-2031-1028	TRAINING (CITYWIDE)	40.96
100-2031-1030	CONSULTANT	12,842.05
100-2031-1038	EMPLOYEE ASSISTANCE P...	651.75
100-2031-2064	PERSONNEL RECRUITMENT	495.65
100-2031-3095	DEPARTMENT CONSUMA...	6.33
100-2042-1039	JAN ROEHL CONSULTING	1,675.29
100-2042-7201	COMM PARTNERSHIP FOR...	2,043.63
100-2042-7203	COMMUNITY HUMAN SE...	2,974.57
100-2042-7205	RESTORATIVE JUSTICE PA...	1,991.04
100-2052	FEDERAL TAX PAYABLE	132,051.91
100-2053	STATE TAX PAYABLE	51,771.79
100-2057	EE HEALTHCARE PAYABLE	382,890.00
100-2059	GARNISHMENT PAYABLE	4,601.93
100-2060	DEFERRED COMP PAYABLE	54,641.02
100-2062	MISC PAYROLL PAYABLES	29,245.79
100-2071	LIFE/ AD&D LTD PAYABLE	3,548.37
100-3010-1022	LEGAL SERVICES	5,720.00
100-3010-1023	LEGAL SERVICES - SPECIAL	22,140.51
100-5110-0044	RETIREE MEDICAL INSUR...	3,736.20
100-5110-1029	TRAINING & EDUCATION	135.00
100-5110-1030	CONSULTANT	21,073.44
100-5110-2044	COPIER SERVICES	665.62

## Account Summary

Account Number	Account Name	Payment Amount
100-5110-3092	STATIONARY SUPPLIES	473.92
100-5110-4121	MEETINGS & TRAVEL	612.99
100-5110-4122	DUES & MEMBERSHIP	250.00
100-5110-4124	MAIL SERVICES	1,351.72
100-6110-0044	RETIREE MEDICAL INSUR...	5,748.00
100-6110-1024	COMMUNITY RELATIONS	858.89
100-6110-1027	BACKGROUND INVESTIGA...	4,646.35
100-6110-1029	TRAINING & EDUCATION	1,535.14
100-6110-1030	CONSULTANT	609.64
100-6110-2078	OTHER EXPENSE	589.67
100-6110-3092	STATIONARY SUPPLIES	5.78
100-6110-3095	DEPARTMENT CONSUMA...	510.37
100-6110-3102	COMPUTER SUPPLIES/SO...	1,241.62
100-6110-4122	DUES & MEMBERSHIP	25.00
100-6110-4124	MAIL SERVICES	65.81
100-6110-5132	TELEPHONE	15.85
100-6110-8187	DEPARTMENT EQUIPMENT	703.56
100-6110-9602	PRINCIPAL- LEASE	1,717.42
100-6110-9605	INTEREST-COPIER LEASE	36.02
100-6120-0044	RETIREE MEDICAL INSUR...	21,076.00
100-6120-3096	CSA74 APPROVED MEDIC...	308.16
100-6120-5135	MOBILE COMMUNICATION	740.44
100-6120-8187	DEPARTMENT EQUIPMENT	337.62
100-6130-0044	RETIREE MEDICAL INSUR...	1,596.00
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6130-9602	PAYMENT ON PRINCIPAL	1,717.42
100-6130-9605	INTEREST	36.02
100-6160-2073	SUBCONTRACTED WORK	4,794.85
100-6610-0044	RETIREE MEDICAL INSUR...	3,832.00
100-6610-2041	COUNTY COMMUNICATI...	1,791.20
100-6610-2043	TEMPORARY CONTRACT S...	4,725.00
100-6610-2045	ACCREDITATION	8,000.00
100-6640-0044	RETIREE MEDICAL INSUR...	16,924.00
100-6640-1026	MEDICAL EXAMS	80.00
100-6640-2043	TEMPORARY CONTRACT S...	71.00
100-6640-2049	UNIFORM SERVICE/LAUN...	246.63
100-6640-3095	DEPARTMENT CONSUMA...	69.78
100-6640-5135	MOBILE COMMUNICATIO...	965.51
100-6640-9602	PRINCIPAL ON LEASE	14,846.42
100-6640-9605	INTEREST ON LEASE	307.09
100-6670-8187	VEHICLE STORAGE	4,962.49
100-6680-2043	TEMPORARY CONTRACT S...	5,000.00
100-6690-3095	STRIKE TEAM CONSUMAB...	57.00
100-7110-0044	RETIREE MEDICAL INSUR...	3,832.00
100-7110-3095	DEPARTMENT CONSUMA...	1,839.84
100-7220-3095	DEPARTMENT CONSUMB...	56.05
100-7310-9397	COMPUTER SYSTEM	314.87
100-7410-2044	COPIER SERVICES	197.31
100-7410-4206	FARMERS' MARKET	3,843.04
100-8310-2049	UNIFORM SERVICE / LAU...	305.68
100-8310-2057	PEST CONTROL	436.00
100-8310-2073	SUBCONTRACTED WORK	11,842.73
100-8310-3093	JANITORIAL SUPPLIES	2,575.40
100-8310-3095	DEPARTMENT CONSUMA...	1,927.12
100-8310-3099	CHEMICALS	1,633.99
100-8310-5131	GAS & ELECTRIC	20,006.94
100-8310-5133	WATER	2,860.40
100-8310-5136	SEWER SERVICE CHARGE	5,622.73



## Account Summary

Account Number	Account Name	Payment Amount
100-8310-8133	OLDEMEYER BOILER	9,725.63
100-8310-9397	COMPUTER SYSTEM	314.87
100-8310-9602	PAYMENT ON PRINCIPAL	4,062.97
100-8310-9605	INTEREST EXPENSE	61.42
100-8410-2049	UNIFORM SERVICE/LAUN...	97.85
100-8420-2049	UNIFORM SERVICE/LAUN...	305.68
100-8420-2073	SUBCONTRACTED WORK	3,301.18
100-8420-2087	EQUIPMENT RENTAL	223.40
100-8420-3093	JANITORIAL SUPPLIES	273.01
100-8420-3095	DEPARTMENT CONSUMA...	3,037.04
100-8420-5131	GAS & ELECTRIC	329.86
100-8420-9602	LEASE PRINCIPAL	1,609.14
100-8420-9605	LEASE INTEREST	161.36
100-8430-3095	DEPARTMENT CONSUMA...	95.70
100-8430-7168	CHRISTMAS DECORATIONS	7,918.65
100-8440-2049	UNIFORM SERVICE / LAU...	183.34
100-8440-3095	DEPARTMENT CONSUMA...	601.14
100-8440-5133	WATER	11,448.24
100-8450-2049	UNIFORM SERVICE / LAU...	97.85
100-8450-2073	SUBCONTRACTED WORK	2,600.00
100-8910-1030	CONSULTANT	1,245.00
100-8910-2044	COPIER SERVICES	1,099.65
100-9100-2043	TEMPORARY CONTRACT S...	188.50
100-9100-2049	UNIFORM SERVICE/LAUN...	95.75
100-9100-2073	SUBCONTRACTED WORK	50.00
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	669.76
100-9100-3095	DEPARTMENT CONSUMA...	332.50
100-9105-2049	UNIFORM SERVICE/LAUN...	211.50
100-9105-3093	JANITORIAL SUPPLIES	816.50
100-9200-2043	TEMPORARY CONTRACT S...	166.00
100-9200-2044	COPIER SERVICES	675.87
100-9200-2053	OUTSIDE PRINTING SERVI...	47.41
100-9200-2070	ALARM SERVICE	38.25
100-9200-7181	HALLOWEEN PARTY	1,154.00
100-9200-7182	HOLIDAY SNOW FESTIVAL	721.00
100-9200-7190	ART PROGRAM	500.00
100-9250-2054	EQUIPMENT REPAIR	1,489.01
100-9310-1027	BACKGROUND INVESTIGA...	223.50
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9603-2075	RECREATION CONTRACT S...	870.10
103-2052	FEDERAL TAX PAYABLE	86.57
103-2053	STATE TAX PAYABLE	31.73
103-2057	EE HEALTHCARE PAYABLE	949.62
103-2060	DEFERRED COMP PAYABLE	38.68
103-2062	MISC PAYROLL PAYABLES	9.50
103-2071	LIFE/ AD&D LTD PAYABLE	9.26
103-8710-0044	RETIREE MEDICAL INSUR...	95.80
103-8710-2049	UNIFORM SERVICE/LAUN...	61.19
103-8710-5131	GAS & ELECTRIC	1,909.64
103-8710-5133	WATER	186.98
113-2052	FEDERAL TAX PAYABLE	1,985.52
113-2053	STATE TAX PAYABLE	675.96
113-2057	EE HEALTHCARE PAYABLE	8,851.53
113-2060	DEFERRED COMP PAYABLE	431.60
113-2062	MISC PAYROLL PAYABLES	150.42
113-2071	LIFE/ AD&D LTD PAYABLE	128.62
113-8730-0044	RETIREE MEDICAL INSUR...	1,916.00

## Account Summary

Account Number	Account Name	Payment Amount
113-8730-2049	UNIFORM SERVICE / LAU...	325.35
113-8730-2073	SUBCONTRACTED WORK	1,416.25
113-8730-3095	DEPARTMENT CONSUMA...	4,121.09
113-8730-3097	SAFETY EQUIPMENT	189.50
200-2052	FEDERAL TAX PAYABLE	377.85
200-2053	STATE TAX PAYABLE	143.13
200-2057	EE HEALTHCARE PAYABLE	1,952.76
200-2060	DEFERRED COMP PAYABLE	176.79
200-2062	MISC PAYROLL PAYABLES	44.11
200-2071	LIFE/ AD&D LTD PAYABLE	29.57
200-5410-7194	VILLAGE PROJECT	2,794.00
210-2052	FEDERAL TAX PAYABLE	1,031.94
210-2053	STATE TAX PAYABLE	405.48
210-2057	EE HEALTHCARE PAYABLE	8,510.23
210-2059	GARNISHMENT PAYABLE	72.93
210-2060	DEFERRED COMP PAYABLE	967.75
210-2062	MISC PAYROLL PAYABLES	115.29
210-2071	LIFE/ AD&D LTD PAYABLE	83.36
210-8110-0044	RETIREE MEDICAL INSUR...	1,916.00
210-8110-2049	UNIFORM SERVICE/LAUN...	244.52
210-8110-2068	REFUSE DISPOSAL	43.81
210-8110-2073	SUBCONTRACTED WORK	190.49
210-8110-3095	DEPARTMENT CONSUMA...	305.87
210-8110-5131	GAS & ELECTRIC	19.11
210-8110-9395	VEHICLE MAINTENANCE	464.23
210-8110-9602	PRINCIPAL-COPIER LEASE	6,570.24
210-8110-9605	INTEREST EXPENSE	986.57
210-8210-2059	STREET LIGHTINGS	17,058.54
210-8210-2077	TRAFFIC SIGNAL MAINTA...	2,588.90
210-8420-2049	UNIFORM SERVICE/LAUN...	61.19
210-8420-5131	GAS & ELECTRIC	118.55
210-8420-5133	WATER	5,428.00
232-6610-8187	EQUIPMENT - RADIOS	9,530.97
243-2215	PRVNT DEPOSIT	35,700.00
243-6110-1029	TRAINING	1,085.84
243-6110-3095	DEPARTMENT CONSUMA...	1,966.51
243-6110-8184	PRVNT EQUIPMENT	90.00
251-9500-7125	SENIOR ACTIVITIES	878.76
257-2345	RENTAL DEPOSITS	261.00
271-2052	FEDERAL TAX PAYABLE	957.18
271-2053	STATE TAX PAYABLE	315.43
271-2057	EE HEALTHCARE PAYABLE	8,176.24
271-2060	DEFERRED COMP PAYABLE	1,033.74
271-2062	MISC PAYROLL PAYABLES	105.68
271-2071	LIFE/AD&D LTD PAYABLE	110.23
271-8110-0044	RETIREE MEDICAL INSUR...	1,916.00
271-8110-1030	CONSULTANT	560.00
271-8110-1045	STATE WASTE DISCHARGE...	14,230.00
271-8110-2049	UNIFORM SERVICE/LAUN...	244.52
271-8110-3095	CONSUMABLES	314.72
271-8110-9602	PAYMENT ON PRINCIPAL	14,016.40
271-8110-9605	INTEREST EXPENSE	2,308.99
297-7993-1041	PROPERTY TAXES/ASSES...	39.50
345-2052	FEDERAL TAX PAYABLE	35.46
345-2053	STATE TAX PAYABLE	10.14
345-2057	EE HEALTHCARE PAYABLE	64.95
345-2060	DEFERRED COMP PAYABLE	54.80
345-2062	MISC PAYROLL PAYABLES	1.62

## Account Summary

Account Number	Account Name	Payment Amount
348-8910-9517	CUTINO PARK PRELIM DES...	526.00
401-2002	A/P MPWMD SURCHARGE	4,084.58
401-2052	FEDERAL TAX PAYABLE	752.32
401-2053	STATE TAX PAYABLE	283.39
401-2057	EE HEALTHCARE PAYABLE	8,782.83
401-2060	DEFERRED COMP PAYABLE	1,845.99
401-2062	MISC PAYROLL PAYABLES	138.85
401-2071	LIFE/ AD&D LTD PAYABLE	112.69
401-2102	CURRENT REFUNDS PAYA...	42.22
401-8610-2053	OUTSIDE PRINTING SERVI...	138.77
401-8610-2072	CONTRACT SERVICES	719.12
401-8610-4124	POSTAGE	312.53
401-8620-2049	UNIFORM SERVICE/LAUN...	244.52
401-8620-2072	WATER SAMPLING	78.00
401-8620-2073	SUBCONTRACTED WORK	8,442.18
401-8620-3095	DEPARTMENT CONSUMA...	3,022.90
401-8620-5131	GAS & ELECTRIC	3,182.50
401-8620-9602	PAYMENT ON PRINCIPAL	1,232.48
401-8620-9605	INTEREST EXPENSE	123.91
501-2052	FEDERAL TAX PAYABLE	869.80
501-2053	STATE TAX PAYABLE	254.75
501-2057	EE HEALTHCARE PAYABLE	6,943.34
501-2060	DEFERRED COMP PAYABLE	564.92
501-2062	MISC PAYROLL PAYABLES	84.01
501-2071	LIFE/ AD&D LTD PAYABLE	75.60
501-8510-2078	OTHER EXPENSE	629.00
501-8510-5131	GAS & ELECTRIC	376.79
501-8520-0044	RETIREE MEDICAL INSUR...	1,916.00
501-8520-2049	UNIFORM SERVICE/LAUN...	244.52
501-8520-3095	DEPARTMENT CONSUMA...	1,793.43
501-8520-6144	VEHICLE PARTS	4,216.29
501-8520-6145	VEHICLE FUEL	12,770.72
501-8520-6147	TIRES	93.00
501-8520-6148	OUTSIDE REPAIRS	11,650.35
503-2052	FEDERAL TAX PAYABLE	1,772.22
503-2053	STATE TAX PAYABLE	722.47
503-2057	EE HEALTHCARE PAYABLE	6,635.04
503-2060	DEFERRED COMP PAYABLE	755.62
503-2062	MISC PAYROLL PAYABLES	77.00
503-2071	LIFE/ AD&D LTD PAYABLE	116.89
503-4010-3102	COMPUTER SUPPLIES/SO...	576.00
503-4010-5135	MOBILE COMMUNICATIO...	911.32
503-4010-5138	DATA COMMUNICATION	259.95
601-2106	MAYOR'S YOUTH PROGR...	9,000.00
601-2190	RETIREES DEPENDENT M...	9,472.00
601-2214	BAKEWELL - CAMPUS TO...	58,120.28
601-2224	MAIN GATE - PETROVICH	8,512.17
601-2225	ENCROACHMENT BONDS	1,000.00
670-2130-1030	CONSULTING COSTS	25,070.00
951-2052	FEDERAL TAX PAYABLE	953.03
951-2053	STATE TAX PAYABLE	335.72
951-2057	EE HEALTHCARE PAYABLE	7,688.29
951-2060	DEFERRED COMP PAYABLE	667.23
951-2062	MISC PAYROLL PAYABLES	92.46
951-2071	LIFE/ AD&D LTD PAYABLE	91.23
951-8810-5132	TELEPHONE	153.18
951-8820-2049	UNIFORM SERVICE / LAU...	244.50
951-8820-2068	REFUSE DISPOSAL	1,530.81

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
951-8820-2073	SUBCONTRACTED WORK	160.00
951-8820-3095	DEPARTMENT CONSUMA...	37.12
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-9602	PRINCIPAL	285.82
951-8820-9605	INTEREST EXPENSE	28.64
953-2052	FEDERAL TAX PAYABLE	90.17
953-2053	STATE TAX PAYABLE	55.64
953-2057	EE HEALTHCARE PAYABLE	311.29
953-2060	DEFERRED COMP PAYABLE	27.60
953-2062	MISC PAYROLL PAYABLES	2.32
953-2071	LIFE/ AD&D LTD PAYABLE	3.63
953-8820-9201	DEL MONTE LIFT STATION...	10,758.67
953-8820-9205	CANYON DEL REY SEWER L...	3,990.88
953-8820-9214	DEL MONTE SWR MAIN R...	28,587.00
961-9610-1041	PROPERTY TAXES/ASSE...	4,807.50
961-9610-9861	SEASIDE GOLF RESORT	1,143.50
971-2057	EE HEALTHCARE PAYABLE	49.65
971-2062	MISC PAYROLL PAYABLES	0.21
971-2071	LIFE/AD&D LTD PAYABLE	1.29
971-9710-1041	PROPERTY TAXES/ASSE...	595.32
971-9710-9599	RENTAL PROPERTY EXP &...	178.53
973-2052	FEDERAL TAX PAYABLE	4.23
973-2053	STATE TAX PAYABLE	1.26
973-2057	EE HEALTHCARE PAYABLE	1.34
973-2059	GARNISHMENT PAYABLE	7.32
973-2060	DEFERRED COMP PAYABLE	1.80
973-2062	MISC PAYROLL PAYABLES	0.24
	<b>Grand Total:</b>	<b>1,467,247.40</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,417,764.07
5005009 AA	800.00
5005011 AA	7.55
5005014 AA	65.84
5005015 AA	735.52
5005060 AA	4,443.28
950VENDORS	3,990.88
951VENDOR	28,587.00
953VENDORS	10,758.67
SB1-1	94.59
	<b>Grand Total:</b>
	<b>1,467,247.40</b>



Seaside, CA

# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/06/2018-11/23/2018

		Amount
<b>Fund: 100 - GENERAL FUND</b>		
100-1010-0001	SALARIES	3,689.46
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	76.60
100-2010-0001	SALARIES	19,432.41
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	11,540.59
100-2021-0010	MANAGEMENT LEAVE PAYOFF	2,086.69
100-2031-0001	SALARIES	23,389.91
100-2031-0010	MANAGEMENT LEAVE PAYOFF	1,510.40
100-2031-0012	VACATION /COMP PAYOUT	3,020.80
100-2031-1033	FITNESS PROGRAM	105.00
100-2042-0020	PART-TIME HOURLY WAGES	1,685.59
100-3010-0001	SALARIES	9,595.36
100-5110-0001	SALARIES	31,082.41
100-5110-0002	OVERTIME	584.12
100-5110-0010	MANAGEMENT LEAVE PAYOFF	1,621.00
100-5110-0012	VACATION\COMP TIME PAYOFF	1,621.00
100-5110-0041	MEDICAL INSURANCE	92.30
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	54,626.57
100-6110-0002	OVERTIME	5,703.23
100-6110-0003	HOLIDAY OVERTIME	987.62
100-6110-0004	UNIFORM ALLOWANCE	483.00
100-6110-0010	MANAGMENT LEAVE PAYOFF	3,461.12
100-6110-0012	VACATION\COMP TIME PAYOFF	2,003.94
100-6110-0020	PART-TIME HOURLY WAGES	2,983.31
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	223,551.46
100-6120-0002	OVERTIME	24,994.98
100-6120-0003	HOLIDAY OVERTIME	10,453.23
100-6120-0004	UNIFORM ALLOWANCE	1,695.00
100-6120-0010	MANAGMENT LEAVE PAYOFF	3,247.65
100-6120-0012	VACATION/COMP TIME PAYOFF	18,573.87
100-6120-0041	MEDICAL INSURANCE	92.30
100-6120-1033	FITNESS PROGRAM	1,005.00
100-6130-0001	SALARIES	60,590.28
100-6130-0002	OVERTIME	8,474.77
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-0012	VACATION\COMP TIME PAYOFF	5,282.51
100-6150-0001	SALARIES	6,663.28
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	5,078.10
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	92.30
100-6170-0020	PART-TIME HOURLY WAGES	1,017.20
100-6610-0001	SALARIES	15,880.65
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0012	VACATION\COMP TIME PAYOFF	3,314.24
100-6640-0001	SALARIES	223,763.31
100-6640-0002	OVERTIME	12,560.35
100-6640-0003	HOLIDAY OVERTIME	11,057.57
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	9,724.38

		Amount
100-6640-0010	MANAGEMENT LEAVE PAYOFF	2,088.48
100-6640-0012	VACATION\COMP TIME PAYOFF	17,239.17
100-6640-1033	FITNESS PROGRAM	855.00
100-6660-0020	PART-TIME HOURLY WAGES	685.86
100-6690-0002	OVERTIME - OES	3,857.77
100-7110-0001	SALARIES	8,762.48
100-7110-0020	PART-TIME HOURLY WAGES	2,924.58
100-7110-0041	MEDICAL INSURANCE	92.30
100-7210-0001	SALARIES	15,007.69
100-7210-0012	VACATION\COMP TIME PAYOFF	2,403.84
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	5,472.96
100-7220-0002	OVERTIME	102.62
100-7310-0001	SALARIES	22,192.23
100-7310-0010	MANAGEMENT LEAVE PAYOFF	1,939.16
100-7310-0012	VACATION\TIME PAYOFF	1,939.16
100-7410-0001	SALARIES	24,180.79
100-7410-0010	MANAGEMENT LEAVE PAYOFF	2,521.44
100-7410-0012	VACATION/COMP TIME PAYOFF	2,955.04
100-7410-0020	PART-TIME HOURLY	1,358.64
100-7410-0041	MEDICAL INSURANCE	92.30
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	7,814.03
100-8310-0002	OVERTIME	1,431.74
100-8310-0010	MANAGEMENT LEAVE PAYOFF	235.03
100-8310-0012	VACATION TIME PAYOFF	1,360.04
100-8310-0097	UNALLOCATED PAGER	3,687.45
100-8410-0001	SALARIES	4,854.55
100-8410-0010	MANAGEMENT LEAVE PAYOFF	470.06
100-8410-0012	VACATION\COMP TIME PAYOFF	235.03
100-8410-1033	FITNESS PROGRAM	89.98
100-8420-0001	SALARIES	24,043.92
100-8420-0002	OVERTIME	664.63
100-8430-0001	SALARIES	7,249.95
100-8430-0002	OVERTIME	472.83
100-8430-0010	MANAGEMENT LEAVE PAY-OFF	117.52
100-8430-0012	VACATION\COMP TIME PAYOFF	1,405.56
100-8440-0001	SALARIES	4,568.94
100-8440-0002	OVERTIME	795.79
100-8450-0001	SALARIES	887.78
100-8910-0001	SALARIES	37,645.58
100-8910-0012	VACATION/COMP TIME PAYOFF	6,677.48
100-8910-1033	FITNESS PROGRAM	90.00
100-9100-0001	SALARIES	17,987.32
100-9100-0002	OVERTIME	13.48
100-9100-0010	MAMAGMENT LEAVE PAYOFF	4,496.84
100-9100-0012	VACATION\COMP TIME PAYOFF	2,767.92
100-9100-0020	PART-TIME HOURLY WAGES	8,999.72
100-9105-0001	SALARIES	5,237.40
100-9105-0002	OVERTIME	913.27
100-9105-0020	PART-TIME HOURLY WAGES	8,462.67
100-9200-0002	OVERTIME	122.85
100-9200-0020	PART-TIME HOURLY WAGES	10,191.24
100-9310-0001	SALARIES	10,087.84
100-9310-0020	PART-TIME HOURLY WAGES	6,966.48
100-9320-0020	PART-TIME HOURLY WAGES	7,485.52
100-9330-0002	OVERTIME	52.12
100-9330-0020	PART-TIME HOURLY WAGES	1,064.04
100-9340-0020	PART-TIME HOURLY WAGES	4,416.04
100-9350-0002	OVERTIME	134.39

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

		Amount
100-9350-0020	PART-TIME HOURLY WAGES	7,977.61
100-9400-0001	SALARIES	4,516.84
100-9400-0002	OVERTIME	172.43
100-9400-0012	VACATION\COMP TIME PAYOFF	558.98
100-9400-0020	PART-TIME HOURLY WAGES	24,049.58
100-9500-0020	PART-TIME HOURLY WAGES	8,656.44
<b>Fund 100 - GENERAL FUND Total:</b>		<b>29,462.10</b>
		<b>1,189,987.28</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

		Amount
<b>Fund: 103 - LAGUNA GRANDE PKG FUND</b>		
103-8710-0001	SALARIES	1,034.85
<b>Fund 103 - LAGUNA GRANDE PKG FUND Total:</b>		<b>25.81</b> <u>1,034.85</u>



		Amount
<b>Fund: 113 - POMA &amp; DMDC FUND</b>		
113-8730-0001	SALARIES	24,833.80
113-8730-0002	OVERTIME	1,314.03
113-8730-0010	MANAGEMENT LEAVE PAYOFF	235.03
113-8730-0012	VACATION\COMP TIME PAYOFF	117.52
113-8730-0041	MEDICAL INSURANCE	92.30
	<b>Fund 113 - POMA &amp; DMDC FUND Total:</b>	<b>770.55</b>
		<b>26,592.68</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>3,462.41</u>
Fund 200 - CDBG FUND Total:	79.00		3,462.41

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

		Amount
<b>Fund: 210 - STREETS FUND</b>		
210-8110-0001	SALARIES	9,761.08
210-8110-0002	OVERTIME	346.40
210-8110-0010	MAMAGMENT LEAVE PAYOFF	470.06
210-8110-0012	VACATION\COMP TIME PAYOFF	235.03
210-8110-1033	FITNESS PROGRAM	30.00
210-8420-0001	SALARIES	1,526.64
210-8420-0002	OVERTIME	353.93
<b>Fund 210 - STREETS FUND Total:</b>		<b>385.86</b>
		<b>12,723.14</b>

		Amount
<b>Fund: 271 - STORMWATER FUND</b>		
271-8110-0001	SALARIES	13,591.99
271-8110-0002	OVERTIME	58.42
271-8110-0010	MANAGEMENT LEAVE PAYOFF	235.03
271-8110-0012	VACATION/COMP TIME PAYOFF	117.52
271-8110-0020	PART-TIME HOURLY WAGES	420.00
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	262.06
<b>Fund 271 - STORMWATER FUND Total:</b>		<b>434.31</b>
		<b>14,691.77</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

		Amount
<b>Fund: 345 - WBUV INFRASTRUCTURE IMPRO</b>		
345-8910-0001	SALARIES	545.29
<b>Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:</b>		<b>12.00</b>
		<b>545.29</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

		Amount
<b>Fund: 401 - WATER FUND</b>		
401-8610-0001	SALARIES	470.07
401-8610-0010	MAMAGMENT LEAVE PAYOFF	117.52
401-8610-0012	VACATION/COMP TIME PAYOFF	58.76
401-8620-0001	SALARIES	13,448.84
401-8620-0002	OVERTIME	73.74
401-8620-1033	FITNESS PROGRAM	31.50
	<b>Fund 401 - WATER FUND Total:</b>	<b>403.21</b>
		<b>14,200.43</b>

		Amount
<b>Fund: 501 - EQUIPMT MAINT FUND</b>		
501-8510-0001	SALARIES	940.13
501-8510-0010	MAMAGMENT LEAVE PAYOFF	235.03
501-8510-0012	VACATION\COMP TIME PAYOFF	117.52
501-8520-0001	SALARIES	11,240.82
<b>Fund 501 - EQUIPMT MAINT FUND Total:</b>		<b>342.00</b>
		<b>12,533.50</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

Fund: 503 - MIS FUND

		Amount
503-4010-0001	SALARIES	9,975.63
503-4010-0012	VACATION/COMP TIME PAYOFF	2,387.28
503-4010-0020	PART-TIME HOURLY WAGES	4,490.36
503-4010-1033	FITNESS PROGRAM	45.00

Fund 503 - MIS FUND Total: 357.00 16,898.27



		Amount
<b>Fund: 951 - SAN. DISTRICT GEN. FUND</b>		
951-8810-0001	SALARIES	1,554.50
951-8810-0010	MANAGEMENT LEAVE PAYOFF	235.04
951-8810-0012	VACATION\COMP TIME PAYOFF	117.50
951-8820-0001	SALARIES	9,910.67
951-8820-0002	OVERTIME	112.54
951-8820-1033	FITNESS PROGRAM	6.75
<b>Fund 951 - SAN. DISTRICT GEN. FUND Total:</b>		<b>327.37</b>
		<b>11,937.00</b>

		Amount
<b>Fund: 953 - SAN. DISTRICT CAP. IMPROV</b>		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	196.55
953-8820-9202	ROSITA LIFT STATION UPGRADE	144.13
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	131.03
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	144.13
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	235.85
<b>Fund 953 - SAN. DISTRICT CAP. IMPROV Total:</b>		<b>16.25</b>
		<b>851.69</b>

Distribution Report

Expense Range: - Payment Range: 11/06/2018-11/23/2018

Fund: 973 - SA MERGED - LMIHF  
973-9710-9599

RENTAL PROPERTY EXP & MAINT

Amount

		55.49
<b>Fund 973 - SA MERGED - LMIHF Total:</b>	<b>2.00</b>	<b>55.49</b>

**Fund Summary**

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
100-GENERAL FUND	29,462.10	1,189,987.28
103-LAGUNA GRANDE PKG FUND	25.81	1,034.85
113-POMA & DMDC FUND	770.55	26,592.68
200-CDBG FUND	79.00	3,462.41
210-STREETS FUND	385.86	12,723.14
271-STORMWATER FUND	434.31	14,691.77
345-WBUV INFRASTRUCTURE IMPRO	12.00	545.29
401-WATER FUND	403.21	14,200.43
501-EQUIPMT MAINT FUND	342.00	12,533.50
503-MIS FUND	357.00	16,898.27
951-SAN. DISTRICT GEN. FUND	327.37	11,937.00
953-SAN. DISTRICT CAP. IMPROV	16.25	851.69
973-SA MERGED - LMIHF	2.00	55.49
<b>Grand Total:</b>	<b>32,617.46</b>	<b>1,305,513.80</b>