



Seaside, CA

Check Report

By Vendor Number

Date Range: 05/26/2018 - 06/11/2018

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						
0080	ALAMEDA COUNTY DA's OFFICE	06/11/2018	Regular	0.00	42.00	94520
05/30/2018	Invoice	06/08/2018	(40) SPRING-SUMMER 2018 EDITION	0.00	42.00	
0387	BOYS & GIRLS CLUB	06/01/2018	Regular	0.00	42,102.00	94479
FUNDS REQUEST...	Invoice	05/31/2018	CDBG REQUEST #1 - CLUBHOUSE IMPROVE...	0.00	42,102.00	
0387	BOYS & GIRLS CLUB	06/07/2018	Regular	0.00	487.50	94506
63010	Invoice	06/07/2018	SHUTTLE SERVICE TO BAYONET GOLF COURS...	0.00	487.50	
0457	BURTON'S FIRE, INC.	06/11/2018	Regular	0.00	34.15	94527
S 41040	Invoice	06/08/2018	(2) SCREEN STRAINER 2.5"; INV DATE 05/22/...	0.00	34.15	
0501	CALIFORNIA-AMERICAN WATER	06/11/2018	Regular	0.00	17,589.99	94528
04/24/18 - 05/22/...	Invoice	06/08/2018	4/24/18 - 5/22/18 MISC WATER ACCTS.	0.00	17,589.99	
0517	CALED	06/01/2018	Regular	0.00	570.00	94480
300000942	Invoice	05/31/2018	FY 2017/18 MEMBERSHIP RENEWAL - KURT ...	0.00	570.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	60,825.64
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
	6	6	0.00	60,825.64

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Date Range: 05/26/2018 - 06/11/2018

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						
0530	CA. STATE DISBURSEMENT UNIT	06/07/2018	Bank Draft	0.00	299.07	DFT0000622
INV0002143	Invoice	06/07/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	06/07/2018	Bank Draft	0.00	1,499.54	DFT0000623
INV0002144	Invoice	06/07/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	06/07/2018	Bank Draft	0.00	142.61	DFT0000624
INV0002146	Invoice	06/07/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/07/2018	Bank Draft	0.00	321.69	DFT0000625
INV0002147	Invoice	06/07/2018	CASE NO.: 200000001549267	0.00	321.69	

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	4	4	0.00	2,262.91
EFT's	0	0	0.00	0.00
	4	4	0.00	2,262.91

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Date Range: 05/26/2018 - 06/11/2018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0713	CHRISTIAN MEMORIAL	06/01/2018	Regular	0.00	100.00	94481
1707 DEP-RE-ISSUE	Invoice	05/04/2018	2017 FIREWORKS BOOTH DEPOSIT - RE-ISSUE..	0.00	100.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	06/11/2018	Regular	0.00	2,300.00	94554
05/24/18CCSEA	Invoice	06/08/2018	DISPLAY AD - BROADWAY BASH; 05/24/2018	0.00	458.00	
05/31/18CCSEA	Invoice	06/08/2018	DISPLAY ADS - SUMMER CAMP/BROADWAY ...	0.00	1,154.00	
060118CCSEA	Invoice	06/07/2018	2018-2019 BEST OF MONTEREY BAY SR RES...	0.00	688.00	
0791	COMMUNITY PARTNERSHIP	06/07/2018	Regular	0.00	1,000.00	94507
MAR - MAY 2018	Invoice	06/07/2018	ROBERTS LAKE PEACE POLES MARCH - MAY ...	0.00	1,000.00	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	06/11/2018	Regular	0.00	132.67	94532
4914-563318	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 02/22/2018	0.00	20.08	
4914-563319	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 02/22/2018	0.00	41.03	
4914-563320	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 02/22/2018	0.00	55.29	
4914-563930	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 03/22/2018	0.00	16.27	
0922	CYPRESS COAST FORD-LINCOLN	06/11/2018	Regular	0.00	1,505.88	94534
332727	Invoice	06/08/2018	FORD EXPLORER, LIC #1375789; 05/01/2018	0.00	1,505.88	
1038	DORR DIST. SYSTEMS, INC.	06/07/2018	Regular	0.00	1,029.75	94508
086729 IN	Invoice	06/07/2018	BALANCE FOR SANTA CRUZ BOARDWALK ON...	0.00	1,029.75	
1188	FERGUSON ENTERPRISES INC #686	06/11/2018	Regular	0.00	1,037.26	94539
5995823	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 05/07/2018	0.00	284.27	
5996074	Invoice	06/08/2018	TOILET SUPPLIES; INV DATE 05/03/2018	0.00	624.19	
6024083	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 05/17/2018	0.00	128.80	
1334	JOHN C GEMMA	06/11/2018	Regular	0.00	879.46	94545
CS1812	Invoice	06/08/2018	HP PROBOOK 450 G5 i5 8GB 256SSD; INV DA...	0.00	879.46	
1392	GRANITE ROCK COMPANY	06/11/2018	Regular	0.00	1,807.88	94541
1103511	Invoice	06/08/2018	TICKET #588203; INV DATE 05/12/2018	0.00	177.97	
1103587	Invoice	06/08/2018	TICKET #588389; INV DATE 05/12/2018	0.00	205.55	
1104006	Invoice	06/08/2018	TICKET #587377; INV DATE 05/12/2018	0.00	951.42	
1105164	Invoice	06/08/2018	TICKET #588854; INV DATE 05/19/2018	0.00	472.94	
1719	JEA & ASSOCIATES	06/11/2018	Regular	0.00	2,000.00	94544
1054	Invoice	06/08/2018	FEES FOR JUNE 2018	0.00	2,000.00	
1798	KELLY-MOORE PAINT COMPANY	06/11/2018	Regular	0.00	60.52	94546
802-00000638214	Invoice	06/08/2018	MISC SUPPLIES; INV DATE 05/14/2018	0.00	5.20	
802-00000638320	Invoice	06/08/2018	MISC SUPPLIES; INV DATE 05/14/2018	0.00	31.67	
802-00000638390	Invoice	06/08/2018	MISC SUPPLIES; INV DATE 05/15/2018	0.00	8.73	
802-00000638627	Invoice	06/08/2018	MISC SUPPLIES; INV DATE 05/16/2018	0.00	14.92	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/11/2018	Regular	0.00	288.82	94547
525484	Invoice	06/08/2018	MISC POMA SUPPLIES; INV DATE 05/15/2018	0.00	288.82	
2122	HWW INC.	06/01/2018	Regular	0.00	15,889.67	94476
286546	Invoice	05/31/2018	ADS FOR BLDG MAINTENANCE SPECIALIST -...	0.00	15,889.67	
2122	HWW INC.	06/11/2018	Regular	0.00	11,358.30	94543
286683	Invoice	06/08/2018	ADS FOR FINANCE DIRECTOR - JUNE 2018	0.00	11,358.30	
2186	MISSION UNIFORM SERVICE	06/11/2018	Regular	0.00	425.80	94550
506865250	Invoice	06/08/2018	SEASIDE-POMA; INV DATE 03/05/2018	0.00	81.00	
507311474	Invoice	06/08/2018	SEASIDE-POMA; INV DATE 05/07/2018	0.00	86.20	
507359452	Invoice	06/08/2018	SEASIDE-POMA; INV DATE 05/14/2018	0.00	86.20	
507416256	Invoice	06/08/2018	SEASIDE-POMA; INV DATE 05/21/2018	0.00	86.20	
507462870	Invoice	06/08/2018	SEASIDE-POMA; INV DATE 05/28/2018	0.00	86.20	

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2236	MONTEREY BAY SYSTEMS	06/01/2018	Regular	0.00	26.33	94491
331542	Invoice	05/31/2018	656 BROADWAY - KONICA MINOLTA BASE R...	0.00	26.33	
2236	MONTEREY BAY SYSTEMS	06/11/2018	Regular	0.00	331.76	94552
333587	Invoice	06/08/2018	KONICA MINOLTA/BH224e - 610 OLYMPIA A...	0.00	107.36	
333698	Invoice	06/08/2018	KONICA MINOLTA/BH4700p - OLDEMEYER C...	0.00	224.40	
2238	MONTEREY BAY PEST CONTROL	06/01/2018	Regular	0.00	140.00	94490
0161420	Invoice	05/31/2018	POLICE DEPT INTERIOR - SVC DATE 05/20/18	0.00	85.00	
0161422	Invoice	05/31/2018	POLICE DEPT STORAGE SHED - SVC DATE 05/...	0.00	55.00	
2295	MONTEREY COUNTY PETROLEUM	06/11/2018	Regular	0.00	8,062.55	94555
316281	Invoice	06/08/2018	1,000 GAL UNLEADED GAS; INV DATE 05/03...	0.00	3,195.68	
316631	Invoice	06/08/2018	600 GAL DIESEL NO. 2; INV DATE 05/10/2018	0.00	2,073.76	
316632	Invoice	06/08/2018	860 GAL UNLEADED REG GAS; INV DATE 05/...	0.00	2,793.11	
2335	MONTEREY PENINSULA UNIFIED	06/11/2018	Regular	0.00	40.50	94556
05/31/2018	Invoice	06/08/2018	DEPOSIT REFUND FOR LAGUNA GRANDE PA...	0.00	40.50	
2351	MONTEREY TIRE SERVICE	06/11/2018	Regular	0.00	22.73	94558
1-83329	Invoice	06/08/2018	09 CHEV SILVERADO 2500; INV DATE 05/10/...	0.00	22.73	
2426	McDONALD REFRIGERATION INC	06/11/2018	Regular	0.00	184.44	94548
59014	Invoice	06/08/2018	CHILD DEV CENTER-MONTHLY MAINTENAN...	0.00	184.44	
2652	PACIFIC GAS & ELECTRIC	06/11/2018	Regular	0.00	2,411.96	94562
05/25/2018	Invoice	06/07/2018	MISC CITY OF SEASIDE ACCTS 04/07/2018-05...	0.00	2,411.96	
2653	PACIFIC GAS & ELECTRIC CO	06/11/2018	Regular	0.00	5,162.42	94563
114320071	Invoice	06/08/2018	10-YR REFUNDABLE ADVANCE -BROADWAY/...	0.00	5,162.42	
2742	PENINSULA MESSENGER LLC	06/11/2018	Regular	0.00	206.67	94565
132799	Invoice	06/08/2018	SEASIDE POLICE DEPT - COURIER SERVICE M...	0.00	206.67	
2746	PENINSULA POOL SERVICE	06/11/2018	Regular	0.00	77.96	94566
182960502	Invoice	06/08/2018	4 GAL CASE SANI-CHLOR; INV DATE 05/15/2...	0.00	77.96	
2816	PLUG & PAY TECHNOLOGIES,INC.	06/11/2018	Regular	0.00	30.00	94567
MAY 2018	Invoice	06/08/2018	INV #2018060200023024012	0.00	15.00	
MAY 2018(2)	Invoice	06/08/2018	INV #2018060200023024013	0.00	15.00	
2888	PURE H2O INC.	06/11/2018	Regular	0.00	65.54	94569
8636	Invoice	06/08/2018	POU COOLER: WS-11000; INVOICE DATE 06/...	0.00	65.54	
2910	R & S ERECTION OF	06/11/2018	Regular	0.00	332.00	94570
GATE4052	Invoice	06/08/2018	SERVICED GATE AT 4399 PARKERS FLAT CUT...	0.00	332.00	
3016	ROSS RECREATION EQUIPMENT INC.	06/11/2018	Regular	0.00	373.29	94573
112977	Invoice	06/08/2018	FARALLONES BUBBLE PANEL; INV DATE 5/30...	0.00	373.29	
3154	SEASIDE GARDEN CENTER	06/11/2018	Regular	0.00	41.49	94575
31936	Invoice	06/08/2018	(2) NO-SPILL GAS CANS; INV DATE 5/14/2018	0.00	41.49	
3199	TERRY L. SHEHORN	06/07/2018	Regular	0.00	400.00	94517
06/10/2018	Invoice	06/07/2018	BROADWAY BASH STREET EVENT ON 06/10/...	0.00	400.00	
3249	SMART & FINAL	06/11/2018	Regular	0.00	198.76	94576
05/09/2018	Invoice	06/08/2018	ACCT #60124600020431361; REF #4313610...	0.00	34.30	
05/26/2018	Invoice	06/08/2018	ACCT #60124600020431361; TRANS #43136...	0.00	64.03	
05/31/2018	Invoice	06/08/2018	ACCT #60124600020431361; TRANS #43136...	0.00	100.43	
3319	STAPLES ADVANTAGE	06/01/2018	Regular	0.00	296.06	94499
3378256833	Invoice	05/31/2018	MISC SUPPLIES - POLICE DEPT; INV DATE 5/1...	0.00	264.61	
3378256834	Invoice	05/31/2018	HEAVY DUTY BADGE HOLDERS - 5/16/18	0.00	31.45	
3319	STAPLES ADVANTAGE	06/11/2018	Regular	0.00	1,465.25	94578

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3378688685	Invoice	06/08/2018	986 HILBY AVE - INV DATE 5/20/18	0.00	138.26	
3378726260	Invoice	06/07/2018	INV: 3378726260 INV DATE: 5/22/18	0.00	406.93	
3378859040	Invoice	06/07/2018	INV: 3378859040 INV DATE: 5/24/18	0.00	876.45	
3379181313	Invoice	06/07/2018	INV: 3379181313 INV DATE: 5/26/18	0.00	43.61	
3397	SUPERIOR ELECTRIC CO.	06/11/2018	Regular	0.00	3,112.50	94580
10759	Invoice	06/08/2018	STREET LIGHT POLE #284; INV DATE 05/12/2...	0.00	408.90	
10761	Invoice	06/08/2018	SOPER FIELD SEASIDE HIGHLANDS; INV DATE...	0.00	2,323.60	
10762	Invoice	06/08/2018	MESCAL WATER TANKS; INV DATE 05/14/20...	0.00	380.00	
3419	TJKM TRANSPORTATION	06/11/2018	Regular	0.00	1,684.50	94583
0046971	Invoice	06/08/2018	SEASIDE 10-YR SPEED SURVEY EXTENSION; F...	0.00	1,209.50	
0047247	Invoice	06/08/2018	SOUTH OF TIOGA PEER REVIEW; APRIL 2018	0.00	475.00	
3515	TRI-COUNTY FIRE PROTECTION	06/11/2018	Regular	0.00	1,190.55	94584
SP23000	Invoice	06/08/2018	BLDG 4235; FT ORD REPAIR; INV DATE 05/23...	0.00	1,190.55	
3581	STEPHEN L. VAGNINI	06/07/2018	Regular	0.00	475.00	94516
06/09/2018	Invoice	06/07/2018	MUSIC DURING BRAODWAY BASH/FARMER'S..	0.00	475.00	
3595	VAPOR CLEANERS, INC.	06/01/2018	Regular	0.00	8.00	94502
427459	Invoice	05/31/2018	BLANKET - 05/16/2018	0.00	8.00	
3883	FELIPE DE JESUS OLVERA	06/07/2018	Regular	0.00	3,600.00	94509
HOME DEPOT	Invoice	06/07/2018	INVOICE DATE 03/27/2018; HOME DEPOT P...	0.00	3,600.00	
4169	ALBERT WEISFUSS	06/11/2018	Regular	0.00	675.00	94521
000168	Invoice	06/08/2018	3/1/18 TO 5/12/18 PERMIT INSPECTIONS	0.00	675.00	
4271	URETSKY SECURITY	06/11/2018	Regular	0.00	120.00	94588
7119	Invoice	06/08/2018	MAY 2018 - FINGERPRINTING	0.00	120.00	
4417	VALLEY SAW & GARDEN EQUIP	06/11/2018	Regular	0.00	510.14	94589
165053	Invoice	06/08/2018	MISC SUPPLIES; INV DATE 5/16/2018	0.00	510.14	
4487	PACIFIC TELEMAGEMENT SERVICES	06/01/2018	Regular	0.00	131.00	94494
987874	Invoice	05/31/2018	JUNE 2018 PAY PHONES; CITY HALL/LIBRARY	0.00	103.00	
988254	Invoice	05/31/2018	JUNE 2018 PAY PHONE; OLDEMEYER CENTER	0.00	28.00	
4838	HIRE RIGHT, LLC	06/11/2018	Regular	0.00	54.70	94542
P0777014	Invoice	06/08/2018	05/01/18 - 05/31/18 - CUST # 0100597251	0.00	54.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	46	0.00	71,247.11
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
	78	46	0.00	71,247.11

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	19,372.61	DFT0000586
INV0002099	Invoice	06/12/2018	CONTRIBUTIONS	0.00	19,372.61	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	4,400.44	DFT0000587
INV0002100	Invoice	06/12/2018	CONTRIBUTIONS	0.00	4,400.44	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	765.95	DFT0000633
INV0002166	Invoice	06/12/2018	LOAN PAYMENT	0.00	765.95	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	656.43	DFT0000634
INV0002167	Invoice	06/12/2018	LOAN PAYMENT2	0.00	656.43	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	1,423.50	DFT0000635
INV0002168	Invoice	06/12/2018	LOAN PAYMENT3	0.00	1,423.50	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	938.17	DFT0000636
INV0002169	Invoice	06/12/2018	LOAN PAYMENT4	0.00	938.17	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	295.87	DFT0000637
INV0002170	Invoice	06/12/2018	LOAN PAYMENT5	0.00	295.87	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	494.93	DFT0000638
INV0002171	Invoice	06/12/2018	LOAN PAYMENT7	0.00	494.93	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	455.06	DFT0000639
INV0002172	Invoice	06/12/2018	LOAN PAYMENT8	0.00	455.06	
4920	ICMA RETIREMENT TRUST-457	06/07/2018	Bank Draft	0.00	521.96	DFT0000640
INV0002173	Invoice	06/12/2018	LOAN PAYMENT 8	0.00	521.96	

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	10	10	0.00	29,324.92
EFT's	0	0	0.00	0.00
	10	10	0.00	29,324.92

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Bank Code: AP-Regular Payables						
4931	FRANK SALZILLO	06/07/2018	Regular	0.00	500.00	94510
TUITION	Invoice	06/07/2018	TUITION/BOOK REIMBURSEMENT FOR CAL ...	0.00	500.00	
5126	CENTRAL COAST GLASS & WINDOW CO.	06/11/2018	Regular	0.00	83.77	94529
30599	Invoice	06/08/2018	(1) 1/8" CLEAR ANNEALED GLASS; INV DATE ...	0.00	83.77	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	583.77
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	2	0.00	583.77

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Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	05/31/2018	Bank Draft	0.00	65.46	DFT0000575
INV0002089	Invoice	06/01/2018	SIT PAYABLE	0.00	65.46	
5144	STATE OF CALIFORNIA	06/07/2018	Bank Draft	0.00	26,510.42	DFT0000656
INV0002189	Invoice	06/08/2018	SIT PAYABLE	0.00	26,510.42	
5264	RABOBANK, N.A.	05/31/2018	Bank Draft	0.00	217.39	DFT0000576
INV0002090	Invoice	06/01/2018	FIT PAYABLE	0.00	217.39	
5264	RABOBANK, N.A.	05/31/2018	Bank Draft	0.00	55.72	DFT0000577
INV0002091	Invoice	06/01/2018	MEDICARE PAYABLE	0.00	55.72	
5264	RABOBANK, N.A.	06/07/2018	Bank Draft	0.00	66,696.22	DFT0000657
INV0002190	Invoice	06/08/2018	FIT PAYABLE	0.00	66,696.22	
5264	RABOBANK, N.A.	06/07/2018	Bank Draft	0.00	17,471.30	DFT0000658
INV0002191	Invoice	06/08/2018	MEDICARE PAYABLE	0.00	17,471.30	

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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	6	6	0.00	111,016.51
EFT's	0	0	0.00	0.00
	6	6	0.00	111,016.51

Check Report

Date Range: 05/26/2018 - 06/11/2018

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.	06/11/2018	Regular	0.00	41,775.48	94585
025-223463	Invoice	06/08/2018	SYSTEM MAINTENANCE 07/01/2018 - 06/30 ...	0.00	41,775.48	
5405	DUKE'S ROOT CONTROL, INC.	06/11/2018	Regular	0.00	1,922.80	94535
14042	Invoice	06/08/2018	55 GAL DRUM- JET POWER II; INV DATE 05/1...	0.00	1,922.80	
5443	ULINE	06/11/2018	Regular	0.00	211.64	94586
98040737	Invoice	06/08/2018	MISC SUPPIES-SEASIDE POLICE DEPT. INV DA...	0.00	211.64	
5493	DATA FLOW	06/01/2018	Regular	0.00	278.00	94484
28624	Invoice	05/31/2018	3000 GENERAL FUND CHECKS #94635 THRU ...	0.00	278.00	
5523	ADVANCE WATER ENGINEERING, INC.	06/11/2018	Regular	0.00	546.50	94519
12709	Invoice	06/08/2018	MAY 2018 - FT ORD WATER CHEM TREATM...	0.00	266.25	
12735	Invoice	06/08/2018	MAY 2018- CITY HALL TREATMENT PROGRAM	0.00	280.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	44,734.42
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
	6	5	0.00	44,734.42

Check Report

Date Range: 05/26/2018 - 06/11/2018

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						
5539	AFLAC	05/30/2018	Bank Draft	0.00	0.05	DFT0000562
CM0000022	Credit Memo	05/30/2018	AFLAC MAY 2018 ADJ	0.00	-0.05	

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	1	1	0.00	0.05
EFT's	0	0	0.00	0.00
	1	1	0.00	0.05

Check Report

Date Range: 05/26/2018 - 06/11/2018

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						
5543	MONTEREY BAY URGENT	06/01/2018	Regular	0.00	435.00	94492
236210	Invoice	05/31/2018	L. MURRAY - PW RANDOM TESTING - 05/14/...	0.00	100.00	
236290	Invoice	05/31/2018	T. EDWARDS - P.W. RANDOM TESTING 05/1...	0.00	100.00	
236342	Invoice	05/31/2018	T. BLACKWELL - P.W. PRE-EMPLOYMENT 05...	0.00	60.00	
236451	Invoice	05/31/2018	E. HARLENAYE - RECREATION PRE-EMPLYMN...	0.00	25.00	
236490	Invoice	05/31/2018	K. WASHINGTON - RECREATION PRE-EMPLY...	0.00	25.00	
236495	Invoice	05/31/2018	A. GASCA - RECREATIOIN PRE-EMPLOYMNT...	0.00	25.00	
236499	Invoice	05/31/2018	T. HOWARD - P.W. RANDOM TESTING 05/21...	0.00	100.00	
5543	MONTEREY BAY URGENT	06/11/2018	Regular	0.00	25.00	94553
236984	Invoice	06/08/2018	T. ARELLANO - 05/22/2018	0.00	25.00	
5582	O'REILLY AUTO PARTS	06/11/2018	Regular	0.00	29.03	94561
3503-290299	Invoice	06/08/2018	MISC SUPPLIES; INC DATE 05/08/2018	0.00	29.03	
5753	HEICHAHIRO TAKARABE	06/01/2018	Regular	0.00	472.15	94487
MAY 2018	Invoice	05/31/2018	TAI CHI INSTRUCTOR PAY - MAY 2018	0.00	472.15	
5776	ALENA WAGREICH	06/01/2018	Regular	0.00	390.60	94477
MAY 2018	Invoice	05/31/2018	INSTRUCTOR PAY - MAY 2018	0.00	390.60	
5820	ZARCOS TREE SERVICE	06/11/2018	Regular	0.00	2,980.00	94591
3840	Invoice	06/08/2018	REMOVE EUCALYPTUS TREE AT CITY HALL	0.00	1,480.00	
3917	Invoice	06/08/2018	4235 PX EMPLOYEE PARKING; INV DATE 05/...	0.00	1,500.00	
5873	UNITED SITE SERVICES, INC.	06/01/2018	Regular	0.00	2,609.76	94501
114-6642466	Invoice	05/31/2018	FENCING RENTAL FOR GIGLING RD 4/19/18-...	0.00	2,609.76	
5911	JOAN D. PROKOP-ROBERTS	06/01/2018	Regular	0.00	105.00	94488
MAY 2018	Invoice	05/31/2018	ISRAELI FOLK DANCE INSTRUCTOR PAY - MAY..	0.00	105.00	
5969	FASTENAL COMPANY	06/11/2018	Regular	0.00	741.92	94537
CASEA85594	Invoice	06/08/2018	MAY VENDING; INV DATE 05/31/2018	0.00	377.50	
CASEA86008	Invoice	06/08/2018	1 HG LOCKER; INV DATE 05/21/2018	0.00	177.13	
CASEA86049	Invoice	06/08/2018	MISC TRUCK SUPPLIES; INV DATE 05/22/2018	0.00	23.30	
CASEA86070	Invoice	06/08/2018	MISC SUPPLIES-TANK SITE GATE; INV DATE 0...	0.00	50.48	
CASEA86208	Invoice	06/08/2018	MISC SHOP SUPPLIES; INV DATE 05/30/2018	0.00	17.02	
CASEA86235	Invoice	06/08/2018	MISC PARKS SUPPLIES; INV DATE 05/31/2018	0.00	51.93	
CASEA86243	Invoice	06/08/2018	MISC PARKS SUPPLIES; INV DATE 05/31/2018	0.00	44.56	
6027	RICHARDS, WATSON & GERSHON	06/11/2018	Regular	0.00	2,600.96	94571
217003	Invoice	06/08/2018	GENERAL; SERVICES THROUGH 04/30/2018	0.00	904.76	
217004	Invoice	06/08/2018	SEASIDE RESORT PROJ; APRIL 2018	0.00	1,696.20	
6197	U.S. BANK EQUIPMENT FINANCE	06/01/2018	Regular	0.00	883.34	94500
357330133	Invoice	05/31/2018	656 BROADWAY AVE - INV DATE 5/10/2018	0.00	213.51	
357815216	Invoice	05/31/2018	PD COPIERS - INV DATE 05/18/2018	0.00	518.00	
357815257	Invoice	05/31/2018	ENGINEERING COPIER; INV DATE 05/18/2018	0.00	151.83	

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Date Range: 05/26/2018 - 06/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6224	FRED D. HARDEE, JR.	06/11/2018	Regular	0.00	2,922.35	94540
SSPD 18-04	Invoice	06/08/2018	BACKGROUND INVEST/REPORTS/MILEAGE ...	0.00	2,922.35	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	12	0.00	14,195.11
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
	28	12	0.00	14,195.11

Check Report

Date Range: 05/26/2018 - 06/11/2018

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						
6372	GUARDIAN-ALTERNATE FUNDED	05/31/2018	Bank Draft	0.00	13,705.09	DFT0000567
INV0002081	Invoice	05/31/2018	APRIL 2018 CLAIMS	0.00	13,705.09	

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	1	1	0.00	13,705.09
EFT's	0	0	0.00	0.00
	1	1	0.00	13,705.09

Check Report

Date Range: 05/26/2018 - 06/11/2018

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						
6530	SUN STREET CENTERS	06/11/2018	Regular	0.00	443.44	94579
05/15/2018	Invoice	06/08/2018	DEPOSIT REFUND FOR LAGUNA GRANDE HA...	0.00	443.44	
6553	COMCAST	06/11/2018	Regular	0.00	270.90	94530
0272432 JUNE 18	Invoice	06/07/2018	ACCT: 8155 10 027 0272432 JUNE 18	0.00	270.90	
6599	MONTEREY PEN. ENGINEERING	06/07/2018	Regular	0.00	1,519,638.55	94514
ESTIMATE #11	Invoice	06/07/2018	WBUV ; WORK THROUGH 04/20/2018	0.00	1,519,638.55	
6602	NANCY MELTON	06/01/2018	Regular	0.00	182.00	94493
MAY 2018	Invoice	05/31/2018	YOGA INSTRUCTOR PAY - MAY 2018	0.00	182.00	
6671	VERIZON WIRELESS	06/11/2018	Regular	0.00	1,417.18	94590
9805996305	Invoice	06/08/2018	ACCT #772515511-00004; 03/24/18-04/23/...	0.00	38.01	
9807850172	Invoice	06/08/2018	ACCT #772515511-00003; 04/24/18 - 05/23...	0.00	640.41	
9807850174	Invoice	06/08/2018	ACCT #772515511-00005; 04/24/18 - 05/23...	0.00	57.59	
9807850175	Invoice	06/08/2018	ACCT #772515511-00006; 04/24/18 - 05/23...	0.00	512.48	
9807850176	Invoice	06/08/2018	ACCT #772515511-00007; 04/24/18 - 05/23...	0.00	56.23	
9807850177	Invoice	06/08/2018	ACCT #772515511; 04/24/18 - 05/23/18	0.00	112.46	
6761	MONTEREY SIGNS	06/11/2018	Regular	0.00	365.99	94557
14120	Invoice	06/08/2018	ENGRAVED SIGNS; INVOICE DATE 04/23/2018	0.00	256.74	
14255	Invoice	06/08/2018	SCSD SIGN; INV DATE 05/11/2018	0.00	109.25	
6963	MNS ENGINEERS, INC.	06/11/2018	Regular	0.00	95,502.37	94551
70272	Invoice	06/08/2018	WBUV - MARCH 2018	0.00	50,011.70	
70378	Invoice	06/08/2018	WBUV APRIL 2018	0.00	45,490.67	
7044	CSG CONSULTANTS, INC.	06/01/2018	Regular	0.00	1,215.00	94483
17793	Invoice	05/31/2018	02/24/2018 - 03/30/2018 - MICHAEL SNOW...	0.00	1,215.00	
7071	AT&T	06/11/2018	Regular	0.00	153.60	94524
237 841 1401 06/...	Invoice	06/07/2018	ACCT: 237 841 1401 204 2 BILL DATE: 5/28/...	0.00	51.20	
237 841-1403 06/...	Invoice	06/07/2018	ACCT: 237 841 1403 201 6 BILL DATE 5/28/18	0.00	51.20	
237 841-1412 6/18	Invoice	06/07/2018	ACCT: 237 841 1412 213 0 BILL DATE: 5/28/...	0.00	51.20	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	06/01/2018	Regular	0.00	85.00	94498
114570	Invoice	05/31/2018	JEFFERY HIGGINS - FTO UPDATE 7/9/18 - 7/1...	0.00	85.00	
7135	ALTIUS MEDICAL	06/01/2018	Regular	0.00	139.72	94478
10351	Invoice	05/31/2018	MONTHLY MED WASTE SVC/BIOH DISP - 05/...	0.00	99.00	
10375	Invoice	05/31/2018	SHARPS WALL CABINET - SVC DATE 05/24/18	0.00	40.72	
7173	CORIX WATER PRODUCTS (US) INC.	06/11/2018	Regular	0.00	753.83	94533
17813013416	Invoice	06/08/2018	MISC WATER SUPPLIES; INV DATE 05/11/20...	0.00	753.83	
7264	ANABEL JIMENEZ	06/11/2018	Regular	0.00	40.50	94522
06/02/2018	Invoice	06/08/2018	DEPOSIT REFUND FOR ELLIS PARK - 6/2/18	0.00	40.50	
7287	PNC EQUIPMENT FINANCE	06/01/2018	Regular	0.00	50,000.50	94495
46738	Invoice	05/31/2018	LEASE FOR 3 PICK UP TRUCKS 5/7/18-6/6/18	0.00	5,507.04	
46739	Invoice	05/31/2018	LEASE FOR VACTOR/PATCH TRUCKS 5/7/18-...	0.00	21,816.51	
54115	Invoice	05/31/2018	LEASE FOR ENERGY PROJECT 5/14/18 - 6/13...	0.00	22,676.95	
7287	PNC EQUIPMENT FINANCE	06/11/2018	Regular	0.00	14,728.62	94568
58001	Invoice	06/08/2018	CONTRACT #179368000 5/19/18 - 6/18/18	0.00	14,728.62	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	06/11/2018	Regular	0.00	6,997.50	94525
6232	Invoice	06/08/2018	ARIL 2018-SEASIDE TS-TV2T FRAMEWK REPL...	0.00	3,800.00	
6294	Invoice	06/08/2018	APRIL 2018 - TRAFFIC SIGNAL-RESPONSE	0.00	1,412.50	
6295	Invoice	06/08/2018	APRIL 2018 - TRAFFIC SIGNAL ROUTINE	0.00	1,785.00	

Check Report

Date Range: 05/26/2018 - 06/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7358	EAN SERVICES, LLC	06/11/2018	Regular	0.00	296.48	94536
17442697	Invoice	06/08/2018	RESERV #1263265658- ANTHONY SNELL	0.00	296.48	
7432	ANGELA JOHNSON-IRVING	06/07/2018	Regular	0.00	250.00	94505
04/05/18	Invoice	06/07/2018	CUST #599; 6 DOZEN PHOTO COOKIES - 04/0...	0.00	150.00	
05/07/18	Invoice	06/07/2018	CUST #599; 4 DOZEN PHOTO COOKIES - 05/0...	0.00	100.00	
7443	LESLEY MILTON-RERIG	06/07/2018	Regular	0.00	262.71	94513
4/9/18-4/11/18	Invoice	06/06/2018	TRAVEL REIMBURSEMENT FOR CAPIO CONF -..	0.00	215.56	
MICHAEL'S 4/22/2...	Invoice	06/06/2018	SUPPLIES FOR EARTH DAY EVENT 04/22/2018	0.00	47.15	
7713	UNIVERSITY CORP. AT MONTEREY BAY	06/11/2018	Regular	0.00	3,055.10	94587
10406	Invoice	06/08/2018	APRIL 2018; SUSTAINABLE CITY YR PROGRAM	0.00	3,055.10	
7892	MICHAEL BAKER INTERNATIONAL	06/01/2018	Regular	0.00	5,152.50	94489
1013878	Invoice	05/31/2018	SEASIDE CDBG PROG ASSIST FOR APRIL 2018	0.00	2,070.00	
1013880	Invoice	05/31/2018	SEASIDE LOAN MONITORING FOR APRIL 2018	0.00	3,082.50	
7924	ROSA JONG	06/01/2018	Regular	0.00	54.60	94497
MAY 2018	Invoice	05/31/2018	ZUMBA FITNESS INSTRUCTOR PAY - MAY 20...	0.00	54.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	22	0.00	1,701,006.09
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
	39	22	0.00	1,701,006.09

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Date Range: 05/26/2018 - 06/11/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7975 CM0000021	AMERICAN FIDELITY Credit Memo	05/30/2018	05/30/2018 AF PRODUCT MAY 2018 - ROCHA ADJ	Bank Draft	0.00 0.00	125.00 -125.00	DFT0000560
7975 DM0000007	AMERICAN FIDELITY Debit Memo	05/30/2018	05/30/2018 AF PRODUCT MAY 2018 - AVILA ADJ	Bank Draft	0.00 0.00	104.03 104.03	DFT0000561
7976 INV0001929	AMERICAN FIDELITY Invoice	05/30/2018	05/30/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,311.23 2,311.23	DFT0000424
7976 INV0002037	AMERICAN FIDELITY Invoice	05/30/2018	05/30/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,311.23 2,311.23	DFT0000528
7976 DM0000009	AMERICAN FIDELITY Debit Memo	05/30/2018	05/30/2018 AF FLEX MAY 2018 - ROCHA ADJ	Bank Draft	0.00 0.00	125.00 125.00	DFT0000566

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	5	5	0.00	4,976.49
EFT's	0	0	0.00	0.00
	5	5	0.00	4,976.49

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Date Range: 05/26/2018 - 06/11/2018

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						
8020	RAIMI & ASSOCIATES, INC.	06/01/2018	Regular	0.00	7,898.00	94496
18-2839	Invoice	05/31/2018	SEASIDE GEN PLAN FOR APRIL 2018	0.00	7,898.00	
8021	SEASIDE CHRYSLER DODGE JEEP RAM	06/11/2018	Regular	0.00	1,332.46	94574
54282	Invoice	06/08/2018	02 DODGE RAM 3500; LIC #1073205; 05/14...	0.00	1,332.46	
8022	CONFIDENCE CONSULTING	06/11/2018	Regular	0.00	1,050.00	94531
146118	Invoice	06/08/2018	PRE-EMPLOYMENT ASSESSMENTS (3) - 05/3...	0.00	1,050.00	
8129	VORTEX INDUSTRIES, INC.	06/01/2018	Regular	0.00	533.00	94503
44-1242606-1	Invoice	05/31/2018	CUSTOMER NO: 325921; INV DATE 05/10/18	0.00	533.00	
8338	FEDEX	06/01/2018	Regular	0.00	6.94	94486
6-193-04659	Invoice	05/31/2018	ACCT #1317-9207-7; INV DATE 05/25/2018	0.00	6.94	
8338	FEDEX	06/11/2018	Regular	0.00	4.08	94538
6-200-16471	Invoice	06/08/2018	ACCT #1750-2541-3; INVOICE DATE 06/01/2...	0.00	4.08	
8361	SPEAKWRITE BILLING DEPT.	06/11/2018	Regular	0.00	2,194.74	94577
c581a812	Invoice	06/08/2018	SEASIDE POL. DEPT - BLG ACCT: GrpLECASSP;...	0.00	2,194.74	
8385	KAYLA JONES	06/07/2018	Regular	0.00	2,216.00	94511
MAY/JUN 2018	Invoice	06/07/2018	5/26/18, 5/29/18-6/3/18 CHILDCARE REIMB...	0.00	2,216.00	
8525	NEOGOV	06/11/2018	Regular	0.00	5,500.00	94559
INV24207	Invoice	06/08/2018	ONBOARD SOFTWARE LICENSE 6/30/18-6/2...	0.00	5,500.00	
8723	ANDREW DIRKES	06/11/2018	Regular	0.00	1,323.70	94523
MAY 2018	Invoice	06/08/2018	MILEAGE REIMBURSEMENT - MAY 2018	0.00	1,323.70	
8755	CORONA RENTALS	06/01/2018	Regular	0.00	768.25	94482
05/29/2018	Invoice	05/31/2018	656 BROADWAY AVE; MAR-MAY PG&E/MAY...	0.00	768.25	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	06/11/2018	Regular	0.00	14,030.00	94560
179025503	Invoice	06/08/2018	PAVEMENT MGMT PROG UPDATE APRIL 2018	0.00	14,030.00	
8832	PENINSULA BIKE WORKS	06/11/2018	Regular	0.00	306.68	94564
303456	Invoice	06/08/2018	SEASIDE POLICE DEPT - MISC SUPPLIES; 04/1...	0.00	306.68	
8839	LANNY P. OLIS	06/07/2018	Regular	0.00	450.00	94512
06/10/2018	Invoice	06/07/2018	MUSIC DURING BROADWAY BASH ON 06/10...	0.00	450.00	
8844	EVENTS CALIFORNIA	06/01/2018	Regular	0.00	3,020.15	94485
1055	Invoice	05/31/2018	DRAPERY & REPAIR AT OLDEMEYER CENTER	0.00	3,020.15	
8846	MINORI OIKE	06/11/2018	Regular	0.00	28.00	94549
06/07/2018	Invoice	06/08/2018	REFUND FOR WINE TASTING EVENT-PASO R...	0.00	28.00	
8848	RICK THOMPSON	06/11/2018	Regular	0.00	40.50	94572
04/21/2018	Invoice	06/08/2018	DEPOSIT REFUND FOR ELLIS PARK - 04/21/2...	0.00	40.50	
8849	WATER CITY ROLLER HOCKEY, INC.	06/07/2018	Regular	0.00	990.00	94518
07-03-18	Invoice	06/07/2018	CITY OF SEASIDE DAY CAMP SKATE EVENT	0.00	990.00	
8850	PAMELA J. McCRUMB	06/07/2018	Regular	0.00	350.00	94515
06/14/2018	Invoice	06/07/2018	MUSIC FOR FATHER'S DAY DANCE ON 06/14...	0.00	350.00	
8851	229TH MI BN BIRTHDAY BALL	06/07/2018	Regular	0.00	170.00	94504
06/05/2018 MEMO	Invoice	06/07/2018	MAYOR RUBIO/WIFE ATTENDANCE AT ARMY...	0.00	170.00	
8852	BERNADETTE TRINIDAD	06/11/2018	Regular	0.00	193.00	94526
04/16/18 - 05/16/...	Invoice	06/08/2018	REFUND FOR WATER EXERCISE CLASS	0.00	193.00	
8854	TERESA PALMER	06/11/2018	Regular	0.00	30.50	94582
6/18/18 - 6/28/18	Invoice	06/08/2018	JONATHAN HILL - REFUND FOR SWIM LESSO...	0.00	30.50	

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Date Range: 05/26/2018 - 06/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8855	TELECOM LAW FIRM , P.C.	06/11/2018	Regular	0.00	150.00	94581
3977	Invoice	06/08/2018	03/08/2018 CALL WITH MEDINA/STEARNS-V...	0.00	150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	42,586.00
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
	23	23	0.00	42,586.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	116	0.00	1,935,178.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	161,285.97
EFT's	0	0	0.00	0.00
	209	143	0.00	2,096,464.11

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	5/2018	19,020.20
000	POOLED CASH FUND	6/2018	2,077,443.91
			2,096,464.11