



Seaside, CA

# Check Report

By Vendor Number

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0046	ACCESS MONTEREY PENINSULA, INC.	06/15/2018	Regular	0.00	11,135.43	94592
<a href="#">1971</a>	Invoice	06/15/2018	PEG FEES - 3RD Q (JAN - MAR 2018)	0.00	11,135.43	
0100	ALLSTAR FIRE EQUIPMENT, INC	06/15/2018	Regular	0.00	2,600.15	94593
<a href="#">207519</a>	Invoice	06/15/2018	(4) PHENIX LEATHER HELMETS; INV DATE 05...	0.00	2,600.15	
0126	AMERICAN LOCK & KEY	06/22/2018	Regular	0.00	852.15	94672
<a href="#">56623</a>	Invoice	06/22/2018	PADLOCKS; REDEVELOPMENT W BROADWAY	0.00	589.95	
<a href="#">56896</a>	Invoice	06/22/2018	BROADWAY PLANTER LOCKS; 05/24/2018	0.00	262.20	
0144	AMERICAN SUPPLY COMPANY	06/15/2018	Regular	0.00	62.35	94595
<a href="#">0131039</a>	Invoice	06/15/2018	MISC SUPPLIES-FIRE DEPT; INV DATE 06/06/...	0.00	62.35	
0144	AMERICAN SUPPLY COMPANY	06/22/2018	Regular	0.00	444.35	94673
<a href="#">0131383</a>	Invoice	06/22/2018	MISC SUPPLIES; OLDEMEYER CTR; 06/18/20...	0.00	444.35	
0216	AT&T	06/22/2018	Regular	0.00	2,651.12	94675
<a href="#">9391059322</a>	Invoice	06/22/2018	CALNET 3 CHGS; 05/12/2018 - 06/11/2018	0.00	2,651.12	
0469	C & N TRACTORS	06/22/2018	Regular	0.00	959.99	94678
<a href="#">7925W</a>	Invoice	06/22/2018	MISC PARTS; INV DATE 05/30/2018	0.00	959.99	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	18,705.54
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
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>18,705.54</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
0530	CA. STATE DISBURSEMENT UNIT	06/21/2018	Bank Draft	0.00	142.61	DFT0000797
<a href="#">INV0002250</a>	Invoice	06/21/2018	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/21/2018	Bank Draft	0.00	1,499.54	DFT0000797
<a href="#">INV0002248</a>	Invoice	06/21/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	06/21/2018	Bank Draft	0.00	321.69	DFT0000797
<a href="#">INV0002251</a>	Invoice	06/21/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	06/21/2018	Bank Draft	0.00	299.07	DFT0000797
<a href="#">INV0002247</a>	Invoice	06/21/2018	CASE NO.: 0530033626-01	0.00	299.07	

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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,262.91</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	06/15/2018	Regular	0.00	1,499.43	94641
<a href="#">06/07/18CCSEA</a>	Invoice	06/15/2018	BROADWAY BASH; INV DATE 06/07/2018	0.00	1,141.00	
<a href="#">508-111297-00002</a>	Invoice	06/14/2018	LOVE SEASIDE, OPEN POSITIONS; 05/24/18	0.00	79.65	
<a href="#">509-111297-00002</a>	Invoice	06/14/2018	SUMMARY ORDINANCE NO. 1049; 05/24/18	0.00	53.10	
<a href="#">510-111297-00002</a>	Invoice	06/14/2018	PUBLIC HEARING; THE 2018-19 GEN BUDGET...	0.00	112.84	
<a href="#">511-111297-00002</a>	Invoice	06/14/2018	JUNE 21 PUBLIC HEARING; 06/07/18	0.00	112.84	
0898	CRYSTAL SPRINGS WATER	06/15/2018	Regular	0.00	247.00	94609
<a href="#">0000886766</a>	Invoice	06/15/2018	OLDEMEYER CTR; 05/09/2018	0.00	43.00	
<a href="#">0000886767</a>	Invoice	06/15/2018	YOUTH ED CENTER; 05/09/2018	0.00	34.00	
<a href="#">0000886768</a>	Invoice	06/15/2018	PATTULLO POOL; 05/09/2018	0.00	43.00	
<a href="#">0000900414</a>	Invoice	06/15/2018	OLDEMEYER CTR; 05/31/2018	0.00	27.00	
<a href="#">0000900415</a>	Invoice	06/15/2018	YOUTH ED CENTER; 05/31/2018	0.00	31.50	
<a href="#">0000900416</a>	Invoice	06/15/2018	PATTULLO POOL; 05/31/2018	0.00	40.50	
<a href="#">0000907542</a>	Invoice	06/15/2018	OLDEMEYER CTR; 05/31/2018	0.00	18.00	
<a href="#">0000907543</a>	Invoice	06/15/2018	PATTULLO POOL; 05/31/2018	0.00	5.00	
<a href="#">0000907544</a>	Invoice	06/15/2018	YOUTH ED CENTER; 05/31/2018	0.00	5.00	
0898	CRYSTAL SPRINGS WATER	06/22/2018	Regular	0.00	114.00	94681
<a href="#">0000882774</a>	Invoice	06/22/2018	ECON DEV; 05/02/2018	0.00	4.00	
<a href="#">0000886762</a>	Invoice	06/22/2018	ENGINEERING; 05/09/2018	0.00	14.50	
<a href="#">0000886763</a>	Invoice	06/22/2018	RESOURCE MGMT; 05/09/2018	0.00	30.50	
<a href="#">0000900410</a>	Invoice	06/22/2018	ENGINEERING; 05/31/2018	0.00	22.00	
<a href="#">0000900411</a>	Invoice	06/22/2018	RESOURCE MGMT; 05/31/2018	0.00	28.00	
<a href="#">0000907186</a>	Invoice	06/22/2018	ENGINEERING; 05/31/2018	0.00	5.00	
<a href="#">0000907187</a>	Invoice	06/22/2018	RESOURCE MGMT; 05/31/2018	0.00	5.00	
<a href="#">0000907188</a>	Invoice	06/22/2018	ECON DEV; 05/31/2018	0.00	5.00	
0922	CYPRESS COAST FORD-LINCOLN	06/15/2018	Regular	0.00	1,870.52	94611
<a href="#">188351</a>	Invoice	06/14/2018	HC3Z*16450*GA STEP ASY; INV DATE 05/21...	0.00	351.98	
<a href="#">188364</a>	Invoice	06/14/2018	HC3Z*16450*FA STEP ASY; INV DATE 05/21...	0.00	351.98	
<a href="#">188429</a>	Invoice	06/14/2018	MISC PARTS; INV DATE 05/25/2018	0.00	1,166.56	
0981	DEL MAR FRENCH LAUNDRY, INC.	06/15/2018	Regular	0.00	266.50	94613
<a href="#">05/14/2018</a>	Invoice	06/15/2018	RECREATION; 26 TABLE CLOTHS; 5/14/18	0.00	169.00	
<a href="#">05/24/2018</a>	Invoice	06/15/2018	RECREATION; 15 TABLE CLOTHS; 5/24/18	0.00	97.50	
0981	DEL MAR FRENCH LAUNDRY, INC.	06/22/2018	Regular	0.00	188.50	94684
<a href="#">06-2018</a>	Invoice	06/19/2018	RECREATION DEPT; 29 TABLE CLOTHS	0.00	188.50	
1048	DOCTORS ON DUTY	06/15/2018	Regular	0.00	32.50	94617
<a href="#">920189</a>	Invoice	06/14/2018	TOM BLACKWELL; ACCT #CITYOF0016	0.00	32.50	
1188	FERGUSON ENTERPRISES INC #686	06/22/2018	Regular	0.00	42.16	94687
<a href="#">6033300</a>	Invoice	06/22/2018	MISC SUPPLIES; INV DATE 05/22/18	0.00	13.26	
<a href="#">6042764</a>	Invoice	06/20/2018	(1) AQUASEAL STEM RH HOT; INV DATE 05/...	0.00	13.70	
<a href="#">6070349</a>	Invoice	06/20/2018	(2) DISPBL 4 MIL NITR PF GLV LG; INV DATE ...	0.00	15.20	

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1224	FIRST ALARM	06/15/2018	Regular	0.00	6.18	94621
<a href="#">396619</a>	Invoice	06/15/2018	220 COE AVE; 06/01/2018 - 08/31/2018	0.00	6.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	9	0.00	4,266.79
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
	<b>33</b>	<b>9</b>	<b>0.00</b>	<b>4,266.79</b>

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<b>Bank Code: PY-Payroll Payables</b>						
1268	FRANCHISE TAX BOARD	06/12/2018	Regular	0.00	100.00	18762
<a href="#">INV0001935</a>	Invoice	05/24/2018	EWO FOR TAXES	0.00	50.00	
<a href="#">INV0002042</a>	Invoice	05/24/2018	EWO FOR TAXES	0.00	50.00	
1268	FRANCHISE TAX BOARD	06/22/2018	Regular	0.00	100.00	18775
<a href="#">INV0002145</a>	Invoice	06/07/2018	EWO FOR TAXES	0.00	50.00	
<a href="#">INV0002249</a>	Invoice	06/21/2018	EWO FOR TAXES	0.00	50.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	200.00
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>200.00</b>

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<b>Bank Code: AP-Regular Payables</b>						
1334	JOHN C GEMMA	06/22/2018	Regular	0.00	7,229.44	94695
<a href="#">CS1813</a>	Invoice	06/22/2018	MAY, JUNE 2018 NETW SUPPORT	0.00	1,000.00	
<a href="#">CS1814</a>	Invoice	06/22/2018	(1) SYNOLOGY RS2617xs+	0.00	4,643.13	
<a href="#">CS1815</a>	Invoice	06/22/2018	(6) WESTERN DIGITAL WD6003FFBX	0.00	1,586.31	
1483	BROWNSTEIN/HYATT/FARBER/	06/15/2018	Regular	0.00	93.60	94599
<a href="#">719016</a>	Invoice	06/14/2018	SEASIDE BASIN ADJUDICATION THROUGH 4/...	0.00	93.60	
1569	HOPE SERVICES	06/15/2018	Regular	0.00	5,148.00	94627
<a href="#">S166096</a>	Invoice	06/15/2018	MAY 2018 - SEASIDE MAINTENANCE CREW	0.00	5,148.00	
1743	JOHNSTONE SUPPLY FRESNO	06/15/2018	Regular	0.00	20.65	94631
<a href="#">S1743652.001</a>	Invoice	06/15/2018	FAN BLADE; INVOICE DATE 06/12/2018	0.00	20.65	
1798	KELLY-MOORE PAINT COMPANY	06/15/2018	Regular	0.00	291.17	94633
<a href="#">802-00000639608</a>	Invoice	06/14/2018	(10) 5-GAL WHT PLASTIC CANS; INV DATE 05...	0.00	43.70	
<a href="#">802-00000640935</a>	Invoice	06/14/2018	ACRYSHLD LOWSHEEN; INV DATE 06/01/2018	0.00	217.45	
<a href="#">802-00000641731</a>	Invoice	06/14/2018	MISC SUPPLIES - STREETS; INV DATE 06/06/...	0.00	30.02	
1971	LIEBERT CASSIDY WHITMORE	06/22/2018	Regular	0.00	210.00	94698
<a href="#">1460932</a>	Invoice	06/22/2018	NEGOTIATIONS SVCS THROUGH 5/31/2018	0.00	210.00	
2184	MISSION LINEN SERVICE	06/15/2018	Regular	0.00	246.63	94637
<a href="#">507443883</a>	Invoice	06/15/2018	SEASIDE FIRE DEPT; INV DATE 05/24/2018	0.00	82.21	
<a href="#">507490824</a>	Invoice	06/15/2018	SEASIDE FIRE DEPT; INV DATE 05/31/2018	0.00	82.21	
<a href="#">507537530</a>	Invoice	06/15/2018	SEASIDE FIRE DEPT; INV DATE 06/07/2018	0.00	82.21	
2186	MISSION UNIFORM SERVICE	06/15/2018	Regular	0.00	1,939.67	94638
<a href="#">507515400</a>	Invoice	06/15/2018	SEASIDE FIRE DEPT; INV DATE 06/05/2018	0.00	38.63	
<a href="#">MAY 2018</a>	Invoice	06/14/2018	610 OLYMPIA AVE - SEE DOCUMENT FOR IN...	0.00	1,901.04	
2205	MONTEREY COUNTY CONVENTION	06/15/2018	Regular	0.00	20,981.07	94642
<a href="#">APRIL 2018 SEASI...</a>	Invoice	06/15/2018	APRIL 2018 TID REMITTANCE - CITY OF SEAS...	0.00	20,981.07	
2236	MONTEREY BAY SYSTEMS	06/22/2018	Regular	0.00	310.78	94700
<a href="#">335018</a>	Invoice	06/19/2018	KONICA MINOLTA/MONO654e-986 HILBY A...	0.00	225.27	
<a href="#">335036</a>	Invoice	06/19/2018	KONICA MINOLTA/BH4700p - 986 HILBY AVE.	0.00	85.51	
2279	COUNTY OF MONTEREY IT DEPT.	06/15/2018	Regular	0.00	1,828.12	94607
<a href="#">847 FIRE 4/18</a>	Invoice	06/15/2018	SEASIDE FIRE DEPT; BILLING PERIOD 4/2018	0.00	1,828.12	
2294	MONTEREY CO. SHERIFF-CORONER	06/22/2018	Regular	0.00	8,000.00	94701
<a href="#">1210</a>	Invoice	06/22/2018	DEPOSIT FOR PROF FIREWORK EVENT 7/4/18	0.00	8,000.00	
2295	MONTEREY COUNTY PETROLEUM	06/15/2018	Regular	0.00	8,924.92	94643
<a href="#">317063</a>	Invoice	06/14/2018	355 GALLONS DIESEL NO 2; 5/23/18	0.00	1,263.71	
<a href="#">317064</a>	Invoice	06/14/2018	1500 GALLONS UNLEADED REG GAS; 5/23/18	0.00	4,965.53	
<a href="#">317358</a>	Invoice	06/14/2018	830 GALLONS UNLEADED REG GAS; 5/31/18	0.00	2,695.68	
2328	WALLACE GROUP	06/22/2018	Regular	0.00	4,736.85	94728
<a href="#">46183</a>	Invoice	06/22/2018	STORM GRATE PROJ MGMT THROUGH 5/31...	0.00	1,165.00	
<a href="#">46220</a>	Invoice	06/22/2018	DEL MONTE SEWER UPGRADE; SVCS THROU...	0.00	3,571.85	
2338	MONTEREY PENINSULA WATER	06/22/2018	Regular	0.00	1,526.49	94706
<a href="#">04/26/2018 - 05/3...</a>	Invoice	06/22/2018	SEASIDE SURCHARGE 4/26/18 - 5/31/18	0.00	4,595.31	
<a href="#">3/28/18-4/26/18</a>	Credit Memo	06/20/2018	CREDIT FOR MAY SURCHARGE REMITTANCE	0.00	-3,068.82	

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2342	MONTEREY REGIONAL WASTE	06/22/2018	Regular	0.00	1,872.90	94707
<a href="#">MAR, MAY</a>	Invoice	06/20/2018	MAR '18 AND MAY '18 SCALES	0.00	1,872.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	16	0.00	63,360.29
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
	<b>28</b>	<b>16</b>	<b>0.00</b>	<b>63,360.29</b>

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<b>Bank Code: PY-Payroll Payables</b>						
2346	MONTEREY SPORTS CENTER	06/12/2018	Regular	0.00	1,218.00	18771
<a href="#">DM0000027</a>	Debit Memo	06/12/2018	L. SANDOVAL REIMB ADJ	0.00	77.00	
<a href="#">INV0001922</a>	Invoice	06/12/2018	GYM MBRSHIP - SINGLE	0.00	408.00	
<a href="#">INV0001923</a>	Invoice	06/12/2018	GYM MBRSH - SENIOR	0.00	40.00	
<a href="#">INV0001924</a>	Invoice	06/12/2018	GYM MBRSHIP - FAMILY	0.00	693.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,218.00
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
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>1,218.00</b>



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2351	MONTEREY TIRE SERVICE	06/15/2018	Regular	0.00	18.57	94645
<a href="#">1-83518</a>	Invoice	06/14/2018	MISC SUPPLIES; INV DATE 05/23/2018	0.00	18.57	
2396	WILLDAN FINANCIAL SERVICES	06/22/2018	Regular	0.00	29,011.00	94729
<a href="#">010-37071</a>	Invoice	06/22/2018	FISCAL ANALYSIS SVCS THROUGH 01/26/2018	0.00	1,920.00	
<a href="#">010-37761</a>	Invoice	06/22/2018	FISCAL ANALYSIS SVCS THROUGH 03/31/2018	0.00	17,932.00	
<a href="#">010-38003</a>	Invoice	06/22/2018	FISCAL ANALYSIS SVCS THROUGH 04/27/2018	0.00	8,679.00	
<a href="#">010-38199</a>	Invoice	06/22/2018	FISCAL ANALYSIS SVCS THROUGH 05/25/2018	0.00	480.00	
2478	NATIONAL METER & AUTOMATION	06/22/2018	Regular	0.00	5,808.73	94709
<a href="#">S1099857.001</a>	Invoice	06/22/2018	(20) WATER METERS AND ENDPOINTS	0.00	5,808.73	
2652	PACIFIC GAS & ELECTRIC	06/15/2018	Regular	0.00	51,510.07	94649
<a href="#">8460074755-8 06...</a>	Invoice	06/15/2018	PGE COLLECTIVE 06/18	0.00	51,510.07	
2746	PENINSULA POOL SERVICE	06/15/2018	Regular	0.00	77.96	94651
<a href="#">182960503</a>	Invoice	06/14/2018	(4) 4-GAL CASES SANI-CHLOR; 05/31/2018	0.00	77.96	
2771	PESTANA'S AUTO BODY, INC	06/15/2018	Regular	0.00	2,091.84	94652
<a href="#">11182</a>	Invoice	06/14/2018	2012 TOYOTA; VIN 4T1BF1FKXCU560882; 4/...	0.00	2,091.84	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	88,518.17
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
	<b>9</b>	<b>6</b>	<b>0.00</b>	<b>88,518.17</b>

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2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	335.84	DFT0000488
<a href="#">INV0001996</a>	Invoice	06/14/2018	GROUP 70001 - MANAGEMENT	0.00	335.84	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	2,165.07	DFT0000489
<a href="#">INV0001997</a>	Invoice	06/14/2018	GROUP 75001 - POLICE	0.00	2,165.07	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	152.52	DFT0000490
<a href="#">INV0001998</a>	Invoice	06/14/2018	SURVIVOR BENEFIT	0.00	152.52	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	905.05	DFT0000491
<a href="#">INV0001999</a>	Invoice	06/14/2018	PART TIME HOURLY PERS	0.00	905.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	17,582.39	DFT0000493
<a href="#">INV0002001</a>	Invoice	06/14/2018	GROUP 75001-POL (ER)	0.00	17,582.39	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	15,184.10	DFT0000494
<a href="#">INV0002002</a>	Invoice	06/14/2018	GROUP 74001 - FIRE ER	0.00	15,184.10	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	7,092.82	DFT0000501
<a href="#">INV0002009</a>	Invoice	06/14/2018	GROUP 70001 - MISC (ER)	0.00	7,092.82	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	23.50	DFT0000502
<a href="#">INV0002010</a>	Invoice	06/14/2018	GROUP 70001 - MGMT EPMC EE	0.00	23.50	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	29.97	DFT0000503
<a href="#">INV0002011</a>	Invoice	06/14/2018	GROUP 70001 - MGMT EPMC ER	0.00	29.97	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	4,807.04	DFT0000505
<a href="#">INV0002016</a>	Invoice	06/14/2018	70001-MANAGEMENT ER	0.00	4,807.04	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	154.67	DFT0000506
<a href="#">INV0002017</a>	Invoice	06/14/2018	GROUP 70001 PD NS EE	0.00	154.67	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,007.64	DFT0000507
<a href="#">INV0002018</a>	Invoice	06/14/2018	GROUP 74101 - FIRE 2ND TIER	0.00	1,007.64	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,061.44	DFT0000508
<a href="#">INV0002019</a>	Invoice	06/14/2018	GROUP 74101 - FIRE 2ND TIER	0.00	1,061.44	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	659.89	DFT0000509
<a href="#">INV0002020</a>	Invoice	06/14/2018	GROUP 75101 - PD 2ND TIER	0.00	659.89	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	599.76	DFT0000510
<a href="#">INV0002021</a>	Invoice	06/14/2018	PERS EE SAFETY	0.00	599.76	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	8,096.53	DFT0000511
<a href="#">INV0002022</a>	Invoice	06/14/2018	PERS EE MISC	0.00	8,096.53	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	11,831.05	DFT0000512
<a href="#">INV0002023</a>	Invoice	06/14/2018	PERS EE SAFETY	0.00	11,831.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	5,801.51	DFT0000513
<a href="#">INV0002024</a>	Invoice	06/14/2018	PERS EE MISC PEPRA	0.00	5,801.51	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	6,064.05	DFT0000514
<a href="#">INV0002025</a>	Invoice	06/14/2018	PERS ER MISC PEPRA	0.00	6,064.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,859.31	DFT0000515
<a href="#">INV0002026</a>	Invoice	06/14/2018	PERS EE FIRE PEPRA	0.00	1,859.31	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,152.77	DFT0000516
<a href="#">INV0002027</a>	Invoice	06/14/2018	PERS ER FIRE PEPRA	0.00	1,152.77	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	9,200.68	DFT0000517
<a href="#">INV0002028</a>	Invoice	06/14/2018	PERS EE POLICE PEPRA	0.00	9,200.68	

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Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	5,237.15	DFT0000518
<a href="#">INV0002029</a>	Invoice	06/14/2018	PERS ER PD PEPRA	0.00	5,237.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	13,149.02	DFT0000519
<a href="#">INV0002030</a>	Invoice	06/14/2018	PERS EE PD SAFETY	0.00	13,149.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,642.11	DFT0000520
<a href="#">INV0002031</a>	Invoice	06/14/2018	PERS EE PDNS MISC	0.00	1,642.11	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	972.29	DFT0000521
<a href="#">INV0002032</a>	Invoice	06/14/2018	NON SAFETY MISC PERS ER	0.00	972.29	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-1,071.74	DFT0000522
<a href="#">CM0000019</a>	Credit Memo	06/14/2018	PERS PEPRA NON-SAF EE	0.00	-1,071.74	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-409.32	DFT0000523
<a href="#">CM0000020</a>	Credit Memo	06/14/2018	PERS PEPRA NON-SAF ER	0.00	-409.32	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,671.38	DFT0000524
<a href="#">INV0002033</a>	Invoice	06/14/2018	PERS PEPRA RESERVE PD & FIRE	0.00	1,671.38	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	1,741.79	DFT0000525
<a href="#">INV0002034</a>	Invoice	06/14/2018	PERS PEPRA RESERVE PD & FIRE	0.00	1,741.79	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-254.39	DFT0000563
<a href="#">CM0000023</a>	Credit Memo	06/14/2018	A. PRIDGEN 3/15/18 EE CONTRIBUTION	0.00	-254.39	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	0.93	DFT0000568
<a href="#">INV0002082</a>	Invoice	06/22/2018	SURVIVOR BENEFIT	0.00	0.93	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	80.44	DFT0000570
<a href="#">INV0002085</a>	Invoice	06/22/2018	PERS EE MISC PEPRA	0.00	80.44	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	84.08	DFT0000571
<a href="#">INV0002086</a>	Invoice	06/22/2018	PERS ER MISC PEPRA	0.00	84.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	335.84	DFT0000579
<a href="#">INV0002092</a>	Invoice	06/22/2018	GROUP 70001 - MANAGEMENT	0.00	335.84	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	2,315.34	DFT0000580
<a href="#">INV0002093</a>	Invoice	06/22/2018	GROUP 75001 - POLICE	0.00	2,315.34	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	154.38	DFT0000581
<a href="#">INV0002094</a>	Invoice	06/22/2018	SURVIVOR BENEFIT	0.00	154.38	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	882.64	DFT0000582
<a href="#">INV0002095</a>	Invoice	06/22/2018	PART TIME HOURLY PERS	0.00	882.64	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	18,411.71	DFT0000584
<a href="#">INV0002097</a>	Invoice	06/22/2018	GROUP 75001-POL (ER)	0.00	18,411.71	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	15,716.86	DFT0000585
<a href="#">INV0002098</a>	Invoice	06/22/2018	GROUP 74001 - FIRE ER	0.00	15,716.86	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	7,085.71	DFT0000592
<a href="#">INV0002105</a>	Invoice	06/22/2018	GROUP 70001 - MISC (ER)	0.00	7,085.71	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	23.50	DFT0000593
<a href="#">INV0002106</a>	Invoice	06/22/2018	GROUP 70001 - MGMT EPMC EE	0.00	23.50	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	29.97	DFT0000594
<a href="#">INV0002107</a>	Invoice	06/22/2018	GROUP 70001 - MGMT EPMC ER	0.00	29.97	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	4,818.67	DFT0000596
<a href="#">INV0002112</a>	Invoice	06/22/2018	70001-MANAGEMENT ER	0.00	4,818.67	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	153.09	DFT0000597

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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	
<a href="#">INV0002113</a>	Invoice	06/22/2018	GROUP 70001 PD NS EE	0.00	153.09	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,025.05	DFT0000598
<a href="#">INV0002114</a>	Invoice	06/22/2018	GROUP 74101 - FIRE 2ND TIER	0.00	1,025.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,049.49	DFT0000599
<a href="#">INV0002115</a>	Invoice	06/22/2018	GROUP 74101 - FIRE 2ND TIER	0.00	1,049.49	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	709.54	DFT0000600
<a href="#">INV0002116</a>	Invoice	06/22/2018	GROUP 75101 - PD 2ND TIER	0.00	709.54	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	593.01	DFT0000601
<a href="#">INV0002117</a>	Invoice	06/22/2018	PERS EE SAFETY	0.00	593.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	8,122.44	DFT0000602
<a href="#">INV0002118</a>	Invoice	06/22/2018	PERS EE MISC	0.00	8,122.44	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	12,229.46	DFT0000603
<a href="#">INV0002119</a>	Invoice	06/22/2018	PERS EE SAFETY	0.00	12,229.46	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	5,706.65	DFT0000604
<a href="#">INV0002120</a>	Invoice	06/22/2018	PERS EE MISC PEPRA	0.00	5,706.65	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	5,965.02	DFT0000605
<a href="#">INV0002121</a>	Invoice	06/22/2018	PERS ER MISC PEPRA	0.00	5,965.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,530.30	DFT0000606
<a href="#">INV0002122</a>	Invoice	06/22/2018	PERS EE FIRE PEPRA	0.00	1,530.30	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	7,179.89	DFT0000608
<a href="#">INV0002124</a>	Invoice	06/22/2018	PERS EE POLICE PEPRA	0.00	7,179.89	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	4,451.52	DFT0000609
<a href="#">INV0002125</a>	Invoice	06/22/2018	PERS ER PD PEPRA	0.00	4,451.52	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	13,784.19	DFT0000610
<a href="#">INV0002126</a>	Invoice	06/22/2018	PERS EE PD SAFETY	0.00	13,784.19	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,623.81	DFT0000611
<a href="#">INV0002127</a>	Invoice	06/22/2018	PERS EE PDNS MISC	0.00	1,623.81	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	961.46	DFT0000612
<a href="#">INV0002128</a>	Invoice	06/22/2018	NON SAFETY MISC PERS ER	0.00	961.46	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	931.26	DFT0000613
<a href="#">INV0002129</a>	Invoice	06/22/2018	PERS PEPRA NON-SAF EE	0.00	931.26	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	355.70	DFT0000614
<a href="#">INV0002130</a>	Invoice	06/22/2018	PERS PEPRA NON-SAF ER	0.00	355.70	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,676.93	DFT0000615
<a href="#">INV0002131</a>	Invoice	06/22/2018	PERS PEPRA RESERVE PD & FIRE	0.00	1,676.93	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,748.39	DFT0000616
<a href="#">INV0002132</a>	Invoice	06/22/2018	PERS PEPRA RESERVE PD & FIRE	0.00	1,748.39	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	-2,468.43	DFT0000660
<a href="#">CM0000026</a>	Credit Memo	06/22/2018	EXCESSIVE ER CONTRIBUTIONS DUE TO INAC...	0.00	-2,468.43	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-2,319.74	DFT0000662
<a href="#">CM0000028</a>	Credit Memo	06/14/2018	EXCESSIVE ER CONTRIBUTIONS DUE TO INAC...	0.00	-2,319.74	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-264.42	DFT0000663
<a href="#">CM0000029</a>	Credit Memo	06/14/2018	A. PRIDGEN 3/15/18 ER CONTRIBUTION	0.00	-264.42	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	1,555.06	DFT0000684

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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	
<a href="#">DM0000020</a>	Debit Memo	06/22/2018	ALCORAN 3/1/18 REPORTING ADJ	0.00	1,555.06	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	182.39	DFT0000697
<a href="#">DM0000033</a>	Debit Memo	06/22/2018	IBANEZ & CALDWELL REPORTING RETROS	0.00	182.39	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	3,549.16	DFT0000698
<a href="#">DM0000034</a>	Debit Memo	06/22/2018	RECRUITS PROMOTION REPORTING RETROS	0.00	3,549.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	143.41	DFT0000699
<a href="#">DM0000035</a>	Debit Memo	06/22/2018	HUIZAR STEP INCREASE REPORTING RETRO	0.00	143.41	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	679.64	DFT0000700
<a href="#">DM0000036</a>	Debit Memo	06/22/2018	SISNEROS REPORTING RETRO	0.00	679.64	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	3.64	DFT0000701
<a href="#">CM0000027</a>	Debit Memo	06/22/2018	PERS TRUE-UP ADJ	0.00	3.64	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/22/2018	Bank Draft	0.00	948.79	DFT0000702
<a href="#">INV0002123</a>	Invoice	06/22/2018	PERS ER FIRE PEPRA	0.00	948.79	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-178.63	DFT0000703
<a href="#">CM0000044</a>	Credit Memo	06/14/2018	CALDWELL & IBANEZ REPORTING RETROS AD..	0.00	-178.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-678.71	DFT0000704
<a href="#">CM0000045</a>	Credit Memo	06/14/2018	J. SISNEROS REPORTING RETRO ADJ (REP ON...	0.00	-678.71	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-143.41	DFT0000705
<a href="#">INV0002197</a>	Credit Memo	06/14/2018	H. HUIZAR REPORTING RETRO ADJ (REP ON 6...	0.00	-143.41	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-0.14	DFT0000706
<a href="#">CM0000046</a>	Credit Memo	06/14/2018	PERS TRUE-UP ADJ	0.00	-0.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/14/2018	Bank Draft	0.00	-1,277.28	DFT0000707
<a href="#">DM0000012</a>	Credit Memo	06/14/2018	RECRUIT PROMOTIONS ADJ (REPORTED ON ...	0.00	-1,277.28	

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	78	78	0.00	237,914.49
EFT's	0	0	0.00	0.00
	<b>78</b>	<b>78</b>	<b>0.00</b>	<b>237,914.49</b>

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Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
3016	ROSS RECREATION EQUIPMENT INC.	06/22/2018	Regular	0.00	388.32	94715
<a href="#">112826</a>	Invoice	06/22/2018	SEASIDE HIGHLANDS SLAT PANEL; 04/30/20...	0.00	388.32	
3095	SANTA CRUZ SEASIDE CO.	06/22/2018	Regular	0.00	3,522.00	94716
<a href="#">153297</a>	Invoice	06/19/2018	RECREATION DEPT; DATE OF VISIT 07/20/18	0.00	3,522.00	
3154	SEASIDE GARDEN CENTER	06/15/2018	Regular	0.00	1,018.00	94655
<a href="#">32033</a>	Invoice	06/14/2018	PLANTS/BARK/SOIL; INVOICE DATE 5/23/20...	0.00	644.36	
<a href="#">32108</a>	Invoice	06/14/2018	(12) RECYCLED WOODCHIPS; INVOICE DATE ...	0.00	373.64	
3249	SMART & FINAL	06/22/2018	Regular	0.00	302.58	94719
<a href="#">REF #044300</a>	Invoice	06/19/2018	STORE #455; TRANS DATE 06/12/2018	0.00	25.96	
<a href="#">REF #050141</a>	Invoice	06/19/2018	STORE #455; TRANS DATE 06/10/18	0.00	276.62	
3307	SAME DAY SHRED	06/15/2018	Regular	0.00	57.50	94654
<a href="#">31630</a>	Invoice	06/15/2018	FIRE DEPT; SVC DATE 05/23/2018	0.00	25.00	
<a href="#">31793</a>	Invoice	06/14/2018	SEASIDE PD; SDS-00016.04; SERVICE DATE 6...	0.00	32.50	
3319	STAPLES ADVANTAGE	06/15/2018	Regular	0.00	1,751.51	94660
<a href="#">3379347152</a>	Invoice	06/14/2018	CARDER CHAIR; INV DATE 5/30/18	0.00	207.56	
<a href="#">3379533895</a>	Invoice	06/14/2018	POCKET FILES; TONERS (2); INV DATE 5/31/18	0.00	661.45	
<a href="#">3379533905</a>	Invoice	06/15/2018	MISC SUPPLIES; INV DATE 5/3/18	0.00	807.12	
<a href="#">3379790580</a>	Credit Memo	06/15/2018	CREDIT FOR INV #3379533905	0.00	-15.23	
<a href="#">3380119611</a>	Invoice	06/15/2018	SUPPLIES; INV DATE 06/02/18	0.00	15.23	
<a href="#">3380325430</a>	Invoice	06/15/2018	DOCUMENTS-CUSTOM; INV DATE 06/04/18	0.00	75.38	
3319	STAPLES ADVANTAGE	06/22/2018	Regular	0.00	2,121.21	94721
<a href="#">3379790578</a>	Invoice	06/19/2018	EDLSS SMMR ERAS; INV DATE 6/01/18	0.00	20.75	
<a href="#">3380119609</a>	Invoice	06/19/2018	MISC SUPPLIES HR; INV DATE 6/02/18	0.00	53.55	
<a href="#">3380709328</a>	Invoice	06/20/2018	5 CASES PAPER; INV DATE 6/09/18	0.00	271.48	
<a href="#">3380709331</a>	Invoice	06/19/2018	20 CASES PAPER; MISC SUPPLIES; INV DATE ...	0.00	1,401.30	
<a href="#">3380709332</a>	Invoice	06/19/2018	3 CLOCKS; INV DATE 6/09/18	0.00	348.47	
<a href="#">3380843466</a>	Invoice	06/19/2018	(9) MONITOR STANDS; INV DATE 6/10/18	0.00	25.66	
3494	NANCY TOWNE	06/15/2018	Regular	0.00	359.28	94646
<a href="#">COSTCO 6/14/18</a>	Invoice	06/15/2018	REIMBURSEMENT FOR SUPPLIES ON 06/14/...	0.00	359.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	8	0.00	9,520.40
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
	<b>21</b>	<b>8</b>	<b>0.00</b>	<b>9,520.40</b>

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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	
<b>Bank Code: PY-Payroll Payables</b>						
3560	UNITED WAY OF MONTEREY PENINSULA	06/12/2018	Regular	0.00	66.00	18763
<a href="#">INV0001899</a>	Invoice	05/24/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0002014</a>	Invoice	05/24/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
3560	UNITED WAY OF MONTEREY PENINSULA	06/22/2018	Regular	0.00	66.00	18778
<a href="#">INV0002110</a>	Invoice	06/07/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0002218</a>	Invoice	06/21/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	132.00
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>132.00</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
3574	U.S. BANK-CALCARD	06/15/2018	Bank Draft	0.00	55,920.43	WIRE 61508
<a href="#">4246 0445 5565 0...</a>	Invoice	06/15/2018	CALCARD STATEMENT 5/22/18	0.00	55,920.43	
3851	BOUND TREE MEDICAL,LLC	06/15/2018	Regular	0.00	487.20	94597
<a href="#">82872046</a>	Invoice	06/15/2018	(5) INTELLISENSE PEDIATRIC PADS; INV DATE...	0.00	487.20	
3883	FELIPE DE JESUS OLVERA	06/15/2018	Regular	0.00	10,800.00	94620
<a href="#">BROADWAY RD.</a>	Invoice	06/14/2018	BROADWAY/GEN JIM MOORE BLVD	0.00	1,800.00	
<a href="#">LIGHT FIGHTER DR.</a>	Invoice	06/15/2018	LIGHT FIGHTER DR. TRIM/CLEAN-UP	0.00	5,400.00	
<a href="#">ORD ROAD</a>	Invoice	06/14/2018	ONE TIME JOB ON ORD ROAD	0.00	3,600.00	
4052	CPS HR CONSULTING	06/15/2018	Regular	0.00	965.20	94608
<a href="#">SOP46584</a>	Invoice	06/14/2018	POL REC TECH EXAM; INV DATE 6/11/20	0.00	512.00	
<a href="#">SOP46699</a>	Invoice	06/14/2018	FAC REC EXAM; INV DATE 6/4/2018	0.00	453.20	
4059	SILKSCREEN EXPRESS	06/15/2018	Regular	0.00	595.99	94657
<a href="#">3676</a>	Invoice	06/15/2018	SEASIDE PRESCHOOL/POLOS; INV DATE 6/1/...	0.00	248.35	
<a href="#">3677</a>	Invoice	06/15/2018	HOODS/TEES; INV DATE 5/29/18	0.00	347.64	
4059	SILKSCREEN EXPRESS	06/22/2018	Regular	0.00	2,608.10	94718
<a href="#">3673</a>	Invoice	06/19/2018	55 YOUTH HOODS/45 ZIP UP HOODS; 5/22/...	0.00	2,179.34	
<a href="#">3808</a>	Invoice	06/22/2018	(45) S/S/ TEES / YOUTH TEES; 6/18/18	0.00	428.76	
4222	HARRIS & ASSOCIATES, INC.	06/15/2018	Regular	0.00	14,293.75	94626
<a href="#">37457</a>	Invoice	06/15/2018	CIP MGMT 2017/18; 04/01/2018 - 04/28/20...	0.00	6,723.75	
<a href="#">37890</a>	Invoice	06/14/2018	4/29/18 - 5/26/18; SEASIDE CSD-LIFT STA. U...	0.00	340.00	
<a href="#">37891</a>	Invoice	06/15/2018	CIP MGMT 2017/18; 04/29/2018 - 05/26/20...	0.00	7,230.00	
4459	ELEVATOR SERVICE COMPANY, INC.	06/15/2018	Regular	0.00	315.00	94618
<a href="#">16291AFEBJU</a>	Invoice	06/14/2018	SEMI ANNUAL LUBE/INSPECTION FEB-JUL 20...	0.00	315.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	30,065.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	55,920.43
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>8</b>	<b>0.00</b>	<b>85,985.67</b>



Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4508	CALPERS LONG-TERM CARE PROGRAM	06/12/2018	Regular	0.00	153.65	18761
<a href="#">INV0002012</a>	Invoice	05/24/2018	EMPLOYEE PREMIUM	0.00	153.65	
4508	CALPERS LONG-TERM CARE PROGRAM	06/22/2018	Regular	0.00	307.30	18774
<a href="#">INV0002108</a>	Invoice	06/07/2018	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002216</a>	Invoice	06/21/2018	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	460.95
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>460.95</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
4892	EDGES ELECTRICAL GROUP	06/22/2018	Regular	0.00	330.81	94685
<a href="#">S4332695.002</a>	Invoice	06/20/2018	(1) CLI CLCSLED-86-SM-UNV; INV DATE 06/0...	0.00	330.81	
4896	DEPARTMENT OF JUSTICE	06/15/2018	Regular	0.00	256.00	94615
<a href="#">306772</a>	Invoice	06/14/2018	MAY 2018 - FINGERPRINT APPS	0.00	256.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	586.81
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>586.81</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
4920	ICMA RETIREMENT TRUST-457	06/12/2018	Bank Draft	0.00	117.83	DFT0000683
<a href="#">DM0000019</a>	Debit Memo	06/12/2018	AVILA LOAN ADJ	0.00	117.83	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	455.06	DFT0000762
<a href="#">INV0002268</a>	Invoice	06/22/2018	LOAN PAYMENT8	0.00	455.06	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	765.95	DFT0000762
<a href="#">INV0002262</a>	Invoice	06/22/2018	LOAN PAYMENT	0.00	765.95	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	656.43	DFT0000762
<a href="#">INV0002263</a>	Invoice	06/22/2018	LOAN PAYMENT2	0.00	656.43	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	1,423.50	DFT0000762
<a href="#">INV0002264</a>	Invoice	06/22/2018	LOAN PAYMENT3	0.00	1,423.50	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	295.87	DFT0000762
<a href="#">INV0002266</a>	Invoice	06/22/2018	LOAN PAYMENT5	0.00	295.87	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	17,972.61	DFT0000762
<a href="#">INV0002207</a>	Invoice	06/22/2018	CONTRIBUTIONS	0.00	17,972.61	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	4,113.46	DFT0000762
<a href="#">INV0002208</a>	Invoice	06/22/2018	CONTRIBUTIONS	0.00	4,113.46	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	494.93	DFT0000762
<a href="#">INV0002267</a>	Invoice	06/22/2018	LOAN PAYMENT7	0.00	494.93	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	117.83	DFT0000762
<a href="#">DM0000056</a>	Debit Memo	06/22/2018	F. AVILA - LOAN PYMT	0.00	117.83	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	521.96	DFT0000762
<a href="#">INV0002269</a>	Invoice	06/22/2018	LOAN PAYMENT 8	0.00	521.96	
4920	ICMA RETIREMENT TRUST-457	06/22/2018	Bank Draft	0.00	938.17	DFT0000762
<a href="#">INV0002265</a>	Invoice	06/22/2018	LOAN PAYMENT4	0.00	938.17	

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	12	12	0.00	27,873.60
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>27,873.60</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4970	WHITSON ENGINEERS	06/15/2018	Regular	0.00	2,300.00	94670
<a href="#">0020465</a>	Invoice	06/14/2018	SCSD-HILBY EASEMENT MAPPING; SVCS TH...	0.00	2,300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,300.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,300.00</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5103	CALIF LAW ENFRMNT ASSOC	06/12/2018	Regular	0.00	643.25	18769
<a href="#">CM0000042</a>	Credit Memo	06/12/2018	CLEA TRUE-UP ADJ	0.00	-0.31	
<a href="#">INV0001939</a>	Invoice	06/12/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0001940</a>	Invoice	06/12/2018	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002045</a>	Invoice	06/12/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002046</a>	Invoice	06/12/2018	POLICE DISABILITY	0.00	290.64	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	643.25
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
	<b>5</b>	<b>1</b>	<b>0.00</b>	<b>643.25</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5126	CENTRAL COAST GLASS & WINDOW CO.	06/15/2018	Regular	0.00	18.22	94601
<a href="#">30843</a>	Invoice	05/02/2018	1 -- 1/8" CLEAR ANNEALED GLASS - 4/17/20...	0.00	18.22	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18.22
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18.22</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5144	STATE OF CALIFORNIA	06/15/2018	Bank Draft	0.00	1,289.33	DFT0000750
<a href="#">INV0002198</a>	Invoice	06/15/2018	SIT PAYABLE	0.00	1,289.33	
5144	STATE OF CALIFORNIA	06/22/2018	Bank Draft	0.00	26,132.43	DFT0000823
<a href="#">INV0002284</a>	Invoice	06/22/2018	SIT PAYABLE	0.00	26,132.43	

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	27,421.76
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>27,421.76</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5198	GOLDEN STATE PORTABLES	06/15/2018	Regular	0.00	547.90	94623
<a href="#">30168</a>	Invoice	06/14/2018	MAY 2018 - 610 OLYMPIA ST.	0.00	110.36	
<a href="#">30169</a>	Invoice	06/14/2018	MAY 2018- OFFICE TRAILERS 440 HARCOURT...	0.00	437.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	547.90
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>547.90</b>



Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: PY-Payroll Payables</b>							
5264 <a href="#">INV0002199</a>	RABOBANK, N.A. Invoice	06/15/2018	06/15/2018 FIT PAYABLE	Bank Draft	0.00 0.00	3,198.27 3,198.27	DFT0000751
5264 <a href="#">INV0002200</a>	RABOBANK, N.A. Invoice	06/15/2018	06/15/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	435.00 435.00	DFT0000752
5264 <a href="#">INV0002286</a>	RABOBANK, N.A. Invoice	06/22/2018	06/22/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,769.56 17,769.56	DFT0000823
5264 <a href="#">INV0002285</a>	RABOBANK, N.A. Invoice	06/22/2018	06/22/2018 FIT PAYABLE	Bank Draft	0.00 0.00	66,564.01 66,564.01	DFT0000823

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	87,966.84
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>87,966.84</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5417	RENTAL DEPOT	06/22/2018	Regular	0.00	50.00	94712
<a href="#">248821-1</a>	Invoice	06/20/2018	TRAILER 6' X 12' SINGLE AXLE; 06/13/2018	0.00	50.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50.00</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5462	LABORERS NATIONAL PENSION	06/12/2018	Regular	0.00	7,186.66	18765
<a href="#">INV0001947</a>	Invoice	06/12/2018	LIUNA PENSION	0.00	3,385.06	
<a href="#">INV0001956</a>	Invoice	06/12/2018	LIUNA PENSION POST 7/11	0.00	237.60	
<a href="#">INV0002053</a>	Invoice	06/12/2018	LIUNA PENSION	0.00	3,326.40	
<a href="#">INV0002054</a>	Invoice	06/12/2018	LIUNA PENSION POST 7/11	0.00	237.60	
5462	LABORERS NATIONAL PENSION	06/22/2018	Regular	0.00	7,128.00	18776
<a href="#">INV0002156</a>	Invoice	06/07/2018	LIUNA PENSION	0.00	3,326.40	
<a href="#">INV0002165</a>	Invoice	06/07/2018	LIUNA PENSION POST 7/11	0.00	237.60	
<a href="#">INV0002260</a>	Invoice	06/21/2018	LIUNA PENSION	0.00	3,326.40	
<a href="#">INV0002261</a>	Invoice	06/21/2018	LIUNA PENSION POST 7/11	0.00	237.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	14,314.66
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
	<b>8</b>	<b>2</b>	<b>0.00</b>	<b>14,314.66</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5582	O'REILLY AUTO PARTS	06/15/2018	Regular	0.00	334.66	94648
<a href="#">3503-291957</a>	Invoice	06/14/2018	INV DATE 05/15/2018	0.00	300.95	
<a href="#">3503-291997</a>	Invoice	06/14/2018	INV DATE 05/15/2018	0.00	209.90	
<a href="#">3503-291998</a>	Credit Memo	06/14/2018	INV DATE 05/15/2018;	0.00	-256.87	
<a href="#">3503-293317</a>	Invoice	06/14/2018	INV DATE 05/21/2018	0.00	80.68	
5698	CHRISTOPHER SCHNUTE	06/15/2018	Regular	0.00	100.00	94602
<a href="#">FUEL 6/5/18</a>	Invoice	06/15/2018	REIMBURSEMENT FOR STRIKE TEAM (AIRLIN...	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	434.66
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
	<b>5</b>	<b>2</b>	<b>0.00</b>	<b>434.66</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
5705	PUBLIC AGENCY RETIREMENT SERVICES	06/12/2018	Regular	0.00	1,164.00	18768
<a href="#">INV0002193</a>	Invoice	06/12/2018	MAR 2018 REP FEE INV # 40066	0.00	750.00	
<a href="#">INV0002194</a>	Invoice	06/12/2018	MAR 2018 ARS FEE INV # 40137	0.00	414.00	
5761	SHERIFF OF MONTEREY CO. / LEVYING OFFICER	06/22/2018	Regular	0.00	135.58	18777
<a href="#">INV0002246</a>	Invoice	06/21/2018	GARNISHMENT	0.00	135.58	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,299.58
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>1,299.58</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5873	UNITED SITE SERVICES, INC.	06/15/2018	Regular	0.00	216.50	94667
<a href="#">114-6794856</a>	Invoice	06/14/2018	TRAILER KIT/WEEKLY SERVICE 04/20/18 - 05...	0.00	216.50	
5873	UNITED SITE SERVICES, INC.	06/22/2018	Regular	0.00	2,197.28	94724
<a href="#">114-6828434</a>	Invoice	06/22/2018	FENCE RENTAL-ROBERT'S LAKE; INV DATE 5/...	0.00	2,197.28	
5969	FASTENAL COMPANY	06/15/2018	Regular	0.00	26.22	94619
<a href="#">CASEA86367</a>	Invoice	06/14/2018	MISC PARTS- SOPER PARK; INV DATE 06/06/...	0.00	26.22	
5969	FASTENAL COMPANY	06/22/2018	Regular	0.00	943.12	94686
<a href="#">CASEA85480</a>	Invoice	06/22/2018	MISC PARTS; INV DATE 04/25/2018	0.00	86.23	
<a href="#">CASEA85651</a>	Invoice	06/22/2018	MISC SUPPLIES- STREETS; INV DATE 05/02/...	0.00	14.44	
<a href="#">CASEA85812</a>	Invoice	06/22/2018	MISC SUPPLIES - UTILITIES; INV DATE 05/10/...	0.00	20.75	
<a href="#">CASEA85867</a>	Invoice	06/22/2018	MISC SUPPLIES; INV DATE 05/14/2018	0.00	429.45	
<a href="#">CASEA86444</a>	Invoice	06/19/2018	(6) PLASTX T-BOARDS; INV DATE 06/11/2018	0.00	315.56	
<a href="#">CASEA86483</a>	Invoice	06/22/2018	MISC SUPPLIES; INV DATE 06/12/2018	0.00	13.71	
<a href="#">CASEA86556</a>	Invoice	06/22/2018	MISC SUPPLIES; INV DATE 06/14/2018	0.00	24.68	
<a href="#">CASEA86582</a>	Invoice	06/22/2018	MISC SUPPLIES; INV DATE 06/15/2018	0.00	38.30	
6088	MONTEREY FIRE	06/15/2018	Regular	0.00	535.53	94644
<a href="#">71123</a>	Invoice	06/15/2018	(8) FIRE EXT SVCS/HYDRO REFILLS; 06/07/20...	0.00	535.53	
6161	BOYD'S ASPHALT SERVICES	06/15/2018	Regular	0.00	4,400.00	94598
<a href="#">12466</a>	Invoice	06/14/2018	THE HOME DEPOT; REPAINTING; INV DATE ...	0.00	4,400.00	
6197	U.S. BANK EQUIPMENT FINANCE	06/22/2018	Regular	0.00	362.23	94723
<a href="#">359556545</a>	Invoice	06/20/2018	656 BROADWAY COPIER; INV DATE 06/08/2...	0.00	197.31	
<a href="#">359605821</a>	Invoice	06/20/2018	FIRE DEPT COPIER; INV DATE 06/08/2018	0.00	164.92	
6237	MARTIN B. FEENEY, PG, CHG	06/15/2018	Regular	0.00	926.25	94635
<a href="#">2004-731</a>	Invoice	06/14/2018	SENTINEL WELLS DATA COLLECTION 4/5/18-...	0.00	926.25	
6306	GAVILAN PEST CONTROL	06/22/2018	Regular	0.00	83.00	94690
<a href="#">0116233</a>	Invoice	06/22/2018	GENERAL PEST - 986 HILBY AVE 06/2018	0.00	83.00	
6324	SUPPLYWORKS	06/15/2018	Regular	0.00	4,021.65	94661
<a href="#">438836314</a>	Invoice	06/14/2018	ACCT #774146; INV DATE 05/08/2018	0.00	1,492.84	
<a href="#">439526807</a>	Invoice	06/14/2018	ACCT #774146; INV DATE 05/11/2018	0.00	13.93	
<a href="#">439875683</a>	Invoice	06/14/2018	ACCT #774146; INV DATE 05/16/2018	0.00	2,381.36	
<a href="#">440236560</a>	Invoice	06/14/2018	ACCT #774146; INV DATE 05/18/2018	0.00	133.52	
6324	SUPPLYWORKS	06/22/2018	Regular	0.00	75.34	94722
<a href="#">440567071</a>	Invoice	06/22/2018	(1) GE ALL-PURP CLEANER' INV DATE 05/22/...	0.00	75.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	11	0.00	13,787.12
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
	<b>22</b>	<b>11</b>	<b>0.00</b>	<b>13,787.12</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
6372	GUARDIAN-ALTERNATE FUNDED	06/12/2018	Bank Draft	0.00	10,585.10	DFT0000682
<a href="#">INV0002192</a>	Invoice	06/12/2018	MAY 2018 CLAIMS	0.00	10,585.10	

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	10,585.10
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,585.10</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
6374	MEDTOX LABORATORIES, INC.	06/15/2018	Regular	0.00	17.53	94636
<a href="#">05201891625</a>	Invoice	06/14/2018	PRE-EMPLOYMENT TESTING; INV DATE 05/3...	0.00	17.53	
6477	ROBERT S. JAQUES	06/15/2018	Regular	0.00	1,900.00	94653
<a href="#">5/5/18-5/28/18</a>	Invoice	06/14/2018	WATERMASTER TECH PROG MGMT ENDING...	0.00	1,900.00	
6553	COMCAST	06/15/2018	Regular	0.00	32.04	94605
<a href="#">06/03/2018 BILL</a>	Invoice	06/15/2018	ACCT #8155 10 027 0033792	0.00	32.04	
6553	COMCAST	06/22/2018	Regular	0.00	36.07	94679
<a href="#">06/06/18-07/05/18</a>	Invoice	06/22/2018	ACCT #8155 10 027 0002821	0.00	36.07	
6664	CULLIGAN WATER CONDITIONING	06/15/2018	Regular	0.00	284.00	94610
<a href="#">1139679</a>	Invoice	06/14/2018	JUNE 2018 POU RENTAL; LOC 01-04	0.00	284.00	
6671	VERIZON WIRELESS	06/15/2018	Regular	0.00	532.37	94669
<a href="#">9808202121</a>	Invoice	06/15/2018	ACCT #472229021-00001; BILL DATE 06/01/...	0.00	494.36	
<a href="#">9808202122</a>	Invoice	06/15/2018	ACCT #472229021-00002; BILL DATE 06/01/...	0.00	38.01	
6671	VERIZON WIRELESS	06/22/2018	Regular	0.00	248.54	94726
<a href="#">9807850173</a>	Invoice	06/20/2018	ACCT #772515511-00004	0.00	76.02	
<a href="#">9808202123</a>	Invoice	06/22/2018	ACCT #472229021-00003	0.00	172.52	
6685	JONES & MAYER	06/22/2018	Regular	0.00	3,103.38	94696
<a href="#">87446</a>	Invoice	06/20/2018	CLIENT ID: SEASIDE PD - MJM; INV DATE 5/3...	0.00	3,103.38	
6716	DEPARTMENT CONSERVATION	06/15/2018	Regular	0.00	3,409.14	94614
<a href="#">JAN-MAR 18</a>	Invoice	06/15/2018	STRONG MOTION MAPPING FEE REPORT JA...	0.00	3,409.14	
6747	AT&T MOBILITY	06/22/2018	Regular	0.00	2,005.02	94676
<a href="#">5/9/18 - 6/8/18</a>	Invoice	06/22/2018	ACCT #287021335618	0.00	761.88	
<a href="#">5/9/18-6/8/18</a>	Invoice	06/22/2018	ACCT #287256319516	0.00	1,243.14	
6761	MONTEREY SIGNS	06/22/2018	Regular	0.00	81.94	94708
<a href="#">14410</a>	Invoice	06/19/2018	SUNDAY BLUES BANNER PATCH; INV DATE 0...	0.00	81.94	
6773	HYDROMETRICS WATER RESOURCES INC.	06/15/2018	Regular	0.00	14,922.50	94628
<a href="#">2018102</a>	Invoice	06/15/2018	MAY 2018 GROUNDWATER MODEL UPDATE	0.00	14,922.50	
6818	DE LAGE LANDEN	06/22/2018	Regular	0.00	518.35	94683
<a href="#">59487202</a>	Invoice	06/20/2018	06/01/2018 - 06/30/2018 SHARP/MXM904	0.00	518.35	
6970	ID CONCEPTS	06/15/2018	Regular	0.00	543.68	94629
<a href="#">18458</a>	Invoice	06/14/2018	(34) EMPLOYEE ID CARDS; INV DATE 6/7/20...	0.00	543.68	
7044	CSG CONSULTANTS, INC.	06/22/2018	Regular	0.00	1,305.00	94682
<a href="#">18172</a>	Invoice	06/22/2018	03/31/2018 - 04/27/2018; MICHAL SNOWD...	0.00	1,305.00	
7088	FITNESS EVOLUTION	06/12/2018	Regular	0.00	-45.00	18766
7088	FITNESS EVOLUTION	06/12/2018	Regular	0.00	45.00	18766
<a href="#">DM0000025</a>	Debit Memo	06/12/2018	J. VELOZ REIMB ADJ	0.00	15.00	



Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DM0000026</a>	Debit Memo	06/12/2018	C. GUEVARA JUNE 2018 ADJ	0.00	30.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	28,984.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-45.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>17</b>	<b>0.00</b>	<b>28,939.56</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7088	FITNESS EVOLUTION	06/12/2018	Regular	0.00	45.00	18770
<a href="#">INV0001925</a>	Invoice	06/12/2018	GYM MEMBERSHIP	0.00	30.00	
<a href="#">INV0001926</a>	Invoice	06/12/2018	GYM MEMBERSHIP	0.00	15.00	
7088	FITNESS EVOLUTION	06/12/2018	Regular	0.00	45.00	18772
<a href="#">DM0000028</a>	Debit Memo	06/12/2018	J. VELOZ REIMB ADJ	0.00	15.00	
<a href="#">DM0000029</a>	Debit Memo	06/12/2018	C. GUEVARA MAY DED ADJ	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	90.00
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>90.00</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7191	SECURR	06/15/2018	Regular	0.00	13,563.04	94656
<a href="#">0000006443</a>	Invoice	06/15/2018	(8) OUTDOOR WASTE & REC UNIT; CUST #00...	0.00	13,563.04	
7201	AR GUTTERS & SHEET METAL, INC.	06/22/2018	Regular	0.00	1,570.00	94674
<a href="#">12866</a>	Invoice	06/20/2018	BUILDING 4283; GUTTER TEAR OFF; 03/23/...	0.00	1,570.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	06/22/2018	Regular	0.00	54,890.00	94677
<a href="#">6427</a>	Invoice	06/22/2018	MEDIAN PPB TSKD REPLACEMENT; INV DATE...	0.00	2,162.00	
<a href="#">6428</a>	Invoice	06/22/2018	SEASIDE TS-ITERIS NEXT VIDEO DETECTION;...	0.00	51,720.00	
<a href="#">6490</a>	Invoice	06/20/2018	GEN JIM MOORE/GIGLING; PED HEAD; 01/2...	0.00	1,008.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	70,023.04
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
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>70,023.04</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7370	UPEC, LOCAL 792	06/12/2018	Regular	0.00	1,720.50	18764
<a href="#">DM0000008</a>	Debit Memo	05/24/2018	LIUNA DUES MAY 2018 - AVILA ADJ	0.00	23.25	
<a href="#">INV0001900</a>	Invoice	05/24/2018	LIUNA/UNION DUES	0.00	860.25	
<a href="#">INV0002015</a>	Invoice	05/24/2018	LIUNA/UNION DUES	0.00	837.00	
7370	UPEC, LOCAL 792	06/22/2018	Regular	0.00	1,650.75	18779
<a href="#">INV0002084</a>	Invoice	05/31/2018	LIUNA/UNION DUES	0.00	23.25	
<a href="#">INV0002111</a>	Invoice	06/07/2018	LIUNA/UNION DUES	0.00	813.75	
<a href="#">INV0002219</a>	Invoice	06/21/2018	LIUNA/UNION DUES	0.00	813.75	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	3,371.25
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
	<b>6</b>	<b>2</b>	<b>0.00</b>	<b>3,371.25</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
7506	CODE PUBLISHING, INC.	06/15/2018	Regular	0.00	725.00	94604
<a href="#">60242</a>	Invoice	06/14/2018	ANNUAL WEB FEES, 1 YR; MAY 2018 TO 2019	0.00	725.00	
7672	PAT LINTELL	06/15/2018	Regular	0.00	100.00	94650
<a href="#">6/12/2018</a>	Invoice	06/14/2018	SCSD BOARD MEETING ON 06/12/2018	0.00	100.00	
7796	TARGETSOLUTIONS LEARNING, LLC.	06/15/2018	Regular	0.00	3,132.00	94663
<a href="#">TSINV00000026227</a>	Invoice	06/15/2018	FIRE DEPT; MAINT FEE/PREM MEMBERSHIP ...	0.00	3,132.00	
7927	JONATHAN MOORE	06/15/2018	Regular	0.00	537.42	94632
<a href="#">APR '18 AMAZON</a>	Invoice	06/14/2018	REIMBURSEMENT FOR PATROL GEAR	0.00	537.42	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,494.42
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>4,494.42</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	119.75	DFT0000448
<a href="#">INV0001965</a>	Invoice	06/18/2018	MEDICAL ADJUSTMENT	0.00	119.75	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	3,793.00	DFT0000449
<a href="#">INV0001966</a>	Invoice	06/18/2018	MEDICAL COUNCIL	0.00	3,793.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	7,931.00	DFT0000450
<a href="#">INV0001967</a>	Invoice	06/18/2018	BASEPLN-SGL	0.00	7,931.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	5,036.50	DFT0000451
<a href="#">INV0001968</a>	Invoice	06/18/2018	BASEPLN-EM+1	0.00	5,036.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	4,672.50	DFT0000452
<a href="#">INV0001969</a>	Invoice	06/18/2018	BASEPLN-FAM	0.00	4,672.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	8,010.00	DFT0000453
<a href="#">INV0001970</a>	Invoice	06/18/2018	LEVEL1-SGL	0.00	8,010.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	14,391.00	DFT0000454
<a href="#">INV0001971</a>	Invoice	06/18/2018	LEVEL1-EM+1	0.00	14,391.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	46,732.50	DFT0000455
<a href="#">INV0001972</a>	Invoice	06/18/2018	LEVEL1-FAM	0.00	46,732.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	481.00	DFT0000456
<a href="#">INV0001973</a>	Invoice	06/18/2018	LEVEL2-SGL	0.00	481.00	
7958	MCSIG	05/10/2018	06/18/2018 Bank Draft	0.00	2,886.00	DFT0000457
<a href="#">INV0001974</a>	Invoice	05/10/2018	LEVEL2-EM+1	0.00	2,886.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	1,250.50	DFT0000458
<a href="#">INV0001975</a>	Invoice	06/18/2018	LEVEL2-FAM	0.00	1,250.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	3,367.00	DFT0000459
<a href="#">INV0001976</a>	Invoice	06/18/2018	LEVEL3-SGL	0.00	3,367.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	3,848.00	DFT0000460
<a href="#">INV0001977</a>	Invoice	06/18/2018	LEVEL3-EM+1	0.00	3,848.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	2,501.00	DFT0000461
<a href="#">INV0001978</a>	Invoice	06/18/2018	LEVEL3-FAM	0.00	2,501.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	721.00	DFT0000462
<a href="#">INV0001979</a>	Invoice	06/18/2018	KAISER- HIGH PLAN- E+1	0.00	721.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	1,439.00	DFT0000475
<a href="#">INV0001983</a>	Invoice	06/18/2018	BASEPLN-EM+1	0.00	1,439.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	119.75	DFT0000543
<a href="#">INV0002063</a>	Invoice	06/18/2018	MEDICAL ADJUSTMENT	0.00	119.75	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	3,605.00	DFT0000544
<a href="#">INV0002064</a>	Invoice	06/18/2018	BASEPLN-SGL	0.00	3,605.00	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	6,475.50	DFT0000545
<a href="#">INV0002065</a>	Invoice	06/18/2018	BASEPLN-EM+1	0.00	6,475.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	4,672.50	DFT0000546
<a href="#">INV0002066</a>	Invoice	06/18/2018	BASEPLN-FAM	0.00	4,672.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	9,211.50	DFT0000547
<a href="#">INV0002067</a>	Invoice	06/18/2018	LEVEL1-SGL	0.00	9,211.50	
7958	MCSIG	06/18/2018	06/18/2018 Bank Draft	0.00	12,792.00	DFT0000548
<a href="#">INV0002068</a>	Invoice	06/18/2018	LEVEL1-EM+1	0.00	12,792.00	

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7958 <a href="#">INV0002069</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL1-FAM	Bank Draft 0.00	45,694.00 45,694.00	DFT0000549
7958 <a href="#">INV0002071</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL2-EM+1	Bank Draft 0.00	962.00 962.00	DFT0000551
7958 <a href="#">INV0002072</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL2-FAM	Bank Draft 0.00	1,250.50 1,250.50	DFT0000552
7958 <a href="#">INV0002073</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL3-SGL	Bank Draft 0.00	3,367.00 3,367.00	DFT0000553
7958 <a href="#">INV0002074</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL3-EM+1	Bank Draft 0.00	3,848.00 3,848.00	DFT0000554
7958 <a href="#">INV0002075</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL3-FAM	Bank Draft 0.00	2,501.00 2,501.00	DFT0000555
7958 <a href="#">INV0002076</a>	MCSIG Invoice	06/18/2018	06/18/2018 KAISER- HIGH PLAN- E+1	Bank Draft 0.00	721.00 721.00	DFT0000556
7958 <a href="#">CM0000025</a>	MCSIG Credit Memo	06/18/2018	06/18/2018 BASEPLN-SGL	Bank Draft 0.00	-721.00 -721.00	DFT0000574
7958 <a href="#">DM0000055</a>	MCSIG Debit Memo	06/18/2018	06/18/2018 RETIREES JUNE 2018	Bank Draft 0.00	36,032.00 36,032.00	DFT0000744
7958 <a href="#">CM0000051</a>	MCSIG Credit Memo	06/18/2018	06/18/2018 APRIL/MAY NEW HIRES PAYMENT ADJ	Bank Draft 0.00	-6,275.00 -6,275.00	DFT0000745
7958 <a href="#">CM0000052</a>	MCSIG Debit Memo	06/18/2018	06/18/2018 JUNE 2018 ADJ: AVILA, JOHNSON & MALIN	Bank Draft 0.00	1,199.50 1,199.50	DFT0000746
7958 <a href="#">INV0002070</a>	MCSIG Invoice	06/18/2018	06/18/2018 LEVEL2-SGL	Bank Draft 0.00	481.00 481.00	DFT0000753
7976 <a href="#">INV0002140</a>	AMERICAN FIDELITY Invoice	06/22/2018	06/22/2018 AF FLEX SEC 125	Bank Draft 0.00	2,311.23 2,311.23	DFT0000619
7976 <a href="#">DM0000060</a>	AMERICAN FIDELITY Debit Memo	06/22/2018	06/22/2018 ROCHA FLEX ADJ	Bank Draft 0.00	125.00 125.00	DFT0000619
7976 <a href="#">INV0002243</a>	AMERICAN FIDELITY Invoice	06/22/2018	06/22/2018 AF FLEX SEC 125	Bank Draft 0.00	2,311.23 2,311.23	DFT0000619

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	37	37	0.00	237,863.46
EFT's	0	0	0.00	0.00
	<b>37</b>	<b>37</b>	<b>0.00</b>	<b>237,863.46</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: AP-Regular Payables</b>							
7996 <a href="#">172540</a>	CIVICPLUS Invoice	06/14/2018	06/15/2018 (3) VIRTUAL TRAINING -DESIGN CENTER PRO	Regular	0.00 0.00	1,875.00 1,875.00	94603
8014 <a href="#">1270</a>	DADIW ASSOCIATES Invoice	06/14/2018	06/15/2018 WATERMASTER SVCS 04/26/2018 - 05/25/2...	Regular	0.00 0.00	2,150.00 2,150.00	94612
8066 <a href="#">690524172-01</a>	FUN EXPRESS LLC Invoice	06/22/2018	06/22/2018 PO #2023470; MISC SUPPLIES; INV DATE 6/1...	Regular	0.00 0.00	1,690.58 1,690.58	94689
8129 <a href="#">44-1244082-1</a>	VORTEX INDUSTRIES, INC. Invoice	06/22/2018	06/22/2018 REPAIRS TO DOORS; INV DATE 05/25/18	Regular	0.00 0.00	1,565.00 1,565.00	94727
8132 <a href="#">650453</a>	NATIONAL BENEFIT SERVICES, LLC Invoice	06/14/2018	06/15/2018 MAY 2018 - COBRA ADMIN FEE	Regular	0.00 0.00	153.00 153.00	94647
8142 <a href="#">3076588</a> <a href="#">3671753</a> <a href="#">3701301</a>	US FOODS, INC. Invoice Invoice Invoice	06/19/2018 06/19/2018 06/19/2018	06/22/2018 DNNR NAPKINS, WHT; INV DATE 05/09/2018 MISC FOOD SUPPLIES; INV DATE 06/12/2018 FROZEN BEEF BRSKT; INV DATE 06/13/2018	Regular	0.00 0.00 0.00	1,607.20 78.62 1,386.36 142.22	94725
8226 <a href="#">BROADWAY BASH</a>	GEORGE ANTHONY KRIEGER Invoice	06/14/2018	06/15/2018 PHOTOGRAPHY SVCS FOR BROADWAY BASH...	Regular	0.00 0.00	500.00 500.00	94622
8238 <a href="#">07/04/18 ZORB</a>	MOBILE CLIMB USA, LLC Invoice	06/15/2018	06/15/2018 07/04/2018; BAYONET GOLF COURSE; ZORB...	Regular	0.00 0.00	900.00 900.00	94639
8238 <a href="#">07/04/18 BALANCE</a>	MOBILE CLIMB USA, LLC Invoice	06/15/2018	06/15/2018 BALANCE DUE FOR 7/4/18; BAYONET GOLF ...	Regular	0.00 0.00	1,250.00 1,250.00	94640
8273 <a href="#">620818</a>	SMILE BUSINESS PRODUCTS, INC. Invoice	06/14/2018	06/15/2018 SHARP/MX-3070N- ENGINEERING; INV DATE...	Regular	0.00 0.00	141.57 141.57	94658
8273 <a href="#">627636</a>	SMILE BUSINESS PRODUCTS, INC. Invoice	06/20/2018	06/22/2018 SHARP/MX-M904- 440 HARCOURT AVE.; INV...	Regular	0.00 0.00	208.30 208.30	94720

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	12,040.65
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
	<b>13</b>	<b>11</b>	<b>0.00</b>	<b>12,040.65</b>



Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	06/12/2018	Regular	0.00	196.35	18767
<a href="#">INV0002195</a>	Invoice	06/12/2018	MAY 2018 ADMIN SERV FEE INV # 30168	0.00	196.35	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	446.25	DFT0000236
<a href="#">INV0001743</a>	Invoice	06/14/2018	PREMIUMS - MISC	0.00	446.25	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	175.00	DFT0000237
<a href="#">INV0001744</a>	Invoice	06/14/2018	PREMIUMS - FIRE	0.00	175.00	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	253.75	DFT0000238
<a href="#">INV0001745</a>	Invoice	06/14/2018	PREMIUMS - POA	0.00	253.75	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	1,003.67	DFT0000239
<a href="#">INV0001746</a>	Invoice	06/14/2018	PREMIUMS - MGMT	0.00	1,003.67	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	997.36	DFT0000240
<a href="#">INV0001747</a>	Invoice	06/14/2018	LTD - MGMT	0.00	997.36	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	1,193.83	DFT0000241
<a href="#">INV0001748</a>	Invoice	06/14/2018	LTD - MISC	0.00	1,193.83	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	70.71	DFT0000242
<a href="#">INV0001749</a>	Invoice	06/14/2018	PREMIUMS - 65 YR OR OVER	0.00	70.71	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	446.25	DFT0000433
<a href="#">INV0001948</a>	Invoice	06/14/2018	PREMIUMS - MISC	0.00	446.25	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	175.00	DFT0000434
<a href="#">INV0001949</a>	Invoice	06/14/2018	PREMIUMS - FIRE	0.00	175.00	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	253.75	DFT0000435
<a href="#">INV0001950</a>	Invoice	06/14/2018	PREMIUMS - POA	0.00	253.75	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	1,003.67	DFT0000436
<a href="#">INV0001951</a>	Invoice	06/14/2018	PREMIUMS - MGMT	0.00	1,003.67	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	997.36	DFT0000437
<a href="#">INV0001952</a>	Invoice	06/14/2018	LTD - MGMT	0.00	997.36	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	1,193.83	DFT0000438
<a href="#">INV0001953</a>	Invoice	06/14/2018	LTD - MISC	0.00	1,193.83	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	70.71	DFT0000439
<a href="#">INV0001954</a>	Invoice	06/14/2018	PREMIUMS - 65 YR OR OVER	0.00	70.71	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	8.75	DFT0000572
<a href="#">INV0002087</a>	Invoice	06/14/2018	PREMIUMS - MISC	0.00	8.75	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	38.52	DFT0000573
<a href="#">INV0002088</a>	Invoice	06/14/2018	LTD - MISC	0.00	38.52	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	8.75	DFT0000709
<a href="#">DM0000038</a>	Debit Memo	06/14/2018	LIFE - FIRE ADJ	0.00	8.75	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	35.00	DFT0000710
<a href="#">DM0000039</a>	Debit Memo	06/14/2018	LIFE - POA ADJ	0.00	35.00	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	85.35	DFT0000711
<a href="#">DM0000040</a>	Debit Memo	06/14/2018	LIFE - MGMT ADJ	0.00	85.35	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	55.06	DFT0000712
<a href="#">DM0000041</a>	Debit Memo	06/14/2018	LTD - MGMT ADJ	0.00	55.06	
8378	THE HARTFORD	06/14/2018	Bank Draft	0.00	31.85	DFT0000713
<a href="#">DM0000042</a>	Debit Memo	06/14/2018	LIFE=>65 YR ADJ	0.00	31.85	

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
8378 <a href="#">CM0000047</a>	THE HARTFORD Credit Memo	06/14/2018	06/14/2018 LTD - MISC ADJ	Bank Draft	0.00	-14.03	DFT0000714
8378 <a href="#">DM0000037</a>	THE HARTFORD Credit Memo	06/14/2018	06/14/2018 LIFE - MISC ADJ	Bank Draft	0.00	-8.75	DFT0000715
8378 <a href="#">CM0000049</a>	THE HARTFORD Credit Memo	06/14/2018	06/14/2018 MAY 2018 ADJ TO ACCT CHARGED 2062 INS...	Bank Draft	0.00	-193.23	DFT0000735
8378 <a href="#">DM0000047</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 MAY 2018 ADJ TO ACCT CHARGED 2062 INS...	Bank Draft	0.00	193.23	DFT0000736
8378 <a href="#">DM0000048</a>	THE HARTFORD Credit Memo	06/14/2018	06/14/2018 LIFE - MISC ADJ	Bank Draft	0.00	-17.50	DFT0000737
8378 <a href="#">DM0000049</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 LIFE - FIRE ADJ	Bank Draft	0.00	8.75	DFT0000738
8378 <a href="#">DM0000050</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 LIFE - POA ADJ	Bank Draft	0.00	35.00	DFT0000739
8378 <a href="#">DM0000051</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 LIFE - MGMT ADJ	Bank Draft	0.00	113.70	DFT0000740
8378 <a href="#">DM0000052</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 LTD - MGMT ADJ	Bank Draft	0.00	84.39	DFT0000741
8378 <a href="#">DM0000053</a>	THE HARTFORD Credit Memo	06/14/2018	06/14/2018 LTD - MISC ADJ	Bank Draft	0.00	-52.55	DFT0000742
8378 <a href="#">DM0000054</a>	THE HARTFORD Debit Memo	06/14/2018	06/14/2018 LIFE=>65 YR ADJ	Bank Draft	0.00	31.85	DFT0000743

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	196.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	8,725.28
EFT's	0	0	0.00	0.00
	<b>33</b>	<b>33</b>	<b>0.00</b>	<b>8,921.63</b>

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
8380	SOUTHEASTERN SECURITY	06/15/2018	Regular	0.00	92.50	94659
<a href="#">134700</a>	Invoice	06/14/2018	MAY 2018 - SEASIDE EMPLOYMENT; ACCT #...	0.00	92.50	
8385	KAYLA JONES	06/22/2018	Regular	0.00	337.00	94697
<a href="#">06/07-06/21/18</a>	Invoice	06/22/2018	CHILDCARE REIMB 06/07, 06/18, 06/21/18	0.00	337.00	
8439	U.S. BANK - PARS#:6745044800	06/15/2018	Regular	0.00	3,100.00	94666
<a href="#">JULY 2018</a>	Invoice	06/14/2018	JULY 2018 PARS BENEFIT FOR DIANA INGER...	0.00	3,100.00	
8455	JERRY BLACKWELDER	06/15/2018	Regular	0.00	100.00	94630
<a href="#">6/12/18</a>	Invoice	06/14/2018	SCSD BOARD MEETING ON 6/12/2018	0.00	100.00	
8464	MONTEREY COUNTY ENVIRONMENTAL HEALTH	06/22/2018	Regular	0.00	376.00	94702
<a href="#">IN0980330</a>	Invoice	06/22/2018	COMM EVENT ORGANIZER/SPONSOR-PER E...	0.00	191.00	
<a href="#">IN0980346</a>	Invoice	06/22/2018	SUNDAY BLUES - COMM EVENT ORGANIZER	0.00	185.00	
8493	CORODATA RECORDS MGMT., INC.	06/15/2018	Regular	0.00	393.40	94606
<a href="#">RS2983718</a>	Invoice	06/14/2018	MAY 2018 STORAGE FEES; INV DATE 05/31/...	0.00	393.40	
8530	iHEART MEDIA INC.	06/22/2018	Regular	0.00	700.00	94693
<a href="#">1105868134</a>	Invoice	06/22/2018	BROADWAY BASH ADVERTISING; 6/4/18 - 6/...	0.00	700.00	
8536	VERDE DESIGN INC.	06/15/2018	Regular	0.00	62,560.00	94668
<a href="#">04/26/2018 - 05/2...</a>	Invoice	06/15/2018	4/26/18 - 5/25/18 CUTINO PARK IMPROVE...	0.00	62,560.00	
8543	RETAIL LEASE TRAC, INC.	06/22/2018	Regular	0.00	850.00	94713
<a href="#">4389</a>	Invoice	06/22/2018	RETAILER INFO SERVICE MEMBERSHIP; CUST...	0.00	850.00	
8553	T. HORZEN INC.	06/15/2018	Regular	0.00	3,000.00	94662
<a href="#">019405</a>	Invoice	06/15/2018	DEPOSIT FOR ICE DELIVERY-WINTER WOND...	0.00	3,000.00	
8591	AMERICAN RIVER COLLEGE	06/15/2018	Regular	0.00	59.00	94594
<a href="#">KEVIN MILLER</a>	Invoice	06/14/2018	INFORMANT DEV & MAINT 6/26/18-6/28/18	0.00	59.00	
8610	CALIFORNIA BUILDING	06/15/2018	Regular	0.00	136.80	94600
<a href="#">JAN-MAR 18</a>	Invoice	06/15/2018	BUILDING STANDARDS ADMINISTRATION	0.00	136.80	
8628	TORTI GALLAS AND PARTNERS, INC.	06/15/2018	Regular	0.00	29,425.31	94665
<a href="#">0064463</a>	Invoice	06/15/2018	MAR 2018 - CAMPUS TOWN SPECIFIC PLAN	0.00	29,425.31	
8630	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	06/15/2018	Regular	0.00	79,938.00	94624
<a href="#">CSTI5480</a>	Invoice	06/15/2018	COURSE: HTC-3-17 MODULE C; 04/16 - 04/2...	0.00	39,969.00	
<a href="#">CSTI5497</a>	Invoice	06/15/2018	COURSE CODE: HTD-3-17 MODULE D; 04/30 -...	0.00	39,969.00	
8686	MARIA ALARCON	06/15/2018	Regular	0.00	40.50	94634
<a href="#">06/06/2018</a>	Invoice	06/15/2018	DEPOSIT REFUND FOR ELLIS PARK; 06/06/20...	0.00	40.50	
8755	CORONA RENTALS	06/22/2018	Regular	0.00	2,730.00	94680
<a href="#">INV0002287</a>	Invoice	06/01/2018	JULY 2018 RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8791	MONTEREY ONE WATER	06/22/2018	Regular	0.00	2,922.39	94703
<a href="#">12456</a>	Invoice	06/22/2018	SUPPLEMENTAL INV FOR THE MRSWMP; INV...	0.00	2,922.39	
8791	MONTEREY ONE WATER	06/22/2018	Regular	0.00	7,000.89	94704
<a href="#">12462</a>	Invoice	06/22/2018	JAN - MAR 2018; LIFT STATION MAINTENAN...	0.00	7,000.89	
8791	MONTEREY ONE WATER	06/22/2018	Regular	0.00	3,281.90	94705
<a href="#">12421</a>	Invoice	06/22/2018	JAN - MAR 2018 GREASE PROGRAM	0.00	3,281.90	
8800	RINCON CONSULTANTS, INC.	06/22/2018	Regular	0.00	6,004.21	94714
<a href="#">5527</a>	Invoice	06/22/2018	MAY 2018 FORT ORD MAIN GATE SPECIFIC P...	0.00	6,004.21	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	06/22/2018	Regular	0.00	2,600.00	94710
<a href="#">179025504</a>	Invoice	06/22/2018	SEASIDE PMS UPDATE SVCS THROUGH 05/2...	0.00	2,600.00	

Check Report

Date Range: 06/12/2018 - 06/22/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8842	ARMS UNLIMITED INC.	06/15/2018	Regular	0.00	33,863.50	94596
<a href="#">AU8956</a>	Invoice	06/15/2018	30 SEMI-AUTO 11.5" BARREL RIFLES	0.00	33,863.50	
8845	FULLY HOLDINGS, INC.	06/22/2018	Regular	0.00	2,014.57	94688
<a href="#">INV13205</a>	Invoice	06/22/2018	(1) JARVIS L-SHAPED STANDING DESK	0.00	2,014.57	
8855	TELECOM LAW FIRM , P.C.	06/15/2018	Regular	0.00	1,420.50	94664
<a href="#">4187</a>	Invoice	06/14/2018	SC1-4 CUP MASTER PACKAGE; INV DATE 6/7...	0.00	1,420.50	
8856	DEVINE GLASS INCORPORATED	06/15/2018	Regular	0.00	2,360.97	94616
<a href="#">4100</a>	Invoice	06/14/2018	NORTON ADA EZ CLOSER- 50% DEPOSIT	0.00	2,360.97	
8859	HANIF MICHAEL PANNI	06/15/2018	Regular	0.00	550.00	94625
<a href="#">BROADWAY BASH</a>	Invoice	06/14/2018	DJ SERVICES FOR BROADWAY BASH 6/8/2018	0.00	550.00	
8860	YADIRA SANABRIA	06/15/2018	Regular	0.00	875.07	94671
<a href="#">06/09/2018</a>	Invoice	06/15/2018	DEPOSIT REFND FOR LAGUNA GRANDE COM...	0.00	875.07	
8861	MIGUEL GONZALEZ	06/22/2018	Regular	0.00	875.07	94699
<a href="#">06/16/2018</a>	Invoice	06/19/2018	DEPOSIT REFUND - LAGUNA GRANDE RM 6/...	0.00	875.07	
8862	OLIBIO PELAYO	06/22/2018	Regular	0.00	1,433.08	94711
<a href="#">06/04/2018</a>	Invoice	06/19/2018	PROF. POOL TABLE SVC-1136 WHEELER ST; 6...	0.00	1,433.08	
8863	INFRASTRUCTURE ENGINEERING CORP.	06/22/2018	Regular	0.00	7,031.48	94694
<a href="#">10778</a>	Invoice	06/22/2018	4/28/18 - 5/25/18; CANYON DEL REY CMP S...	0.00	7,031.48	
8864	YAZMIN GALINDO PINEDA	06/22/2018	Regular	0.00	30.50	94730
<a href="#">07/16/18-07/26/18</a>	Invoice	06/20/2018	YOUTH MORNING LESSONS REFUND	0.00	30.50	
8865	GWEN JONES	06/22/2018	Regular	0.00	364.50	94691
<a href="#">08/12/2018</a>	Invoice	06/20/2018	POOL PARTY REFUND FOR 08/12/2018	0.00	364.50	
8866	SCOTT W. POE	06/22/2018	Regular	0.00	645.00	94717
<a href="#">7267</a>	Invoice	06/20/2018	4260 GEN JIM MOORE; HYDRO JETTER; 05/1...	0.00	645.00	
8867	HOUSE OF 8 MEDIA LLC	06/22/2018	Regular	0.00	550.00	94692
<a href="#">BROADWY VIDEO</a>	Invoice	06/22/2018	BROADWAY BASH VIDEO SERVICES	0.00	550.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	34	0.00	257,662.14
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
	<b>36</b>	<b>34</b>	<b>0.00</b>	<b>257,662.14</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	157	0.00	627,291.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-45.00
Bank Drafts	171	171	0.00	696,533.87
EFT's	0	0	0.00	0.00
	<b>438</b>	<b>329</b>	<b>0.00</b>	<b>1,323,780.86</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	6/2018	1,323,780.86
			<b>1,323,780.86</b>