



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/24/2018 - 12/07/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	11/30/2018	(10) HEATERS FOR ZOMBIE PR...	COMMUNITY EVENT SUPPORT	100-1010-7165	983.25
A TO Z PARTY RENTAL	11/30/2018	6/23/2018 PORTA TOILETS-SEAS...	FARMERS' MARKET	100-7410-4206	355.07
A TO Z PARTY RENTAL	11/30/2018	10/13/2018 PORTA TOILETS - S...	FARMERS' MARKET	100-7410-4206	355.07
A TO Z PARTY RENTAL	11/30/2018	11/3/2018 PORTA TOILETS- SEA...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL	11/30/2018	11/10/2018 PORTA TOILETS - S...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL	11/30/2018	11/24/2018 PORTA TOILETS-SE...	FARMERS' MARKET	100-7410-4206	518.94
A TO Z PARTY RENTAL	12/07/2018	12/1/2018 SEASIDE FARMER'S ...	FARMERS' MARKET	100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL Total:					3,769.15
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	11/30/2018	NOV 2018 INSTRUCTOR PAY - IS...	RECREATION CONTRACT SERVI...	100-9603-2075	84.00
Vendor 8995 - ABBY BUKOFZER Total:					84.00
Vendor: 8898 - ABSOLUTE COURT REPORTERS					
ABSOLUTE COURT REPORTERS	12/07/2018	KAYLA JONES - ORIGINAL + 1 CE...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,393.44
ABSOLUTE COURT REPORTERS	12/07/2018	CRAIG MALIN - ORIGINAL + 1 C...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,798.85
Vendor 8898 - ABSOLUTE COURT REPORTERS Total:					3,192.29
Vendor: 0046 - ACCESS MONTEREY PENINSULA, INC.					
ACCESS MONTEREY PENINSULA,...	11/30/2018	JULY - AUG 2018 PEG FEES AT&...	AMP - PRODUCTION & BROAD...	291-2010-1047	1,955.35
ACCESS MONTEREY PENINSULA,...	11/30/2018	JULY - AUG 2018 PEG FEES AT&...	AMP - PRODUCTION & BROAD...	291-2010-1047	9,053.77
Vendor 0046 - ACCESS MONTEREY PENINSULA, INC. Total:					11,009.12
Vendor: 5539 - AFLAC					
AFLAC	12/05/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	186.03
AFLAC	12/05/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.40
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.60
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	0.60
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.72
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	3.40
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	20.53
AFLAC	12/05/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	16.45
Vendor 5539 - AFLAC Total:					662.45
Vendor: 4169 - ALBERT WEISFUSS					
ALBERT WEISFUSS	11/30/2018	LANDSCAPE WORK DONE AT 6 S...	SUBCONTRACTED WORK	100-8450-2073	450.00
Vendor 4169 - ALBERT WEISFUSS Total:					450.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	11/30/2018	NOV 2018 INSTRUCTOR PAY - D...	RECREATION CONTRACT SERVI...	100-9603-2075	305.20
Vendor 5776 - ALENA WAGREICH Total:					305.20
Vendor: 7975 - AMERICAN FIDELITY					
AMERICAN FIDELITY	12/07/2018	OCT & NOV DEDUCTION DISC: ...	EE HEALTHCARE PAYABLE	100-2057	450.34
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,954.86
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,873.79
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	1,995.44
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,000.98
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,038.32
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,076.08
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	2,015.26
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	3,068.30
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	6.59
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.84
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	4.33
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	5.94

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.78
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	12.27
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	7.36
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	103-2057	9.50
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	21.54
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	65.37
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	21.72
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	68.29
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	25.79
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	62.16
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	14.10
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	113-2057	39.40
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	25.81
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	15.68
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	30.34
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	18.43
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	10.06
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	6.11
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	21.56
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	200-2057	13.10
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	43.63
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	68.70
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	48.70
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	59.87
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	30.36
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	43.85
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	31.71
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	47.37
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	46.16
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	53.67
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	43.37
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	59.00
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	50.02
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	55.27
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	52.78
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	271-2057	55.97
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	0.61
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	345-2057	3.60
AMERICAN FIDELITY	12/07/2018	OCT & NOV DEDUCTION DISC: ...	EE HEALTHCARE PAYABLE	401-2057	44.35
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	62.80
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	99.52
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	45.11
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	128.73
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	41.06
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	85.14
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	43.91
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	401-2057	89.30
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.71
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.70
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.85
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	65.69
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	501-2057	44.86
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	503-2057	41.80
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	51.90

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	45.43
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	48.03
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	57.73
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	28.02
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	28.43
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	50.98
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	47.14
AMERICAN FIDELITY	12/07/2018	AF PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.65
AMERICAN FIDELITY	12/07/2018	AF AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.78
Vendor 7975 - AMERICAN FIDELITY Total:					23,401.50

Vendor: 7976 - AMERICAN FIDELITY

AMERICAN FIDELITY	12/06/2018	SEP-NOV DED DISC: ONATE, GL...	EE HEALTHCARE PAYABLE	100-2057	215.83
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,044.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,043.33
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,010.22
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,838.31
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,947.75
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,934.97
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.57
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.43
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.05
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.31
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	63.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	13.46
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	0.43
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	50.66
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	49.67
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	63.26
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	74.37
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	24.67
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	52.86
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	210-2057	9.07
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.93
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.07
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	46.49
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	59.19
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.59
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	2.59
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	15.36
AMERICAN FIDELITY	12/06/2018	SEP-NOV DED DISC: ONATE, GL...	EE HEALTHCARE PAYABLE	401-2057	66.66
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	9.66
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.37
AMERICAN FIDELITY	12/06/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.39
Vendor 7976 - AMERICAN FIDELITY Total:					13,923.63

Vendor: 0126 - AMERICAN LOCK & KEY

AMERICAN LOCK & KEY	12/07/2018	4 DUPLICATE KEYS - POLICE	OTHER EXPENSE	100-6110-2078	37.15
AMERICAN LOCK & KEY	11/30/2018	(1) 410 SC1 KEY FOR BUILDINGS	DEPARTMENT CONSUMABLES	100-8310-3095	2.73
AMERICAN LOCK & KEY	11/30/2018	(12) 55 PADLOCKS FOR BUILDI...	DEPARTMENT CONSUMABLES	100-8310-3095	222.74
AMERICAN LOCK & KEY	11/30/2018	(12) 41 PADLOCKS, (12) 45 PAD...	DEPARTMENT CONSUMABLES	100-8420-3095	481.14
AMERICAN LOCK & KEY	12/07/2018	(1) DOMESTIC DBL KEY	CONSUMABLES-NOT BILLED	113-8730-3094	2.72
Vendor 0126 - AMERICAN LOCK & KEY Total:					746.48

Vendor: 0144 - AMERICAN SUPPLY COMPANY

AMERICAN SUPPLY COMPANY	11/30/2018	(1 PKG) BLK N/EXAM GLV-XL, (1...	JANITORIAL SUPPLIES	100-8420-3093	25.65
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					25.65

Vendor: 7112 - ART BLACK

ART BLACK	11/30/2018	JOB #118567; EMBASSY SUITES ...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	837.00
Vendor 7112 - ART BLACK Total:					837.00

Vendor: 6747 - AT&T MOBILITY

AT&T MOBILITY	11/30/2018	ACCT #287272498122; INV #28...	TELEPHONE	100-6110-5132	559.40
AT&T MOBILITY	12/07/2018	ACCT #287021335618; 10/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	615.65
AT&T MOBILITY	12/07/2018	ACCT #287256319516; 10/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	1,368.10
Vendor 6747 - AT&T MOBILITY Total:					2,543.15

Vendor: 0216 - AT&T

AT&T	11/30/2018	BAN #9391059322 10/12/2018 -..	TELEPHONE	503-4010-5132	2,700.08
Vendor 0216 - AT&T Total:					2,700.08

Vendor: 6635 - AXIOM ENGINEERS

AXIOM ENGINEERS	11/30/2018	6/17/18-7/21/18 OLDEMEYER ...	OLDEMEYER BOILER	100-8310-8133	1,200.00
Vendor 6635 - AXIOM ENGINEERS Total:					1,200.00

Vendor: 8809 - BETH ROCHA

BETH ROCHA	11/30/2018	APA CAL CONF EXPENSE REIMB...	MEETINGS AND TRAVEL	100-7410-4121	448.66
Vendor 8809 - BETH ROCHA Total:					448.66

Vendor: 6482 - BLAKE SARDINA

BLAKE SARDINA	11/30/2018	REIMB FOR TV PURCHASED FOR...	DEPARTMENT CONSUMABLES	100-6640-3095	356.59
Vendor 6482 - BLAKE SARDINA Total:					356.59

Vendor: 1483 - BROWNSTEIN HYATT FARBEN SCHRECK, LLP

BROWNSTEIN HYATT FARBEN S...	11/30/2018	SEPT 2018 SEASIDE BASIN ADJ...	CONSULTANT	670-2120-1030	273.60
Vendor 1483 - BROWNSTEIN HYATT FARBEN SCHRECK, LLP Total:					273.60

Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP

BURKE, WILLIAMS & SORENSEN, ...	11/30/2018	OCT 2018 - LABOR REL/EMPLY...	LEGAL SERVICES - SPECIAL	100-3010-1023	2,962.00
Vendor 6290 - BURKE, WILLIAMS & SORENSEN, LLP Total:					2,962.00

Vendor: 0530 - CA. STATE DISBURSEMENT UNIT

CA. STATE DISBURSEMENT UNIT	12/06/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	12/06/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	12/06/2018	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	12/06/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,262.91

Vendor: 0473 - CACEO

CACEO	12/07/2018	MIGUEL MONTES MEMBERSHIP...	DUES & MEMBERSHIP	100-6110-4122	95.00
CACEO	11/30/2018	MEMBERSHIP DUES - ALFRED S...	DUES AND MEMBERSHIP	100-7220-4122	95.00
Vendor 0473 - CACEO Total:					190.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0501 - CALIFORNIA-AMERICAN WATER					
CALIFORNIA-AMERICAN WATER	12/07/2018	MISC SEASIDE ACCTS 10/20/18 -...WATER		100-8310-5133	5,864.29
CALIFORNIA-AMERICAN WATER	12/07/2018	MISC SEASIDE ACCTS 10/20/18 -...WATER		100-8440-5133	6,748.26
CALIFORNIA-AMERICAN WATER	12/07/2018	MISC SEASIDE ACCTS 10/20/18 -...WATER		103-8710-5133	1,359.68
CALIFORNIA-AMERICAN WATER	12/07/2018	MISC SEASIDE ACCTS 10/20/18 -...WATER		210-8420-5133	7,960.62
CALIFORNIA-AMERICAN WATER	12/07/2018	MISC SEASIDE ACCTS 10/20/18 -...AFFORDABLE HOUSING		973-9710-9526	234.28
Vendor 0501 - CALIFORNIA-AMERICAN WATER Total:					22,167.13
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	11/30/2018	(3) MOBILE DATA TERMINALS F... EQUIPMENT - RADIOS		232-6610-8187	8,774.72
CDW GOVERNMENT, INC.	11/30/2018	(3) GAMBER TABCRUZER VEHIC... EQUIPMENT - RADIOS		232-6610-8187	1,487.49
Vendor 4034 - CDW GOVERNMENT, INC. Total:					10,262.21
Vendor: 0701 - CHEVRON AND TEXACO					
CHEVRON AND TEXACO	11/30/2018	ACCT #7898196360; REF #6814... VEHICLE FUEL		501-8520-6145	10.59
Vendor 0701 - CHEVRON AND TEXACO Total:					10.59
Vendor: 7768 - CINDY GARRETT					
CINDY GARRETT	11/30/2018	NOV 2018 MILEAGE REIMBURS... TRAINING & EDUCATION		100-6110-1029	110.09
Vendor 7768 - CINDY GARRETT Total:					110.09
Vendor: 7506 - CODE PUBLISHING, INC.					
CODE PUBLISHING, INC.	11/30/2018	ANNUAL WEB FEES, NOV 2018-... CITY CODE UPDATE		100-2021-2067	75.00
Vendor 7506 - CODE PUBLISHING, INC. Total:					75.00
Vendor: 7644 - COMCAST BUSINESS					
COMCAST BUSINESS	12/07/2018	ACCT #939827683; 11/15/18 Bl... DATA COMMUNICATION		503-4010-5138	4,644.60
Vendor 7644 - COMCAST BUSINESS Total:					4,644.60
Vendor: 6553 - COMCAST					
COMCAST	12/07/2018	ACCT #8155 10 027 0272432; 1... DATA COMMUNICATION		503-4010-5138	270.88
Vendor 6553 - COMCAST Total:					270.88
Vendor: 0789 - COMMUNITY HOSPITAL OF THE					
COMMUNITY HOSPITAL OF THE	11/30/2018	1 AED & WALL CABINET	CSA74 APPROVED MEDICAL SU...	100-6120-3096	2,000.00
Vendor 0789 - COMMUNITY HOSPITAL OF THE Total:					2,000.00
Vendor: 0790 - COMMUNITY HUMAN SERVICES					
COMMUNITY HUMAN SERVICES	12/07/2018	NOV 2018 - CAL VIP GRANT	COMMUNITY HUMAN SERVICES	100-2041-7203	2,522.32
Vendor 0790 - COMMUNITY HUMAN SERVICES Total:					2,522.32
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH					
COMMUNITY PARTNERSHIP FOR...	12/07/2018	NOV 2018 - CAL VIP GRANT RE...	COMM PARTNERSHIP FOR YOU...	100-2042-7201	1,861.23
Vendor 0791 - COMMUNITY PARTNERSHIP FOR YOUTH Total:					1,861.23
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	11/30/2018	11/27/18 LEADERSHIP/SUREHI...	CONSULTANT	100-2031-1030	1,700.00
Vendor 8022 - CONFIDENCE CONSULTING Total:					1,700.00
Vendor: 8493 - CORODATA RECORDS MGMT., INC.					
CORODATA RECORDS MGMT., I...	11/30/2018	SEPT 2018 STORAGE	CONTRACT SERVICES	100-2021-2075	344.92
CORODATA RECORDS MGMT., I...	11/30/2018	OCT 2018 STORAGE	CONTRACT SERVICES	100-2021-2075	370.07
Vendor 8493 - CORODATA RECORDS MGMT., INC. Total:					714.99
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	11/30/2018	DEC 2018 RENT FOR 656 BROA...	SATELLITE OFFICE	100-7410-4207	2,730.00
Vendor 8755 - CORONA RENTALS Total:					2,730.00
Vendor: 6231 - CSC OF SALINAS					
CSC OF SALINAS	12/07/2018	PISTON PUMP/HYDRAULIC MO...	VEHICLE PARTS	501-8520-6144	6,390.04
Vendor 6231 - CSC OF SALINAS Total:					6,390.04
Vendor: 7044 - CSG CONSULTANTS, INC.					
CSG CONSULTANTS, INC.	11/30/2018	1/27/18 - 2/23/18 MICHAEL SN...	SUBCONTRACTED WORK	100-7210-2073	1,485.00
Vendor 7044 - CSG CONSULTANTS, INC. Total:					1,485.00
Vendor: 6664 - CULLIGAN WATER CONDITIONING					
CULLIGAN WATER CONDITIONI...	12/07/2018	NOV 2018 - POU RENTAL LOCAT...	EQUIPMENT RENTAL	100-8310-2087	216.00
CULLIGAN WATER CONDITIONI...	12/07/2018	NOV 2018 - POU RENTAL LOCAT...	DEPARTMENT CONSUMABLES	113-8730-3095	68.00
Vendor 6664 - CULLIGAN WATER CONDITIONING Total:					284.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	11/30/2018	(1) TANK ASY	VEHICLE PARTS	501-8520-6144	87.67
CYPRESS COAST FORD-LINCOLN	11/30/2018	(2) HOSE ASY	VEHICLE PARTS	501-8520-6144	57.21
CYPRESS COAST FORD-LINCOLN	12/07/2018	(1) MIRROR ASY	VEHICLE PARTS	501-8520-6144	86.18
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					231.06
Vendor: 8014 - DADIW ASSOCIATES					
DADIW ASSOCIATES	11/30/2018	9/26/18 - 10/25/18 WATERMA...	CONSULTANT	670-2120-1030	4,900.00
Vendor 8014 - DADIW ASSOCIATES Total:					4,900.00
Vendor: 9032 - DANIEL PAUL BECK					
DANIEL PAUL BECK	11/30/2018	WORK DONE IN CHIEF'S OFFICE	SUBCONTRACTED WORK	100-8310-2073	2,480.00
Vendor 9032 - DANIEL PAUL BECK Total:					2,480.00
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	11/30/2018	RECREATION DEPT - 24 TABLE C...	SENIOR ACTIVITIES	251-9500-7125	156.00
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					156.00
Vendor: 7358 - EAN SERVICES, LLC					
EAN SERVICES, LLC	12/07/2018	RENTAL #429NXG/CONSOL INV ...	TRAINING	100-6150-1029	119.52
Vendor 7358 - EAN SERVICES, LLC Total:					119.52
Vendor: 1106 - ED PRUE PAINTING					
ED PRUE PAINTING	11/30/2018	POLICE CHIEF OFFICE - PAINTED..	SUBCONTRACTED WORK	100-8310-2073	675.00
Vendor 1106 - ED PRUE PAINTING Total:					675.00
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY					
EDEN COUNCIL FOR HOPE AND...	12/07/2018	1 QTR FISCAL YEAR 2018/19 - C...	ECHO	200-5410-7402	2,286.00
Vendor 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY Total:					2,286.00
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	12/07/2018	(1) 277V CONTACTOR	DEPARTMENT CONSUMABLES	100-8310-3095	390.58
EDGES ELECTRICAL GROUP	12/07/2018	(1) 40A 125V TIME SW, (1) SCR ...	DEPARTMENT CONSUMABLES	100-8310-3095	129.18
EDGES ELECTRICAL GROUP	12/07/2018	(1) FIBRELYTE BOX, (1) FIB-LYTE ...	DEPARTMENT CONSUMABLES	100-8310-3095	62.15
EDGES ELECTRICAL GROUP	12/07/2018	(1) FIBRELYTE BOX, (1) FIB-LYTE ...	DEPARTMENT CONSUMABLES	100-8310-3095	62.15
EDGES ELECTRICAL GROUP	12/07/2018	(2) PHIL MH1000/U/M47/E/BT...	DEPARTMENT CONSUMABLES	100-8310-3095	108.10
EDGES ELECTRICAL GROUP	12/07/2018	MISC ELECTR SUPPLIES	DEPARTMENT CONSUMABLES	100-8310-3095	52.50
EDGES ELECTRICAL GROUP	12/07/2018	(5) INT-MAT EK4236S 105-305V...	CHRISTMAS DECORATIONS	100-8430-7168	87.44
EDGES ELECTRICAL GROUP	12/07/2018	(7) INT-MAT EK4236S 105-305V...	CHRISTMAS DECORATIONS	100-8430-7168	122.41
EDGES ELECTRICAL GROUP	12/07/2018	(13) INT-MAT EK4236S 105-305...	CHRISTMAS DECORATIONS	100-8430-7168	227.33
EDGES ELECTRICAL GROUP	12/07/2018	(100) IDEAL 30-451 SIZE 451 YEL...	CHRISTMAS DECORATIONS	100-8430-7168	16.79
EDGES ELECTRICAL GROUP	12/07/2018	(2) 45W MOGUL BASE LAMP, (2)..	DEPARTMENT CONSUMABLES	113-8730-3095	183.22
EDGES ELECTRICAL GROUP	12/07/2018	(2) PHOTOCNTROL RELAYS	DEPARTMENT CONSUMABLES	113-8730-3095	25.39
EDGES ELECTRICAL GROUP	12/07/2018	(30) SUPPORT CLIP, (3) SW&RC...	DEPARTMENT CONSUMABLES	113-8730-3095	69.90
EDGES ELECTRICAL GROUP	12/07/2018	(1) GRN DTAP6-32 DRILL/TAP	DEPARTMENT CONSUMABLES	113-8730-3095	8.98
EDGES ELECTRICAL GROUP	12/07/2018	(2) 30W WALLPACK 5000K	DEPARTMENT CONSUMABLES	113-8730-3095	364.89
EDGES ELECTRICAL GROUP	12/07/2018	(6) VER 99875 LED A19 11W	DEPARTMENT CONSUMABLES	113-8730-3095	50.51
EDGES ELECTRICAL GROUP	12/07/2018	MISC ELECTRICAL SUPPLIES	DEPARTMENT CONSUMABLES	113-8730-3095	74.66
EDGES ELECTRICAL GROUP	12/07/2018	(10) 32W 120-277V BAL DUAL ...	DEPARTMENT CONSUMABLES	113-8730-3095	187.43
EDGES ELECTRICAL GROUP	12/07/2018	(60) PHIL F32T8/TL941/ALTO 3...	DEPARTMENT CONSUMABLES	113-8730-3095	108.84
EDGES ELECTRICAL GROUP	12/07/2018	(3) ELECTR TAPE (WHT, GRN, R...	DEPARTMENT CONSUMABLES	113-8730-3095	16.15
EDGES ELECTRICAL GROUP	12/07/2018	(1) SQD QO230 2P-120/240V-3...	DEPARTMENT CONSUMABLES	113-8730-3095	27.52
EDGES ELECTRICAL GROUP	12/07/2018	(2) WATT BZ150 24VDC UNV V...	DEPARTMENT CONSUMABLES	113-8730-3095	88.05
EDGES ELECTRICAL GROUP	12/07/2018	(2) SAT 80/929 220V SURGE PR...	DEPARTMENT CONSUMABLES	113-8730-3095	17.19
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					2,481.36
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	11/30/2018	SHOP LABOR- INSTALL DAVID C...	EQUIPMENT - RADIOS	232-6610-8187	3,900.00
Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:					3,900.00
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	11/30/2018	SEASIDE POLICE / ACCT #00139...	OTHER EXPENSE	100-6110-2078	162.67
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					162.67
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	11/30/2018	SEPT 2018 - UPDATE BASIN M...	CONSULTING COSTS	670-2130-1030	2,565.00
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					2,565.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8882 - EVERYONE'S HARVEST					
EVERYONE'S HARVEST	12/07/2018	NOV 2018 PROGRAM EXPENSES...FARMERS' MARKET		100-7410-4206	2,900.65
Vendor 8882 - EVERYONE'S HARVEST Total:					2,900.65
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	12/07/2018	NOVEMBER 2018 VENDING	SUBCONTRACTED WORK	100-8420-2073	456.65
FASTENAL COMPANY	11/30/2018	(1) 1"x15' Rat TD 4 Ct	DEPARTMENT CONSUMABLES	100-8420-3095	27.19
FASTENAL COMPANY	12/07/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	100-8420-3095	16.15
FASTENAL COMPANY	11/30/2018	MISC SUPPLIES - STREETS	DEPARTMENT CONSUMABLES	210-8110-3095	382.84
Vendor 5969 - FASTENAL COMPANY Total:					882.83
Vendor: 8338 - FEDEX					
FEDEX	11/30/2018	ACCT #1788-5675-8; SHIPMENT...	DEPARTMENT CONSUMABLES	100-1010-3095	16.57
FEDEX	11/30/2018	ACCT #1788-5675-8; SHIPMENT...	DEPARTMENT CONSUMABLES	100-1010-3095	9.64
Vendor 8338 - FEDEX Total:					26.21
Vendor: 3883 - FELIPE DE JESUS OLVERA					
FELIPE DE JESUS OLVERA	12/07/2018	CORNER OF BROADWAY - REM...	SUBCONTRACTED WORK	100-8450-2073	725.00
FELIPE DE JESUS OLVERA	12/07/2018	FARRALON'S PARK / HARDING S...	SUBCONTRACTED WORK	100-8450-2073	1,800.00
FELIPE DE JESUS OLVERA	12/07/2018	LUZERN ST & SONOMA AVE.	SUBCONTRACTED WORK	100-8450-2073	1,350.00
FELIPE DE JESUS OLVERA	12/07/2018	SAINT ELMO ST	SUBCONTRACTED WORK	100-8450-2073	2,700.00
Vendor 3883 - FELIPE DE JESUS OLVERA Total:					6,575.00
Vendor: 1188 - FERGUSON ENTERPRISES INC #686					
FERGUSON ENTERPRISES INC #...	12/07/2018	(1) WAX RING W/ HORN , (2) W...	DEPARTMENT CONSUMABLES	113-8730-3095	18.57
Vendor 1188 - FERGUSON ENTERPRISES INC #686 Total:					18.57
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	11/30/2018	220 COE AVE MONITORING 12/...	ALARM SERVICE	100-9200-2070	6.18
Vendor 1224 - FIRST ALARM Total:					6.18
Vendor: 7088 - FITNESS EVOLUTION					
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	45.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP	MISC PAYROLL PAYABLES	100-2062	15.00
FITNESS EVOLUTION	11/28/2018	GYM MEMBERSHIP-FAMILY	MISC PAYROLL PAYABLES	100-2062	30.00
Vendor 7088 - FITNESS EVOLUTION Total:					360.00
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	11/30/2018	PERSONNEL INVEST - FIRE DEPT	CONSULTANT	100-2031-1030	2,090.00
FRED D. HARDEE, JR.	11/30/2018	PERSONNEL INVEST - PUBLIC W...	CONSULTANT	100-2031-1030	1,430.00
Vendor 6224 - FRED D. HARDEE, JR. Total:					3,520.00
Vendor: 5198 - GOLDEN STATE PORTABLES					
GOLDEN STATE PORTABLES	12/07/2018	NOV 2018 - OFFICE TRAILERS 4...	SUBCONTRACTED WORK	100-8310-2073	437.54
GOLDEN STATE PORTABLES	12/07/2018	NOV 2018 - 610 OLYMPIA STAN...	EQUIPMENT RENTAL	100-8420-2087	110.36
Vendor 5198 - GOLDEN STATE PORTABLES Total:					547.90
Vendor: 9039 - GRACE CHRISTIAN CHAPEL OF SEASIDE					
GRACE CHRISTIAN CHAPEL OF S...	12/07/2018	RESERVATION REFUND - OLDE...	CENTER RENTAL DEPOSITS	252-2345	62.50
Vendor 9039 - GRACE CHRISTIAN CHAPEL OF SEASIDE Total:					62.50
Vendor: 1388 - GRAINGER					
GRAINGER	11/30/2018	(1) STAY OPEN VALVE W/ LEVER...	DEPARTMENT CONSUMABLES	100-8310-3095	122.22
GRAINGER	12/07/2018	(36) HIGH CAP. PLEATED FILTERS	DEPARTMENT CONSUMABLES	113-8730-3095	173.85
GRAINGER	11/30/2018	(6) MARKING PAINT, 17 OZ, SAF...	DEPARTMENT CONSUMABLES	951-8820-3095	33.30
Vendor 1388 - GRAINGER Total:					329.37

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 1391 - GRANITE CONSTRUCTION COMP					
GRANITE CONSTRUCTION COMP	12/07/2018	TICKET #15584266 AND #15584... SUBCONTRACTED WORK		210-8110-2073	381.63
Vendor 1391 - GRANITE CONSTRUCTION COMP Total:					381.63
Vendor: 1392 - GRANITE ROCK COMPANY					
GRANITE ROCK COMPANY	12/07/2018	TICKET #619618; LIGHT POLE AT... DEPARTMENT CONSUMABLES		100-8310-3095	9.18
GRANITE ROCK COMPANY	12/07/2018	TICKET #600911 DEPARTMENT CONSUMABLES		210-8110-3095	216.47
GRANITE ROCK COMPANY	12/07/2018	TICKET #619481; STREETS DEPT DEPARTMENT CONSUMABLES		210-8110-3095	101.86
GRANITE ROCK COMPANY	12/07/2018	TICKET #606540; SAFETY EQUI... SAFETY EQUIPMENT		210-8110-3097	24.02
Vendor 1392 - GRANITE ROCK COMPANY Total:					351.53
Vendor: 5476 - GUARDIAN					
GUARDIAN	11/27/2018	NOVEMBER 2018 ADMIN FEES	DENTAL PAYABLE	100-2066	2,774.55
GUARDIAN	11/27/2018	DECEMBER 2018 ADMIN FEES	DENTAL PAYABLE	100-2066	2,879.25
Vendor 5476 - GUARDIAN Total:					5,653.80
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED					
GUARDIAN-ALTERNATE FUNDED	11/27/2018	OCTOBER 2018 CLAIMS	DENTAL PAYABLE	502-2066	8,779.13
Vendor 6372 - GUARDIAN-ALTERNATE FUNDED Total:					8,779.13
Vendor: 9031 - HAILEY NELSON					
HAILEY NELSON	11/30/2018	11/15/18 - 11/16/18 PARKING,... MEETINGS & TRAVEL		100-6110-4121	46.62
Vendor 9031 - HAILEY NELSON Total:					46.62
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	11/30/2018	9/30/18-10/27/18 SVCS - LIFT S... DEL MONTE LIFT STATION UPG...		953-8820-9201	6,242.50
HARRIS & ASSOCIATES, INC.	11/30/2018	9/30/18-10/27/18 SVCS - CIP M... CANYON DEL REY SEWER LINE R...		953-8820-9205	1,652.50
HARRIS & ASSOCIATES, INC.	11/30/2018	9/30/18-10/27/18 SVCS - CIP M... DEL MONTE SWR MAIN REPLAC...		953-8820-9214	4,752.50
HARRIS & ASSOCIATES, INC.	11/30/2018	9/30/18-10/27/18 SVCS - CIP M... HIGHWAY 1 SEWER LINE CLEAN...		953-8820-9314	1,242.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					13,890.00
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE					
HD SUPPLY FACILITIES MAINTEN...	11/30/2018	(1) LED 40W WALL PACK	DEPARTMENT CONSUMABLES	100-8310-3095	176.01
Vendor 1494 - HD SUPPLY FACILITIES MAINTENANCE Total:					176.01
Vendor: 8192 - HEATHER HARDEE					
HEATHER HARDEE	12/07/2018	(5) PRE-EMPLOYMENT POLYGR... BACKGROUND INVESTIGATION		100-6110-1027	1,475.00
Vendor 8192 - HEATHER HARDEE Total:					1,475.00
Vendor: 5753 - HEICHAHIRO TAKARABE					
HEICHAHIRO TAKARABE	11/30/2018	NOV 2018 INSTRUCTOR PAY - T... RECREATION CONTRACT SERVI...		100-9603-2075	384.16
Vendor 5753 - HEICHAHIRO TAKARABE Total:					384.16
Vendor: 1615 - I.A.M.P.					
I.A.M.P.	12/07/2018	12/7/18 - DELIVER, SET-UP, TES... HOLIDAY SNOW FESTIVAL		100-9200-7182	1,250.00
Vendor 1615 - I.A.M.P. Total:					1,250.00
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	17,363.62
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	4,978.51
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	1,341.14
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	806.52
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	759.78
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	455.06
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	367.01
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	651.95
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	117.83
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	578.25
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	6.83
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	103-2060	17.30
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	150.82
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	1.13
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	57.10
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	113-2060	3.03
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	200-2060	110.20
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	314.81
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	0.50

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	415.69
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	2.24
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	210-2060	114.20
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	117.63
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	4.54
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	135.35
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	271-2060	287.05
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	341.50
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	180.12
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	401-2060	28.55
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	57.10
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	160.12
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	501-2060	65.24
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	203.96
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	503-2060	173.85
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	2.24
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	57.10
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	288.22
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	951-2060	27.46
ICMA RETIREMENT TRUST-457	12/06/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	953-2060	4.30
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					30,747.85
Vendor: 9037 - INTERMOUNTAIN SLURRY SEAL, INC.					
INTERMOUNTAIN SLURRY SEAL, ..	12/06/2018	SLURRY SEAL & CRACK SEAL TH...	STREET STRIPING (MEASURE X)	210-8210-2096	126,245.97
Vendor 9037 - INTERMOUNTAIN SLURRY SEAL, INC. Total:					126,245.97
Vendor: 9040 - JACLYN CLEMENT KINNEY					
JACLYN CLEMENT KINNEY	12/07/2018	PATTULLO SWIM LESSON REFU...	SWIMMING POOL REVENUE	100-3676	18.00
Vendor 9040 - JACLYN CLEMENT KINNEY Total:					18.00
Vendor: 1743 - JOHNSTONE SUPPLY FRESNO					
JOHNSTONE SUPPLY FRESNO	12/07/2018	(1) HOT SURFACE IGNITOR	DEPARTMENT CONSUMABLES	113-8730-3095	16.65
Vendor 1743 - JOHNSTONE SUPPLY FRESNO Total:					16.65
Vendor: 3831 - JUDY VELOZ					
JUDY VELOZ	12/07/2018	REIMBURSEMENT FOR FUEL EX...	MEETINGS & TRAVEL	100-6110-4121	48.69
Vendor 3831 - JUDY VELOZ Total:					48.69
Vendor: 4500 - KENNY STAHL					
KENNY STAHL	12/07/2018	PERFORM MUSIC FOR SR CAND...	SENIOR ACTIVITIES	251-9500-7125	75.00
Vendor 4500 - KENNY STAHL Total:					75.00
Vendor: 6162 - KNORR SYSTEMS, INC.					
KNORR SYSTEMS, INC.	12/07/2018	(185) MURIATIC ACID-MINI BULK CHEMICALS		100-8310-3099	897.30
Vendor 6162 - KNORR SYSTEMS, INC. Total:					897.30
Vendor: 9036 - KRAMER, CHRIS					
KRAMER, CHRIS	12/07/2018	KRAMER, CHRIS	CURRENT REFUNDS PAYABLE	401-2102	25.00
Vendor 9036 - KRAMER, CHRIS Total:					25.00
Vendor: 8040 - LEEANNE LACEY					
LEEANNE LACEY	12/07/2018	CHRISTMAS DECORATIONS FOR...	DEPARTMENT CONSUMABLES	100-9400-3095	17.65
Vendor 8040 - LEEANNE LACEY Total:					17.65
Vendor: 1971 - LIEBERT CASSIDY WHITMORE					
LIEBERT CASSIDY WHITMORE	11/30/2018	OCT 2018 - PROF SVCS FOR NE...	CONSULTANT	100-2031-1030	10,795.00
LIEBERT CASSIDY WHITMORE	11/30/2018	OCT 2018 FLSA COMPLIANCE R...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,596.00
Vendor 1971 - LIEBERT CASSIDY WHITMORE Total:					12,391.00
Vendor: 5365 - MANUEL FERNANDEZ					
MANUEL FERNANDEZ	11/30/2018	(3) MS1 MS3-QD ADAPTERS, (1)...	DEPARTMENT EQUIPMENT	100-6120-8187	89.54
Vendor 5365 - MANUEL FERNANDEZ Total:					89.54
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	12/07/2018	986 HILBY AVE COPIER	COPIER SERVICES	100-9200-2044	279.35
MBS BUSINESS SYSTEMS	12/07/2018	986 HILBY AVE COPIER	COPIER SERVICES	100-9200-2044	850.00
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					1,129.35

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7892 - MICHAEL BAKER INTERNATIONAL					
MICHAEL BAKER INTERNATION...	12/07/2018	PROJ 161531; LOAN MONITORI...	CONSULTANT	297-7993-1030	495.00
MICHAEL BAKER INTERNATION...	12/07/2018	PROJ 168189; LOAN MONITORI...	CONSULTANT	297-7993-1030	400.00
Vendor 7892 - MICHAEL BAKER INTERNATIONAL Total:					895.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	11/30/2018	SEASIDE FIRE; CUST #118975 O...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	12/07/2018	SEASIDE FIRE DEPT - 11/29/201...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					164.42
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	11/30/2018	RECREATION DEPT - STAFF UNI...	UNIFORM SERVICE/LAUNDRY	100-9105-2049	95.75
MISSION UNIFORM SERVICE	12/07/2018	RECREATION DEPT - 986 HILBY	UNIFORM SERVICE/LAUNDRY	100-9105-2049	95.75
MISSION UNIFORM SERVICE	12/07/2018	RECREATION DEPT - 986 HILBY	UNIFORM SERVICE/LAUNDRY	100-9105-2049	86.40
Vendor 2186 - MISSION UNIFORM SERVICE Total:					277.90
Vendor: 6963 - MNS ENGINEERS, INC.					
MNS ENGINEERS, INC.	11/30/2018	AUGUST 2018 - WBUV IMPROV...	WBUV-RSTP GRANT	345-8910-9513	5,736.00
Vendor 6963 - MNS ENGINEERS, INC. Total:					5,736.00
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	11/30/2018	440 HARCOURT AVE / PD MON...	PEST CONTROL	100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	11/30/2018	440 HARCOURT - STORAGE SHE...	PEST CONTROL	100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER					
MONTEREY CO. SHERIFF-CORO...	11/30/2018	JULY-SEPT 2018 - CRIM JUST IN...	AUTOMATED CRIMINAL JUSTICE	100-6110-2042	28,195.59
Vendor 2294 - MONTEREY CO. SHERIFF-CORONER Total:					28,195.59
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	11/30/2018	PUBLIC HEARING AD FOR DENI...	PUBLISHING & LEGAL ADVERTIS...	100-2021-2063	79.65
MONTEREY CO. WEEKLY CLASSI...	12/07/2018	DISPLAY AD - WINTER WONDER...	HOLIDAY SNOW FESTIVAL	100-9200-7182	408.00
MONTEREY CO. WEEKLY CLASSI...	12/07/2018	NOTICE FOR BIDS ON 2018 SLU...	STREET STRIPING (MEASURE X)	210-8210-2096	477.90
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					965.55
Vendor: 2295 - MONTEREY COUNTY PETROLEUM					
MONTEREY COUNTY PETROLE...	11/30/2018	1650 GALLONS UNLEADED REG...	VEHICLE FUEL	501-8520-6145	4,565.90
MONTEREY COUNTY PETROLE...	12/07/2018	1,160 GALLONS UNLEADED RE...	VEHICLE FUEL	501-8520-6145	3,270.43
MONTEREY COUNTY PETROLE...	12/07/2018	750 GALLONS UNLEADED REGU...	VEHICLE FUEL	501-8520-6145	1,911.22
MONTEREY COUNTY PETROLE...	12/07/2018	700 GALLONS DIESEL NO. 2 GA...	VEHICLE FUEL	501-8520-6145	2,016.88
Vendor 2295 - MONTEREY COUNTY PETROLEUM Total:					11,764.43
Vendor: 2338 - MONTEREY PENINSULA WATER					
MONTEREY PENINSULA WATER	12/07/2018	SURCHARGE FOR 10/28/18 - 11...	A/P MPWMD SURCHARGE	401-2002	3,941.29
Vendor 2338 - MONTEREY PENINSULA WATER Total:					3,941.29
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	12/07/2018	WINTER WONDERLAND BANNE...	HOLIDAY SNOW FESTIVAL	100-9200-7182	71.01
MONTEREY SIGNS	12/07/2018	(3) ENGRAVED PLAQUES PLUS ...	DEPARTMENT CONSUMABLES	113-8730-3095	213.04
Vendor 6761 - MONTEREY SIGNS Total:					284.05
Vendor: 2351 - MONTEREY TIRE SERVICE					
MONTEREY TIRE SERVICE	11/30/2018	(17) DFP TIRE DISPOSAL FEE PA...	TIRES	501-8520-6147	92.86
MONTEREY TIRE SERVICE	11/30/2018	MISC PARTS FOR 2006 CHEVY SI...	TIRES	501-8520-6147	344.27
MONTEREY TIRE SERVICE	12/07/2018	TIRES FOR 2009 CHEVY SILVER...	TIRES	501-8520-6147	253.68
MONTEREY TIRE SERVICE	12/07/2018	TIRES FOR 2003 DODGE RAM 2...	TIRES	501-8520-6147	368.08
Vendor 2351 - MONTEREY TIRE SERVICE Total:					1,058.89
Vendor: 8669 - NANCY BLACK					
NANCY BLACK	12/07/2018	SENIOR HOLIDAY LUNCHEON - ...	SENIOR ACTIVITIES	251-9500-7125	2,500.00
NANCY BLACK	12/07/2018	NEW YEAR'S EVE LUNCHEON - ...	SENIOR ACTIVITIES	251-9500-7125	2,000.00
Vendor 8669 - NANCY BLACK Total:					4,500.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	11/30/2018	NOV 2018 INSTRUCTOR PAY - G...	RECREATION CONTRACT SERVI...	100-9603-2075	106.40
Vendor 6602 - NANCY MELTON Total:					106.40

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8892 - NCI AFFILIATES, INC.					
NCI AFFILIATES, INC.	12/07/2018	SEPT 2018 - CREW PROVIDED G... SUBCONTRACTED WORK (MEA...		210-8420-2093	981.00
Vendor 8892 - NCI AFFILIATES, INC. Total:					981.00
Vendor: 7353 - ORLANDO CORONA					
ORLANDO CORONA	12/06/2018	2018 ILLEGAL FIREWORKS FINE ... ADMINISTRATIVE CITATION		100-3350	300.00
Vendor 7353 - ORLANDO CORONA Total:					300.00
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	12/07/2018	PGE INDIVIDUALS 11/20/18	GAS & ELECTRIC	100-8310-5131	1,787.67
PACIFIC GAS & ELECTRIC	12/07/2018	PGE INDIVIDUALS 11/20/18	GAS & ELECTRIC	100-8420-5131	249.52
PACIFIC GAS & ELECTRIC	12/07/2018	PGE INDIVIDUALS 11/20/18	STREET LIGHTINGS	210-8210-2059	3,358.31
PACIFIC GAS & ELECTRIC	12/07/2018	PGE INDIVIDUALS 11/20/18	GAS & ELECTRIC	210-8420-5131	178.40
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					5,573.90
Vendor: 4487 - PACIFIC TELEMAGEMENT SERVICES					
PACIFIC TELEMAGEMENT SE...	12/07/2018	DEC 2018 PAY PHONES AT CITY ... TELEPHONE		503-4010-5132	103.00
PACIFIC TELEMAGEMENT SE...	12/07/2018	DEC 2018 - PAY PHONE AT OLD... TELEPHONE		503-4010-5132	28.00
Vendor 4487 - PACIFIC TELEMAGEMENT SERVICES Total:					131.00
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	12/07/2018	OCT 2018 - CAL VIP GRANT REI...	PARTNERS FOR PEACE	100-2042-7206	2,314.05
PARTNERS FOR PEACE	12/07/2018	SEPT 2018 - CAL VIP GRANT RE...	PARTNERS FOR PEACE	100-2042-7206	1,238.92
Vendor 9041 - PARTNERS FOR PEACE Total:					3,552.97
Vendor: 7557 - PENINSULA CADILLAC/CHEVROLET					
PENINSULA CADILLAC/CHEVRO...	11/30/2018	(1) TRANSMITT, (1) KEY	VEHICLE PARTS	501-8520-6144	169.27
Vendor 7557 - PENINSULA CADILLAC/CHEVROLET Total:					169.27
Vendor: 2746 - PENINSULA POOL SERVICE					
PENINSULA POOL SERVICE	12/07/2018	(4) 4-GAL CASE SANI-CHLOR	DEPARTMENT CONSUMABLES	401-8620-3095	78.46
Vendor 2746 - PENINSULA POOL SERVICE Total:					78.46
Vendor: 2752 - PENINSULA WELDING					
PENINSULA WELDING	12/07/2018	(4) OXYGEN MEDICAL GRD SIZE	CSA 74 PURCHASES	100-6640-3096	74.59
PENINSULA WELDING	12/07/2018	(1) DARKENING HELMET, (3) CE...	DEPARTMENT CONSUMABLES	401-8620-3095	203.24
Vendor 2752 - PENINSULA WELDING Total:					277.83
Vendor: 2781 - PG DOGS LLC					
PG DOGS LLC	12/07/2018	OCT 2018 MIGRATORY BIRD C...	SUBCONTRACTED WORK	100-8420-2073	500.00
Vendor 2781 - PG DOGS LLC Total:					500.00
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, INC.	12/07/2018	INV #2018120201215611937	BANK FEES & MISC CHARGES	100-9100-2074	15.00
PLUG & PAY TECHNOLOGIES, INC.	12/07/2018	INV #2018120201215611936	BANK FEES & MISC CHARGES	100-9100-2074	15.00
Vendor 2816 - PLUG & PAY TECHNOLOGIES, INC. Total:					30.00
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	11/30/2018	11/14/18-12/13/18; CONTRACT...	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	2,072.96
PNC EQUIPMENT FINANCE	11/30/2018	11/14/18-12/13/18; CONTRACT...	INTEREST EXPENSE-COPIER	100-6610-9605	1,101.81
PNC EQUIPMENT FINANCE	11/30/2018	11/14/18-12/13/18; CONTRACT...	PAYMENT ON PRINCIPAL	100-8310-9602	12,733.93
PNC EQUIPMENT FINANCE	11/30/2018	11/14/18-12/13/18; CONTRACT...	INTEREST EXPENSE	100-8310-9605	6,768.25
PNC EQUIPMENT FINANCE	12/07/2018	LEASE FOR CONTRACT #179368...	LEASE PAYABLE	503-2330	14,324.84
PNC EQUIPMENT FINANCE	12/07/2018	LEASE FOR CONTRACT #179368...	INTEREST EXPENSE	503-4010-9605	403.78
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					37,405.57
Vendor: 4174 - POTTER'S ELECTRONICS					
POTTER'S ELECTRONICS	12/07/2018	POOL SECURITY CAMERAS	SAFETY EQUIPMENT	100-9400-3097	2,386.21
POTTER'S ELECTRONICS	12/07/2018	POOL SECURITY CAMERAS	SECURITY IMPROVEMENTS	256-9400-8188	956.27
POTTER'S ELECTRONICS	11/30/2018	(1) GS-PTP5G WIRELESS PT TO ...	OUTSIDE REPAIRS	501-8520-6148	784.69
Vendor 4174 - POTTER'S ELECTRONICS Total:					4,127.17
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES					
PUBLIC AGENCY RETIREMENT S...	11/28/2018	JULY 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	423.73
PUBLIC AGENCY RETIREMENT S...	11/28/2018	JULY 2018 REP FEES	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	11/28/2018	AUGUST 2018 REP FEE	BENEFITS ADMINISTRATION	100-5110-1015	750.00
PUBLIC AGENCY RETIREMENT S...	11/28/2018	AUGUST 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	429.65
PUBLIC AGENCY RETIREMENT S...	11/28/2018	SEPTEMBER 2018 REP FEE	BENEFITS ADMINISTRATION	100-5110-1015	750.00

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PUBLIC AGENCY RETIREMENT S...	11/28/2018	SEPTEMBER 2018 ARS FEES	BENEFITS ADMINISTRATION	100-5110-1015	409.64
				Vendor 5705 - PUBLIC AGENCY RETIREMENT SERVICES Total:	3,513.02
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	11/30/2018	PBP #34599076; 10/22/18 REFI...	MAIL SERVICES	100-5110-4124	1,000.00
				Vendor 6193 - PURCHASE POWER Total:	1,000.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	61,499.06
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	16,119.95
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	47.86
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	15.12
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	765.08
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	294.78
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	124.83
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	44.08
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	549.96
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	214.54
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	539.94
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	210.22
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	437.02
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	175.06
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	392.93
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	157.40
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	705.21
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	203.22
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	526.23
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	174.04
RABOBANK, N.A.	12/06/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	7.89
RABOBANK, N.A.	12/06/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	2.96
				Vendor 5264 - RABOBANK, N.A. Total:	83,207.38
Vendor: 7045 - REGINA LUALEMANA					
REGINA LUALEMANA	11/30/2018	NOV 2018 MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6110-1029	39.57
				Vendor 7045 - REGINA LUALEMANA Total:	39.57
Vendor: 7034 - REHAB WEST, INC					
REHAB WEST, INC	11/30/2018	CASE #WA49409-2; JFA-ADA	CONSULTANT	100-2031-1030	69.30
				Vendor 7034 - REHAB WEST, INC Total:	69.30
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	11/30/2018	9/4/18-10/30/18 TECH PROGR...	CONSULTING COSTS	670-2130-1030	7,725.00
				Vendor 6477 - ROBERT S. JAQUES Total:	7,725.00
Vendor: 9034 - ROSA BALTAZAR					
ROSA BALTAZAR	12/07/2018	OVERPAYMENT OF WATER AT 1...	CURRENT REFUNDS PAYABLE	401-2102	27.84
				Vendor 9034 - ROSA BALTAZAR Total:	27.84
Vendor: 7924 - ROSA JONG					
ROSA JONG	11/30/2018	NOV 2018 INSTRUCTOR PAY - Z...	RECREATION CONTRACT SERVI...	100-9603-2075	54.25
				Vendor 7924 - ROSA JONG Total:	54.25
Vendor: 3040 - SAFETY-KLEEN SYSTEMS INC					
SAFETY-KLEEN SYSTEMS INC	11/30/2018	(2) 30G PARTS WASHER - SOLV...	VEHICLE PARTS	501-8520-6144	787.15
				Vendor 3040 - SAFETY-KLEEN SYSTEMS INC Total:	787.15
Vendor: 7357 - SCOTT'S PPE RECON, INC.					
SCOTT'S PPE RECON, INC.	12/07/2018	(2 CASES) DISINFECTANT CONC...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	221.36
				Vendor 7357 - SCOTT'S PPE RECON, INC. Total:	221.36
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	12/07/2018	POLICE DEPT - WALL CALENDAR...	DEPARTMENT CONSUMABLES	100-6110-3095	446.53
STAPLES ADVANTAGE	12/07/2018	POLICE DEPT - (10) DISFNCT WI...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	49.05
STAPLES ADVANTAGE	11/30/2018	RECRERATION DEPT - MISC SUPPL...	STATIONARY SUPPLIES	100-9100-3092	155.90
				Vendor 3319 - STAPLES ADVANTAGE Total:	651.48
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	24,358.66

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	17.61
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	270.58
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	38.91
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	222.54
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	173.76
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	164.88
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	108.25
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	244.44
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	188.15
STATE OF CALIFORNIA	12/06/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	5.77
Vendor 5144 - STATE OF CALIFORNIA Total:					25,793.55

Vendor: 3397 - SUPERIOR ELECTRIC CO.

SUPERIOR ELECTRIC CO.	11/30/2018	2 HRS LABOR - POLICE DEPT CHI...SUBCONTRACTED WORK		100-8310-2073	190.00
SUPERIOR ELECTRIC CO.	11/30/2018	REPAIR 8' CEILING FIXTURE/PA... SUBCONTRACTED WORK		100-8310-2073	258.38
SUPERIOR ELECTRIC CO.	11/30/2018	PRVD POWER TO GATE SYSTEM... CAPITAL IMPROVEMENT		401-8910-9558	2,950.00
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					3,398.38

Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.

TORTI GALLAS AND PARTNERS, ...	11/30/2018	SEPT 2018 - CAMPUS TOWN SP... BAKEWELL - CAMPUS TOWN		601-2214	49,725.76
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					49,725.76

Vendor: 5326 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	12/07/2018	MAINTENANCE START 1/1/19, ... COMPUTER SUPPLIES/SOFTWA...		503-4010-3102	3,377.00
Vendor 5326 - TYLER TECHNOLOGIES, INC. Total:					3,377.00

Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE

U.S. BANK EQUIPMENT FINANCE	11/30/2018	CONTRACT #500-0468671-000	PRINCIPAL- LEASE	100-6110-9602	476.09
U.S. BANK EQUIPMENT FINANCE	11/30/2018	CONTRACT #500-0468671-000	INTEREST-COPIER LEASE	100-6110-9605	41.91
U.S. BANK EQUIPMENT FINANCE	11/30/2018	CONTRACT #500-0514052-000	PRINCIPAL-COPIER LEASE	100-8910-9602	134.50
U.S. BANK EQUIPMENT FINANCE	11/30/2018	CONTRACT #500-0514052-000	INTEREST-COPIER LEASE	100-8910-9605	17.33
U.S. BANK EQUIPMENT FINANCE	11/30/2018	RECREATION COPIER - SEPT/NO...	COPIER SERVICES	100-9200-2044	626.62
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					1,296.45

Vendor: 7124 - U.S. BANK N.A.

U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,098.63
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,785.61
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,073.08
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,808.94
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,071.41
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	2,525.94
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	4,319.02
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,123.38
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,594.16
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,146.20
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,519.79
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	4,129.02
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,686.63
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,854.49
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,680.87
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,660.83
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,723.41
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,674.40
U.S. BANK N.A.	11/28/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,384.01
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	31.91
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	32.07
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.47
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.48
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.65
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.65
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.46
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.65
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	63.83

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	55.33
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	59.18
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	10.71
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	8.92
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	14.93
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	16.79
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	35.47
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	22.39
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	25.51
U.S. BANK N.A.	11/28/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	22.39
Vendor 7124 - U.S. BANK N.A. Total:					62,674.47

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-1010-3095	366.52
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAVEL - RUBIO	100-1010-4115	320.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMMUNITY EVENT SUPPORT	100-1010-7165	150.79
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMMISSION ACTIVITIES	100-1320-7171	950.36
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-1330-3095	449.47
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING AND EDUCATION	100-2021-1029	381.28
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-2021-3095	286.81
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMPUTER SUPPLIES	100-2021-3102	23.99
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING (CITYWIDE)	100-2031-1028	149.19
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING AND EDUCATION	100-2031-1029	646.90
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	PERSONNEL RECRUITMENT	100-2031-2064	409.63
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	PERSONNEL RECRUITMENT	100-2031-2064	53.31
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	STATIONARY SUPPLIES	100-2031-3092	118.24
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS AND TRAVEL	100-2031-4121	116.14
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING	100-2042-1029	725.97
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	CONSUMABLES	100-2042-3095	546.49
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	UNIFORM ALLOWANCE	100-6110-0004	100.64
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMMUNITY RELATIONS	100-6110-1024	98.92
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-6110-1029	1,434.84
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-6110-1029	6.50
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-6110-1029	49.30
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	OUTSIDE PRINTING SERVICE	100-6110-2053	43.68
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-6110-3095	512.52
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	150.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS & TRAVEL	100-6110-4121	817.04
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MAIL SERVICES	100-6110-4124	15.60
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT EQUIPMENT	100-6110-8187	39.32
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATIONS	100-6120-1029	599.49
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATIONS	100-6120-1029	10.20
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	PRISONER MEALS	100-6120-2061	52.43
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	SAFETY EQUIPMENT	100-6120-3097	643.70
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-6130-1029	2,088.63
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-6160-3095	25.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-6610-3095	184.44
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-6630-1029	894.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-6640-3095	126.68
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-6650-3095	747.16
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	STRIKE TEAM CONSUMABLES	100-6690-3095	100.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DUES & MEMBERSHIP	100-7210-4122	230.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING AND EDUCATION	100-7220-1029	214.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	OUTSIDE PRINTING SERVICE	100-7310-2053	157.19
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	STATIONARY SUPPLIES	100-7310-3092	103.61
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS & TRAVEL	100-7310-4121	845.32
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-7410-3095	49.69
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS AND TRAVEL	100-7410-4121	265.14
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DUES & MEMBERSHIPS	100-7410-4122	2.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	FARMERS' MARKET	100-7410-4206	42.51
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	SUBCONTRACTED WORK	100-8310-2073	200.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-8310-3095	860.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	CHEMICALS	100-8310-3099	282.70
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT EQUIPMENT	100-8310-8187	46.57
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-8410-3095	159.86
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-8910-3095	128.06
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMPUTER SUPPLIES	100-8910-3102	119.67
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9100-3095	89.55
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	COMPUTER SUPPLIES	100-9100-3102	375.57
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS & TRAVEL	100-9100-4121	935.17
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	JANITORIAL SUPPLIES	100-9105-3093	58.93
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-9200-1029	880.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	OUTSIDE PRINTING SERVICE	100-9200-2053	85.15
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9200-3095	274.94
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9200-3095	341.90
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	HALLOWEEN PARTY	100-9200-7181	1,851.20
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-9310-1029	40.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9310-3095	465.80
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9320-3095	387.92
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9330-3095	319.49
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9340-3095	325.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9350-3095	1,314.34
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING & EDUCATION	100-9400-1029	70.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	UNIFORM/LAUNDRY SERVICE	100-9400-2049	603.28
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	100-9400-3095	563.37
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	EXCURSIONS	100-9500-7132	1,688.86
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	32.78
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	3.45
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	113-8730-3095	144.21
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	TRAINING	243-6110-1029	296.10
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	INVESTIGATION EXPENDITURE	243-6110-4125	1,569.47
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	SENIOR ACTIVITIES	251-9500-7125	616.72
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	STATIONARY SUPPLIES	401-8610-3092	51.95
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	401-8620-3095	974.87
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	501-8510-3095	30.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	BOOKS & PERIODICALS	501-8510-4123	19.00
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT CONSUMABLES	501-8520-3095	10.81
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	VEHICLE PARTS	501-8520-6144	1,765.32
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	DEPARTMENT EQUIPMENT	503-4010-8187	1,352.89
U.S. BANK-CALCARD	12/07/2018	CALCARD 9/23/18 - 10/22/18	MEETINGS AND TRAVEL	951-8820-4121	235.00
				Vendor 3574 - U.S. BANK-CALCARD Total:	35,914.54

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	485.73
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	100-2062	462.94
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	3.84
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	103-2062	2.57
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	86.13
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	113-2062	90.71
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	61.49
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	210-2062	58.04
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	46.06
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	271-2062	43.19
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	345-2062	0.57
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	38.28
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	401-2062	63.18
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	501-2062	46.50
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	45.72
UPEC, LOCAL 792	11/27/2018	LIUNA/UNION DUES	MISC PAYROLL PAYABLES	951-2062	46.05
				Vendor 7370 - UPEC, LOCAL 792 Total:	1,627.50

Expense Approval Report

Payment Dates: 11/24/2018 - 12/07/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount	
Vendor: 8142 - US FOODS, INC.						
US FOODS, INC.	12/07/2018	FOOD DELIVERY TO 986 HILBY ...	SENIOR ACTIVITIES	251-9500-7125	645.25	
					Vendor 8142 - US FOODS, INC. Total:	645.25
Vendor: 3583 - VALLEY FABRICATION, INC.						
VALLEY FABRICATION, INC.	11/30/2018	REPAIRS TO CHEVY KODIAK TR...	OUTSIDE REPAIRS	501-8520-6148	12,690.30	
					Vendor 3583 - VALLEY FABRICATION, INC. Total:	12,690.30
Vendor: 8536 - VERDE DESIGN INC.						
VERDE DESIGN INC.	11/30/2018	9/26/18-10/25/18 CUTINO PAR...	CUTINO PARK ADA IMPRVMNTS	348-8910-9571	718.00	
					Vendor 8536 - VERDE DESIGN INC. Total:	718.00
Vendor: 6671 - VERIZON WIRELESS						
VERIZON WIRELESS	12/07/2018	ACCT #742236901-00001; 10/2...	MOBILE COMMUNICATIONS	503-4010-5135	88.39	
VERIZON WIRELESS	12/07/2018	ACCT #772515511-00005; 10/2...	MOBILE COMMUNICATIONS	503-4010-5135	59.07	
VERIZON WIRELESS	12/07/2018	ACCT #772515511-00006; 10/2...	MOBILE COMMUNICATIONS	503-4010-5135	512.70	
VERIZON WIRELESS	12/07/2018	ACCT #772515511-00007; 10/2...	MOBILE COMMUNICATIONS	503-4010-5135	56.26	
VERIZON WIRELESS	12/07/2018	ACCT #772515511-00008; 10/2...	MOBILE COMMUNICATIONS	503-4010-5135	111.30	
					Vendor 6671 - VERIZON WIRELESS Total:	827.72
Vendor: 9035 - VUCENICH, THEODORE						
VUCENICH, THEODORE	12/07/2018	VUCENICH, THEODORE	CURRENT REFUNDS PAYABLE	401-2102	4.39	
					Vendor 9035 - VUCENICH, THEODORE Total:	4.39
Vendor: 2328 - WALLACE GROUP						
WALLACE GROUP	11/30/2018	OCT 2018 - STORM GRATE PROJ...	SUBCONTRACTED WORK	210-8110-2073	437.50	
WALLACE GROUP	11/30/2018	OCT 2018 - DEL MONTE BLVD S...	90-INCH STORM DRAIN IMPRO...	271-8910-9963	787.50	
					Vendor 2328 - WALLACE GROUP Total:	1,225.00
Vendor: 5954 - WECO INDUSTRIES, LLC						
WECO INDUSTRIES, LLC	11/30/2018	(24) MANHOLE CUSHION 84" F...	DEPARTMENT CONSUMABLES	951-8820-3095	284.65	
					Vendor 5954 - WECO INDUSTRIES, LLC Total:	284.65
Vendor: 3785 - ZAP MANUFACTURING INC.						
ZAP MANUFACTURING INC.	11/30/2018	(8) CUSTOM SIGNS - "TOW AW...	DEPARTMENT CONSUMABLES	210-8110-3095	734.20	
					Vendor 3785 - ZAP MANUFACTURING INC. Total:	734.20
Vendor: 5820 - ZARCOS TREE SERVICE						
ZARCOS TREE SERVICE	12/07/2018	SAINT ALBANS	SUBCONTRACTED WORK	100-8450-2073	2,450.00	
ZARCOS TREE SERVICE	12/07/2018	HARDING ST. AND ST. ALBANS S...	SUBCONTRACTED WORK	100-8450-2073	2,750.00	
ZARCOS TREE SERVICE	12/07/2018	DARWIN ST AND ST. ALBANS C...	SUBCONTRACTED WORK	100-8450-2073	2,250.00	
					Vendor 5820 - ZARCOS TREE SERVICE Total:	7,450.00
					Grand Total:	784,687.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	411,143.41
103 - LAGUNA GRANDE PKG FUND	1,557.64
113 - POMA & DMDC FUND	4,503.34
200 - CDBG FUND	3,060.60
210 - STREETS FUND	144,421.78
232 - FEMA FIRE RADIO GRANT	14,162.21
243 - PRVNT	1,865.57
251 - SENIOR PROGRAMS	5,992.97
252 - OLDEMEYER MAINTENANCE	62.50
256 - SWIMMING POOL FUND	956.27
271 - STORMWATER FUND	3,778.33
291 - PEG ACCESS FUND	11,009.12
297 - HS - MERGED HOUSING	895.00
345 - WBUV INFRASTRUCTURE IMPRO	5,761.32
348 - CUTINO PARK IMPRVMTS	718.00
401 - WATER FUND	10,689.86
501 - EQUIPMT MAINT FUND	38,026.60
502 - PROP/CASUALTY INS FUND	8,779.13
503 - MIS FUND	34,893.97
601 - EXPEND TRUST FUND	49,725.76
670 - WATERMASTER FUND	15,463.60
951 - SAN. DISTRICT GEN. FUND	2,916.72
953 - SAN. DISTRICT CAP. IMPROV	14,068.03
973 - SA MERGED - LMIHF	235.71
Grand Total:	784,687.44

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA...	392.73
100-1010-4115	TRAVEL - RUBIO	320.00
100-1010-7165	COMMUNITY EVENT SUP...	1,134.04
100-1320-7171	COMMISSION ACTIVITIES	950.36
100-1330-3095	DEPARTMENT CONSUMA...	449.47
100-2021-1029	TRAINING AND EDUCATI...	381.28
100-2021-2063	PUBLISHING & LEGAL AD...	79.65
100-2021-2067	CITY CODE UPDATE	75.00
100-2021-2075	CONTRACT SERVICES	714.99
100-2021-3095	DEPARTMENT CONSUMA...	286.81
100-2021-3102	COMPUTER SUPPLIES	23.99
100-2031-1028	TRAINING (CITYWIDE)	149.19
100-2031-1029	TRAINING AND EDUCATI...	646.90
100-2031-1030	CONSULTANT	16,084.30
100-2031-2064	PERSONNEL RECRUITMENT	462.94
100-2031-3092	STATIONARY SUPPLIES	118.24
100-2031-4121	MEETINGS AND TRAVEL	116.14
100-2041-7203	COMMUNITY HUMAN SE...	2,522.32
100-2042-1029	TRAINING	725.97
100-2042-3095	CONSUMABLES	546.49
100-2042-7201	COMM PARTNERSHIP FOR...	1,861.23
100-2042-7206	PARTNERS FOR PEACE	3,552.97
100-2052	FEDERAL TAX PAYABLE	61,499.06
100-2053	STATE TAX PAYABLE	24,358.66
100-2057	EE HEALTHCARE PAYABLE	49,246.81
100-2059	GARNISHMENT PAYABLE	2,262.91
100-2060	DEFERRED COMP PAYABLE	27,419.67
100-2062	MISC PAYROLL PAYABLES	1,308.67
100-2063	PARS-ARS 457 PAYABLE	56,859.82

Account Summary

Account Number	Account Name	Payment Amount
100-2066	DENTAL PAYABLE	5,653.80
100-3010-1023	LEGAL SERVICES - SPECIAL	7,750.29
100-3350	ADMINISTRATIVE CITATI...	300.00
100-3676	SWIMMING POOL REVEN...	18.00
100-5110-1015	BENEFITS ADMINISTRATI...	3,513.02
100-5110-4124	MAIL SERVICES	1,000.00
100-6110-0004	UNIFORM ALLOWANCE	100.64
100-6110-1024	COMMUNITY RELATIONS	98.92
100-6110-1027	BACKGROUND INVESTIGA...	1,475.00
100-6110-1029	TRAINING & EDUCATION	1,640.30
100-6110-2042	AUTOMATED CRIMINAL J...	28,195.59
100-6110-2053	OUTSIDE PRINTING SERVI...	43.68
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	199.82
100-6110-3095	DEPARTMENT CONSUMA...	959.05
100-6110-3102	COMPUTER SUPPLIES/SO...	150.00
100-6110-4121	MEETINGS & TRAVEL	912.35
100-6110-4122	DUES & MEMBERSHIP	95.00
100-6110-4124	MAIL SERVICES	15.60
100-6110-5132	TELEPHONE	559.40
100-6110-8187	DEPARTMENT EQUIPMENT	39.32
100-6110-9602	PRINCIPAL- LEASE	476.09
100-6110-9605	INTEREST-COPIER LEASE	41.91
100-6120-1029	TRAINING & EDUCATIONS	609.69
100-6120-2061	PRISONER MEALS	52.43
100-6120-3096	CSA74 APPROVED MEDIC...	2,049.05
100-6120-3097	SAFETY EQUIPMENT	643.70
100-6120-8187	DEPARTMENT EQUIPMENT	89.54
100-6130-1029	TRAINING & EDUCAITON	2,088.63
100-6150-1029	TRAINING	119.52
100-6160-3095	DEPARTMENT CONSUMA...	25.00
100-6610-2043	TEMPORARY CONTRACT S...	837.00
100-6610-3095	DEPARTMENT CONSUMA...	184.44
100-6610-9602	PAYMENT ON PRINCIPAL-...	2,072.96
100-6610-9605	INTEREST EXPENSE-COPIER	1,101.81
100-6630-1029	TRAINING & EDUCATION	894.00
100-6640-2049	UNIFORM SERVICE/LAUN...	385.78
100-6640-3095	DEPARTMENT CONSUMA...	483.27
100-6640-3096	CSA 74 PURCHASES	74.59
100-6650-3095	DEPARTMENT CONSUMA...	747.16
100-6690-3095	STRIKE TEAM CONSUMAB...	100.00
100-7210-2073	SUBCONTRACTED WORK	1,485.00
100-7210-4122	DUES & MEMBERSHIP	230.00
100-7220-1029	TRAINING AND EDUCATI...	214.00
100-7220-4122	DUES AND MEMBERSHIP	95.00
100-7310-2053	OUTSIDE PRINTING SERVI...	157.19
100-7310-3092	STATIONARY SUPPLIES	103.61
100-7310-4121	MEETINGS & TRAVEL	845.32
100-7410-3095	DEPARTMENT CONSUMA...	49.69
100-7410-4121	MEETINGS AND TRAVEL	713.80
100-7410-4122	DUES & MEMBERSHIPS	2.00
100-7410-4206	FARMERS' MARKET	5,729.06
100-7410-4207	SATELLITE OFFICE	2,730.00
100-8310-2073	SUBCONTRACTED WORK	4,240.92
100-8310-2087	EQUIPMENT RENTAL	216.00
100-8310-3095	DEPARTMENT CONSUMA...	2,197.54
100-8310-3099	CHEMICALS	1,180.00
100-8310-5131	GAS & ELECTRIC	1,787.67

Account Summary

Account Number	Account Name	Payment Amount
100-8310-5133	WATER	5,864.29
100-8310-8133	OLDEMEYER BOILER	1,200.00
100-8310-8187	DEPARTMENT EQUIPMENT	46.57
100-8310-9602	PAYMENT ON PRINCIPAL	12,733.93
100-8310-9605	INTEREST EXPENSE	6,768.25
100-8410-3095	DEPARTMENT CONSUMA...	159.86
100-8420-2073	SUBCONTRACTED WORK	956.65
100-8420-2087	EQUIPMENT RENTAL	110.36
100-8420-3093	JANITORIAL SUPPLIES	25.65
100-8420-3095	DEPARTMENT CONSUMA...	524.48
100-8420-5131	GAS & ELECTRIC	249.52
100-8430-7168	CHRISTMAS DECORATIONS	453.97
100-8440-5133	WATER	6,748.26
100-8450-2073	SUBCONTRACTED WORK	14,475.00
100-8910-3095	DEPARTMENT CONSUMA...	128.06
100-8910-3102	COMPUTER SUPPLIES	119.67
100-8910-9602	PRINCIPAL-COPIER LEASE	134.50
100-8910-9605	INTEREST-COPIER LEASE	17.33
100-9100-2074	BANK FEES & MISC CHAR...	30.00
100-9100-3092	STATIONARY SUPPLIES	155.90
100-9100-3095	DEPARTMENT CONSUMA...	89.55
100-9100-3102	COMPUTER SUPPLIES	375.57
100-9100-4121	MEETINGS & TRAVEL	935.17
100-9105-2049	UNIFORM SERVICE/LAUN...	277.90
100-9105-3093	JANITORIAL SUPPLIES	58.93
100-9200-1029	TRAINING & EDUCATION	880.00
100-9200-2044	COPIER SERVICES	1,755.97
100-9200-2053	OUTSIDE PRINTING SERVI...	85.15
100-9200-2070	ALARM SERVICE	6.18
100-9200-3095	DEPARTMENT CONSUMA...	616.84
100-9200-7181	HALLOWEEN PARTY	1,851.20
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,729.01
100-9310-1029	TRAINING & EDUCATION	40.00
100-9310-3095	DEPARTMENT CONSUMA...	465.80
100-9320-3095	DEPARTMENT CONSUMA...	387.92
100-9330-3095	DEPARTMENT CONSUMA...	319.49
100-9340-3095	DEPARTMENT CONSUMA...	325.00
100-9350-3095	DEPARTMENT CONSUMA...	1,314.34
100-9400-1029	TRAINING & EDUCATION	70.00
100-9400-2049	UNIFORM/LAUNDRY SERV...	603.28
100-9400-3095	DEPARTMENT CONSUMA...	581.02
100-9400-3097	SAFETY EQUIPMENT	2,386.21
100-9500-7132	EXCURSIONS	1,688.86
100-9603-2075	RECREATION CONTRACT S...	934.01
103-2052	FEDERAL TAX PAYABLE	47.86
103-2053	STATE TAX PAYABLE	17.61
103-2057	EE HEALTHCARE PAYABLE	101.95
103-2060	DEFERRED COMP PAYABLE	24.13
103-2062	MISC PAYROLL PAYABLES	6.41
103-8710-5133	WATER	1,359.68
113-2052	FEDERAL TAX PAYABLE	765.08
113-2053	STATE TAX PAYABLE	270.58
113-2057	EE HEALTHCARE PAYABLE	883.96
113-2060	DEFERRED COMP PAYABLE	212.08
113-2062	MISC PAYROLL PAYABLES	176.84
113-2063	PARS-ARS 457 PAYABLE	298.80
113-8730-3094	CONSUMABLES-NOT BILL...	2.72
113-8730-3095	DEPARTMENT CONSUMA...	1,893.28

Account Summary

Account Number	Account Name	Payment Amount
200-2052	FEDERAL TAX PAYABLE	124.83
200-2053	STATE TAX PAYABLE	38.91
200-2057	EE HEALTHCARE PAYABLE	500.66
200-2060	DEFERRED COMP PAYABLE	110.20
200-5410-7402	ECHO	2,286.00
210-2052	FEDERAL TAX PAYABLE	549.96
210-2053	STATE TAX PAYABLE	222.54
210-2057	EE HEALTHCARE PAYABLE	603.92
210-2060	DEFERRED COMP PAYABLE	847.44
210-2062	MISC PAYROLL PAYABLES	119.53
210-2063	PARS-ARS 457 PAYABLE	597.67
210-8110-2073	SUBCONTRACTED WORK	819.13
210-8110-3095	DEPARTMENT CONSUMA...	1,435.37
210-8110-3097	SAFETY EQUIPMENT	24.02
210-8210-2059	STREET LIGHTINGS	3,358.31
210-8210-2096	STREET STRIPING (MEASU...	126,723.87
210-8420-2093	SUBCONTRACTED WORK ...	981.00
210-8420-5131	GAS & ELECTRIC	178.40
210-8420-5133	WATER	7,960.62
232-6610-8187	EQUIPMENT - RADIOS	14,162.21
243-6110-1029	TRAINING	296.10
243-6110-4125	INVESTIGATION EXPENDI...	1,569.47
251-9500-7125	SENIOR ACTIVITIES	5,992.97
252-2345	CENTER RENTAL DEPOSITS	62.50
256-9400-8188	SECURITY IMPROVEMENTS	956.27
271-2052	FEDERAL TAX PAYABLE	539.94
271-2053	STATE TAX PAYABLE	173.76
271-2057	EE HEALTHCARE PAYABLE	967.28
271-2060	DEFERRED COMP PAYABLE	544.57
271-2062	MISC PAYROLL PAYABLES	89.25
271-2063	PARS-ARS 457 PAYABLE	676.03
271-8910-9963	90-INCH STORM DRAIN I...	787.50
291-2010-1047	AMP - PRODUCTION & B...	11,009.12
297-7993-1030	CONSULTANT	895.00
345-2057	EE HEALTHCARE PAYABLE	24.75
345-2062	MISC PAYROLL PAYABLES	0.57
345-8910-9513	WBUV-RSTP GRANT	5,736.00
348-8910-9571	CUTINO PARK ADA IMPR...	718.00
401-2002	A/P MPWMD SURCHARGE	3,941.29
401-2052	FEDERAL TAX PAYABLE	437.02
401-2053	STATE TAX PAYABLE	164.88
401-2057	EE HEALTHCARE PAYABLE	1,014.96
401-2060	DEFERRED COMP PAYABLE	550.17
401-2062	MISC PAYROLL PAYABLES	101.46
401-2063	PARS-ARS 457 PAYABLE	164.33
401-2102	CURRENT REFUNDS PAYA...	57.23
401-8610-3092	STATIONARY SUPPLIES	51.95
401-8620-3095	DEPARTMENT CONSUMA...	1,256.57
401-8910-9558	CAPITAL IMPROVEMENT	2,950.00
501-2052	FEDERAL TAX PAYABLE	392.93
501-2053	STATE TAX PAYABLE	108.25
501-2057	EE HEALTHCARE PAYABLE	1,139.61
501-2060	DEFERRED COMP PAYABLE	282.46
501-2062	MISC PAYROLL PAYABLES	93.00
501-2063	PARS-ARS 457 PAYABLE	298.80
501-8510-3095	DEPARTMENT CONSUMA...	30.00
501-8510-4123	BOOKS & PERIODICALS	19.00
501-8520-3095	DEPARTMENT CONSUMA...	10.81

Account Summary

Account Number	Account Name	Payment Amount
501-8520-6144	VEHICLE PARTS	9,342.84
501-8520-6145	VEHICLE FUEL	11,775.02
501-8520-6147	TIRES	1,058.89
501-8520-6148	OUTSIDE REPAIRS	13,474.99
502-2066	DENTAL PAYABLE	8,779.13
503-2052	FEDERAL TAX PAYABLE	705.21
503-2053	STATE TAX PAYABLE	244.44
503-2057	EE HEALTHCARE PAYABLE	490.42
503-2060	DEFERRED COMP PAYABLE	377.81
503-2063	PARS-ARS 457 PAYABLE	3,059.55
503-2330	LEASE PAYABLE	14,324.84
503-4010-3102	COMPUTER SUPPLIES/SO...	3,377.00
503-4010-5132	TELEPHONE	2,831.08
503-4010-5135	MOBILE COMMUNICATIO...	2,811.47
503-4010-5138	DATA COMMUNICATION	4,915.48
503-4010-8187	DEPARTMENT EQUIPMENT	1,352.89
503-4010-9605	INTEREST EXPENSE	403.78
601-2214	BAKEWELL - CAMPUS TO...	49,725.76
670-2120-1030	CONSULTANT	5,173.60
670-2130-1030	CONSULTING COSTS	10,290.00
951-2052	FEDERAL TAX PAYABLE	526.23
951-2053	STATE TAX PAYABLE	188.15
951-2057	EE HEALTHCARE PAYABLE	620.24
951-2060	DEFERRED COMP PAYABLE	375.02
951-2062	MISC PAYROLL PAYABLES	91.77
951-2063	PARS-ARS 457 PAYABLE	562.36
951-8820-3095	DEPARTMENT CONSUMA...	317.95
951-8820-4121	MEETINGS AND TRAVEL	235.00
953-2052	FEDERAL TAX PAYABLE	7.89
953-2053	STATE TAX PAYABLE	5.77
953-2057	EE HEALTHCARE PAYABLE	2.96
953-2060	DEFERRED COMP PAYABLE	4.30
953-2063	PARS-ARS 457 PAYABLE	157.11
953-8820-9201	DEL MONTE LIFT STATION...	6,242.50
953-8820-9205	CANYON DEL REY SEWER L...	1,652.50
953-8820-9214	DEL MONTE SWR MAIN R...	4,752.50
953-8820-9314	HIGHWAY 1 SEWER LINE ...	1,242.50
973-2057	EE HEALTHCARE PAYABLE	1.43
973-9710-9526	AFFORDABLE HOUSING	234.28
	Grand Total:	784,687.44

Project Account Summary

Project Account Key	Payment Amount	
None	762,727.94	
5005010 AA	3.45	
5005011 AA	32.78	
5005012 AA	144.21	
5005060 AA	1,715.56	
76CONS MAN	5,736.00	
950VENDORS	1,652.50	
951VENDOR	4,752.50	
952VENDOR	1,242.50	
953VENDORS	6,242.50	
SB1-2	437.50	
	Grand Total:	784,687.44



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/24/2018-12/07/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,844.74
100-1010-1033	FITNESS PROGRAM	45.00
100-2010-0001	SALARIES	9,716.19
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.29
100-2021-0012	VACATION\COMP TIME PAYOFF	2,255.88
100-2031-0001	SALARIES	11,694.95
100-2031-0002	OVERTIME	26.19
100-2031-1033	FITNESS PROGRAM	105.00
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	15,153.90
100-5110-0002	OVERTIME	448.51
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	27,375.64
100-6110-0002	OVERTIME	1,057.64
100-6110-0003	HOLIDAY OVERTIME	2,386.62
100-6110-0020	PART-TIME HOURLY WAGES	1,839.70
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	112,840.44
100-6120-0002	OVERTIME	18,099.08
100-6120-0003	HOLIDAY OVERTIME	20,512.79
100-6120-0041	MEDICAL INSURANCE	46.15
100-6120-1033	FITNESS PROGRAM	195.00
100-6130-0001	SALARIES	30,295.13
100-6130-0002	OVERTIME	4,385.96
100-6130-0003	HOLIDAY OVERTIME	915.48
100-6150-0001	SALARIES	3,331.64
100-6160-0001	SALARIES	2,539.05
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	610.32
100-6610-0001	SALARIES	7,940.32
100-6610-0010	MANAGMENT LEAVE PAYOFF	3,314.24
100-6610-0012	VACATION\COMP TIME PAYOFF	-3,314.24
100-6640-0001	SALARIES	111,363.50
100-6640-0002	OVERTIME	13,566.87
100-6640-0003	HOLIDAY OVERTIME	22,115.09
100-6640-1033	FITNESS PROGRAM	135.00
100-6660-0020	PART-TIME HOURLY WAGES	309.58
100-7110-0001	SALARIES	4,381.24
100-7110-0020	PART-TIME HOURLY WAGES	1,150.56
100-7110-0041	MEDICAL INSURANCE	46.15
100-7210-0001	SALARIES	7,503.84
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	256.55
100-7310-0001	SALARIES	11,096.12
100-7410-0001	SALARIES	11,508.71
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,988.58
100-8310-0002	OVERTIME	799.84

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
100-8310-0097	UNALLOCATED PAGER	1,834.01
100-8410-0001	SALARIES	2,678.21
100-8410-1033	FITNESS PROGRAM	44.99
100-8420-0001	SALARIES	7,481.86
100-8420-0002	OVERTIME	218.38
100-8430-0001	SALARIES	5,662.86
100-8430-0002	OVERTIME	85.15
100-8440-0001	SALARIES	1,637.40
100-8440-0002	OVERTIME	83.56
100-8450-0001	SALARIES	1,751.19
100-8910-0001	SALARIES	19,066.47
100-8910-0020	PART-TIME HOURLY WAGES	90.00
100-8910-1033	FITNESS PROGRAM	90.00
100-9100-0001	SALARIES	8,993.67
100-9100-0020	PART-TIME HOURLY WAGES	4,933.80
100-9105-0001	SALARIES	2,094.96
100-9105-0002	OVERTIME	19.64
100-9105-0020	PART-TIME HOURLY WAGES	4,460.79
100-9200-0020	PART-TIME HOURLY WAGES	1,812.01
100-9310-0001	SALARIES	5,239.44
100-9310-0020	PART-TIME HOURLY WAGES	4,882.10
100-9320-0020	PART-TIME HOURLY WAGES	1,941.22
100-9330-0020	PART-TIME HOURLY WAGES	2,286.80
100-9340-0020	PART-TIME HOURLY WAGES	1,067.18
100-9350-0020	PART-TIME HOURLY WAGES	2,336.29
100-9400-0001	SALARIES	2,235.92
100-9400-0002	OVERTIME	5.84
100-9400-0020	PART-TIME HOURLY WAGES	8,814.10
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0002	OVERTIME	115.70
100-9500-0020	PART-TIME HOURLY WAGES	2,530.69
Fund 100 - GENERAL FUND Total:		13,905.93
		575,324.88

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	646.97
Fund 103 - LAGUNA GRANDE PKG FUND Total:		17.50
		646.97

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	10,318.79
113-8730-0002	OVERTIME	198.93
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	304.21
		10,563.87

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			<u>1,612.87</u>
Fund 200 - CDBG FUND Total:	36.80		1,612.87

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	6,412.13
210-8110-0002	OVERTIME	869.94
210-8420-0001	SALARIES	501.50
Fund 210 - STREETS FUND Total:		7,783.57

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,580.90
271-8110-0002	OVERTIME	300.09
271-8110-1033	FITNESS PROGRAM	6.75
271-8910-8000	STRORM WATER TRASH AMENDMENT	157.24
Fund 271 - STORMWATER FUND Total:		8,044.98

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.03
401-8620-0001	SALARIES	5,758.74
401-8620-0002	OVERTIME	634.91
401-8620-1033	FITNESS PROGRAM	31.50
Fund 401 - WATER FUND Total:		174.81
		6,660.18

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.07
501-8520-0001	SALARIES	5,620.41
Fund 501 - EQUIPMT MAINT FUND Total:		6,090.48

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

4,991.90

2,288.08

45.00

Fund 503 - MIS FUND Total: 160.00 7,324.98

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.24
951-8820-0001	SALARIES	5,762.35
951-8820-0002	OVERTIME	254.48
951-8820-1033	FITNESS PROGRAM	6.75
Fund 951 - SAN. DISTRICT GEN. FUND Total:		183.75
		6,800.82

Distribution Report

Expense Range: - Payment Range: 11/24/2018-12/07/2018

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	52.41
953-8820-9202	ROSITA LIFT STATION UPGRADE	26.21
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	26.21
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		2.00
		104.83

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,905.93	575,324.88
103-LAGUNA GRANDE PKG FUND	17.50	646.97
113-POMA & DMDC FUND	304.21	10,563.87
200-CDBG FUND	36.80	1,612.87
210-STREETS FUND	237.01	7,783.57
271-STORMWATER FUND	233.25	8,044.98
401-WATER FUND	174.81	6,660.18
501-EQUIPMT MAINT FUND	168.00	6,090.48
503-MIS FUND	160.00	7,324.98
951-SAN. DISTRICT GEN. FUND	183.75	6,800.82
953-SAN. DISTRICT CAP. IMPROV	2.00	104.83
Grand Total:	15,423.26	630,958.43