



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 12/08/2018 - 12/21/2018

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	12/21/2018	11/17/18 SEASIDE FARMER'S M... FARMERS' MARKET		100-7410-4206	518.94
A TO Z PARTY RENTAL	12/21/2018	12/15/18 SEASIDE FARMER'S M... FARMERS' MARKET		100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL Total:					1,037.88
Vendor: 0032 - ADVANCED TOWING					
ADVANCED TOWING	12/14/2018	TOW FOR CASE #EG1803147/ S... OTHER EXPENSE		100-6110-2078	180.00
Vendor 0032 - ADVANCED TOWING Total:					180.00
Vendor: 5539 - AFLAC					
AFLAC	12/14/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.37
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	196.74
AFLAC	12/14/2018	AFLAC PRE-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	121.35
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	100-2057	189.77
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	2.72
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	210-2057	0.30
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	10.11
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	951-2057	19.78
AFLAC	12/14/2018	AFLAC AFTER-TAX PRODUCT	EE HEALTHCARE PAYABLE	973-2057	0.31
Vendor 5539 - AFLAC Total:					662.45
Vendor: 0075 - AIR EXCHANGE, INC.					
AIR EXCHANGE, INC.	12/14/2018	(4) PLYMOVENT TRACK REPLAC... OUTSIDE REPAIRS		501-8520-6148	5,728.09
Vendor 0075 - AIR EXCHANGE, INC. Total:					5,728.09
Vendor: 7135 - ALTIUS MEDICAL					
ALTIUS MEDICAL	12/14/2018	12/5/18 MONTHLY MED WASTE...CSA74 APPROVED MEDICAL SU...		100-6120-3096	144.83
Vendor 7135 - ALTIUS MEDICAL Total:					144.83
Vendor: 0126 - AMERICAN LOCK & KEY					
AMERICAN LOCK & KEY	12/14/2018	(1) DUPLICATE KEY - MAYOR'S ... DEPARTMENT CONSUMABLES		100-8310-3095	3.00
Vendor 0126 - AMERICAN LOCK & KEY Total:					3.00
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	12/21/2018	JANITORIAL SUPPLIES 12/07/18	JANITORIAL SUPPLIES	100-6640-3093	180.87
AMERICAN SUPPLY COMPANY	12/14/2018	(1 PKG) BLK 6MIL N/EXAM GLV-...	JANITORIAL SUPPLIES	100-8420-3093	13.63
AMERICAN SUPPLY COMPANY	12/14/2018	(1 CASE) 22x14x58 2ML BLK LIN...	JANITORIAL SUPPLIES	100-8420-3093	52.39
AMERICAN SUPPLY COMPANY	12/14/2018	(1 PKG) BLK 6MIL GLV - XL, (1) F...	JANITORIAL SUPPLIES	100-8420-3093	36.20
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					283.09
Vendor: 0216 - AT&T					
AT&T	12/14/2018	BAN #9391059527; 11/07/2018 ..COMPUTER SUPPLIES/SOFTWA...		100-6110-3102	214.57
AT&T	12/21/2018	BAN #9391059322; 12/12/18 BI...TELEPHONE		503-4010-5132	2,701.85
Vendor 0216 - AT&T Total:					2,916.42
Vendor: 7071 - AT&T					
AT&T	12/14/2018	ACCT #237 841-1401 204 2; 11/... TELEPHONE		951-8810-5132	51.06
AT&T	12/14/2018	ACCT #237 841-1403 201 6; 11/... TELEPHONE		951-8810-5132	51.06
Vendor 7071 - AT&T Total:					102.12
Vendor: 4084 - BOB BARKER COMPANY, INC.					
BOB BARKER COMPANY, INC.	12/14/2018	(1 CASE) GLOVE, LIFESTAR EC, ... CSA74 APPROVED MEDICAL SU...		100-6120-3096	216.97
Vendor 4084 - BOB BARKER COMPANY, INC. Total:					216.97
Vendor: 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP					
BROWNSTEIN HYATT FARBER S...	12/14/2018	OCT 2018 - SEASIDE BASIN ADJ...	CONSULTANT	670-2120-1030	231.00
BROWNSTEIN HYATT FARBER S...	12/21/2018	SEPT 2018 - CITY WATER STRAT...	LAFCO APPLICATION PROJECT	952-8820-8196	5,380.74
BROWNSTEIN HYATT FARBER S...	12/21/2018	OCT 2018 - CITY WATER STRAT...	LAFCO APPLICATION PROJECT	952-8820-8196	6,703.50
Vendor 1483 - BROWNSTEIN HYATT FARBER SCHRECK, LLP Total:					12,315.24

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Vendor: 6290 - BURKE,WILLIAMS & SORENSEN, LLP					
BURKE,WILLIAMS & SORENSEN,LLP	12/21/2018	NOV 2018 - SVCS FOR LABOR R...	LEGAL SERVICES - SPECIAL	100-3010-1023	1,147.00
Vendor 6290 - BURKE,WILLIAMS & SORENSEN, LLP Total:					1,147.00
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	12/20/2018	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	12/20/2018	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	12/20/2018	CASE NO: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	12/20/2018	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69
CA. STATE DISBURSEMENT UNIT	12/20/2018	PARTICIPANT ID: 04700000902...	GARNISHMENT PAYABLE	100-2059	51.94
Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:					2,314.85
Vendor: 8721 - CALIFORNIA ASSOCIATION OF					
CALIFORNIA ASSOCIATION OF	12/14/2018	MEMBERSHIP RENEWAL THRO...	DUES AND MEMBERSHIPS	951-8820-4122	4,456.00
Vendor 8721 - CALIFORNIA ASSOCIATION OF Total:					4,456.00
Vendor: 4034 - CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	12/21/2018	(1) ADO ACRO PRO AOO 2017 1U	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	314.87
CDW GOVERNMENT, INC.	12/21/2018	(2) GAMBER EXT MOUNT PWR ...	EQUIPMENT - RADIOS	232-6610-8187	377.10
CDW GOVERNMENT, INC.	12/21/2018	(1) PAN TP FZ-G1 15-6300U 25...	EQUIPMENT - RADIOS	232-6610-8187	2,768.75
Vendor 4034 - CDW GOVERNMENT, INC. Total:					3,460.72
Vendor: 7951 - CIRCLE S FEED					
CIRCLE S FEED	12/21/2018	(70) BALES STRAW FOR WINTER...	HOLIDAY SNOW FESTIVAL	100-9200-7182	747.06
Vendor 7951 - CIRCLE S FEED Total:					747.06
Vendor: 8897 - CITY DATA SERVICES, LLC					
CITY DATA SERVICES, LLC	12/14/2018	(3) CDS MONTHLY MAINT OCT-...	CONSULTANT	200-5410-1030	1,275.00
Vendor 8897 - CITY DATA SERVICES, LLC Total:					1,275.00
Vendor: 7849 - CITY OF FRESNO- POLICE DEPARTMENT					
CITY OF FRESNO- POLICE DEPA...	12/21/2018	FIREARMS INST COURSE 12/3/1...	TRAINING & EDUCATIONS	100-6120-1029	115.00
Vendor 7849 - CITY OF FRESNO- POLICE DEPARTMENT Total:					115.00
Vendor: 7996 - CIVICPLUS					
CIVICPLUS	12/14/2018	CIVICCLERK ANNUAL FEE RENE...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	6,287.40
Vendor 7996 - CIVICPLUS Total:					6,287.40
Vendor: 8274 - CLAUDINE JANDAYAN					
CLAUDINE JANDAYAN	12/14/2018	DEPOSIT REFUND FOR 220 COE...	CENTER RENTAL DEPOSITS	255-2345	235.50
Vendor 8274 - CLAUDINE JANDAYAN Total:					235.50
Vendor: 6553 - COMCAST					
COMCAST	12/14/2018	ACCT #8155 10 027 0033792; 1...	DEPARTMENT CONSUMABLES	100-9310-3095	39.61
COMCAST	12/14/2018	ACCT #8155 10 027 0002821; 1...	SENIOR ACTIVITIES	251-9500-7125	28.45
Vendor 6553 - COMCAST Total:					68.06
Vendor: 2279 - COUNTY OF MONTEREY IT DEPT.					
COUNTY OF MONTEREY IT DEPT.	12/21/2018	OCT 2018 - 822 SEASIDE PD / N...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	1,172.25
COUNTY OF MONTEREY IT DEPT.	12/21/2018	OCT 2018 - 847 SEASIDE FIRE - ...	MOBILE COMMUNICATIONS	100-6640-5135	410.31
Vendor 2279 - COUNTY OF MONTEREY IT DEPT. Total:					1,582.56
Vendor: 4052 - CPS HR CONSULTING					
CPS HR CONSULTING	12/21/2018	FACILITY RECEPTIONIST EXAM ...	PERSONNEL RECRUITMENT	100-2031-2064	423.50
Vendor 4052 - CPS HR CONSULTING Total:					423.50
Vendor: 6011 - CRESTLINE SPECIALTIES, INC.					
CRESTLINE SPECIALTIES, INC.	12/21/2018	(100) COLOR POP EARBUDS, (1...	DEPARTMENT CONSUMABLES	100-6650-3095	228.98
Vendor 6011 - CRESTLINE SPECIALTIES, INC. Total:					228.98
Vendor: 6441 - CRITICAL REACH, INC.					
CRITICAL REACH, INC.	12/21/2018	2019 FEE FOR APBnet LAW ENF...	TELEPHONE	100-6110-5132	435.00
Vendor 6441 - CRITICAL REACH, INC. Total:					435.00
Vendor: 0898 - CRYSTAL SPRINGS WATER					
CRYSTAL SPRINGS WATER	12/14/2018	986 HILBY AVE; 11/19/18	DEPARTMENT CONSUMABLES	100-9100-3095	40.50
CRYSTAL SPRINGS WATER	12/14/2018	1136 WHEELER ST; 11/19/18	DEPARTMENT CONSUMABLES	100-9100-3095	31.00
CRYSTAL SPRINGS WATER	12/14/2018	1148 WHEELER ST; 11/19/18	DEPARTMENT CONSUMABLES	100-9100-3095	45.25
CRYSTAL SPRINGS WATER	12/14/2018	986 HILBY AVE; 11/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	18.00
CRYSTAL SPRINGS WATER	12/14/2018	1148 WHEELER ST; 11/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00

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CRYSTAL SPRINGS WATER	12/14/2018	1136 WHEELER ST; 11/30/18	DEPARTMENT CONSUMABLES	100-9100-3095	5.00
Vendor 0898 - CRYSTAL SPRINGS WATER Total:					144.75
Vendor: 6231 - CSC OF SALINAS					
CSC OF SALINAS	12/14/2018	(2) PIONEER POPPET MALE PLUG VEHICLE PARTS		501-8520-6144	21.20
Vendor 6231 - CSC OF SALINAS Total:					21.20
Vendor: 0922 - CYPRESS COAST FORD-LINCOLN					
CYPRESS COAST FORD-LINCOLN	12/14/2018	(1) EB5Z*7823943*AB PANEL -...VEHICLE PARTS		501-8520-6144	548.45
Vendor 0922 - CYPRESS COAST FORD-LINCOLN Total:					548.45
Vendor: 6727 - DATAPROSE, INC.					
DATAPROSE, INC.	12/14/2018	NOV 2018 WATER DEPT BILLING	OUTSIDE PRINTING SERVICE	401-8610-2053	276.31
DATAPROSE, INC.	12/14/2018	NOV 2018 WATER DEPT BILLING	POSTAGE	401-8610-4124	621.27
Vendor 6727 - DATAPROSE, INC. Total:					897.58
Vendor: 6818 - DE LAGE LANDEN					
DE LAGE LANDEN	12/21/2018	DEC 2018; SHARP/MXM904	COPIER SERVICES	100-5110-2044	518.35
Vendor 6818 - DE LAGE LANDEN Total:					518.35
Vendor: 7397 - DEBRA ISTENES					
DEBRA ISTENES	12/21/2018	12/19/18 PURCHASE OF FRUITS...	DEPARTMENT CONSUMABLES	100-9350-3095	27.97
Vendor 7397 - DEBRA ISTENES Total:					27.97
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.					
DEL MAR FRENCH LAUNDRY, IN...	12/14/2018	RECREATION DEPT - YOUTH ED ...	DEPARTMENT CONSUMABLES	100-9340-3095	347.20
Vendor 0981 - DEL MAR FRENCH LAUNDRY, INC. Total:					347.20
Vendor: 1004 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	12/21/2018	NOV 2018 - FINGERPRINT APPS	PERSONNEL RECRUITMENT	100-2031-2064	64.00
DEPARTMENT OF JUSTICE	12/21/2018	NOV 2018 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-9310-1027	96.00
Vendor 1004 - DEPARTMENT OF JUSTICE Total:					160.00
Vendor: 4896 - DEPARTMENT OF JUSTICE					
DEPARTMENT OF JUSTICE	12/14/2018	NOV 2018 - FINGERPRINT APPS	BACKGROUND INVESTIGATION	100-6110-1027	66.00
Vendor 4896 - DEPARTMENT OF JUSTICE Total:					66.00
Vendor: 9049 - DEPT OF THE CA HIGHWAY PATROL					
DEPT OF THE CA HIGHWAY PAT...	12/21/2018	TRAFFIC CONTROL - 4TH OF JULY	COMMUNITY FIREWORKS EVENT	100-1010-7167	5,212.80
Vendor 9049 - DEPT OF THE CA HIGHWAY PATROL Total:					5,212.80
Vendor: 4892 - EDGES ELECTRICAL GROUP					
EDGES ELECTRICAL GROUP	12/14/2018	(3) BOX MNT FIXT W/GLB&GRD	DEPARTMENT CONSUMABLES	113-8730-3095	122.24
EDGES ELECTRICAL GROUP	12/14/2018	(1) FLK TL75 REPL TEST LEADS	DEPARTMENT CONSUMABLES	113-8730-3095	30.44
EDGES ELECTRICAL GROUP	12/14/2018	(1) ELECTRICAL BOX, (1) OLDCA...	STREET LIGHTINGS	210-8210-2059	67.84
Vendor 4892 - EDGES ELECTRICAL GROUP Total:					220.52
Vendor: 1152 - ENTENMANN-ROVIN COMPANY					
ENTENMANN-ROVIN COMPANY	12/14/2018	(1) SEASIDE PD D130 TT DOME ...	OTHER EXPENSE	100-6110-2078	124.44
ENTENMANN-ROVIN COMPANY	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1)...	OTHER EXPENSE	100-6110-2078	174.70
ENTENMANN-ROVIN COMPANY	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1)...	OTHER EXPENSE	100-6110-2078	174.70
ENTENMANN-ROVIN COMPANY	12/21/2018	(1) SEASIDE PD FLAT BADGE, (1)...	OTHER EXPENSE	100-6110-2078	169.70
Vendor 1152 - ENTENMANN-ROVIN COMPANY Total:					643.54
Vendor: 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC.					
ERROL L. MONTGOMERY & ASS...	12/14/2018	NOV 2018 - PROJ 9150.02 2018 ...	CONSULTING COSTS	670-2130-1030	11,325.00
ERROL L. MONTGOMERY & ASS...	12/14/2018	NOV 2018 - UPDATE BASIN M...	CONSULTING COSTS	670-2130-1030	10,920.00
Vendor 8979 - ERROL L. MONTGOMERY & ASSOCIATES, INC. Total:					22,245.00
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	12/14/2018	(25) 36" HD UVBLK CLB TIE, (1) ...	DEPARTMENT CONSUMABLES	100-8420-3095	27.58
FASTENAL COMPANY	12/14/2018	(10) 3M SUPER 88 3/4X66X7	CHRISTMAS DECORATIONS	100-8430-7168	94.39
Vendor 5969 - FASTENAL COMPANY Total:					121.97
Vendor: 1224 - FIRST ALARM					
FIRST ALARM	12/21/2018	220 COE AVENUE MONITORING...	ALARM SERVICE	100-9200-2070	515.07
FIRST ALARM	12/21/2018	1136 WHEELER ST MONITORIN...	ALARM SERVICE	100-9200-2070	186.03
Vendor 1224 - FIRST ALARM Total:					701.10

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 6224 - FRED D. HARDEE, JR.					
FRED D. HARDEE, JR.	12/21/2018	(2) BACKGROUND INVEST, (1) P...	BACKGROUND INVESTIGATION	100-6110-1027	3,377.96
Vendor 6224 - FRED D. HARDEE, JR. Total:					3,377.96
Vendor: 6306 - GAVILAN PEST CONTROL					
GAVILAN PEST CONTROL	12/14/2018	986 HILBY AVE - GENERAL PEST ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	83.00
Vendor 6306 - GAVILAN PEST CONTROL Total:					83.00
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	12/14/2018	JULY 2018 - PROF SVCS FOR HO...	CONSULTANT	100-8910-1030	1,060.00
HARRIS & ASSOCIATES, INC.	12/14/2018	OCT 2018 - CAMPUS TOWN CE...	BAKEWELL - CAMPUS TOWN	601-2214	5,643.75
HARRIS & ASSOCIATES, INC.	12/14/2018	10/28/18 - 11/24/18 SVCS FOR ...	BAKEWELL - CAMPUS TOWN	601-2214	2,222.50
Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:					8,926.25
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES					
HINDERLITER, de LLAMAS & AS...	12/21/2018	AUDIT SVCS-TRANS TAX - SALES...	CONSULTANT	100-5110-1030	63.29
HINDERLITER, de LLAMAS & AS...	12/14/2018	CONTRACT/AUDIT SVCS - SALES...	CONSULTANT	100-5110-1030	2,494.57
Vendor 5875 - HINDERLITER, de LLAMAS & ASSOCIATES Total:					2,557.86
Vendor: 4838 - HIRE RIGHT, LLC					
HIRE RIGHT, LLC	12/21/2018	NOV 2018 - BACKGROUND SCR...	SUBCONTRACTED WORK	951-8820-2073	54.70
Vendor 4838 - HIRE RIGHT, LLC Total:					54.70
Vendor: 4920 - ICMA RETIREMENT TRUST-457					
ICMA RETIREMENT TRUST-457	12/19/2018	CONTRIBUTIONS	DEFERRED COMP PAYABLE	100-2060	123.08
Vendor 4920 - ICMA RETIREMENT TRUST-457 Total:					123.08
Vendor: 9050 - IGLESIA EPISCOPAL SAN PABLO APOSTOL CHURCH					
IGLESIA EPISCOPAL SAN PABLO ...	12/21/2018	REFUND FOR POLICE ASSISTAN...	PROGRAM DONATIONS-RECRE...	100-3685	159.78
Vendor 9050 - IGLESIA EPISCOPAL SAN PABLO APOSTOL CHURCH Total:					159.78
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	12/14/2018	9/29/18-10/26/18 - CANYON D...	CANYON DEL REY SEWER LINE R...	953-8820-9205	13,515.60
Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:					13,515.60
Vendor: 1679 - INTERSTATE SALES, INC.					
INTERSTATE SALES, INC.	12/14/2018	(3) IMPACT BASE, ANCHOR KITS...	DEPARTMENT CONSUMABLES	210-8110-3095	322.54
Vendor 1679 - INTERSTATE SALES, INC. Total:					322.54
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER					
INTL ASSOC OF FIREFIGHTER	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	950.00
INTL ASSOC OF FIREFIGHTER	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	1,150.00
Vendor 5266 - INTL ASSOC OF FIREFIGHTER Total:					2,100.00
Vendor: 7065 - JAN ROEHL CONSULTING					
JAN ROEHL CONSULTING	12/14/2018	NOV 2018 CORRECTED - CALVIP...	JAN ROEHL CONSULTING	100-2042-1039	1,147.50
Vendor 7065 - JAN ROEHL CONSULTING Total:					1,147.50
Vendor: 8455 - JERRY BLACKWELDER					
JERRY BLACKWELDER	12/21/2018	12/18/2018 SANITATION DIST ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 8455 - JERRY BLACKWELDER Total:					100.00
Vendor: 1334 - JOHN C GEMMA					
JOHN C GEMMA	12/21/2018	JULY, 2018 - NETW SUPPORT	CONSULTANT	503-4010-1030	500.00
JOHN C GEMMA	12/21/2018	OCT 2018 - NETW SUPPORT	CONSULTANT	503-4010-1030	500.00
JOHN C GEMMA	12/21/2018	NOV / DEC 2018 - NETW SUPPO...	CONSULTANT	503-4010-1030	1,000.00
JOHN C GEMMA	12/21/2018	(110) NOVELL 1-YR MNT, (8) MS...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	7,006.90
Vendor 1334 - JOHN C GEMMA Total:					9,006.90
Vendor: 9028 - JOHN M. AUBUCHON					
JOHN M. AUBUCHON	12/14/2018	SECURITY CAMERAS FOR PD OF...	COMPUTER SUPPLIES/SOFTWA...	100-6110-3102	2,984.72
Vendor 9028 - JOHN M. AUBUCHON Total:					2,984.72
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	12/14/2018	PATTULLO SWIM CENTER-EME...	ALARM SERVICE	100-9200-2070	275.00
Vendor 6284 - JOHNSON ELECTRONICS Total:					275.00
Vendor: 9046 - JONATHAN GABRIEL WIZARD					
JONATHAN GABRIEL WIZARD	12/21/2018	12/18/2018 SANITATION DIST ...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 9046 - JONATHAN GABRIEL WIZARD Total:					100.00

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Vendor: 6685 - JONES & MAYER					
JONES & MAYER	12/14/2018	CLIENT ID: SEASIDE PD - MJM	LEGAL SERVICES - SPECIAL	100-3010-1023	45.80
Vendor 6685 - JONES & MAYER Total:					45.80
Vendor: 6991 - JOSEPH ROGISH					
JOSEPH ROGISH	12/21/2018	BOOTS REIMBURSEMENT-PUR...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	217.95
Vendor 6991 - JOSEPH ROGISH Total:					217.95
Vendor: 1798 - KELLY-MOORE PAINT COMPANYY					
KELLY-MOORE PAINT COMPANYY	12/14/2018	(2) KM - 2-1/2 100% SLD TPRD ...	DEPARTMENT CONSUMABLES	100-8310-3095	9.16
KELLY-MOORE PAINT COMPANYY	12/14/2018	KEL-GUARD, RLLR CVR, TRAY, R...	DEPARTMENT CONSUMABLES	401-8620-3095	26.62
Vendor 1798 - KELLY-MOORE PAINT COMPANYY Total:					35.78
Vendor: 8558 - KION					
KION	12/21/2018	11/26/18 - 12/7/18; WINTER ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	590.00
Vendor 8558 - KION Total:					590.00
Vendor: 8878 - KMUV					
KMUV	12/21/2018	11/26/18 - 12/7/18; WINDER ...	HOLIDAY SNOW FESTIVAL	100-9200-7182	300.00
Vendor 8878 - KMUV Total:					300.00
Vendor: 0213 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	12/14/2018	NOV 2018 PHONE INTERPRETAT...	TELEPHONE	100-6110-5132	12.09
Vendor 0213 - LANGUAGE LINE SERVICES Total:					12.09
Vendor: 1943 - LEGAL SERVICES FOR SENIORS					
LEGAL SERVICES FOR SENIORS	12/14/2018	CDBG - ATTORNEY - 1 QTR-2018	LEGAL SERVICES FOR SENIORS	200-5410-7192	2,795.31
Vendor 1943 - LEGAL SERVICES FOR SENIORS Total:					2,795.31
Vendor: 6172 - LEXIS NEXIS RISK SOLUTIONS					
LEXIS NEXIS RISK SOLUTIONS	12/14/2018	NOV 2018 - MINIMUM COMMI...	INVESTIGATION EXPENSE	100-6130-4125	50.00
Vendor 6172 - LEXIS NEXIS RISK SOLUTIONS Total:					50.00
Vendor: 8419 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND					
LIUNA NATIONAL (INDUSTRIAL)...	12/14/2018	AUG/SEPT 2018 LATE FEES	BANK FEES & MISC CHARGES	100-5110-2074	472.65
Vendor 8419 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Total:					472.65
Vendor: 6237 - MARTIN B. FEENEY, PG, CHg					
MARTIN B. FEENEY, PG, CHg	12/14/2018	6/6/18 - 9/19/18 SENTINEL WEL...	CONSULTING COSTS	670-2130-1030	8,734.67
Vendor 6237 - MARTIN B. FEENEY, PG, CHg Total:					8,734.67
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	12/21/2018	FIRE DEPT / CUSTOMER #157011	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	2.54
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	42.80
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.58
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	3.45
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	43.24
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8310-2049	38.33
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	0.81
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.70
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.47
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	1.10
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	12.27
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	13.84
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8410-2049	12.27
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	2.54
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	42.80
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	4.58
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	3.45
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.33
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	43.24
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE/LAUNDRY	100-8420-2049	38.33
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	1.52
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	25.67
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...	UNIFORM SERVICE / LAUNDRY	100-8440-2049	2.75

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MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.23
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	3.67
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	2.78
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	34.58
MISSION UNIFORM SERVICE	12/14/2018	SEASIDE MAIN & UTILITIES - 11/...UNIFORM SERVICE / LAUNDRY		951-8820-2049	30.66
Vendor 2186 - MISSION UNIFORM SERVICE Total:					1,747.10
Vendor: 2238 - MONTEREY BAY PEST CONTROL					
MONTEREY BAY PEST CONTROL	12/21/2018	440 HARCOURT AVE POLICE DE... PEST CONTROL		100-6110-2057	85.00
MONTEREY BAY PEST CONTROL	12/21/2018	440 HARCOURT-STORAGE SHED...PEST CONTROL		100-6110-2057	55.00
Vendor 2238 - MONTEREY BAY PEST CONTROL Total:					140.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	12/21/2018	M. OGDEN; 11/02/2018	SUBCONTRACTED WORK	951-8820-2073	60.00
MONTEREY BAY URGENT	12/21/2018	H. SAUCEDO; 11/20/2018	SUBCONTRACTED WORK	951-8820-2073	100.00
Vendor 5543 - MONTEREY BAY URGENT Total:					160.00
Vendor: 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS					
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE; 4/12/18	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	132.75
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE; MUP-18-10; 4/1...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE ZONING ADMIN;...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE -PLANNING CO...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	132.75
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE; 5/10/18	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	159.30
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE MUP-18-08; 5/1...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE- USE PERMIT UP...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE MUP-18-10; 7/2...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	USE PERMIT UP-18-06; 7/26/18	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE UP-18-065; 8/9/...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	106.20
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE ZONING ADMIN...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE MINOR VAR APPL...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	92.93
MONTEREY CO. WEEKLY CLASSI...	12/14/2018	LEGAL NOTICE-PLANNING CO...	PUBLISHING & LEGAL ADVERTIS...	100-7310-2063	106.20
Vendor 0759 - MONTEREY CO. WEEKLY CLASSIFIEDS Total:					1,407.18
Vendor: 2205 - MONTEREY COUNTY CONVENTION					
MONTEREY COUNTY CONVENT...	12/14/2018	OCT 2018 - CITY OF SEASIDE TID...TID ASSESSMENT		100-2010	21,474.09
Vendor 2205 - MONTEREY COUNTY CONVENTION Total:					21,474.09
Vendor: 2252 - MONTEREY COUNTY D.A.'s OFFICE					
MONTEREY COUNTY D.A.'s OFF...	12/14/2018	DA #861205/RUBEN CURIEL ESP...PRVNT UNADJUDICATED SEIZU...		243-2217	1,632.00
Vendor 2252 - MONTEREY COUNTY D.A.'s OFFICE Total:					1,632.00
Vendor: 2129 - MONTEREY COUNTY PEACE					
MONTEREY COUNTY PEACE	12/21/2018	NOV 2018 - SHOOTING RANGE ... TRAINING & EDUCATIONS		100-6120-1029	175.00
Vendor 2129 - MONTEREY COUNTY PEACE Total:					175.00
Vendor: 6088 - MONTEREY FIRE EXTINGUISHER, INC.					
MONTEREY FIRE EXTINGUISHER,...	12/14/2018	FIRE DEPT - (1) LABOR, 5# SERV... SUBCONTRACTED WORK		100-8310-2073	40.00
Vendor 6088 - MONTEREY FIRE EXTINGUISHER, INC. Total:					40.00
Vendor: 2342 - MONTEREY REGIONAL WASTE					
MONTEREY REGIONAL WASTE	12/14/2018	TRANS # 1928644, 1941799	REFUSE DISPOSAL	210-8110-2068	204.30
MONTEREY REGIONAL WASTE	12/14/2018	TICKET #'S 1945232, 1945481, ...	DEPARTMENT CONSUMABLES	210-8110-3095	93.15
MONTEREY REGIONAL WASTE	12/14/2018	TICKET #'S 1945232, 1945481, ...	DEPARTMENT CONSUMABLES	210-8420-3095	5.00
MONTEREY REGIONAL WASTE	12/14/2018	TICKET #'S 1945232, 1945481, ...	DEPARTMENT CONSUMABLES	401-8620-3095	248.85
MONTEREY REGIONAL WASTE	12/14/2018	TRANS #1965012	REFUSE DISPOSAL	951-8820-2068	128.25
Vendor 2342 - MONTEREY REGIONAL WASTE Total:					679.55
Vendor: 2347 - MONTEREY SANITARY SUPPLY					
MONTEREY SANITARY SUPPLY	12/14/2018	(10) NITRILE EXAM GLOVES, BL...	CSA74 APPROVED MEDICAL SU...	100-6120-3096	85.27
Vendor 2347 - MONTEREY SANITARY SUPPLY Total:					85.27
Vendor: 6761 - MONTEREY SIGNS					
MONTEREY SIGNS	12/14/2018	NEIGHBORHOOD WATCH SIGNS...DEPARTMENT CONSUMABLES		210-8110-3095	3,933.00
Vendor 6761 - MONTEREY SIGNS Total:					3,933.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 8877 - NION					
NION	12/21/2018	11/26/18-12/7/18; WINTER W...	HOLIDAY SNOW FESTIVAL	100-9200-7182	60.00
Vendor 8877 - NION Total:					60.00
Vendor: 7968 - OPENGOV, INC.					
OPENGOV, INC.	12/21/2018	ERP INTEGRATIONS/CITIZEN EN...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	5,877.00
Vendor 7968 - OPENGOV, INC. Total:					5,877.00
Vendor: 5582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	12/14/2018	(1) TIMING LIGHT	VEHICLE PARTS	501-8520-6144	96.51
O'REILLY AUTO PARTS	12/14/2018	(1) AIR COMPRESSOR/ACCT #11...	VEHICLE PARTS	501-8520-6144	101.88
Vendor 5582 - O'REILLY AUTO PARTS Total:					198.39
Vendor: 9041 - PARTNERS FOR PEACE					
PARTNERS FOR PEACE	12/21/2018	NOV 2018 - LOVING SOLUTIONS...	PARTNERS FOR PEACE	100-2042-7206	2,248.65
Vendor 9041 - PARTNERS FOR PEACE Total:					2,248.65
Vendor: 7672 - PAT LINTELL					
PAT LINTELL	12/21/2018	12/18/2018 SCSO BOARD MEET...	MEETINGS AND TRAVEL	951-8820-4121	100.00
Vendor 7672 - PAT LINTELL Total:					100.00
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	12/14/2018	10/26/18 - 11/25/18 WATERM...	CONSULTANT	670-2120-1030	3,950.00
Vendor 8014 - PAXTON ASSOCIATES Total:					3,950.00
Vendor: 2742 - PENINSULA MESSENGER LLC					
PENINSULA MESSENGER LLC	12/14/2018	MONTHLY COURIER SVC FOR S...	OTHER EXPENSE	100-6110-2078	206.67
Vendor 2742 - PENINSULA MESSENGER LLC Total:					206.67
Vendor: 7287 - PNC EQUIPMENT FINANCE					
PNC EQUIPMENT FINANCE	12/14/2018	2017 PNC LEASE 210849000 - FI...	INTEREST ON LEASE	100-6640-9605	25,429.29
PNC EQUIPMENT FINANCE	12/14/2018	2017 PNC LEASE 210849000 - FI...	LEASE PRINCIPAL-PNC	100-6640-9609	87,230.01
Vendor 7287 - PNC EQUIPMENT FINANCE Total:					112,659.30
Vendor: 2888 - PURE H2O INC.					
PURE H2O INC.	12/14/2018	MONTHLY LEASE FOR POU CO...	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor 2888 - PURE H2O INC. Total:					65.54
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	54,877.07
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,333.46
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	29.35
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	9.78
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	874.62
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	343.66
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	134.58
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	47.76
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	474.80
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	171.88
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	538.94
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	202.22
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	42.53
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	15.46
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	693.40
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	267.34
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	413.51
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	162.14
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	759.36
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	209.96
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	568.79
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	184.02
RABOBANK, N.A.	12/20/2018	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	23.79
RABOBANK, N.A.	12/20/2018	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	8.86
Vendor 5264 - RABOBANK, N.A. Total:					76,387.28
Vendor: 8020 - RAIMI & ASSOCIATES, INC.					
RAIMI & ASSOCIATES, INC.	12/14/2018	JUNE 2018 - GENERAL PLAN UP...	CONSULTANT - GENERAL PLAN	100-7310-1035	13,542.27

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RAIMI & ASSOCIATES, INC.	12/14/2018	AUG, SEPT 2018 - GENERAL PL...	CONSULTANT - GENERAL PLAN	100-7310-1035	20,693.17
Vendor 8020 - RAIMI & ASSOCIATES, INC. Total:					34,235.44
Vendor: 6703 - RAUL LOZANO					
RAUL LOZANO	12/21/2018	(100) NOTICE OF SEIZURE FOR...	OUTSIDE PRINTING SERVICE	100-6110-2053	97.88
Vendor 6703 - RAUL LOZANO Total:					97.88
Vendor: 6114 - RDO EQUIPMENT CO.					
RDO EQUIPMENT CO.	12/14/2018	(2) SNAP RING, (2) HYD QUICK-...	VEHICLE PARTS	501-8520-6144	106.50
Vendor 6114 - RDO EQUIPMENT CO. Total:					106.50
Vendor: 7263 - REGIONAL GOVERNMENT SERVICES					
REGIONAL GOVERNMENT SERV...	12/21/2018	NOVEMBER 2018 - CONTRACT ...	CONSULTANT	100-5110-1030	1,200.00
Vendor 7263 - REGIONAL GOVERNMENT SERVICES Total:					1,200.00
Vendor: 8345 - RESTORATIVE JUSTICE PARTNERS, INC.					
RESTORATIVE JUSTICE PARTNE...	12/21/2018	CAL VIP GRANT REIMBURSE FOR..	RESTORATIVE JUSTICE PARTNE...	100-2042-7205	2,122.54
Vendor 8345 - RESTORATIVE JUSTICE PARTNERS, INC. Total:					2,122.54
Vendor: 6027 - RICHARDS, WATSON & GERSHON					
RICHARDS, WATSON & GERSH...	12/21/2018	SEPT 2018 - GENERAL LEGAL SV...	LEGAL SERVICES	100-3010-1022	305.50
RICHARDS, WATSON & GERSH...	12/21/2018	OCT 2018 - GENERAL LEGAL SV...	LEGAL SERVICES	100-3010-1022	235.00
RICHARDS, WATSON & GERSH...	12/21/2018	SEPT 2018 - SEASIDE RESORT P...	SEASIDE GOLF RESORT	961-9610-9861	94.00
RICHARDS, WATSON & GERSH...	12/21/2018	OCT 2018 - SEASIDE RESORT PR...	SEASIDE GOLF RESORT	961-9610-9861	329.00
Vendor 6027 - RICHARDS, WATSON & GERSHON Total:					963.50
Vendor: 6477 - ROBERT S. JAQUES					
ROBERT S. JAQUES	12/14/2018	NOV 2018 - TECH PROG MGMT -..	CONSULTING COSTS	670-2130-1030	6,825.00
Vendor 6477 - ROBERT S. JAQUES Total:					6,825.00
Vendor: 4452 - RYAN L. RIDER					
RYAN L. RIDER	12/14/2018	MESCAL/HILBY - REMOVE CURB...	SUBCONTRACTED WORK	210-8110-2073	4,800.00
Vendor 4452 - RYAN L. RIDER Total:					4,800.00
Vendor: 3307 - SAME DAY SHRED					
SAME DAY SHRED	12/14/2018	FINANCE DEPT - 64 GAL BIN SV...	TEMPORARY CONTRACT SERVIC...	100-5110-2043	32.50
SAME DAY SHRED	12/14/2018	POLICE DEPT - 64 GAL BIN SVCD...	OTHER EXPENSE	100-6110-2078	32.50
Vendor 3307 - SAME DAY SHRED Total:					65.00
Vendor: 7011 - SANDRA M. GRAY					
SANDRA M. GRAY	12/21/2018	REIMBURSEMENT FOR PIZZAS -...	DEPARTMENT CONSUMABLES	100-1320-3095	30.69
Vendor 7011 - SANDRA M. GRAY Total:					30.69
Vendor: 3138 - SEASIDE EMPLOYEES ASSN					
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	108.72
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	106.86
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	103-2062	1.24
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	103-2062	0.78
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	113-2062	13.18
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	113-2062	16.69
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	210-2062	12.10
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	210-2062	10.87
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	271-2062	13.01
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	271-2062	11.25
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	345-2062	0.73
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	401-2062	7.22
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	401-2062	8.49
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	501-2062	10.00
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	951-2062	9.53
SEASIDE EMPLOYEES ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	951-2062	9.33
Vendor 3138 - SEASIDE EMPLOYEES ASSN Total:					350.00
Vendor: 3153 - SEASIDE MANAGEMENT ASSN					
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	43.17
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	41.14
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	113-2062	0.50
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	113-2062	0.50

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SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	200-2062	2.27
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	200-2062	2.49
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	210-2062	1.30
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	210-2062	1.15
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	271-2062	0.67
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	271-2062	0.67
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	401-2062	0.92
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	401-2062	2.56
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	501-2062	0.50
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	951-2062	0.55
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	951-2062	0.64
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.12
SEASIDE MANAGEMENT ASSN	12/20/2018	DUES	MISC PAYROLL PAYABLES	953-2062	0.35
Vendor 3153 - SEASIDE MANAGEMENT ASSN Total:					100.00

Vendor: 5267 - SEASIDE POLICE

SEASIDE POLICE	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
SEASIDE POLICE	12/20/2018	DUES	MISC PAYROLL PAYABLES	100-2062	2,100.00
Vendor 5267 - SEASIDE POLICE Total:					4,200.00

Vendor: 9044 - SEASIDE RESORT DEVELOPMENT, LLC

SEASIDE RESORT DEVELOPMEN...	12/18/2018	RETURN OF MONIES RECEIVED ...	MISCELLANEOUS INCOME	963-3551	1,504,111.00
Vendor 9044 - SEASIDE RESORT DEVELOPMENT, LLC Total:					1,504,111.00

Vendor: 3211 - SHERWIN-WILLIAMS CO.

SHERWIN-WILLIAMS CO.	12/14/2018	(2) FRAME 4" KWIK RELEAS, (4) ...	DEPARTMENT CONSUMABLES	210-8110-3095	25.14
Vendor 3211 - SHERWIN-WILLIAMS CO. Total:					25.14

Vendor: 8380 - SOUTHEASTERN SECURITY

SOUTHEASTERN SECURITY	12/21/2018	JAN 2018 - (5) APPLICANT PROF...	PERSONNEL RECRUITMENT	100-2031-2064	18.50
SOUTHEASTERN SECURITY	12/21/2018	NOV 2018 - (3) APPLICANT PROF...	PERSONNEL RECRUITMENT	100-2031-2064	37.00
SOUTHEASTERN SECURITY	12/21/2018	JAN 2018 - (5) APPLICANT PROF...	BACKGROUND INVESTIGATION	100-9310-1027	74.00
SOUTHEASTERN SECURITY	12/21/2018	NOV 2018 - (3) APPLICANT PROF...	BACKGROUND INVESTIGATION	100-9310-1027	18.50
Vendor 8380 - SOUTHEASTERN SECURITY Total:					148.00

Vendor: 8361 - SPEAKWRITE BILLING DEPT.

SPEAKWRITE BILLING DEPT.	12/14/2018	NOV 2018 - SEASIDE POLICE DE...	CONSULTANT	100-6110-1030	545.29
Vendor 8361 - SPEAKWRITE BILLING DEPT. Total:					545.29

Vendor: 3319 - STAPLES ADVANTAGE

STAPLES ADVANTAGE	12/14/2018	FINANCE DEPT - 7" POCKET FOL...	STATIONARY SUPPLIES	100-5110-3092	115.86
STAPLES ADVANTAGE	12/14/2018	FINANCE - TONER CARTRDG, M...	STATIONARY SUPPLIES	100-5110-3092	160.58
STAPLES ADVANTAGE	12/21/2018	FINANCE DEPT - BROTHER TON...	DEPARTMENT CONSUMABLES	100-5110-3095	58.57
STAPLES ADVANTAGE	12/21/2018	POLICE DEPT - DIGITL MOTION ...	DEPARTMENT CONSUMABLES	100-6110-3095	77.99
STAPLES ADVANTAGE	12/21/2018	POLICE DEPT - MISC SUPPLIES; ...	DEPARTMENT CONSUMABLES	100-6110-3095	380.54
STAPLES ADVANTAGE	12/21/2018	RECREATION DEPT - SHORT 4 C...	STATIONARY SUPPLIES	100-9100-3092	0.04
STAPLES ADVANTAGE	12/21/2018	RECREATION DEPT - MISC SUPPL...	STATIONARY SUPPLIES	100-9100-3092	177.94
STAPLES ADVANTAGE	12/21/2018	RECREATION DEPT - CLIPBOARD...	STATIONARY SUPPLIES	100-9100-3092	31.10
STAPLES ADVANTAGE	12/21/2018	RECREATION DEPT - 2019 CALE...	DEPARTMENT CONSUMABLES	100-9100-3095	322.62
STAPLES ADVANTAGE	12/14/2018	RECREATION DEPT - MISC SUPPL...	DEPARTMENT CONSUMABLES	100-9200-3095	414.89
STAPLES ADVANTAGE	12/14/2018	RECREATION DEPT - (1) 2 IN W...	DEPARTMENT CONSUMABLES	100-9400-3095	58.44
STAPLES ADVANTAGE	12/21/2018	RECREATION DEPT - MISC SUPPL...	SENIOR ACTIVITIES	251-9500-7125	341.29
Vendor 3319 - STAPLES ADVANTAGE Total:					2,139.86

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	100-2053	21,234.46
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	103-2053	9.73
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	113-2053	289.37
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	200-2053	41.49
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	210-2053	177.87
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	271-2053	185.49
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	345-2053	13.92
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	401-2053	299.65
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	501-2053	115.79

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	503-2053	267.83
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	951-2053	204.30
STATE OF CALIFORNIA	12/21/2018	SIT PAYABLE	STATE TAX PAYABLE	953-2053	17.42
Vendor 5144 - STATE OF CALIFORNIA Total:					22,857.32
Vendor: 3397 - SUPERIOR ELECTRIC CO.					
SUPERIOR ELECTRIC CO.	12/14/2018	SIGN NEAR BMW DEALER AND ...	SUBCONTRACTED WORK	100-8420-2073	942.94
SUPERIOR ELECTRIC CO.	12/14/2018	PARTS/LABOR - N. ENTRANCE S...	SUBCONTRACTED WORK	100-8420-2073	292.35
SUPERIOR ELECTRIC CO.	12/14/2018	REPAIR ST LIGHT CONTROL NEA...	STREET LIGHTINGS	210-8210-2059	313.80
Vendor 3397 - SUPERIOR ELECTRIC CO. Total:					1,549.09
Vendor: 8855 - TELECOM LAW FIRM , P.C.					
TELECOM LAW FIRM , P.C.	12/21/2018	SVCS FOR 220 COE AVENUE (VE...	LEGAL SERVICES	100-7310-1022	2,250.00
Vendor 8855 - TELECOM LAW FIRM , P.C. Total:					2,250.00
Vendor: 3290 - THE SPCA OF MONTEREY CO.					
THE SPCA OF MONTEREY CO.	12/21/2018	NOVEMBER 2018 SERVICES	SUBCONTRACTED WORK	100-6160-2073	7,671.76
Vendor 3290 - THE SPCA OF MONTEREY CO. Total:					7,671.76
Vendor: 8628 - TORTI GALLAS AND PARTNERS, INC.					
TORTI GALLAS AND PARTNERS, ...	12/14/2018	NOV 2018 - CAMPUS TOWN SP...	BAKEWELL - CAMPUS TOWN	601-2214	29,556.08
Vendor 8628 - TORTI GALLAS AND PARTNERS, INC. Total:					29,556.08
Vendor: 8439 - U.S. BANK - PARS#:6745044800					
U.S. BANK - PARS#:6745044800	12/21/2018	JAN 2019 PARS BENEFIT FOR DI...	TRSTEE CASH-US BANK PARS EX...	100-1025	3,100.00
Vendor 8439 - U.S. BANK - PARS#:6745044800 Total:					3,100.00
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	12/21/2018	656 BROADWAY AVE COPIER - ...	COPIER SERVICES	100-7410-2044	197.31
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					197.31
Vendor: 7124 - U.S. BANK N.A.					
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,767.87
U.S. BANK N.A.	12/21/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,354.29
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	100-2063	3,671.80
U.S. BANK N.A.	12/21/2018	PARS-ARS 457 6746022400	PARS-ARS 457 PAYABLE	100-2063	1,667.78
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.48
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	113-2063	33.65
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	66.94
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	210-2063	67.30
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	44.68
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	271-2063	44.85
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	24.20
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	401-2063	20.55
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	33.48
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	501-2063	33.65
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	339.95
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	503-2063	339.95
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	58.99
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	951-2063	64.80
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	7.47
U.S. BANK N.A.	12/21/2018	PARS 6746022500	PARS-ARS 457 PAYABLE	953-2063	22.39
Vendor 7124 - U.S. BANK N.A. Total:					11,698.07
Vendor: 4271 - URETSKY SECURITY					
URETSKY SECURITY	12/21/2018	NOV 2018 - FINGERPRINTING (1)	BACKGROUND INVESTIGATION	100-9310-1027	20.00
Vendor 4271 - URETSKY SECURITY Total:					20.00
Vendor: 3595 - VAPOR CLEANERS, INC.					
VAPOR CLEANERS, INC.	12/14/2018	SEASIDE POLICE - (1) UNIFORM ...	UNIFORM SERVICE/LAUNDRY	100-6110-2049	6.50
Vendor 3595 - VAPOR CLEANERS, INC. Total:					6.50
Vendor: 6671 - VERIZON WIRELESS					
VERIZON WIRELESS	12/14/2018	ACCT #772515511-00003; 11/2...	MOBILE COMMUNICATION	100-6120-5135	740.44
VERIZON WIRELESS	12/21/2018	ACCT #472229021-00001; 12/0...	MOBILE COMMUNICATIONS	100-6640-5135	614.63
VERIZON WIRELESS	12/21/2018	ACCT #472229021-00002; 12/0...	MOBILE COMMUNICATIONS	100-6640-5135	38.01

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VERIZON WIRELESS	12/14/2018	ACCT #9819407230; 12/01/18 B...MOBILE COMMUNICATIONS		503-4010-5135	172.69
Vendor 6671 - VERIZON WIRELESS Total:					1,565.77

Vendor: 8918 - VILICANA, CHRISTIAN

VILICANA, CHRISTIAN	12/21/2018	NOV 2018 - MILEAGE REIMBUR... TRAINING & EDUCATION		100-6110-1029	1,103.08
Vendor 8918 - VILICANA, CHRISTIAN Total:					1,103.08

Vendor: 6105 - VISION SERVICE PLAN-(CA)

VISION SERVICE PLAN-(CA)	12/14/2018	HIGGINS ADJ	VISION INS PAYABLE	100-2061	-7.95
VISION SERVICE PLAN-(CA)	12/14/2018	TERMS/NEW HIRES ADJ	VISION INS PAYABLE	100-2061	-20.06
VISION SERVICE PLAN-(CA)	12/14/2018	EMP ONLY COVERAGE ADJ	VISION INS PAYABLE	100-2061	0.37
VISION SERVICE PLAN-(CA)	12/14/2018	SWEYD ADJ	VISION INS PAYABLE	100-2061	20.66
VISION SERVICE PLAN-(CA)	12/14/2018	NOV DED ADJ	VISION INS PAYABLE	100-2061	11.68
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	83.37
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	195.92
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	299.57
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	47.78
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.64
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	73.94
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	79.40
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	80.64
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	205.78
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	296.00
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	48.24
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	79.22
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	71.46
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	76.43
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	210.79
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	309.90
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	28.61
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	74.88
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	48.44
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	40.97
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	320.23
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	209.34
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	71.63
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	74.88
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	100-2061	79.40
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	103-2061	3.03
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	103-2061	3.34
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	103-2061	1.74
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	103-2061	1.17
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	10.55
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.57
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.58
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	8.91
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	11.55
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	0.92
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	3.97
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	11.56
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	1.12
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	113-2061	4.11
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	200-2061	2.74
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	200-2061	2.69
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	200-2061	3.43
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	200-2061	4.03
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	210-2061	4.12
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	210-2061	11.95
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	210-2061	1.65

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	951-2061	4.98
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	951-2061	3.83
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.50
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.54
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	953-2061	1.08
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	953-2061	0.72
VISION SERVICE PLAN-(CA)	12/14/2018	VISION - E+1	VISION INS PAYABLE	971-2061	0.49
Vendor 6105 - VISION SERVICE PLAN-(CA) Total:					4,421.16
Vendor: 4970 - WHITSON ENGINEERS					
WHITSON ENGINEERS	12/14/2018	OCT 2018 - COS DEL MONTE M...	DEL MONTE MANOR STORM D...	271-8910-9961	3,445.50
Vendor 4970 - WHITSON ENGINEERS Total:					3,445.50
Vendor: 2396 - WILLDAN FINANCIAL SERVICES					
WILLDAN FINANCIAL SERVICES	12/21/2018	SVCS THROUGH 10/26/18 - FIS...	FORA TRANSITION ANALYSIS	100-2010-1036	14,685.00
WILLDAN FINANCIAL SERVICES	12/21/2018	SVCS THROUGH 11/23/2018 - F...	FORA TRANSITION ANALYSIS	100-2010-1036	1,680.00
Vendor 2396 - WILLDAN FINANCIAL SERVICES Total:					16,365.00
Vendor: 9042 - WINNERS AWARDS					
WINNERS AWARDS	12/14/2018	(2) 9x12 TEAR DROP WALNUT P...	DEPARTMENT CONSUMABLES	100-2021-3095	212.06
Vendor 9042 - WINNERS AWARDS Total:					212.06
Grand Total:					2,037,642.85

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	356,784.34
103 - LAGUNA GRANDE PKG FUND	94.84
113 - POMA & DMDC FUND	2,115.87
200 - CDBG FUND	4,311.79
210 - STREETS FUND	11,012.97
232 - FEMA FIRE RADIO GRANT	3,145.85
243 - PRVNT	1,632.00
251 - SENIOR PROGRAMS	369.74
255 - SOPER FIELD CMNTY CNTR	235.50
271 - STORMWATER FUND	4,711.98
345 - WBUV INFRASTRUCTURE IMPRO	73.14
401 - WATER FUND	2,741.80
501 - EQUIPMT MAINT FUND	7,569.18
503 - MIS FUND	26,020.09
601 - EXPEND TRUST FUND	38,096.31
670 - WATERMASTER FUND	41,985.67
951 - SAN. DISTRICT GEN. FUND	6,523.90
952 - SAN. DISTRICT CAP. OUTLAY	12,084.24
953 - SAN. DISTRICT CAP. IMPROV	13,598.84
961 - SA FORT ORD CAPITAL PROJ	423.00
963 - SA FT ORD - LMIHF	1,504,111.00
971 - SA MERGED CAPITAL PROJ	0.49
973 - SA MERGED - LMIHF	0.31
Grand Total:	2,037,642.85

Account Summary

Account Number	Account Name	Payment Amount
100-1010-7167	COMMUNITY FIREWORKS...	5,212.80
100-1025	TRSTEE CASH-US BANK P...	3,100.00
100-1320-3095	DEPARTMENT CONSUMA...	30.69
100-2010	TID ASSESSMENT	21,474.09
100-2010-1036	FORA TRANSITION ANALY...	16,365.00
100-2021-3095	DEPARTMENT CONSUMA...	212.06
100-2031-2064	PERSONNEL RECRUITMENT	543.00
100-2042-1039	JAN ROEHL CONSULTING	1,147.50
100-2042-7205	RESTORATIVE JUSTICE PA...	2,122.54
100-2042-7206	PARTNERS FOR PEACE	2,248.65
100-2052	FEDERAL TAX PAYABLE	54,877.07
100-2053	STATE TAX PAYABLE	21,234.46
100-2057	EE HEALTHCARE PAYABLE	15,962.69
100-2059	GARNISHMENT PAYABLE	2,314.85
100-2060	DEFERRED COMP PAYABLE	123.08
100-2061	VISION INS PAYABLE	3,220.77
100-2062	MISC PAYROLL PAYABLES	6,599.89
100-2063	PARS-ARS 457 PAYABLE	10,461.74
100-3010-1022	LEGAL SERVICES	540.50
100-3010-1023	LEGAL SERVICES - SPECIAL	1,192.80
100-3685	PROGRAM DONATIONS-R...	159.78
100-5110-1030	CONSULTANT	3,757.86
100-5110-2043	TEMPORARY CONTRACT S...	32.50
100-5110-2044	COPIER SERVICES	518.35
100-5110-2074	BANK FEES & MISC CHAR...	472.65
100-5110-3092	STATIONARY SUPPLIES	276.44
100-5110-3095	DEPARTMENT CONSUMA...	58.57
100-6110-1027	BACKGROUND INVESTIGA...	3,443.96
100-6110-1029	TRAINING & EDUCATION	1,103.08
100-6110-1030	CONSULTANT	545.29

Account Summary

Account Number	Account Name	Payment Amount
100-6110-2049	UNIFORM SERVICE/LAUN...	224.45
100-6110-2053	OUTSIDE PRINTING SERVI...	97.88
100-6110-2057	PEST CONTROL	140.00
100-6110-2078	OTHER EXPENSE	1,062.71
100-6110-3095	DEPARTMENT CONSUMA...	524.07
100-6110-3102	COMPUTER SUPPLIES/SO...	4,686.41
100-6110-5132	TELEPHONE	447.09
100-6120-1029	TRAINING & EDUCATIONS	290.00
100-6120-3096	CSA74 APPROVED MEDIC...	447.07
100-6120-5135	MOBILE COMMUNICATION	740.44
100-6130-4125	INVESTIGATION EXPENSE	50.00
100-6160-2073	SUBCONTRACTED WORK	7,671.76
100-6640-2049	UNIFORM SERVICE/LAUN...	31.50
100-6640-3093	JANITORIAL SUPPLIES	180.87
100-6640-5135	MOBILE COMMUNICATIO...	1,062.95
100-6640-9605	INTEREST ON LEASE	25,429.29
100-6640-9609	LEASE PRINCIPAL-PNC	87,230.01
100-6650-3095	DEPARTMENT CONSUMA...	228.98
100-7310-1022	LEGAL SERVICES	2,250.00
100-7310-1035	CONSULTANT - GENERAL ...	34,235.44
100-7310-2063	PUBLISHING & LEGAL AD...	1,407.18
100-7410-2044	COPIER SERVICES	197.31
100-7410-4206	FARMERS' MARKET	1,037.88
100-8310-2049	UNIFORM SERVICE / LAU...	173.27
100-8310-2073	SUBCONTRACTED WORK	40.00
100-8310-3095	DEPARTMENT CONSUMA...	12.16
100-8410-2049	UNIFORM SERVICE/LAUN...	55.46
100-8420-2049	UNIFORM SERVICE/LAUN...	173.27
100-8420-2073	SUBCONTRACTED WORK	1,235.29
100-8420-3093	JANITORIAL SUPPLIES	102.22
100-8420-3095	DEPARTMENT CONSUMA...	27.58
100-8430-7168	CHRISTMAS DECORATIONS	94.39
100-8440-2049	UNIFORM SERVICE / LAU...	103.92
100-8450-2049	UNIFORM SERVICE / LAU...	55.46
100-8910-1030	CONSULTANT	1,060.00
100-9100-3092	STATIONARY SUPPLIES	209.08
100-9100-3095	DEPARTMENT CONSUMA...	467.37
100-9105-2049	UNIFORM SERVICE/LAUN...	96.15
100-9200-2043	TEMPORARY CONTRACT S...	83.00
100-9200-2070	ALARM SERVICE	976.10
100-9200-3095	DEPARTMENT CONSUMA...	414.89
100-9200-7182	HOLIDAY SNOW FESTIVAL	1,697.06
100-9310-1027	BACKGROUND INVESTIGA...	208.50
100-9310-3095	DEPARTMENT CONSUMA...	39.61
100-9340-3095	DEPARTMENT CONSUMA...	347.20
100-9350-3095	DEPARTMENT CONSUMA...	27.97
100-9400-3095	DEPARTMENT CONSUMA...	58.44
103-2052	FEDERAL TAX PAYABLE	29.35
103-2053	STATE TAX PAYABLE	9.73
103-2057	EE HEALTHCARE PAYABLE	9.78
103-2061	VISION INS PAYABLE	9.28
103-2062	MISC PAYROLL PAYABLES	2.02
103-8710-2049	UNIFORM SERVICE/LAUN...	34.68
113-2052	FEDERAL TAX PAYABLE	874.62
113-2053	STATE TAX PAYABLE	289.37
113-2057	EE HEALTHCARE PAYABLE	343.66
113-2061	VISION INS PAYABLE	61.78
113-2062	MISC PAYROLL PAYABLES	30.87

Account Summary

Account Number	Account Name	Payment Amount
113-2063	PARS-ARS 457 PAYABLE	67.13
113-8730-2049	UNIFORM SERVICE / LAU...	295.76
113-8730-3095	DEPARTMENT CONSUMA...	152.68
200-2052	FEDERAL TAX PAYABLE	134.58
200-2053	STATE TAX PAYABLE	41.49
200-2057	EE HEALTHCARE PAYABLE	47.76
200-2061	VISION INS PAYABLE	12.89
200-2062	MISC PAYROLL PAYABLES	4.76
200-5410-1030	CONSULTANT	1,275.00
200-5410-7192	LEGAL SERVICES FOR SEN...	2,795.31
210-2052	FEDERAL TAX PAYABLE	474.80
210-2053	STATE TAX PAYABLE	177.87
210-2057	EE HEALTHCARE PAYABLE	174.90
210-2061	VISION INS PAYABLE	87.70
210-2062	MISC PAYROLL PAYABLES	25.42
210-2063	PARS-ARS 457 PAYABLE	134.24
210-8110-2049	UNIFORM SERVICE/LAUN...	138.59
210-8110-2068	REFUSE DISPOSAL	204.30
210-8110-2073	SUBCONTRACTED WORK	4,800.00
210-8110-3095	DEPARTMENT CONSUMA...	4,373.83
210-8210-2059	STREET LIGHTINGS	381.64
210-8420-2049	UNIFORM SERVICE/LAUN...	34.68
210-8420-3095	DEPARTMENT CONSUMA...	5.00
232-6610-8187	EQUIPMENT - RADIOS	3,145.85
243-2217	PRVNT UNADJUDICATED ...	1,632.00
251-9500-7125	SENIOR ACTIVITIES	369.74
255-2345	CENTER RENTAL DEPOSITS	235.50
271-2052	FEDERAL TAX PAYABLE	538.94
271-2053	STATE TAX PAYABLE	185.49
271-2057	EE HEALTHCARE PAYABLE	202.22
271-2061	VISION INS PAYABLE	86.11
271-2062	MISC PAYROLL PAYABLES	25.60
271-2063	PARS-ARS 457 PAYABLE	89.53
271-8110-2049	UNIFORM SERVICE/LAUN...	138.59
271-8910-9961	DEL MONTE MANOR STO...	3,445.50
345-2052	FEDERAL TAX PAYABLE	42.53
345-2053	STATE TAX PAYABLE	13.92
345-2057	EE HEALTHCARE PAYABLE	15.46
345-2061	VISION INS PAYABLE	0.50
345-2062	MISC PAYROLL PAYABLES	0.73
401-2052	FEDERAL TAX PAYABLE	693.40
401-2053	STATE TAX PAYABLE	299.65
401-2057	EE HEALTHCARE PAYABLE	267.34
401-2061	VISION INS PAYABLE	105.83
401-2062	MISC PAYROLL PAYABLES	19.19
401-2063	PARS-ARS 457 PAYABLE	44.75
401-8610-2053	OUTSIDE PRINTING SERVI...	276.31
401-8610-4124	POSTAGE	621.27
401-8620-2049	UNIFORM SERVICE/LAUN...	138.59
401-8620-3095	DEPARTMENT CONSUMA...	275.47
501-2052	FEDERAL TAX PAYABLE	413.51
501-2053	STATE TAX PAYABLE	115.79
501-2057	EE HEALTHCARE PAYABLE	162.14
501-2061	VISION INS PAYABLE	48.39
501-2062	MISC PAYROLL PAYABLES	21.00
501-2063	PARS-ARS 457 PAYABLE	67.13
501-8520-2049	UNIFORM SERVICE/LAUN...	138.59
501-8520-6144	VEHICLE PARTS	874.54

Account Summary

Account Number	Account Name	Payment Amount
501-8520-6148	OUTSIDE REPAIRS	5,728.09
503-2052	FEDERAL TAX PAYABLE	759.36
503-2053	STATE TAX PAYABLE	267.83
503-2057	EE HEALTHCARE PAYABLE	209.96
503-2061	VISION INS PAYABLE	57.20
503-2063	PARS-ARS 457 PAYABLE	679.90
503-4010-1030	CONSULTANT	2,000.00
503-4010-3102	COMPUTER SUPPLIES/SO...	19,171.30
503-4010-5132	TELEPHONE	2,701.85
503-4010-5135	MOBILE COMMUNICATIO...	172.69
601-2190	RETIREEES DEPENDENT M...	673.98
601-2214	BAKEWELL - CAMPUS TO...	37,422.33
670-2120-1030	CONSULTANT	4,181.00
670-2130-1030	CONSULTING COSTS	37,804.67
951-2052	FEDERAL TAX PAYABLE	568.79
951-2053	STATE TAX PAYABLE	204.30
951-2057	EE HEALTHCARE PAYABLE	213.91
951-2061	VISION INS PAYABLE	53.40
951-2062	MISC PAYROLL PAYABLES	20.05
951-2063	PARS-ARS 457 PAYABLE	123.79
951-8810-5132	TELEPHONE	102.12
951-8820-2049	UNIFORM SERVICE / LAU...	138.59
951-8820-2068	REFUSE DISPOSAL	128.25
951-8820-2073	SUBCONTRACTED WORK	214.70
951-8820-4121	MEETINGS AND TRAVEL	300.00
951-8820-4122	DUES AND MEMBERSHIPS	4,456.00
952-8820-8196	LAFCO APPLICATION PROJ...	12,084.24
953-2052	FEDERAL TAX PAYABLE	23.79
953-2053	STATE TAX PAYABLE	17.42
953-2057	EE HEALTHCARE PAYABLE	8.86
953-2061	VISION INS PAYABLE	2.84
953-2062	MISC PAYROLL PAYABLES	0.47
953-2063	PARS-ARS 457 PAYABLE	29.86
953-8820-9205	CANYON DEL REY SEWER L..	13,515.60
961-9610-9861	SEASIDE GOLF RESORT	423.00
963-3551	MISCELLANEOUS INCOME	1,504,111.00
971-2061	VISION INS PAYABLE	0.49
973-2057	EE HEALTHCARE PAYABLE	0.31
	Grand Total:	2,037,642.85

Project Account Summary

Project Account Key	Payment Amount
None	2,023,678.81
5005060 AA	448.44
950VENDORS	13,515.60
	Grand Total:
	2,037,642.85



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/08/2018-12/21/2018

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	844.74
100-1010-7177	CHILDCARE was TUTORING PROGRAM	79.24
100-2010-0001	SALARIES	9,716.20
100-2010-0018	AUTO ALLOWANCE	800.00
100-2021-0001	SALARIES	5,770.30
100-2031-0001	SALARIES	11,694.95
100-2042-0020	PART-TIME HOURLY WAGES	1,671.66
100-3010-0001	SALARIES	4,797.68
100-5110-0001	SALARIES	16,734.06
100-5110-0002	OVERTIME	631.84
100-5110-0041	MEDICAL INSURANCE	46.15
100-6110-0001	SALARIES	26,767.39
100-6110-0002	OVERTIME	1,336.50
100-6110-0003	HOLIDAY OVERTIME	520.59
100-6110-0004	UNIFORM ALLOWANCE	483.00
100-6110-0020	PART-TIME HOURLY WAGES	1,559.54
100-6110-1033	FITNESS PROGRAM	270.00
100-6120-0001	SALARIES	111,980.18
100-6120-0002	OVERTIME	19,226.54
100-6120-0004	UNIFORM ALLOWANCE	1,695.00
100-6120-1033	FITNESS PROGRAM	45.00
100-6130-0001	SALARIES	30,295.15
100-6130-0002	OVERTIME	4,257.09
100-6130-0004	UNIFORM ALLOWANCE	486.00
100-6130-1033	FTINESS PROGRAM	406.89
100-6150-0001	SALARIES	3,331.64
100-6150-0004	UNIFORM ALLOWANCE	78.00
100-6160-0001	SALARIES	2,539.05
100-6160-0004	UNIFORM ALLOWANCE	78.00
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	1,907.25
100-6610-0001	SALARIES	7,940.31
100-6610-0004	UNIFORM ALLOWANCE	75.00
100-6610-0020	PART-TIME HOURLY WAGES	300.00
100-6640-0001	SALARIES	113,247.86
100-6640-0002	OVERTIME	9,182.55
100-6640-0004	UNIFORM ALLOWANCE	2,225.00
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,630.74
100-6640-1033	FITNESS PROGRAM	176.96
100-6660-0020	PART-TIME HOURLY WAGES	77.39
100-7110-0001	SALARIES	4,381.24
100-7110-0020	PART-TIME HOURLY WAGES	1,558.08
100-7110-0041	MEDICAL INSURANCE	-46.15
100-7210-0001	SALARIES	7,503.84
100-7220-0001	SALARIES	2,736.48
100-7220-0002	OVERTIME	205.24
100-7310-0001	SALARIES	11,096.11
100-7410-0001	SALARIES	11,377.24
100-7410-0020	PART-TIME HOURLY	754.80
100-7410-0041	MEDICAL INSURANCE	46.15
100-8310-0001	SALARIES	4,248.65
100-8310-0002	OVERTIME	100.95
100-8310-0097	UNALLOCATED PAGER	1,946.89

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
100-8410-0001	SALARIES	2,070.92
100-8420-0001	SALARIES	7,170.28
100-8420-0002	OVERTIME	328.40
100-8430-0001	SALARIES	8,612.29
100-8430-0002	OVERTIME	1,961.92
100-8440-0001	SALARIES	892.18
100-8450-0001	SALARIES	789.93
100-8910-0001	SALARIES	16,825.43
100-8910-0020	PART-TIME HOURLY WAGES	322.50
100-9100-0001	SALARIES	8,993.66
100-9100-0002	OVERTIME	152.54
100-9100-0020	PART-TIME HOURLY WAGES	3,889.76
100-9105-0001	SALARIES	2,094.96
100-9105-0002	OVERTIME	628.49
100-9105-0020	PART-TIME HOURLY WAGES	5,275.86
100-9200-0002	OVERTIME	153.81
100-9200-0020	PART-TIME HOURLY WAGES	4,383.04
100-9310-0001	SALARIES	5,141.68
100-9310-0020	PART-TIME HOURLY WAGES	3,563.70
100-9320-0020	PART-TIME HOURLY WAGES	1,652.16
100-9330-0002	OVERTIME	104.22
100-9330-0020	PART-TIME HOURLY WAGES	3,911.81
100-9340-0020	PART-TIME HOURLY WAGES	2,382.83
100-9350-0002	OVERTIME	119.46
100-9350-0020	PART-TIME HOURLY WAGES	4,560.32
100-9400-0001	SALARIES	2,235.92
100-9400-0020	PART-TIME HOURLY WAGES	12,577.26
100-9500-0020	PART-TIME HOURLY WAGES	3,837.42
Fund 100 - GENERAL FUND Total:		13,855.60
		546,493.86

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	415.31
Fund 103 - LAGUNA GRANDE PKG FUND Total:		10.18
		415.31

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	11,452.09
113-8730-0002	OVERTIME	509.32
113-8730-0041	MEDICAL INSURANCE	46.15
	Fund 113 - POMA & DMDC FUND Total:	12,007.56

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,744.35
Fund 200 - CDBG FUND Total:	39.80		1,744.35

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	4,889.57
210-8110-0002	OVERTIME	370.07
210-8420-0001	SALARIES	724.05
Fund 210 - STREETS FUND Total:		5,983.69

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	7,010.25
271-8110-0002	OVERTIME	432.53
271-8910-8000	STRORM WATER TRASH AMENDMENT	157.24
Fund 271 - STORMWATER FUND Total:		212.33
		7,600.02

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

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

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	9,022.75
401-8620-0002	OVERTIME	315.85
Fund 401 - WATER FUND Total:		247.52
		9,573.64

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.06
501-8520-0001	SALARIES	5,620.41
Fund 501 - EQUIPMT MAINT FUND Total:		6,090.47

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

Fund: 503 - MIS FUND

503-4010-0001
503-4010-0020

SALARIES
PART-TIME HOURLY WAGES

Amount

4,991.89

2,288.08

Fund 503 - MIS FUND Total: 160.00

7,279.97

Distribution Report

Expense Range: - Payment Range: 12/08/2018-12/21/2018

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.26
951-8820-0001	SALARIES	6,131.71
951-8820-0002	OVERTIME	116.77
Fund 951 - SAN. DISTRICT GEN. FUND Total:		186.01
		7,025.74

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	104.82
953-8820-9202	ROSITA LIFT STATION UPGRADE	91.72
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	26.21
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	91.72
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		6.00
		314.47

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	13,855.60	546,493.86
103-LAGUNA GRANDE PKG FUND	10.18	415.31
113-POMA & DMDC FUND	346.61	12,007.56
200-CDBG FUND	39.80	1,744.35
210-STREETS FUND	193.95	5,983.69
271-STORMWATER FUND	212.33	7,600.02
345-WBUV INFRASTRUCTURE IMPRO	12.00	545.29
401-WATER FUND	247.52	9,573.64
501-EQUIPMT MAINT FUND	168.00	6,090.47
503-MIS FUND	160.00	7,279.97
951-SAN. DISTRICT GEN. FUND	186.01	7,025.74
953-SAN. DISTRICT CAP. IMPROV	6.00	314.47
Grand Total:	15,438.00	605,074.37