



Seaside, CA

Check Report

By Vendor Number

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0126	**Void**	04/20/2018	Regular	0.00	0.00	94042
	AMERICAN LOCK & KEY	04/20/2018	Regular	0.00	10.93	93973
56176	Invoice	04/19/2018	4 COPIES OF KEYS FOR 656 BROADWAY - 04...	0.00	10.93	
0144	AMERICAN SUPPLY COMPANY	04/20/2018	Regular	0.00	382.74	93974
0129153	Invoice	04/19/2018	LINERS/GLOVES/SPRAY - 03/26/2018	0.00	67.59	
0129315	Invoice	04/19/2018	3 MULTIFOLD TOWELS WHITE - 03/31/2018	0.00	123.65	
0129523	Invoice	04/19/2018	1 PKG BLACK N/EXAM GLOVES - 04/09/2018	0.00	14.42	
0129527	Invoice	04/19/2018	MISC SUPPLIES - FIRE DEPT. 04/09/2018	0.00	53.46	
0129584	Invoice	04/19/2018	MISC SUPPLIES FOR FIRE DEPT. INV DATE 04...	0.00	123.62	
0213	LANGUAGE LINE SERVICES	04/20/2018	Regular	0.00	17.73	94021
4278698	Invoice	04/18/2018	SEASIDE PD INTERPRETATION FOR MARCH 2...	0.00	17.73	
0216	AT&T	04/20/2018	Regular	0.00	3,017.21	93976
000011171400	Invoice	04/18/2018	ACCT #9391059527; INV DATE 04/07/2018	0.00	215.15	
000011204693	Invoice	04/19/2018	BAN 9391059322; 03/12/18 - 04/11/18	0.00	2,802.06	
0296	BAYONET/BLACKHORSE GOLF COURSE	04/11/2018	Regular	0.00	431.92	93935
552510	Invoice	04/10/2018	04/06/2018 LUNCH; BANQUET FOOD FOR 16	0.00	431.92	
0387	BOYS & GIRLS CLUB	04/20/2018	Regular	0.00	50.00	93982
CPR CLASS REFUND	Invoice	04/19/2018	REIMBURSEMENT FOR 1 CPR STUDENT - 4/1...	0.00	50.00	
0457	BURTON'S FIRE, INC.	04/20/2018	Regular	0.00	51.68	93985
S 39446	Invoice	04/19/2018	2 CAP PRIMER TANK PLASTIC - - 04/03/2018	0.00	51.68	
0574	CALIFORNIA COAST UNIFORMS	04/20/2018	Regular	0.00	7,079.13	93987
5201	Invoice	04/20/2018	5 US ARMOR ENFORCER 6000 SERIES	0.00	7,079.13	
0759	MONTEREY CO. WEEKLY	04/11/2018	Regular	0.00	278.78	93952
204-091801-00007	Invoice	04/10/2018	LEGAL NOTICE SMA-18-01; START DATE 02/...	0.00	66.38	
207-091801-00007	Invoice	04/10/2018	LEGAL NOTICE; ZONING ADMIN MUP-18-03; ...	0.00	79.65	
208-091801-00007	Invoice	04/10/2018	LEGAL NOTICE FE-17-02; UP-17-06; 02/15/18	0.00	132.75	
0759	MONTEREY CO. WEEKLY	04/20/2018	Regular	0.00	491.18	94045
32-042302-00013	Invoice	04/18/2018	NOTICE. OF PUB. RVW DRFT - 04/12/18	0.00	331.88	
503-111297-00002	Invoice	04/19/2018	PUBLIC HEARING 03/01/18	0.00	79.65	
504-111297-00002	Invoice	04/19/2018	LEGAL NOTICE - 03/08/18	0.00	79.65	
0789	COMMUNITY HOSPITAL OF THE	04/11/2018	Regular	0.00	60.00	93937
900062282 MAR '18	Invoice	04/10/2018	SSPD - MARCH 2018	0.00	60.00	
0790	COMMUNITY HUMAN SERVICES	04/11/2018	Regular	0.00	735.00	93938
REQ #1 FY 17/18	Invoice	04/11/2018	REQUEST #1 FY 2017/2018; DATED 03/20/2...	0.00	735.00	
0898	CRYSTAL SPRINGS WATER	04/20/2018	Regular	0.00	105.00	93994
0000841882	Invoice	04/19/2018	WATER - ENGINEERING DEPT - 03/28/2018	0.00	14.50	
0000841883	Invoice	04/19/2018	WATER - RESOURCE MGMT - 03/27/2018	0.00	30.50	
0000854933	Invoice	04/19/2018	WATER - ENGINEERING - 03/28/2018	0.00	8.00	
0000854934	Invoice	04/19/2018	WATER - RESOURCE MGMT - 3/28/2018	0.00	42.00	
0000858702	Invoice	04/19/2018	WATER - ENGINEERING - 03/31/2018	0.00	5.00	
0000858703	Invoice	04/19/2018	WATER - RESOURCE MGMT - 03/31/2018	0.00	5.00	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0912	L.N. CURTIS & SONS	04/20/2018	Regular	0.00	635.60	94020
INV170208	Invoice	04/19/2018	2 GAUNTLETSTRUCTURE GLOVES - 3/22/2018	0.00	168.86	
INV171073	Invoice	04/19/2018	2 WILDLAND PACKS, 2 HYDRATION PACKS-3...	0.00	466.74	
0922	CYPRESS COAST FORD-LINCOLN	04/20/2018	Regular	0.00	1,219.35	93996
187582	Invoice	04/19/2018	ORDER NO: 703; INVOICE DATE 03/27/2018	0.00	129.87	
187614	Invoice	04/19/2018	ORDER NO: 699; INVOICE DATE 03/29/2018	0.00	376.80	
331634	Invoice	04/19/2018	TAG #T7714; FORD EXPLORER - INV DATE 03...	0.00	75.00	
331731	Invoice	04/19/2018	TAG #T3237; FORD CROWN VICTORIA-INV D...	0.00	75.00	
331754	Invoice	04/19/2018	TAG #T3746; FORD CROWN VICTORIA-INV D...	0.00	75.00	
331775	Invoice	04/19/2018	TAG #T3750; FORD CROWN VICTORIA - INV ...	0.00	75.00	
331787	Invoice	04/19/2018	TAG #T3757; FORD F350 PICKUP - INV. DATE...	0.00	412.68	
0981	DEL MAR FRENCH LAUNDRY, INC.	04/20/2018	Regular	0.00	84.50	94001
04/02/2018	Invoice	04/19/2018	13 TABLE CLOTHS	0.00	84.50	
0988	DEL REY CAR WASH	04/11/2018	Regular	0.00	73.00	93942
307	Invoice	04/10/2018	4 FULL SERVICE CAR WASHES; INVOICE DATE ..	0.00	73.00	
1152	ENTENMANN-ROVIN COMPANY	04/11/2018	Regular	0.00	200.79	93944
0134500-IN	Invoice	04/10/2018	1 DOME BADGE; SUPPORT EMP OF THE YEAR	0.00	124.10	
0134504-IN	Invoice	04/10/2018	1 DOME BADGE - SERVICES SPECIALIST	0.00	76.69	
1188	FERGUSON ENTERPRISES INC #686	04/20/2018	Regular	0.00	106.19	94006
5901019	Invoice	04/18/2018	3 LF 1/2 *SHARKB ENST CAP - INV DATE 03/...	0.00	21.83	
5903226	Invoice	04/18/2018	MISC POMA SUPPLIES - INV DATE 03/13/18	0.00	84.36	
1334	JOHN C GEMMA	04/20/2018	Regular	0.00	9,888.01	94017
096586	Invoice	04/20/2018	11 VMware VIEW 10-USER PACK/1 VMware ...	0.00	7,999.00	
CS1722	Invoice	04/19/2018	3 VEEAM ESSENTIALS - 01/04/2018	0.00	570.00	
CS1804	Invoice	04/19/2018	1 HPe 1820 + ETHERNET SWITCH - 04/16/20...	0.00	319.01	
CS1806	Invoice	04/19/2018	NETW SUPPORT - FEB & MAR 2018	0.00	1,000.00	
1392	GRANITE ROCK COMPANY	04/20/2018	Regular	0.00	389.27	94009
1094158	Invoice	04/19/2018	TICKET #579425 - 3/21/2018 - .78 TONS	0.00	141.88	
1094432	Invoice	04/19/2018	TICKET #578970 - 03/19/2018; 1.36 TONS	0.00	247.39	
1483	BROWNSTEIN/HYATT/FARBER/	04/20/2018	Regular	0.00	2,691.98	93984
713998	Invoice	04/19/2018	WATERMASTER SVCS THROUGH 2/28/18	0.00	2,189.22	
716184	Invoice	04/19/2018	CITY OF WATER STRATEGY THROUGH 3/31/...	0.00	502.76	
1569	HOPE SERVICES	04/20/2018	Regular	0.00	5,880.53	94012
S164259	Invoice	04/19/2018	AUG 2017-ADDTL INVOICE (ORG INV S16392...	0.00	1,233.03	
S165622	Invoice	04/19/2018	MARCH 2018 - SEASIDE; INV DATE 3/31/2018	0.00	4,647.50	
1971	LIEBERT CASSIDY WHITMORE	04/20/2018	Regular	0.00	2,793.50	94025
1457972	Invoice	04/19/2018	FLSA COMPLIANCE REVIEW THROUGH 3/31/...	0.00	2,793.50	
1976	LINCOLN AQUATICS	04/20/2018	Regular	0.00	1,334.74	94026
EW008441	Invoice	04/19/2018	ORDER #EW010120; 03/23/18-PATTULLO S...	0.00	371.55	
EW009342	Invoice	04/19/2018	ORDER #EW013652; 04/09/18 - OLDEMEYER...	0.00	581.91	
SL001043	Invoice	04/19/2018	ORDER #EW013670; 04/10/18 - 1148 WHEE...	0.00	381.28	
2045	M & S BUILDING SUPPLY INC	04/20/2018	Regular	0.00	835.08	94028
001389985	Invoice	04/19/2018	MISC SUPPLIES; INVOICE DATE 04/04/18	0.00	435.72	
001390397	Invoice	04/19/2018	MISC SUPPLIES - STREETS; INV DATE 04/09/...	0.00	370.55	
001390398	Invoice	04/19/2018	CONCRETE - STREETS; INV DATE 04/09/18	0.00	28.81	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	04/20/2018	Regular	0.00	478.50	94030
522076	Invoice	04/19/2018	WILKINS 975XL 3/4/RUBBER KITS; INV DATE ...	0.00	478.50	
2129	MONTEREY COUNTY PEACE	04/11/2018	Regular	0.00	675.00	93953
2018013R	Invoice	04/10/2018	SEASIDE PD SHOOTING RANGE USE - MARCH...	0.00	675.00	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2184	MISSION LINEN SERVICE	04/20/2018	Regular	0.00	246.63	94035
507059326	Invoice	04/19/2018	TOWELS, MOPS HEADS, ETC. - 03/29/2018	0.00	82.21	
507105883	Invoice	04/19/2018	TOWELS, MOP HEADS, ETC - 04/05/2018	0.00	82.21	
507153906	Invoice	04/19/2018	TOWELS, MOP HEADS, ETC - 04/12/2018	0.00	82.21	
2186	MISSION UNIFORM SERVICE	04/20/2018	Regular	0.00	38.63	94036
507136629	Invoice	04/19/2018	CUST #157011 - TOWELS, MOP HEADS - 4/10...	0.00	38.63	
2232	CITY OF MONTEREY	04/11/2018	Regular	0.00	1,720.00	93936
78128	Invoice	04/10/2018	PRVNT REIMB. FOR BLUE COURAGE 3/3/18 -...	0.00	1,720.00	
2252	MONTEREY COUNTY D.A.'s OFFICE	04/20/2018	Regular	0.00	2,505.00	94046
TM1700499	Invoice	04/18/2018	PRVNT DA AF#17-03	0.00	2,505.00	
2279	COUNTY OF MONTEREY IT DEPT.	04/20/2018	Regular	0.00	1,427.20	93992
822 FEB 2018 SSPD	Invoice	04/18/2018	IT CHARGES FOR SEASIDE PD - FEBRUARY 20...	0.00	1,115.00	
847 FEBRUARY 20...	Invoice	04/19/2018	SEASIDE FIRE DEPT - CUST 847; IT BLG FOR F...	0.00	312.20	
2295	MONTEREY COUNTY PETROLEUM	04/20/2018	Regular	0.00	8,632.26	94047
315327	Invoice	04/19/2018	DIESEL NO 2 - 1000 GALLONS; 04/03/2018	0.00	3,191.76	
315328	Invoice	04/20/2018	UNLEADED REG GAS - 1800 GALLONS; 04/03...	0.00	5,440.50	
2351	MONTEREY TIRE SERVICE	04/20/2018	Regular	0.00	4,154.56	94054
1-82526	Invoice	04/19/2018	03 DODGE TRUC RAM 2500 - 03/23/2018	0.00	172.13	
1-82543	Invoice	04/19/2018	KABOTA MOWER - 03/27/2018	0.00	416.38	
1-82545	Invoice	04/19/2018	BACKHOE RENTAL - 03/26/2018	0.00	168.77	
1-82560	Invoice	04/19/2018	LOOSE - 04/05/2018	0.00	943.95	
1-82717	Invoice	04/19/2018	94 FIRE TRK - 04/05/2018	0.00	2,322.99	
1-82736	Invoice	04/19/2018	LOOSE - 04/05/2018	0.00	130.34	
2420	MBCICC	04/11/2018	Regular	0.00	250.00	93949
DAVID LITTLE	Invoice	04/10/2018	FULL GENERAL MEMBERSHIP - 2018	0.00	250.00	
2426	McDONALD REFRIGERATION INC	04/20/2018	Regular	0.00	163.31	94032
57983	Invoice	04/18/2018	CDC PM - 3/2/2018	0.00	163.31	
2652	PACIFIC GAS & ELECTRIC	04/20/2018	Regular	0.00	37,175.90	94059
8460074755-8 2/...	Invoice	04/20/2018	PGE COLLECTIVE ACCTS 4/3/18	0.00	37,175.90	
2746	PENINSULA POOL SERVICE	04/20/2018	Regular	0.00	155.92	94062
182960303	Invoice	04/19/2018	4 GAL CASE SANI-CHLOR; INV DATE 03/23/18	0.00	77.96	
182960401	Invoice	04/19/2018	4 GAL CASE SANI-CHLOR; INV DATE 04/06/18	0.00	77.96	
2849	PREMIUM AUTO PARTS, INC.	04/20/2018	Regular	0.00	916.60	94068
7474-154889	Invoice	04/20/2018	2/1/2018	0.00	136.51	
7474-155013	Invoice	04/20/2018	2/6/2018	0.00	21.25	
7474-155184	Invoice	04/20/2018	2/9/2018	0.00	16.08	
7474-155251	Invoice	04/20/2018	2/13/2018	0.00	5.41	
7474-155271	Invoice	04/20/2018	2/13/2018	0.00	176.34	
7474-155326	Invoice	04/20/2018	2/15/2018	0.00	7.02	
7474-155376	Invoice	04/20/2018	2/16/2018	0.00	109.14	
7474-155518	Invoice	04/20/2018	2/22/2018	0.00	257.31	
7474-155578	Invoice	04/20/2018	2/23/2018	0.00	141.88	
7474-155675	Invoice	04/20/2018	2/26/2018	0.00	45.66	
2988	R.K. WILSON PLUMBING	04/20/2018	Regular	0.00	1,000.00	94070
BOND-PERMIT #6...	Invoice	04/20/2018	5-601 SLURRY BACKFILL; ENCROACHMENT P...	0.00	1,000.00	
3040	SAFETY-KLEEN SYSTEMS INC	04/20/2018	Regular	0.00	777.15	94073
76223562	Invoice	04/20/2018	WASHER SOLVENT/WASHER AQUEOUS - 03/...	0.00	777.15	
3244	SLAKEY BROTHERS, INC.	04/20/2018	Regular	0.00	148.55	94076
15190439-00	Invoice	04/19/2018	G90 SHEET STEEL - 03/07/2018	0.00	148.55	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3249	SMART & FINAL	04/11/2018	Regular	0.00	120.07	93963
4313610059768	Invoice	04/10/2018	03/27/18 TRAN. DATE - STORE #455	0.00	120.07	
3249	SMART & FINAL	04/20/2018	Regular	0.00	55.29	94077
TRANS #642	Invoice	04/19/2018	TRANS #642 DATE: 4/6/18; STORE #455	0.00	55.29	
3319	STAPLES ADVANTAGE	04/11/2018	Regular	0.00	561.33	93964
3372733256	Invoice	04/10/2018	MISC SUPPLIES - INVOICE DATE 3/24/18	0.00	113.56	
3372903230	Invoice	04/10/2018	MISC SUPPLIES - INVOICE DATE 3/25/18	0.00	29.98	
3373039337	Invoice	04/10/2018	PAPER-656 BROADWAY AVE.; INVOICE DATE...	0.00	330.46	
3373450257	Invoice	04/10/2018	WIRELESS COMFORT DESKTOP 505 - INV DA...	0.00	54.57	
3373450260	Invoice	04/10/2018	WIRELESS MOUSE - INVOICE DATE 3/31/18	0.00	32.76	
3319	STAPLES ADVANTAGE	04/20/2018	Regular	0.00	1,098.78	94080
3372966214	Invoice	04/19/2018	INV: 3372966214 INV DATE: 3/27/18	0.00	238.93	
3373840644	Invoice	04/19/2018	INV: 3373840644 INV DATE: 4/3/18	0.00	398.30	
3373840645	Invoice	04/19/2018	INV: 3373840645 INV DATE: 4/3/18	0.00	54.93	
3373897877	Invoice	04/19/2018	INV: 3373897877 INV DATE: 4/4/18	0.00	9.28	
3373897878	Invoice	04/19/2018	INV: 3373897878 INV DATE: 4/4/18	0.00	358.03	
3373973427	Invoice	04/19/2018	INV: 337397427 INV DATE: 4/5/18	0.00	39.31	
3494	NANCY TOWNE	04/11/2018	Regular	0.00	-590.72	93955
3494	NANCY TOWNE	04/11/2018	Regular	0.00	590.72	93955
CARPET PANELS/P...	Invoice	04/10/2018	ARMSTRONG PRODUCTS REIMBURSE PURC...	0.00	590.72	
3494	NANCY TOWNE	04/20/2018	Regular	0.00	590.72	94056
CARPET PANELS/P...	Invoice	04/10/2018	ARMSTRONG PRODUCTS REIMBURSE PURC...	0.00	590.72	
3574	U.S. BANK-CALCARD	04/20/2018	Regular	0.00	25,576.48	94086
4246-0400-1958-...	Invoice	04/20/2018	CALCARD STATEMENT 3/22/18	0.00	60,576.48	
CM0000005	Credit Memo	03/20/2018	ACH WIRE	0.00	-35,000.00	
3717	MICHAEL WILDGOOSE	04/11/2018	Regular	0.00	13.08	93951
HOME DEPOT 3/3...	Invoice	04/10/2018	REIMBURSEMENT FOR ART SUPPLIES PURC...	0.00	13.08	
4062	A & R PLUMBING, INC.	04/20/2018	Regular	0.00	660.00	93971
116232	Invoice	04/18/2018	JOB AT 7693 MONTEREY RD, INVOICE DATE ...	0.00	660.00	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	04/20/2018	Regular	0.00	391.60	93980
370966	Invoice	04/19/2018	BAY MPS BASE CHGS/LF USAGE CHGS - 04/0...	0.00	391.60	
4174	POTTER'S ELECTRONICS	04/20/2018	Regular	0.00	3,566.57	94065
26793	Invoice	04/20/2018	CITY HALL SURVEILLANCE - 03/31/2018	0.00	2,935.87	
26794	Invoice	04/20/2018	CITY HALL TV'S - 03/31/2018	0.00	630.70	
4222	HARRIS & ASSOCIATES, INC.	04/20/2018	Regular	0.00	9,861.75	94010
096587	Invoice	04/20/2018	CIP MGMT (TASK ODER #4) 2/25/18 - 3/31/18	0.00	9,861.75	
4422	LEHR AUTO ELECTRIC	04/20/2018	Regular	0.00	1,546.32	94024
S113293	Invoice	04/19/2018	12 MICRO ION AMBER/12 MICRON BRACKET...	0.00	1,546.32	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425	MONTEREY AUTO SUPPLY	04/20/2018	Regular	0.00	2,533.83	94041
360-536116	Invoice	04/20/2018	02/05/2018	0.00	31.04	
360-536131	Credit Memo	04/20/2018	02/05/2018	0.00	-24.06	
360-536136	Invoice	04/20/2018	02/05/2018	0.00	27.40	
360-536382	Invoice	04/20/2018	02/06/2018	0.00	45.92	
360-536469	Invoice	04/20/2018	02/06/2018	0.00	58.18	
360-536560	Invoice	04/20/2018	02/07/2018	0.00	14.57	
360-536562	Invoice	04/20/2018	02/07/2018	0.00	27.30	
360-536738	Invoice	04/20/2018	02/08/2018	0.00	81.83	
360-536743	Invoice	04/20/2018	02/08/2018	0.00	837.07	
360-536801	Credit Memo	04/20/2018	02/08/2018	0.00	-65.00	
360-537055	Invoice	04/20/2018	02/09/2018	0.00	268.24	
360-537081	Invoice	04/20/2018	02/09/2018	0.00	14.00	
360-537130	Invoice	04/20/2018	02/09/2018	0.00	298.95	
360-537606	Invoice	04/20/2018	02/12/2018	0.00	42.15	
360-537911	Invoice	04/20/2018	02/14/2018	0.00	100.50	
360-538014	Invoice	04/20/2018	02/14/2018	0.00	239.14	
360-538017	Invoice	04/20/2018	02/14/2018	0.00	120.58	
360-538033	Invoice	04/20/2018	02/14/2018	0.00	69.28	
360-538056	Invoice	04/20/2018	02/14/2018	0.00	15.14	
360-538073	Invoice	04/20/2018	02/14/2018	0.00	19.64	
360-539125	Invoice	04/20/2018	02/21/2018	0.00	311.96	
360-540382	Invoice	04/20/2018	02/27/2018	0.00	18.56	
360-540392	Credit Memo	04/20/2018	02/27/2018	0.00	-18.56	
4519	MICHAEL MASTROIANNI	04/20/2018	Regular	0.00	1,800.00	94034
1776	Invoice	04/19/2018	PONY WHEEL/PETTING ZOO 07/04/2018	0.00	1,800.00	
5083	RALPH S. RUBIO	04/20/2018	Regular	0.00	100.00	94071
BOARD MEETING ...	Invoice	04/19/2018	SCSD BOARD MEETING 4/10/18	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	59	0.00	148,375.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-590.72
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	61	0.00	147,784.87

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5103	CALIF LAW ENFRMNT ASSOC	04/11/2018	Regular	0.00	643.25	18735
201803141144	Credit Memo	03/14/2018	CLEA ADJ	0.00	-0.30	
201803141145	Invoice	03/14/2018	A. PRIDGEN ADJ	0.00	10.37	
296201802281128	Invoice	03/01/2018	POLICE DISABILITY	0.00	20.76	
296201803131141	Invoice	03/15/2018	POLICE DISABILITY	0.00	31.14	
304201712121043	Credit Memo	12/14/2017	POLICE DISABILITY	0.00	-10.38	
304201802281128	Invoice	03/01/2018	POLICE DISABILITY	0.00	290.64	
304201803131141	Invoice	03/15/2018	POLICE DISABILITY	0.00	290.64	
DM0000002	Debit Memo	04/11/2018	A. PRIDGEN ER CONT ADJ	0.00	10.38	
5144	STATE OF CALIFORNIA	04/12/2018	Bank Draft	0.00	24,775.00	DFT0000266
INV0001775	Invoice	04/12/2018	SIT PAYABLE	0.00	24,775.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	643.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	24,775.00
EFT's	0	0	0.00	0.00
	9	2	0.00	25,418.25

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	04/20/2018	Regular	0.00	532.90	94008
29870	Invoice	04/19/2018	610 OLYMPIA AVE - MARCH 2018	0.00	95.36	
29871	Invoice	04/19/2018	OFFICE TRAILERS-440 HARCOURT AVE. MAR...	0.00	437.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	532.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	532.90

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5264	RABOBANK, N.A.	04/12/2018	Bank Draft	0.00	64,441.53	DFT0000267
INV0001776	Invoice	04/12/2018	FIT PAYABLE	0.00	64,441.53	
5264	RABOBANK, N.A.	04/12/2018	Bank Draft	0.00	17,090.08	DFT0000268
INV0001777	Invoice	04/12/2018	MEDICARE PAYABLE	0.00	17,090.08	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	81,531.61
EFT's	0	0	0.00	0.00
	2	2	0.00	81,531.61

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5326	TYLER TECHNOLOGIES, INC.	04/11/2018	Regular	0.00	3,750.00	93965
025-218789	Invoice	04/10/2018	FIN. MIG 3/19/18 - 3/23/18; INVOICE DATE ...	0.00	3,750.00	
5326	TYLER TECHNOLOGIES, INC.	04/20/2018	Regular	0.00	2,937.00	94083
025-219692	Invoice	04/19/2018	FIN MIG - PERSONNEL MGMT 3/26/2018 - 3...	0.00	2,937.00	
5490	MONTEREY COUNTY REGIONAL FIRE	04/20/2018	Regular	0.00	454.55	94048
04/03/2018	Invoice	04/19/2018	MOBILE AIR SUPPORT UNIT MAINT FUND FE...	0.00	454.55	
5873	UNITED SITE SERVICES, INC.	04/20/2018	Regular	0.00	239.11	94087
114-6541940	Invoice	04/20/2018	WEEKLY SERVICE/TRAILER KIT SINGLE - 03/2...	0.00	239.11	
5969	FASTENAL COMPANY	04/20/2018	Regular	0.00	72.38	94004
CASEA85162	Invoice	04/19/2018	MISC SUPPLIES - 04/09/2018; CUST NO: CAS...	0.00	72.38	
6011	CRESTLINE SPECIALTIES, INC.	04/20/2018	Regular	0.00	678.98	93993
3565125	Invoice	04/19/2018	ACCT #1561192; MISC FIRE DEPT SUPPLIES - ...	0.00	678.98	
6088	MONTEREY FIRE	04/20/2018	Regular	0.00	76.13	94049
70579	Invoice	04/19/2018	1 EXTINGUISHER - 656 BROADWAY AVE. - 4/...	0.00	76.13	
6128	MATTHEW DOZA	04/20/2018	Regular	0.00	159.32	94031
EG1800759	Invoice	04/19/2018	EQUIP REPLACEMENT	0.00	159.32	
6172	LEXIS NEXIS RISK SOLUTIONS	04/11/2018	Regular	0.00	50.00	93948
1035416-20180331	Invoice	04/10/2018	MARCH 2018 MINIMUM COMMITT BALANCE	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	04/20/2018	Regular	0.00	164.92	94085
355049255	Invoice	04/19/2018	INV: 355049255 INV DATE: 5/3/18	0.00	164.92	
6210	SALINAS VALLEY PRO SQUAD	04/11/2018	Regular	0.00	146.97	93961
287845	Invoice	04/10/2018	SEASIDE POLICE DEPT; INVOICE DATE 3/23/18	0.00	146.97	
6224	FRED D. HARDEE, JR.	04/11/2018	Regular	0.00	600.00	93945
SSPD 18-02	Invoice	04/10/2018	PRELIM BACKGROUND INVEST. (A. DAVIS/J. ...	0.00	600.00	
6237	MARTIN B. FEENEY, PG, CHg	04/20/2018	Regular	0.00	9,308.42	94029
2004-725	Invoice	04/20/2018	SENTINEL WELLS DATA COLLECTION - 1/1/18...	0.00	9,308.42	
6284	JOHNSON ELECTRONICS	04/20/2018	Regular	0.00	84.00	94018
4068937	Invoice	04/19/2018	QUARTLERLY MONITORING - MARCH, APRIL,...	0.00	84.00	
6306	GAVILAN PEST CONTROL	04/20/2018	Regular	0.00	83.00	94007
0114957	Invoice	04/19/2018	986 HILBY - GENERAL PEST 04/10/18	0.00	83.00	
6324	SUPPLYWORKS	04/20/2018	Regular	0.00	2,314.11	94081
433507852	Invoice	04/20/2018	MISC SUPPLIES - 03/23/2018 - ACCT #774146	0.00	44.59	
433827235	Invoice	04/20/2018	MISC SUPPLIES - 03/27/2018 - ORDER #3758...	0.00	975.29	
433999786	Invoice	04/20/2018	MISC SUPPLIES - 03/28/2018 - ORDER #3771...	0.00	1,294.23	
6415	ENFLOW INFORMATION SYSTEMS	04/20/2018	Regular	0.00	390.63	94002
954-SS	Invoice	04/19/2018	ADD NEW SIGN TO HR S/W; 4/9/2018	0.00	390.63	
6440	AXON ENTERPRISE, INC.	04/20/2018	Regular	0.00	73,888.52	93978
S11520193	Invoice	04/20/2018	ACCT #107738; SEASIDE PD DEPT. 01/26/20...	0.00	68,994.12	
SI-1530383	Invoice	04/20/2018	CUST #107738; MISC AMMO FOR SEASIDE PD	0.00	4,894.40	
6477	ROBERT S. JAQUES	04/20/2018	Regular	0.00	2,950.00	94072
3/1/18-3/31/18	Invoice	04/19/2018	WATERMASTER FOR PERIOD ENDING 03/31/...	0.00	2,950.00	
6553	COMCAST	04/20/2018	Regular	0.00	73.37	93988
81551002700028...	Invoice	04/19/2018	ACCT #8155 10 027 0002821 - 4/6/18-5/5/18	0.00	28.53	
81551002700337...	Invoice	04/19/2018	ACCT #8155 10 027 0033792 - 4/6/18-5/5/18	0.00	44.84	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6599	MONTEREY PEN. ENGINEERING	04/19/2018	Regular	0.00	721,614.97	93970
ESTIMATE NO. 9	Invoice	04/19/2018	WBUV ESTIMATE NO. 9 THROUGH 02/28/20...	0.00	721,614.97	
6635	AXIOM ENGINEERS	04/20/2018	Regular	0.00	3,900.00	93977
0028393	Invoice	04/19/2018	OLDEMEYER CTR BOILER REPLACE - 2/18/18 --	0.00	3,900.00	
6649	YORK	04/20/2018	Regular	0.00	4,250.00	94093
500017526	Invoice	04/19/2018	WORKERS COMP CLAIMS 04/01/18 - 06/30/...	0.00	4,250.00	
6664	CULLIGAN WATER CONDITIONING	04/20/2018	Regular	0.00	284.00	93995
1136853	Invoice	04/19/2018	POU RENTAL LOCATIONS 01-04; 4/1/18 - 4/...	0.00	284.00	
6671	VERIZON WIRELESS	04/20/2018	Regular	0.00	704.57	94089
9804497803	Invoice	04/19/2018	ACCT #472229021-00001; 03/02/18 - 04/01...	0.00	494.36	
9804497804	Invoice	04/19/2018	ACCT #472229021-00002; 03/02/18 - 04/01...	0.00	38.01	
9804497805	Invoice	04/19/2018	ACCT #472229021-00003; 03/02/18 - 04/01...	0.00	172.20	
6685	JONES & MAYER	04/20/2018	Regular	0.00	1,980.00	94019
86627	Invoice	04/19/2018	CLIENT ID: SEASIDE PD - MJM; INVOICE DATE...	0.00	1,980.00	
6727	DATAPROSE, INC.	04/20/2018	Regular	0.00	892.93	93998
DP1800940	Invoice	04/18/2018	FEB/MAR 2018 BILLINGS	0.00	892.93	
6761	MONTEREY SIGNS	04/20/2018	Regular	0.00	38.24	94053
14040	Invoice	04/19/2018	1 CUSTOM SIGN - 986 HILBY AVE. - 04/09/2...	0.00	38.24	
6773	HYDROMETRICS WATER RESOURCES INC.	04/20/2018	Regular	0.00	4,545.00	94013
2018057	Invoice	04/19/2018	WATERMASTER - MARCH 2018	0.00	4,545.00	
6818	DE LAGE LANDEN	04/20/2018	Regular	0.00	518.35	93999
58737579	Invoice	04/19/2018	04/01/2018 - 04/30/2018; INV DATE 4/7/20...	0.00	518.35	
6949	WATCHGUARD VIDEO	04/20/2018	Regular	0.00	441.37	94091
ADVREP119463	Invoice	04/20/2018	SEASIDE PD - MISC SUPPLIES 3/8/2018	0.00	441.37	
6963	MNS ENGINEERS, INC.	04/20/2018	Regular	0.00	47,537.84	94037
70060	Invoice	04/20/2018	WBUV FOR FEB 2018; PROJ CISEA.160514.00	0.00	47,537.84	
6998	NADINE OWENS	04/20/2018	Regular	0.00	65.25	94055
02/24/2018-REISS...	Invoice	04/19/2018	PATTULLO POOL DEP REFUND FOR 02/24/20...	0.00	65.25	
7020	ERIC RANSOM	04/20/2018	Regular	0.00	831.60	94003
2/12-4-16/18	Invoice	04/19/2018	SELF DEFENSE CLASSES	0.00	831.60	
7044	CSG CONSULTANTS, INC.	04/11/2018	Regular	0.00	2,520.00	93940
15978	Invoice	04/10/2018	MICHAEL SNOWDEN 11/25/17 - 12/29/17	0.00	1,530.00	
16430	Invoice	04/10/2018	MICHAEL SNOWDEN 12/30/17 - 01/26/18	0.00	990.00	
7071	AT&T	04/11/2018	Regular	0.00	153.60	93934
237 841-1401 204...	Invoice	04/10/2018	3/28/18 - 4/27/18	0.00	51.20	
237 841-1403 201...	Invoice	04/10/2018	ACCT: 237 841-1403 201 6 BILL DATE: 3/28/...	0.00	51.20	
237 841-1412 213...	Invoice	04/10/2018	ACCT: 237 841-1412 213 0 BILL DATE 3/28/18	0.00	51.20	
7112	ART BLACK	04/20/2018	Regular	0.00	804.00	93975
118155	Invoice	04/19/2018	MONTEREY ALT MED - 121 CALLE DEL OAKS,...	0.00	402.00	
118158	Invoice	04/19/2018	LAS MARIAS 17A - 1732 FREMONT BLVD.	0.00	402.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	04/20/2018	Regular	0.00	900.00	94078
218593	Invoice	04/19/2018	INSTRUCTOR FEES FOR POST- EQUIV- PRIDG...	0.00	900.00	
7173	CORIX WATER PRODUCTS (US) INC.	04/20/2018	Regular	0.00	177.54	93990
17813008829	Invoice	04/19/2018	10 - WATER FLEX NET CONC PROBE LID - 04/...	0.00	177.54	
7237	NATIONAL BENEFIT SERVICES, LLC	04/11/2018	Regular	0.00	153.00	93956
643184	Invoice	04/10/2018	COBRA ADMIN FEE FOR MARCH 2018 (153)	0.00	153.00	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7237	NATIONAL BENEFIT SERVICES, LLC	04/11/2018	Regular	0.00	-153.00	93956
7393	PUBLIC SAFETY CENTER	04/11/2018	Regular	0.00	183.41	93958
5793595	Invoice	04/10/2018	12 BOXES PROCELL ALKALINE AAA BATTERIE...	0.00	183.41	
7505	MONTEREY BAY ANALYTICAL SVCS.	04/20/2018	Regular	0.00	188.00	94043
180402 09	Invoice	04/19/2018	SEASIDE MWS SAMPLES RECEIVED ON 4/2/18	0.00	78.00	
180407 02	Invoice	04/19/2018	1495 MESCAL HYDRANT SAMPLES ON 04/07...	0.00	110.00	
7557	PENINSULA CADILLAC/CHEVROLET	04/20/2018	Regular	0.00	234.39	94061
CVCS25238	Invoice	04/19/2018	CUST NO: 18115; 05/CHEV TRUCK/TAHOE 03...	0.00	234.39	
7628	WILLIAM A. SPENCER	04/20/2018	Regular	0.00	75.00	94092
05/02/2018	Invoice	04/19/2018	MUSIC FOR SR CANDLELIGHT LUNCH - 5/2/2...	0.00	75.00	
7672	PAT LINTELL	04/20/2018	Regular	0.00	100.00	94060
BOARD MEETING ...	Invoice	04/19/2018	SCSD BOARD MEETING 4/10/18	0.00	100.00	
7892	MICHAEL BAKER INTERNATIONAL	04/11/2018	Regular	0.00	2,812.50	93950
1008120	Invoice	04/10/2018	CDBG PROG ASST - PROJ #161530; SVCS END...	0.00	1,687.50	
1008123	Invoice	04/10/2018	LOAN MONITORING; PROJ #161531; SVCS E...	0.00	1,125.00	
7926	DANIEL MEEWIS	04/11/2018	Regular	0.00	71.25	93941
4/5/18 REIMBURS...	Invoice	04/10/2018	REIMBURSEMENT FOR FEDEX PURCHASE (4...	0.00	71.25	
7959	MONTEREY BAY ECONOMIC PARTNERSHIP	04/20/2018	Regular	0.00	5,000.00	94044
1412	Invoice	04/20/2018	MBEP ANNUAL MEMBERSHIP - KURT OVER...	0.00	5,000.00	
8014	DADIW ASSOCIATES	04/20/2018	Regular	0.00	3,650.00	93997
1257	Invoice	04/19/2018	WATERMASTER 2/26/18 - 3/25/18	0.00	3,650.00	
8020	RAIMI & ASSOCIATES, INC.	04/11/2018	Regular	0.00	27,889.75	93959
18-2747	Invoice	04/11/2018	SEASIDE GENERAL PLAN - JANUARY 2018	0.00	27,889.75	
8091	BADGER METER	04/20/2018	Regular	0.00	550.02	93979
80019202	Invoice	04/19/2018	SERVICES FOR MARCH 2018; INV DATE 03/3...	0.00	550.02	
8103	ALLIANT INSURANCE SERVICES, INC.	04/11/2018	Regular	0.00	281.00	93932
1/1/18-3/31/18	Invoice	04/10/2018	RECREATION INS. 1/1/18 - 3/31/18; POL #SE...	0.00	281.00	
8132	NATIONAL BENEFIT SERVICES, LLC	04/20/2018	Regular	0.00	153.00	94057
643184	Invoice	04/19/2018	COBRA ADMIN FEE FOR MARCH 2018	0.00	153.00	
8142	US FOODS, INC.	04/11/2018	Regular	0.00	995.14	93966
4861191	Invoice	04/10/2018	INVOICE DATE 03/12/18; CUSTOMER #8407...	0.00	995.14	
8238	MOBILE CLIMB USA, LLC	04/20/2018	Regular	0.00	900.00	94038
DEPOSIT 5/19/18	Invoice	04/19/2018	50% DEPOSIT FOR YEC OPEN HOUSE - 05/19...	0.00	900.00	
8238	MOBILE CLIMB USA, LLC	04/20/2018	Regular	0.00	900.00	94039
REMAIN BAL 5/19...	Invoice	04/19/2018	REMAINING BALANCE - YEC OPEN HOUSE 5/...	0.00	900.00	
8332	IVY SIMPSON	04/20/2018	Regular	0.00	200.00	94014
1303	Invoice	04/19/2018	INV DATE 03/31/2018; WEEKLY PLAN SERVI...	0.00	200.00	
8343	FEDEX	04/20/2018	Regular	0.00	6.44	94005
6-149-70304	Invoice	04/19/2018	ACCT #1317-9207-7; 04/13/2018	0.00	6.44	
8357	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/20/2018	Regular	0.00	16,100.00	94069
583696	Invoice	04/20/2018	SR EXEC IN STATE/LOCAL GOVT - JULY VELOZ	0.00	16,100.00	
8385	KAYLA JONES	04/17/2018	Regular	0.00	780.00	93969
4/5-4/14/18 CHILD	Invoice	04/17/2018	4/5/18 - 4/14/18 CHILDCARE REIMBURSEM...	0.00	780.00	
8439	U.S. BANK - PARS#:6745044800	04/20/2018	Regular	0.00	3,100.00	94084
MAY 2018 BENEFIT	Invoice	04/18/2018	DIANA INGERSOLL - BENEFIT FOR MAY, 2018	0.00	3,100.00	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8451	LEE AUDREY ROBERTS	04/20/2018	Regular	0.00	1,100.00	94023
08/05/2018	Invoice	04/19/2018	PERFORMANCE BY TRUDY LYNN - 8/5/18 SE...	0.00	1,100.00	
8455	JERRY BLACKWELDER	04/20/2018	Regular	0.00	100.00	94016
BOARD MEETING ...	Invoice	04/19/2018	SCSD BOARD MEETING 4/10/2018	0.00	100.00	
8493	CORODATA RECORDS MGMT., INC.	04/20/2018	Regular	0.00	780.50	93991
RS2945128	Invoice	04/19/2018	STORAGE: 12/1/17 THROUGH 12/31/17; AC...	0.00	332.40	
RS2960503	Invoice	04/19/2018	STORAGE: 2/1/18 THROUGH 2/28/18; ACCT ...	0.00	448.10	
8505	SAN DIEGO MIRAMAR COLLEGE	04/20/2018	Regular	0.00	92.00	94074
16721	Invoice	04/19/2018	CRN#07821; ENRIQUEZ, SAKHRANI	0.00	92.00	
8522	DEBRA DI FRANCO	04/20/2018	Regular	0.00	82.50	94000
05/01/18-05/31/18	Invoice	04/19/2018	REFUND FOR DISCOVERY ROOM - OLDEMEY...	0.00	82.50	
8525	NEOGOV	04/11/2018	Regular	0.00	6,050.78	93957
INV23753	Invoice	04/11/2018	INSIGHT ENTERPRISE SOFTWARE LIC 5/1/18-...	0.00	6,050.78	
8532	MONTEREY PEN. ORTHOPAEDICS	04/20/2018	Regular	0.00	5,479.00	94052
02-18-116	Invoice	04/19/2018	PD OFC PHYSICAL - JOHN CRIVELLO	0.00	548.00	
03-18-115	Invoice	04/19/2018	ANNUAL PHYSICAL FIREFIGHTER HAZMAT (6)	0.00	4,871.00	
03-18-117	Invoice	04/19/2018	TB TEST - DAVD MOYA, MARK RAMIREZ - 04...	0.00	60.00	
8536	VERDE DESIGN INC.	04/20/2018	Regular	0.00	54,246.37	94088
1706000-1813	Invoice	04/20/2018	CUTINO PARK IMPROVEMENTS 2/26/18-3/2...	0.00	54,246.37	
8630	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	04/11/2018	Regular	0.00	19,626.00	93946
CSTI5461	Invoice	04/11/2018	HAZARDOUS MAT. TECH MOD A 3/19-23/18	0.00	19,626.00	
8703	SILCON CONSTRUCTORS INC.	04/20/2018	Regular	0.00	9,731.96	94075
4	Invoice	04/20/2018	SEASIDE LIBRARY - 01/01/18 - 01/31/18	0.00	9,731.96	
8751	PIEDMONT TALENT, LLC	04/20/2018	Regular	0.00	1,100.00	94063
TRUDY LYNN 8/5/...	Invoice	04/19/2018	DEPOSIT FOR TRUDY LYNN 8/5/18 SEASIDE, ...	0.00	1,100.00	
8764	JEREMIAH RUTTSCHOW	04/20/2018	Regular	0.00	4,092.19	94015
PRVNT REPLENISH	Invoice	04/19/2018	PETTY CASH	0.00	4,092.19	
8783	POWERDMS, INC.	04/20/2018	Regular	0.00	4,862.00	94066
20590	Invoice	04/19/2018	BASIC SVCS FEE/POWER DMS0001 - 04/10/2...	0.00	4,862.00	
8791	MONTEREY ONE WATER	04/20/2018	Regular	0.00	2,896.99	94050
10-000194 3-4/18	Invoice	04/19/2018	0 METZ PARK - 03/01/2018 - 04/30/2018	0.00	44.00	
10-000837 3-4/18	Invoice	04/19/2018	1561 DEL MONTE BLVD. 03/01/2018 - 04/30...	0.00	13.80	
10-000844 3-4/18	Invoice	04/19/2018	1569 DEL MONTE BLVD. 03/01/2018 - 04/30...	0.00	13.80	
10-001316 3-4/18	Invoice	04/19/2018	1372 CANYON DEL REY - 03/01/2018 - 04/30...	0.00	61.98	
10-001317 3-4/18	Invoice	04/19/2018	1380 CANYON DEL REY - 03/01/2018 - 04/30...	0.00	61.98	
10-001522 3-4/18	Invoice	04/19/2018	1239 CANYON DEL REY 03/01/18-04/30/18	0.00	44.00	
10-001541 3-4/18	Invoice	04/19/2018	440 HARCOURT AVE - 03/01/2018 - 04/30/2...	0.00	220.00	
10-004498 3-4/18	Invoice	04/19/2018	986 HILBY AVE. 03/01/2018 - 04/30/2018	0.00	567.82	
10-004506 3-4/18	Invoice	04/19/2018	1124 WHEELER ST. 03/01/2018 - 04/30/2018	0.00	61.98	
10-004507 3-4/18	Invoice	04/19/2018	1148 WHEELER ST. 03/01/2018 - 04/30/2018	0.00	1,051.29	
10-005700 3-4/18	Invoice	04/19/2018	1635 BROADWAY AVE. 03/01/2018 - 04/30/...	0.00	132.00	
10-007264 3-4/18	Invoice	04/19/2018	1173 BROADWAY AVE. 03/01/2018 - 04/30/...	0.00	13.80	
10-007329 3-4/18	Invoice	04/19/2018	650 OLYMPIA AVE. 03/01/2018 - 04/30/2018	0.00	220.32	
13-000343 3-4/18	Invoice	04/19/2018	220 COE AVE. 03/01/2018 - 04/30/2018	0.00	23.00	
22-000082 MAR '...	Invoice	04/19/2018	0 BIOCELL WASTE - MARCH 2018	0.00	367.22	
8791	MONTEREY ONE WATER	04/20/2018	Regular	0.00	262.47	94051
21-000055	Invoice	04/19/2018	GREASE LOADS 01/01/2018 - 01/31/2018	0.00	262.47	
8792	RESOURCES RECYCLING & RECOVERY	04/09/2018	Regular	0.00	728.00	93931
0000001101737	Invoice	04/09/2018	UNSPENT FUNDS CAPP FY14-15; CUST ID 00...	0.00	728.00	

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8794	MS. TAYLOR P. COLLINS	04/11/2018	Regular	0.00	1,700.00	93954
7/15/18 EVENT	Invoice	04/10/2018	SUNDAY BLUES PERFORMANCE - 7/15/2018	0.00	1,700.00	
8795	SHANNON PHILLIPS	04/11/2018	Regular	0.00	130.00	93962
4/2/18-4/30/18 R...	Invoice	04/10/2018	REFUND FOR ETHAN PHILLIPS	0.00	130.00	
8796	VICTOR USHAKOFF	04/11/2018	Regular	0.00	75.00	93967
4/3/18-4/19/18;5...	Invoice	04/10/2018	REFUND FOR ROCKO USHAKOFF SWIM CLAS...	0.00	75.00	
8797	ANTONIA HERNANDEZ	04/11/2018	Regular	0.00	235.50	93933
04/07/2018	Invoice	04/10/2018	DEPOSIT REFUND FOR SOPER LARGE ROOM ...	0.00	235.50	
8798	CONCERTED EFFORTS	04/11/2018	Regular	0.00	2,875.00	93939
TOMMY CASTRO-...	Invoice	04/10/2018	DEPOSIT FOR TOMMY CASTRO 7/4/18 AT BL...	0.00	2,875.00	
8799	DODGE RIDGE CORPORATION	04/11/2018	Regular	0.00	1,060.00	93943
14711020000	Invoice	04/10/2018	SEASIDE YOUTH ED CENTER SKI TRIP 3/23/2...	0.00	1,060.00	
8800	RINCON CONSULTANTS, INC.	04/11/2018	Regular	0.00	5,535.86	93960
3883	Invoice	04/11/2018	SVCS FOR PARKER FLATS APT. 2/26/18 - 3/31...	0.00	5,535.86	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	84	0.00	1,077,745.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-153.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	85	0.00	1,077,592.69

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8802	UNITED STATES TREASURY	04/11/2018	Regular	0.00	694.29	18734
INV0001675	Invoice	04/11/2018	Notice CP134B Tax Period December 31, 20...	0.00	694.29	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	694.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	694.29

Check Report

Date Range: 04/07/2018 - 04/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8806	HOSSEIN MANDI	04/11/2018	Regular	0.00	582.47	93947
WATER REFUND	Invoice	04/11/2018	REFUND FOR CHECK SENT TO WRONG PROC...	0.00	582.47	
8807	POINT EMBLEMS LLC	04/20/2018	Regular	0.00	875.00	94064
7173	Invoice	04/19/2018	100 - 1.75" HARD ENAMEL; 04/12/2018	0.00	875.00	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	04/20/2018	Regular	0.00	15,500.00	94058
179025501	Invoice	04/20/2018	PROJ 179.01.55 SEASIDE PMS UPDATE 2018 -..	0.00	15,500.00	
8809	BETH ROCHA	04/20/2018	Regular	0.00	25.72	93981
3/15/18 - 4/6/18	Invoice	04/18/2018	TRAVEL REIMBURSEMENT-CSUMB, TAMC, ...	0.00	25.72	
8810	PRAESIDIUM	04/20/2018	Regular	0.00	750.00	94067
20333-X	Invoice	04/19/2018	VICTIMS SUPPORT CUSTOMIZED WEBPAGE; ...	0.00	750.00	
8811	LISA WALLING	04/20/2018	Regular	0.00	50.00	94027
WATER REBATES 4...	Invoice	04/19/2018	WATER REBATES 4/18 HEW	0.00	50.00	
8812	BRIAN GINGRICH	04/20/2018	Regular	0.00	75.00	93983
WATER REBATES 4...	Invoice	04/19/2018	WATER REBATES HE DW & HEW	0.00	75.00	
8813	VY PHAM	04/20/2018	Regular	0.00	50.00	94090
WATER REBATES 4...	Invoice	04/19/2018	WATER REBATES 4/18 HEW	0.00	50.00	
8814	ALFRED NORMAN	04/20/2018	Regular	0.00	100.00	93972
WATER REBATE 4/...	Invoice	04/19/2018	WATER REBATE 4/18 HET	0.00	100.00	
8815	HELEN JONES	04/20/2018	Regular	0.00	175.00	94011
WATER REBATES 4...	Invoice	04/19/2018	WATER REBATES HET; HEDW; HEW	0.00	175.00	
8816	THIERRY CROCQUET	04/20/2018	Regular	0.00	50.00	94082
WATER REBATE 4/...	Invoice	04/19/2018	WATER REBATES 4/18 HEW	0.00	50.00	
8817	MELANIE ARELLANO	04/20/2018	Regular	0.00	50.00	94033
WATER REBATES 4...	Invoice	04/19/2018	WATER REBATES 4/18 HEW	0.00	50.00	
8818	STACY HOGAN	04/20/2018	Regular	0.00	100.00	94079
WATER REBATE 4/...	Invoice	04/19/2018	WATER REBATE 4/18 HET	0.00	100.00	
8819	MOHINI SINGH	04/20/2018	Regular	0.00	50.00	94040
WATER REBATE 4/...	Invoice	04/19/2018	WATER REBATE 4/18 HEW	0.00	50.00	
8820	CALIFORNIA BUILDING OFFICIALS	04/20/2018	Regular	0.00	375.00	93986
DAVID LITTLE	Invoice	04/19/2018	2018-19 CLASS I TIER I MEMBERSHIP FOR D...	0.00	375.00	
8821	LAUREN RICIGLIANO	04/20/2018	Regular	0.00	15.75	94022
04/04/18 - 04/18/...	Invoice	04/19/2018	REFUND FOR SOPER LARGE RM	0.00	15.75	
8823	CONCHITA PAGARI LINSAO	04/20/2018	Regular	0.00	5.00	93989
04/12/2018	Invoice	04/19/2018	ACTIVITY REFUND FOR 04/12/2018	0.00	5.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	18,828.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	17	0.00	18,828.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	163	0.00	1,246,820.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-743.72
Bank Drafts	3	3	0.00	106,306.61
EFT's	0	0	0.00	0.00
	288	169	0.00	1,352,383.55

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	4/2018	1,352,383.55
			1,352,383.55