



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 12/22/2018 - 01/04/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 7541 - A TO Z PARTY RENTAL					
A TO Z PARTY RENTAL	01/04/2019	12/8/2018 SEASIDE FARMER'S ...	FARMERS' MARKET	100-7410-4206	518.94
Vendor 7541 - A TO Z PARTY RENTAL Total:					518.94
Vendor: 8995 - ABBY BUKOFZER					
ABBY BUKOFZER	01/04/2019	DEC 2018 INSTRUCTOR PAY - IS...	OTHER COMMUNITY CLASSES	100-3674	21.00
ABBY BUKOFZER	01/04/2019	DEC 2018 INSTRUCTOR PAY - IS...	RECREATION CONTRACT SERVI...	100-9603-2075	42.00
Vendor 8995 - ABBY BUKOFZER Total:					63.00
Vendor: 5776 - ALENA WAGREICH					
ALENA WAGREICH	01/04/2019	DEC 2018 INSTRUCTOR PAY	RECREATION CONTRACT SERVI...	100-9603-2075	298.20
Vendor 5776 - ALENA WAGREICH Total:					298.20
Vendor: 7976 - AMERICAN FIDELITY					
AMERICAN FIDELITY	12/28/2018	L. ONATE OP ADJ DUE TO OWED..	EE HEALTHCARE PAYABLE	100-2057	-195.00
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	1,939.47
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	100-2057	2,239.18
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	3.35
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	103-2057	4.44
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	1.96
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	113-2057	0.50
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	48.33
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	200-2057	52.86
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	57.66
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	271-2057	58.06
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	345-2057	15.55
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	401-2057	33.33
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	501-2057	90.00
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	503-2057	20.00
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	8.38
AMERICAN FIDELITY	12/28/2018	AF FLEX SEC 125	EE HEALTHCARE PAYABLE	951-2057	13.56
Vendor 7976 - AMERICAN FIDELITY Total:					4,534.96
Vendor: 0144 - AMERICAN SUPPLY COMPANY					
AMERICAN SUPPLY COMPANY	01/04/2019	FIRE DEPT - MISC SUPPLIES; 12/...	JANITORIAL SUPPLIES	100-6640-3093	280.13
AMERICAN SUPPLY COMPANY	01/04/2019	OLDEMEYER CTR - (2) BLACK A...	DEPARTMENT CONSUMABLES	100-9200-3095	123.45
AMERICAN SUPPLY COMPANY	01/04/2019	OLDEMEYER - (3) EUREKA BELT	DEPARTMENT CONSUMABLES	100-9200-3095	5.43
Vendor 0144 - AMERICAN SUPPLY COMPANY Total:					409.01
Vendor: 7048 - ANGELA JOHNSON-IRVING					
ANGELA JOHNSON-IRVING	01/04/2019	(100) BASEBALL CUPCAKES	DEPARTMENT CONSUMABLES	100-9100-3095	200.00
Vendor 7048 - ANGELA JOHNSON-IRVING Total:					200.00
Vendor: 7112 - ART BLACK					
ART BLACK	01/04/2019	FISH WIFE 17A; 789 TRINITY AVE.	TEMPORARY CONTRACT SERVIC...	100-6610-2043	415.00
Vendor 7112 - ART BLACK Total:					415.00
Vendor: 6747 - AT&T MOBILITY					
AT&T MOBILITY	01/04/2019	ACCT #287021335618; 11/09/1...	MOBILE COMMUNICATIONS	503-4010-5135	603.55
Vendor 6747 - AT&T MOBILITY Total:					603.55
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT					
CA. STATE DISBURSEMENT UNIT	01/03/2019	CASE NO.: 0530033626-01	GARNISHMENT PAYABLE	100-2059	299.07
CA. STATE DISBURSEMENT UNIT	01/03/2019	CASE NO.: 200000001441634	GARNISHMENT PAYABLE	100-2059	1,499.54
CA. STATE DISBURSEMENT UNIT	01/03/2019	CASE NO.: 200000001772884	GARNISHMENT PAYABLE	100-2059	156.36
CA. STATE DISBURSEMENT UNIT	01/03/2019	CASE NO.: 200000000125769	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNIT	01/03/2019	CASE NO.: 200000001549267	GARNISHMENT PAYABLE	100-2059	321.69

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
CA. STATE DISBURSEMENT UNIT	01/03/2019	PARTICIPANT ID: 0470000902...	GARNISHMENT PAYABLE	100-2059	33.69
				Vendor 0530 - CA. STATE DISBURSEMENT UNIT Total:	2,452.96
Vendor: 8690 - CALIFORNIA CHAMBER OF COMMERCE					
CALIFORNIA CHAMBER OF CO...	01/04/2019	(16) 2019 CAL LABOR LAW POS...	BOOKS AND PERIODICALS	100-2031-4123	1,206.29
				Vendor 8690 - CALIFORNIA CHAMBER OF COMMERCE Total:	1,206.29
Vendor: 8918 - CHRISTIAN VILICANA					
CHRISTIAN VILICANA	01/04/2019	DEC 2018 MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6110-1029	752.10
				Vendor 8918 - CHRISTIAN VILICANA Total:	752.10
Vendor: 6204 - CONCERN					
CONCERN	01/04/2019	DEC 2018 - PER EMPLOYEE PER...	EMPLOYEE ASSISTANCE PROGR...	100-2031-1038	646.25
				Vendor 6204 - CONCERN Total:	646.25
Vendor: 8022 - CONFIDENCE CONSULTING					
CONFIDENCE CONSULTING	01/04/2019	(7) SUREHIRE ASSESSMENTS ON...	BACKGROUND INVESTIGATION	100-6110-1027	2,800.00
				Vendor 8022 - CONFIDENCE CONSULTING Total:	2,800.00
Vendor: 8755 - CORONA RENTALS					
CORONA RENTALS	12/31/2018	JAN 2019 - RENT FOR 656 BRO...	SATELLITE OFFICE	100-7410-4207	2,730.00
				Vendor 8755 - CORONA RENTALS Total:	2,730.00
Vendor: 8222 - CPRS					
CPRS	01/04/2019	NANCY TOWNE MEMBERSHIP	DUES & MEMBERSHIP	100-9100-4122	170.00
				Vendor 8222 - CPRS Total:	170.00
Vendor: 9056 - DENISE WISCOWICHE					
DENISE WISCOWICHE	01/04/2019	FACE PAINTING FOR NATIONAL...	COMMUNITY RELATIONS	100-6110-1024	50.00
				Vendor 9056 - DENISE WISCOWICHE Total:	50.00
Vendor: 7105 - EMERGENCY VEHICLE SPECIALISTS					
EMERGENCY VEHICLE SPECIALIS...	01/04/2019	SALES ORDER #18H0928-03; RA...	MOBILE COMMUNICATIONS	100-6640-5135	100.00
				Vendor 7105 - EMERGENCY VEHICLE SPECIALISTS Total:	100.00
Vendor: 5969 - FASTENAL COMPANY					
FASTENAL COMPANY	01/04/2019	FIRE DEPT - AA BATTERIES, 8" U...	DEPARTMENT CONSUMABLES	100-6640-3095	31.56
				Vendor 5969 - FASTENAL COMPANY Total:	31.56
Vendor: 7208 - FRESNO CITY COLLEGE					
FRESNO CITY COLLEGE	01/04/2019	REGISTRATION - A. SAKHRANI	TRAINING & EDUCATIONS	100-6120-1029	99.00
				Vendor 7208 - FRESNO CITY COLLEGE Total:	99.00
Vendor: 9055 - GABRIEL SUAREZ					
GABRIEL SUAREZ	01/04/2019	DEC 2018 MILEAGE REIMBURS...	TRAINING & EDUCATIONS	100-6120-1029	51.34
				Vendor 9055 - GABRIEL SUAREZ Total:	51.34
Vendor: 4222 - HARRIS & ASSOCIATES, INC.					
HARRIS & ASSOCIATES, INC.	01/04/2019	10/28/18 - 11/24/18 SVCS FOR L...	DEL MONTE LIFT STATION UPG...	953-8820-9201	975.00
HARRIS & ASSOCIATES, INC.	01/04/2019	CIP MGMT SVCS FROM 10/28/1...	CANYON DEL REY SEWER LINE R...	953-8820-9205	3,395.00
HARRIS & ASSOCIATES, INC.	01/04/2019	CIP MGMT SVCS FROM 10/28/1...	DEL MONTE SWR MAIN REPLAC...	953-8820-9214	5,862.50
HARRIS & ASSOCIATES, INC.	01/04/2019	CIP MGMT SVCS FROM 10/28/1...	HIGHWAY 1 SEWER LINE CLEAN...	953-8820-9314	5,042.50
				Vendor 4222 - HARRIS & ASSOCIATES, INC. Total:	15,275.00
Vendor: 2122 - HWW INC.					
HWW INC.	01/04/2019	ADS FOR FACILITY LEAD DEC/JAN	PERSONNEL RECRUITMENT	100-2031-2064	4,127.50
				Vendor 2122 - HWW INC. Total:	4,127.50
Vendor: 8863 - INFRASTRUCTURE ENGINEERING CORP.					
INFRASTRUCTURE ENGINEERIN...	01/04/2019	10/27/18-11/30/18 - CANYON ...	CANYON DEL REY SEWER LINE R...	953-8820-9205	26,403.24
				Vendor 8863 - INFRASTRUCTURE ENGINEERING CORP. Total:	26,403.24
Vendor: 6284 - JOHNSON ELECTRONICS					
JOHNSON ELECTRONICS	01/04/2019	FIRE DEPT QUARTLY ALARM M...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	84.00
JOHNSON ELECTRONICS	01/04/2019	1148 WHEELER ST - QRTLY ALA...	ALARM SERVICE	100-9200-2070	57.00
				Vendor 6284 - JOHNSON ELECTRONICS Total:	141.00
Vendor: 5246 - JOSHUA PARKER					
JOSHUA PARKER	01/04/2019	DEC 2018 MILEAGE REIMBURS...	TRAINING & EDUCATIONS	100-6120-1029	57.23
				Vendor 5246 - JOSHUA PARKER Total:	57.23

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 0912 - L.N. CURTIS & SONS					
L.N. CURTIS & SONS	01/04/2019	(1) WIRELESS TRUCK MOUNT C...	EQUIPMENT - RADIOS	232-6610-8187	791.68
Vendor 0912 - L.N. CURTIS & SONS Total:					791.68
Vendor: 2236 - MBS BUSINESS SYSTEMS					
MBS BUSINESS SYSTEMS	01/04/2019	FIRE DEPT - KONICA MINOLTA/...	TEMPORARY CONTRACT SERVIC...	100-6610-2043	285.11
Vendor 2236 - MBS BUSINESS SYSTEMS Total:					285.11
Vendor: 9057 - MILLETTE CONSTRUCTION					
MILLETTE CONSTRUCTION	01/04/2019	BOND RELEASE FOR PERMIT #6...	MAIN GATE - PETROVICH	601-2224	1,000.00
Vendor 9057 - MILLETTE CONSTRUCTION Total:					1,000.00
Vendor: 2184 - MISSION LINEN SERVICE					
MISSION LINEN SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/6/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	90.89
MISSION LINEN SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/13/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/20/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
MISSION LINEN SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/27/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	82.21
Vendor 2184 - MISSION LINEN SERVICE Total:					337.52
Vendor: 2186 - MISSION UNIFORM SERVICE					
MISSION UNIFORM SERVICE	01/04/2019	SEASIDE FIRE DEPT; 11/6/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	01/04/2019	SEASIDE FIRE DEPT; 11/20/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/4/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	01/04/2019	SEASIDE FIRE DEPT; 12/18/18	UNIFORM SERVICE/LAUNDRY	100-6640-2049	31.50
MISSION UNIFORM SERVICE	01/04/2019	RECREATION DEPT; 12/12/18	UNIFORM SERVICE/LAUNDRY	100-9105-2049	244.02
Vendor 2186 - MISSION UNIFORM SERVICE Total:					370.02
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.					
MONTEREY BAY ANALYTICAL S...	01/04/2019	SEASIDE MWS SAMPLES RECEIV...	WATER SAMPLING	401-8620-2072	78.00
Vendor 7505 - MONTEREY BAY ANALYTICAL SVCS. Total:					78.00
Vendor: 5543 - MONTEREY BAY URGENT					
MONTEREY BAY URGENT	01/04/2019	T. FRANK; 12/04/2018	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	01/04/2019	T. FRANK; 12/04/2018	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	01/04/2019	T. FRANK; 12/04/2018	MEDICAL EXAMS	100-6110-1026	147.00
MONTEREY BAY URGENT	01/04/2019	T. FRANK; 12/04/2018	MEDICAL EXAMS	100-6110-1026	726.00
MONTEREY BAY URGENT	01/04/2019	K. ESLICK; 12/05/2018	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	01/04/2019	K. ESLICK; 12/05/2018	MEDICAL EXAMS	100-6110-1026	147.00
MONTEREY BAY URGENT	01/04/2019	K. ESLICK; 12/05/2018	MEDICAL EXAMS	100-6110-1026	726.00
MONTEREY BAY URGENT	01/04/2019	K. ESLICK; 12/05/2018	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	01/04/2019	A. KANAGAKI; 12/06/2018	MEDICAL EXAMS	100-6110-1026	21.00
MONTEREY BAY URGENT	01/04/2019	A. KANAGAKI; 12/06/2018	MEDICAL EXAMS	100-6110-1026	25.00
MONTEREY BAY URGENT	01/04/2019	A. KANAGAKI; 12/06/2018	MEDICAL EXAMS	100-6110-1026	147.00
MONTEREY BAY URGENT	01/04/2019	A. KANAGAKI; 12/06/2018	MEDICAL EXAMS	100-6110-1026	226.00
MONTEREY BAY URGENT	01/04/2019	J. PARKER; 12/03/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/04/2019	G. KAISER; 12/04/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/04/2019	O. WILSON; 12/04/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/04/2019	M. INFANTE COLLINS; 12/05/20...	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/04/2019	M. DEMPSEY; 12/07/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
MONTEREY BAY URGENT	01/04/2019	R. DEMPSEY; 12/07/2018	SUBCONTRACTED WORK	100-9100-2073	25.00
Vendor 5543 - MONTEREY BAY URGENT Total:					2,407.00
Vendor: 6602 - NANCY MELTON					
NANCY MELTON	01/04/2019	DEC 2018 INSTRUCTOR PAY - G...	RECREATION CONTRACT SERVI...	100-9603-2075	86.10
Vendor 6602 - NANCY MELTON Total:					86.10
Vendor: 9058 - NATIONAL FIRE PROTECTION ASSOCIATION					
NATIONAL FIRE PROTECTION A...	01/04/2019	ID #2952413; 1 YR SUBSCRIPTI...	BOOKS & PERIODICALS	100-6620-4123	1,486.61
Vendor 9058 - NATIONAL FIRE PROTECTION ASSOCIATION Total:					1,486.61
Vendor: 7013 - NATIONAL RECREATION AND					
NATIONAL RECREATION AND	01/04/2019	(1) NRPA MEMBERSHIP - NANCY...	DUES & MEMBERSHIP	100-9100-4122	175.00
Vendor 7013 - NATIONAL RECREATION AND Total:					175.00
Vendor: 8525 - NEOGOV					
NEOGOV	01/04/2019	12/26/18-12/25/19 ONBOARD ...	COMPUTER SUPPLIES/SOFTWA...	503-4010-3102	9,196.00
Vendor 8525 - NEOGOV Total:					9,196.00

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Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2652 - PACIFIC GAS & ELECTRIC					
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	2,546.98
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	6,144.30
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	328.65
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	8,666.47
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	1,925.47
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8310-5131	9.20
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	100-8420-5131	505.90
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	103-8710-5131	1,924.37
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	210-8110-5131	26.80
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	STREET LIGHTINGS	210-8210-2059	17,022.44
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	210-8420-5131	133.42
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	401-8620-5131	3,161.08
PACIFIC GAS & ELECTRIC	01/04/2019	PGE COLLECTIVE 12/21/18	GAS & ELECTRIC	501-8510-5131	361.13
Vendor 2652 - PACIFIC GAS & ELECTRIC Total:					42,756.21
Vendor: 4435 - PARK INK					
PARK INK	01/04/2019	(100) NOTEBOOK/PEN W/ CUS...	DEPARTMENT CONSUMABLES	100-1320-3095	389.58
Vendor 4435 - PARK INK Total:					389.58
Vendor: 8014 - PAXTON ASSOCIATES					
PAXTON ASSOCIATES	01/04/2019	6/26/18 - 7/25/18 WATERMAS...	CONSULTANT	670-2120-1030	1,750.00
Vendor 8014 - PAXTON ASSOCIATES Total:					1,750.00
Vendor: 6193 - PURCHASE POWER					
PURCHASE POWER	01/04/2019	11/28 & 12/10/18 METER REFIL...	MAIL SERVICES	100-5110-4124	2,000.00
Vendor 6193 - PURCHASE POWER Total:					2,000.00
Vendor: 5264 - RABOBANK, N.A.					
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	59,271.95
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	100-2052	536.24
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	15,826.82
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	100-2057	80.86
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	103-2052	59.53
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	103-2057	16.88
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	699.75
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	113-2052	45.66
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	278.02
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	113-2057	6.02
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	200-2052	116.47
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	200-2057	41.14
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	210-2052	442.25
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	210-2057	160.10
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	271-2052	684.46
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	271-2057	231.44
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	5.86
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	345-2052	0.61
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	2.26
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	345-2057	0.16
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	401-2052	406.60
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	401-2057	201.42
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	397.73
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	501-2052	9.17
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	158.56
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	501-2057	2.22
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	691.88
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	503-2052	28.16
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	200.00
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	503-2057	3.72
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	548.80
RABOBANK, N.A.	01/04/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	951-2052	0.16
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	184.12
RABOBANK, N.A.	01/04/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	951-2057	0.04

Expense Approval Report

Payment Dates: 12/22/2018 - 01/04/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
RABOBANK, N.A.	01/03/2019	FIT PAYABLE	FEDERAL TAX PAYABLE	953-2052	13.81
RABOBANK, N.A.	01/03/2019	MEDICARE PAYABLE	EE HEALTHCARE PAYABLE	953-2057	5.18
				Vendor 5264 - RABOBANK, N.A. Total:	81,358.05
Vendor: 4025 - RICHARD LEE					
RICHARD LEE	01/04/2019	DEC 2018 MILEAGE REIMBURS...	TRAINING & EDUCATION	100-6170-1029	70.85
				Vendor 4025 - RICHARD LEE Total:	70.85
Vendor: 8800 - RINCON CONSULTANTS, INC.					
RINCON CONSULTANTS, INC.	01/04/2019	NOV 2018 - MAIN GATE SPECIFI...	MAIN GATE - PETROVICH	601-2224	10,892.32
				Vendor 8800 - RINCON CONSULTANTS, INC. Total:	10,892.32
Vendor: 9020 - RODNEY CRAIG GOODMAN JR.					
RODNEY CRAIG GOODMAN JR.	01/04/2019	12/3/2018 - 12/7/2018 FINANC...	CONSULTANT	100-5110-1030	11,075.16
RODNEY CRAIG GOODMAN JR.	01/04/2019	12/17/18-12/21/18 FINANCIAL...	CONSULTANT	100-5110-1030	10,825.16
				Vendor 9020 - RODNEY CRAIG GOODMAN JR. Total:	21,900.32
Vendor: 7924 - ROSA JONG					
ROSA JONG	01/04/2019	DEC 2018 INSTRUCTOR PAY - Z...	RECREATION CONTRACT SERVI...	100-9603-2075	37.80
				Vendor 7924 - ROSA JONG Total:	37.80
Vendor: 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC.					
SAGE RENEWABLES ENERGY C...	01/04/2019	SEPT-NOV, 2018 - SOLAR PROJ ...	SOLAR PANELS	347-8910-9539	10,571.25
				Vendor 8886 - SAGE RENEWABLES ENERGY CONSULTING, INC. Total:	10,571.25
Vendor: 7011 - SANDRA M. GRAY					
SANDRA M. GRAY	01/04/2019	REFUND FOR GILROY GARDENS ...	SENIOR TRIPS	251-3687	50.00
				Vendor 7011 - SANDRA M. GRAY Total:	50.00
Vendor: 7357 - SCOTT'S PPE RECON, INC.					
SCOTT'S PPE RECON, INC.	01/04/2019	DEC 2018 - REPAIRS/TURNOUT ...	UNIFORM SERVICE/LAUNDRY	100-6640-2049	151.50
				Vendor 7357 - SCOTT'S PPE RECON, INC. Total:	151.50
Vendor: 7668 - SEASIDE HIGH ROBOTICS PROGRAM					
SEASIDE HIGH ROBOTICS PROG...	01/04/2019	MAYOR'S YOUTH FUND FOR RE...	MAYOR'S YOUTH PROGRAM	601-2106	2,000.00
				Vendor 7668 - SEASIDE HIGH ROBOTICS PROGRAM Total:	2,000.00
Vendor: 9060 - SEASIDE MIDDLE SCHOOL BOYS					
SEASIDE MIDDLE SCHOOL BOYS	01/04/2019	MAYOR'S YOUTH FUND - FOR S...	MAYOR'S YOUTH PROGRAM	601-2106	3,000.00
				Vendor 9060 - SEASIDE MIDDLE SCHOOL BOYS Total:	3,000.00
Vendor: 7209 - SESAC					
SESAC	01/04/2019	1/1/19-12/31/19- CONTRACT ...	TEMPORARY CONTRACT SERVIC...	100-9200-2043	875.00
				Vendor 7209 - SESAC Total:	875.00
Vendor: 3211 - SHERWIN-WILLIAMS CO.					
SHERWIN-WILLIAMS CO.	01/04/2019	ACCT #6574-2956-9; BLUE TAPE,..	DEPARTMENT CONSUMABLES	100-6640-3095	62.86
				Vendor 3211 - SHERWIN-WILLIAMS CO. Total:	62.86
Vendor: 4059 - SILKSCREEN EXPRESS					
SILKSCREEN EXPRESS	01/04/2019	DAY CAMP/CHEER CAMP TEES (...	UNIFORM SERVICE/LAUNDRY	100-9320-2049	2,463.29
				Vendor 4059 - SILKSCREEN EXPRESS Total:	2,463.29
Vendor: 3249 - SMART & FINAL					
SMART & FINAL	01/04/2019	STORE #455; TRANS #68	SENIOR ACTIVITIES	251-9500-7125	188.24
SMART & FINAL	01/04/2019	STORE #455; TRANS #172	SENIOR ACTIVITIES	251-9500-7125	91.52
SMART & FINAL	01/04/2019	STORE #455; TRANS #116	SENIOR ACTIVITIES	251-9500-7125	106.12
				Vendor 3249 - SMART & FINAL Total:	385.88
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.					
SMILE BUSINESS PRODUCTS, IN...	01/04/2019	440 HARCOURT AVE - SHARP/...	COPIER SERVICES	100-5110-2044	130.87
				Vendor 8273 - SMILE BUSINESS PRODUCTS, INC. Total:	130.87
Vendor: 3319 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	01/04/2019	FINANCE - 2019 CALENDARS	STATIONARY SUPPLIES	100-2031-3092	40.16
STAPLES ADVANTAGE	01/04/2019	FINANCE - 2019 CALENDARS	STATIONARY SUPPLIES	100-5110-3092	113.83
STAPLES ADVANTAGE	01/04/2019	FINANCE - PAPER	STATIONARY SUPPLIES	100-5110-3092	327.86
STAPLES ADVANTAGE	01/04/2019	POLICE DEPT - 5 SHELF HVY DTY...	EQUIPMENT	100-6130-8187	310.25
STAPLES ADVANTAGE	01/04/2019	FINANCE - 2019 CALENDARS	DEPARTMENT CONSUMABLES	100-7210-3095	39.23
STAPLES ADVANTAGE	01/04/2019	FINANCE - PAPER	STATIONARY	100-7410-3092	32.84

Expense Approval Report

Payment Dates: 12/22/2018 - 01/04/2019

Vendor Name	Payment Date	Description (Payable)	Account Name	Account Number	Amount
STAPLES ADVANTAGE	01/04/2019	RECREATION DEPT - CALENDARS..STATIONARY SUPPLIES		100-9100-3092	112.18
STAPLES ADVANTAGE	01/04/2019	RECREATION DEPT - AVRY LSR L... STATIONARY SUPPLIES		100-9100-3092	100.49
STAPLES ADVANTAGE	01/04/2019	CREDIT MEMO FOR INV #33986... STATIONARY SUPPLIES		100-9200-3092	-10.37
STAPLES ADVANTAGE	01/04/2019	RECREATION DEPT - MISC SUPPL..STATIONARY SUPPLIES		100-9200-3092	221.93
Vendor 3319 - STAPLES ADVANTAGE Total:					1,288.40
Vendor: 5144 - STATE OF CALIFORNIA					
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	23,658.45
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	100-2053	223.87
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	103-2053	22.18
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	252.96
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	113-2053	21.23
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	200-2053	36.26
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	210-2053	167.28
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	271-2053	255.70
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	1.66
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	345-2053	0.34
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	401-2053	142.55
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	110.01
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	501-2053	3.36
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	234.69
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	503-2053	12.22
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	188.75
STATE OF CALIFORNIA	01/04/2019	SIT PAYABLE	STATE TAX PAYABLE	951-2053	0.06
STATE OF CALIFORNIA	01/03/2019	SIT PAYABLE	STATE TAX PAYABLE	953-2053	10.10
Vendor 5144 - STATE OF CALIFORNIA Total:					25,341.67
Vendor: 9053 - TAMRA M. KOLL					
TAMRA M. KOLL	01/04/2019	(6) PERF. NOVA LEATHER MID B... DEPARTMENT CONSUMABLES		100-6610-3095	900.00
Vendor 9053 - TAMRA M. KOLL Total:					900.00
Vendor: 8460 - THEODORE BLACK					
THEODORE BLACK	01/04/2019	PSYCHOLOGY 25-0744 TUITION... TUITION REIMBURSEMENT		100-2041-0099	157.47
Vendor 8460 - THEODORE BLACK Total:					157.47
Vendor: 3515 - TRI-COUNTY FIRE PROTECTION					
TRI-COUNTY FIRE PROTECTION	01/04/2019	SEASIDE FIRE DEPT- CO2/CHEM... TEMPORARY CONTRACT SERVIC...		100-6640-2043	29.39
Vendor 3515 - TRI-COUNTY FIRE PROTECTION Total:					29.39
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINANCE	01/04/2019	PD COPIERS - 440 HARCOURT A... PRINCIPAL- LEASE		100-6110-9602	477.48
U.S. BANK EQUIPMENT FINANCE	01/04/2019	PD COPIERS - 440 HARCOURT A... INTEREST-COPIER LEASE		100-6110-9605	40.52
U.S. BANK EQUIPMENT FINANCE	01/04/2019	ENGINEERING COPIER - 440 HAR... PRINCIPAL-COPIER LEASE		100-8910-9602	135.32
U.S. BANK EQUIPMENT FINANCE	01/04/2019	ENGINEERING COPIER - 440 HAR... INTEREST-COPIER LEASE		100-8910-9605	16.51
U.S. BANK EQUIPMENT FINANCE	01/04/2019	986 HILBY AVE - COPIER	COPIER SERVICES	100-9200-2044	314.87
Vendor 6197 - U.S. BANK EQUIPMENT FINANCE Total:					984.70
Vendor: 8142 - US FOODS, INC.					
US FOODS, INC.	01/04/2019	986 HILBY AVE - SHIPMENT ON ... SENIOR ACTIVITIES		251-9500-7125	194.08
Vendor 8142 - US FOODS, INC. Total:					194.08
Vendor: 2328 - WALLACE GROUP					
WALLACE GROUP	01/04/2019	5/14/18-11/30/18 - ASSISTED L... CONSULTANT		100-8910-1030	872.50
WALLACE GROUP	01/04/2019	10/26/18-11/30/18 - MAIN GAT...MAIN GATE - PETROVICH		601-2224	343.75
WALLACE GROUP	01/04/2019	NOV 2018 - DEL MONTE SEWER...DEL MONTE SWR MAIN REPLAC...		953-8820-9214	18,968.03
Vendor 2328 - WALLACE GROUP Total:					20,184.28
Grand Total:					310,274.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	178,490.08
103 - LAGUNA GRANDE PKG FUND	2,030.75
113 - POMA & DMDC FUND	1,306.10
200 - CDBG FUND	295.06
210 - STREETS FUND	17,952.29
232 - FEMA FIRE RADIO GRANT	791.68
251 - SENIOR PROGRAMS	629.96
271 - STORMWATER FUND	1,287.32
345 - WBUV INFRASTRUCTURE IMPRO	26.44
347 - SOLAR PANELS	10,571.25
401 - WATER FUND	4,056.31
501 - EQUIPMT MAINT FUND	1,222.18
503 - MIS FUND	11,010.22
601 - EXPEND TRUST FUND	17,236.07
670 - WATERMASTER FUND	1,750.00
951 - SAN. DISTRICT GEN. FUND	943.87
953 - SAN. DISTRICT CAP. IMPROV	60,675.36
Grand Total:	310,274.94

Account Summary

Account Number	Account Name	Payment Amount
100-1320-3095	DEPARTMENT CONSUMA...	389.58
100-2031-1038	EMPLOYEE ASSISTANCE P...	646.25
100-2031-2064	PERSONNEL RECRUITMENT	4,127.50
100-2031-3092	STATIONARY SUPPLIES	40.16
100-2031-4123	BOOKS AND PERIODICALS	1,206.29
100-2041-0099	TUITION REIMBURSEMENT	157.47
100-2052	FEDERAL TAX PAYABLE	59,808.19
100-2053	STATE TAX PAYABLE	23,882.32
100-2057	EE HEALTHCARE PAYABLE	19,891.33
100-2059	GARNISHMENT PAYABLE	2,452.96
100-3674	OTHER COMMUNITY CLA...	21.00
100-5110-1030	CONSULTANT	21,900.32
100-5110-2044	COPIER SERVICES	130.87
100-5110-3092	STATIONARY SUPPLIES	441.69
100-5110-4124	MAIL SERVICES	2,000.00
100-6110-1024	COMMUNITY RELATIONS	50.00
100-6110-1026	MEDICAL EXAMS	2,257.00
100-6110-1027	BACKGROUND INVESTIGA...	2,800.00
100-6110-1029	TRAINING & EDUCATION	752.10
100-6110-9602	PRINCIPAL- LEASE	477.48
100-6110-9605	INTEREST-COPIER LEASE	40.52
100-6120-1029	TRAINING & EDUCATIONS	207.57
100-6130-8187	EQUIPMENT	310.25
100-6170-1029	TRAINING & EDUCATION	70.85
100-6610-2043	TEMPORARY CONTRACT S...	784.11
100-6610-3095	DEPARTMENT CONSUMA...	900.00
100-6620-4123	BOOKS & PERIODICALS	1,486.61
100-6640-2043	TEMPORARY CONTRACT S...	29.39
100-6640-2049	UNIFORM SERVICE/LAUN...	615.02
100-6640-3093	JANITORIAL SUPPLIES	280.13
100-6640-3095	DEPARTMENT CONSUMA...	94.42
100-6640-5135	MOBILE COMMUNICATIO...	100.00
100-7210-3095	DEPARTMENT CONSUMA...	39.23
100-7410-3092	STATIONARY	32.84
100-7410-4206	FARMERS' MARKET	518.94
100-7410-4207	SATELLITE OFFICE	2,730.00

Account Summary

Account Number	Account Name	Payment Amount
100-8310-5131	GAS & ELECTRIC	19,621.07
100-8420-5131	GAS & ELECTRIC	505.90
100-8910-1030	CONSULTANT	872.50
100-8910-9602	PRINCIPAL-COPIER LEASE	135.32
100-8910-9605	INTEREST-COPIER LEASE	16.51
100-9100-2073	SUBCONTRACTED WORK	150.00
100-9100-3092	STATIONARY SUPPLIES	212.67
100-9100-3095	DEPARTMENT CONSUMA...	200.00
100-9100-4122	DUES & MEMBERSHIP	345.00
100-9105-2049	UNIFORM SERVICE/LAUN...	244.02
100-9200-2043	TEMPORARY CONTRACT S...	875.00
100-9200-2044	COPIER SERVICES	314.87
100-9200-2070	ALARM SERVICE	57.00
100-9200-3092	STATIONARY SUPPLIES	211.56
100-9200-3095	DEPARTMENT CONSUMA...	128.88
100-9320-2049	UNIFORM SERVICE/LAUN...	2,463.29
100-9603-2075	RECREATION CONTRACT S...	464.10
103-2052	FEDERAL TAX PAYABLE	59.53
103-2053	STATE TAX PAYABLE	22.18
103-2057	EE HEALTHCARE PAYABLE	24.67
103-8710-5131	GAS & ELECTRIC	1,924.37
113-2052	FEDERAL TAX PAYABLE	745.41
113-2053	STATE TAX PAYABLE	274.19
113-2057	EE HEALTHCARE PAYABLE	286.50
200-2052	FEDERAL TAX PAYABLE	116.47
200-2053	STATE TAX PAYABLE	36.26
200-2057	EE HEALTHCARE PAYABLE	142.33
210-2052	FEDERAL TAX PAYABLE	442.25
210-2053	STATE TAX PAYABLE	167.28
210-2057	EE HEALTHCARE PAYABLE	160.10
210-8110-5131	GAS & ELECTRIC	26.80
210-8210-2059	STREET LIGHTINGS	17,022.44
210-8420-5131	GAS & ELECTRIC	133.42
232-6610-8187	EQUIPMENT - RADIOS	791.68
251-3687	SENIOR TRIPS	50.00
251-9500-7125	SENIOR ACTIVITIES	579.96
271-2052	FEDERAL TAX PAYABLE	684.46
271-2053	STATE TAX PAYABLE	255.70
271-2057	EE HEALTHCARE PAYABLE	347.16
345-2052	FEDERAL TAX PAYABLE	6.47
345-2053	STATE TAX PAYABLE	2.00
345-2057	EE HEALTHCARE PAYABLE	17.97
347-8910-9539	SOLAR PANELS	10,571.25
401-2052	FEDERAL TAX PAYABLE	406.60
401-2053	STATE TAX PAYABLE	142.55
401-2057	EE HEALTHCARE PAYABLE	268.08
401-8620-2072	WATER SAMPLING	78.00
401-8620-5131	GAS & ELECTRIC	3,161.08
501-2052	FEDERAL TAX PAYABLE	406.90
501-2053	STATE TAX PAYABLE	113.37
501-2057	EE HEALTHCARE PAYABLE	340.78
501-8510-5131	GAS & ELECTRIC	361.13
503-2052	FEDERAL TAX PAYABLE	720.04
503-2053	STATE TAX PAYABLE	246.91
503-2057	EE HEALTHCARE PAYABLE	243.72
503-4010-3102	COMPUTER SUPPLIES/SO...	9,196.00
503-4010-5135	MOBILE COMMUNICATIO...	603.55
601-2106	MAYOR'S YOUTH PROGR...	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
601-2224	MAIN GATE - PETROVICH	12,236.07
670-2120-1030	CONSULTANT	1,750.00
951-2052	FEDERAL TAX PAYABLE	548.96
951-2053	STATE TAX PAYABLE	188.81
951-2057	EE HEALTHCARE PAYABLE	206.10
953-2052	FEDERAL TAX PAYABLE	13.81
953-2053	STATE TAX PAYABLE	10.10
953-2057	EE HEALTHCARE PAYABLE	5.18
953-8820-9201	DEL MONTE LIFT STATION...	975.00
953-8820-9205	CANYON DEL REY SEWER L..	29,798.24
953-8820-9214	DEL MONTE SWR MAIN R...	24,830.53
953-8820-9314	HIGHWAY 1 SEWER LINE ...	5,042.50
	Grand Total:	310,274.94

Project Account Summary

Project Account Key	Payment Amount
None	249,628.67
950VENDORS	29,798.24
951VENDOR	24,830.53
952VENDOR	5,042.50
953VENDORS	975.00
	Grand Total:
	310,274.94



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 12/22/2018-01/04/2019

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	2,444.73
100-1010-1033	FITNESS PROGRAM	45.00
100-1010-7177	CHILDCARE was TUTORING PROGRAM	39.62
100-2010-0001	SALARIES	9,716.19
100-2010-0018	AUTO ALLOWANCE	200.00
100-2010-0019	HOUSING ALLOWANCE	1,500.00
100-2021-0001	SALARIES	5,770.32
100-2031-0001	SALARIES	11,694.95
100-2031-1033	FITNESS PROGRAM	60.00
100-2042-0020	PART-TIME HOURLY WAGES	1,671.66
100-3010-0001	SALARIES	7,384.61
100-5110-0001	SALARIES	14,879.05
100-5110-0002	OVERTIME	671.98
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	45.00
100-6110-0001	SALARIES	26,834.57
100-6110-0002	OVERTIME	1,698.00
100-6110-0003	HOLIDAY OVERTIME	1,975.25
100-6110-0020	PART-TIME HOURLY WAGES	1,716.90
100-6110-1033	FITNESS PROGRAM	75.00
100-6120-0001	SALARIES	112,253.19
100-6120-0002	OVERTIME	17,838.57
100-6120-0003	HOLIDAY OVERTIME	20,144.92
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	2,451.20
100-6130-0003	HOLIDAY OVERTIME	915.48
100-6150-0001	SALARIES	3,331.64
100-6160-0001	SALARIES	2,539.04
100-6160-0041	MEDICAL INSURANCE	46.15
100-6170-0020	PART-TIME HOURLY WAGES	2,288.70
100-6610-0001	SALARIES	7,940.33
100-6610-0020	PART-TIME HOURLY WAGES	322.50
100-6640-0001	SALARIES	111,535.71
100-6640-0002	OVERTIME	4,918.61
100-6640-0003	HOLIDAY OVERTIME	22,149.50
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	6,090.71
100-6640-1033	FITNESS PROGRAM	332.97
100-6660-0020	PART-TIME HOURLY WAGES	376.28
100-7110-0001	SALARIES	4,381.24
100-7110-0020	PART-TIME HOURLY WAGES	1,078.44
100-7210-0001	SALARIES	7,503.85
100-7210-1033	FITNESS PROGRAM	45.00
100-7220-0001	SALARIES	2,981.52
100-7220-1033	FITNESS PROGRAM	119.94
100-7310-0001	SALARIES	11,096.14
100-7410-0001	SALARIES	11,613.93
100-7410-0020	PART-TIME HOURLY	660.45
100-7410-0041	MEDICAL INSURANCE	46.15
100-7410-1033	FITNESS PROGRAM	40.00
100-8310-0001	SALARIES	3,319.69
100-8310-0002	OVERTIME	314.51

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
100-8310-0097	UNALLOCATED PAGER	1,807.53
100-8410-0001	SALARIES	1,976.02
100-8410-1033	FITNESS PROGRAM	44.95
100-8420-0001	SALARIES	8,789.38
100-8420-0002	OVERTIME	410.68
100-8430-0001	SALARIES	2,990.05
100-8440-0001	SALARIES	3,679.90
100-8450-0001	SALARIES	2,094.60
100-8910-0001	SALARIES	19,002.67
100-8910-0020	PART-TIME HOURLY WAGES	360.00
100-8910-1033	FITNESS PROGRAM	90.00
100-9100-0001	SALARIES	8,993.65
100-9100-0020	PART-TIME HOURLY WAGES	3,363.61
100-9105-0001	SALARIES	2,094.96
100-9105-0002	OVERTIME	183.31
100-9105-0020	PART-TIME HOURLY WAGES	3,661.65
100-9200-0020	PART-TIME HOURLY WAGES	3,653.06
100-9310-0001	SALARIES	5,141.64
100-9310-0020	PART-TIME HOURLY WAGES	2,960.13
100-9320-0020	PART-TIME HOURLY WAGES	1,042.56
100-9330-0020	PART-TIME HOURLY WAGES	4,120.22
100-9340-0020	PART-TIME HOURLY WAGES	2,421.12
100-9350-0020	PART-TIME HOURLY WAGES	2,218.67
100-9400-0001	SALARIES	2,235.91
100-9400-0002	OVERTIME	91.49
100-9400-0020	PART-TIME HOURLY WAGES	9,267.38
100-9400-0033	FITNESS PROGRAM	45.00
100-9500-0002	OVERTIME	49.08
100-9500-0020	PART-TIME HOURLY WAGES	3,496.32
Fund 100 - GENERAL FUND Total: 14,053.50		573,967.16

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 103 - LAGUNA GRANDE PKG FUND		
103-8710-0001	SALARIES	678.64
Fund 103 - LAGUNA GRANDE PKG FUND Total:		19.64
		678.64

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	9,454.80
113-8730-0002	OVERTIME	454.15
113-8730-0041	MEDICAL INSURANCE	92.30
	Fund 113 - POMA & DMDC FUND Total:	277.34
		10,001.25

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

Fund: 200 - CDBG FUND

200-5410-0001

SALARIES

Amount

			1,507.68
Fund 200 - CDBG FUND Total:	34.40		1,507.68

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	5,020.41
210-8110-0002	OVERTIME	155.87
210-8420-0001	SALARIES	607.81
Fund 210 - STREETS FUND Total:		5,784.09

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	8,690.48
271-8110-1033	FITNESS PROGRAM	6.75
Fund 271 - STORMWATER FUND Total:		8,697.23

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 345 - WBUV INFRASTRUCTURE IMPRO		
345-8910-0001	SALARIES	90.88
Fund 345 - WBUV INFRASTRUCTURE IMPRO Total:		2.00
		90.88

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	235.04
401-8620-0001	SALARIES	7,422.31
401-8620-1033	FITNESS PROGRAM	31.50
	Fund 401 - WATER FUND Total:	208.83
		7,688.85

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	470.07
501-8520-0001	SALARIES	5,620.40
Fund 501 - EQUIPMT MAINT FUND Total:		<u>6,090.47</u>
		168.00

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

Fund: 503 - MIS FUND

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

SALARIES
PART-TIME HOURLY WAGES
FITNESS PROGRAM

Amount

6,486.30
793.68
45.00

Fund 503 - MIS FUND Total: 160.00 7,324.98

Distribution Report

Expense Range: - Payment Range: 12/22/2018-01/04/2019

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	777.21
951-8820-0001	SALARIES	6,402.81
951-8820-1033	FITNESS PROGRAM	6.75
	Fund 951 - SAN. DISTRICT GEN. FUND Total:	195.49
		7,186.77

		Amount
Fund: 953 - SAN. DISTRICT CAP. IMPROV		
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	26.21
953-8820-9202	ROSITA LIFT STATION UPGRADE	26.21
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	52.41
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	26.21
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	52.41
Fund 953 - SAN. DISTRICT CAP. IMPROV Total:		3.50
		183.45

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	14,053.50	573,967.16
103-LAGUNA GRANDE PKG FUND	19.64	678.64
113-POMA & DMDC FUND	277.34	10,001.25
200-CDBG FUND	34.40	1,507.68
210-STREETS FUND	188.55	5,784.09
271-STORMWATER FUND	210.00	8,697.23
345-WBUV INFRASTRUCTURE IMPRO	2.00	90.88
401-WATER FUND	208.83	7,688.85
501-EQUIPMT MAINT FUND	168.00	6,090.47
503-MIS FUND	160.00	7,324.98
951-SAN. DISTRICT GEN. FUND	195.49	7,186.77
953-SAN. DISTRICT CAP. IMPROV	3.50	183.45
Grand Total:	15,521.25	629,201.45