



Seaside, CA

# Check Report

By Vendor Number

Date Range: 07/21/2018 - 08/03/2018

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>						
0126	AMERICAN LOCK & KEY	07/27/2018	Regular	0.00	67.84	95124
<a href="#">57469</a>	Invoice	07/27/2018	(3) DUPLICATE KEYS	0.00	8.74	
<a href="#">57478</a>	Invoice	07/27/2018	(2) DUPLICATE KEYS	0.00	18.57	
<a href="#">57500</a>	Invoice	07/27/2018	KEYS FOR SEASIDE PD 07/18/18	0.00	40.53	
0126	AMERICAN LOCK & KEY	08/02/2018	Regular	0.00	100.00	95193
<a href="#">57904</a>	Invoice	08/02/2018	SEASIDE POLICE DEPT- BACK DOOR LOCK; 7/...	0.00	100.00	
0144	AMERICAN SUPPLY COMPANY	07/27/2018	Regular	0.00	203.92	95125
<a href="#">0132232</a>	Invoice	07/27/2018	CASE DRY DEOD, CASE PAPER TOWELS - 7/18...	0.00	203.92	
0216	AT&T	07/27/2018	Regular	0.00	2,660.60	95126
<a href="#">000011610005</a>	Invoice	06/30/2018	BAN 9391059322; 06/12/2018 - 06/30/2018	0.00	1,685.05	
<a href="#">000011610005</a>	Invoice	07/27/2018	BAN 9391059322; 07/01/2018 - 07/11/2018	0.00	975.55	
0216	AT&T	08/02/2018	Regular	0.00	443.28	95197
<a href="#">000011607072</a>	Invoice	06/30/2018	ACCT #C602224048777; 06/12/2018-06/30/...	0.00	280.74	
<a href="#">000011607072</a>	Invoice	08/02/2018	ACCT #C602224048777; 07/01/2018 - 07/11...	0.00	162.54	
0457	BURTON'S FIRE, INC.	07/27/2018	Regular	0.00	364.18	95130
<a href="#">S 41019</a>	Invoice	06/30/2018	MISC FIRE DEPT SUPPLIES	0.00	29.09	
<a href="#">S 41659</a>	Invoice	07/27/2018	(2) RED LED INTRL FLASH	0.00	335.09	
0501	CALIFORNIA-AMERICAN WATER	08/02/2018	Regular	0.00	24,586.16	95201
<a href="#">06/22/2018 - 06/3...</a>	Invoice	06/30/2018	CAL-AM MISC ACCTS 6/22/2018 - 6/30/2018...	0.00	5,757.35	
<a href="#">07/01/2018 - 07/2...</a>	Invoice	08/02/2018	CAL-AM MISC ACCTS; 07/01/18 - 7/23/18 P...	0.00	18,828.81	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	28,425.98
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>7</b>	<b>0.00</b>	<b>28,425.98</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	08/02/2018	Bank Draft	0.00	142.61	DFT0000997
<a href="#">INV0002403</a>	Invoice	08/02/2018	CASE NO: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/02/2018	Bank Draft	0.00	1,499.54	DFT0000997
<a href="#">INV0002401</a>	Invoice	08/02/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	08/02/2018	Bank Draft	0.00	321.69	DFT0000997
<a href="#">INV0002404</a>	Invoice	08/02/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	08/02/2018	Bank Draft	0.00	299.07	DFT0000997
<a href="#">INV0002400</a>	Invoice	08/02/2018	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>						
0574	CALIFORNIA COAST UNIFORMS, INC	07/27/2018	Regular	0.00	1,415.83	95131
<a href="#">6388</a>	Invoice	07/27/2018	(1) US ARMOR VEST 6316 - DIRKES	0.00	1,415.83	
0574	CALIFORNIA COAST UNIFORMS, INC	08/02/2018	Regular	0.00	1,415.83	95200
<a href="#">6390</a>	Invoice	08/02/2018	(1) US ARMOR VEST 6316 - J. LAW	0.00	1,415.83	
0666	CELLEBRITE INC.	07/27/2018	Regular	0.00	3,700.00	95134
<a href="#">INVUS195145</a>	Invoice	06/30/2018	(1) UFED 4PC ULTIMATE SW RENEWAL	0.00	3,700.00	
0701	CHEVRON AND TEXACO	07/27/2018	Regular	0.00	93.39	95135
<a href="#">53781590</a>	Invoice	07/27/2018	ACCT #7898196360; 6/22/2018-7/21/2018	0.00	93.39	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	07/27/2018	Regular	0.00	2,035.20	95171
<a href="#">07/19/18CCSEA</a>	Invoice	07/27/2018	DISPLAY AD- SUNDAY BLUES IN THE PARK; 7...	0.00	408.00	
<a href="#">070618CCSEA</a>	Invoice	07/27/2018	2018/19 BEST OF MONTEREY BAY VISITORS ...	0.00	1,521.00	
<a href="#">222-091801-00007</a>	Invoice	07/27/2018	LEGAL NOTICE SMA-18-03; 07/12/18	0.00	106.20	
0789	COMMUNITY HOSPITAL OF THE	07/27/2018	Regular	0.00	40.00	95140
<a href="#">1808922</a>	Invoice	06/30/2018	JUNE 2018 MONTH-END CLINICAL- SEASIDE ...	0.00	40.00	
0790	COMMUNITY HUMAN SERVICES	08/02/2018	Regular	0.00	17,248.88	95204
<a href="#">REQUEST #3 FY 20...</a>	Invoice	06/30/2018	REQUEST #3 FY 2017/18	0.00	17,248.88	
0922	CYPRESS COAST FORD-LINCOLN	07/27/2018	Regular	0.00	3,327.26	95144
<a href="#">188702</a>	Invoice	06/30/2018	PANEL (1) - 6/14/18	0.00	2,408.03	
<a href="#">333904</a>	Invoice	06/30/2018	TAG #T4100; 2003 FORD F250 PICKUP	0.00	90.03	
<a href="#">334491</a>	Invoice	07/27/2018	TAG #T7084; 2002 FORD TAURUS SVC	0.00	604.07	
<a href="#">334523</a>	Invoice	07/27/2018	TAG #T4316A; 2014 FORD EXPLORER SVC	0.00	225.13	
0981	DEL MAR FRENCH LAUNDRY, INC.	07/27/2018	Regular	0.00	221.00	95145
<a href="#">07-13-2018</a>	Invoice	07/27/2018	RECREATION DEPT; 34 TABLE CLOTHS; 7/13/...	0.00	221.00	
1152	ENTENMANN-ROVIN COMPANY	07/27/2018	Regular	0.00	124.10	95147
<a href="#">0134839-IN</a>	Invoice	06/30/2018	(1) SEASIDE PD D130 PC DOME BADGE; 4/11...	0.00	124.10	
1224	FIRST ALARM	07/27/2018	Regular	0.00	1,912.02	95149
<a href="#">407687</a>	Invoice	07/27/2018	POLICE DEPT MONITORING 8/1/18 - 10/31/...	0.00	194.22	
<a href="#">410369</a>	Invoice	07/27/2018	MONITORING 08/01/2018 - 10/31/2018	0.00	1,717.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	31,533.51
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>17</b>	<b>11</b>	<b>0.00</b>	<b>31,533.51</b>

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<b>Bank Code: PY-Payroll Payables</b>						
1268	FRANCHISE TAX BOARD	07/24/2018	Regular	0.00	100.00	18792
<a href="#">INV0002315</a>	Invoice	07/24/2018	EWO FOR TAXES	0.00	50.00	
<a href="#">INV0002360</a>	Invoice	07/24/2018	EWO FOR TAXES	0.00	50.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	100.00
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>2</b>	<b>1</b>	<b>0.00</b>	<b>100.00</b>

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
1311	J.GARDNER & ASSOCIATES,LL	08/02/2018	Regular	0.00	1,107.98	95213
<a href="#">9720</a>	Invoice	08/02/2018	(20,000) STICK-ON CUSTOM OVAL JR. POLICE...	0.00	1,107.98	
1334	JOHN C GEMMA	07/27/2018	Regular	0.00	10,987.90	95157
<a href="#">CS1818</a>	Invoice	07/27/2018	(110) MICROSOFT OPEN VALUE WIN7 VDA L...	0.00	10,987.90	
1352	GIRLS INC. OF THE CENTRAL COAST	07/27/2018	Regular	0.00	2,000.99	95150
<a href="#">REQUEST QTR #4</a>	Invoice	06/30/2018	CDBG FUND REQUEST FOR QUARTER #4	0.00	2,000.99	
1385	GOVT FINANCE OFFICERS ASSOCIATION	07/27/2018	Regular	0.00	150.00	95151
<a href="#">0131681</a>	Invoice	07/27/2018	MEMBER #300231681; ROBERT LETTMAN R...	0.00	150.00	
1391	GRANITE CONSTRUCTION COMP	07/27/2018	Regular	0.00	129.55	95152
<a href="#">1422569</a>	Invoice	07/27/2018	TICKET #15578130; MISC SUPPLIES	0.00	129.55	
1392	GRANITE ROCK COMPANY	07/27/2018	Regular	0.00	158.30	95153
<a href="#">1115801</a>	Invoice	07/27/2018	TICKET #599150; ROBERT'S LAKE	0.00	32.78	
<a href="#">1116085</a>	Invoice	07/27/2018	TICKET #598609; STREETS	0.00	125.52	
1483	BROWNSTEIN/HYATT/FARBER/	07/27/2018	Regular	0.00	2,350.84	95129
<a href="#">727290</a>	Invoice	06/30/2018	CITY WATER STRATEGY; SVCS THROUGH 06/...	0.00	2,350.84	
1494	HD SUPPLY FACILITIES MAINTENANCE	07/27/2018	Regular	0.00	610.14	95154
<a href="#">9164060138</a>	Invoice	06/30/2018	(2) SYLVANIA LED 26W PAR38 FL40 5000K	0.00	610.14	
1615	I.A.M.P.	07/27/2018	Regular	0.00	9,999.90	95155
<a href="#">11266</a>	Invoice	07/27/2018	SOUND SYSTEM FOR OLDEMEYER CTR	0.00	9,999.90	
1743	JOHNSTONE SUPPLY FRESNO	07/27/2018	Regular	0.00	277.90	95158
<a href="#">S1754381.002</a>	Invoice	07/27/2018	(10) V-BELTS	0.00	155.14	
<a href="#">S1758975.001</a>	Invoice	07/27/2018	(17) 20X20X2 KEY PLEAT MERV 8	0.00	122.76	
1943	LEGAL SERVICES FOR SENIORS	07/27/2018	Regular	0.00	4,281.50	95160
<a href="#">4TH QUARTER</a>	Invoice	06/30/2018	4TH QUARTER - CDBG	0.00	4,281.50	
1971	LIEBERT CASSIDY WHITMORE	07/27/2018	Regular	0.00	6,160.40	95161
<a href="#">1462880</a>	Invoice	06/30/2018	GENERAL SVCS THROUGH 06/30/2018	0.00	160.00	
<a href="#">1462881</a>	Invoice	06/30/2018	NEGOTIATIONS SVCS THROUGH 6/30/2018	0.00	2,975.00	
<a href="#">1462883</a>	Invoice	06/30/2018	FLSA COMP REVIEW SVCS THROUGH 6/30/2...	0.00	70.00	
<a href="#">1463067</a>	Invoice	06/30/2018	FIREFIGHTER RESERVE PROG SVCS THROUGH..	0.00	1,320.20	
<a href="#">1463225</a>	Invoice	06/30/2018	FIREFIGHTER RESERVE PROGRAM SVCS THR...	0.00	1,635.20	
2184	MISSION LINEN SERVICE	08/02/2018	Regular	0.00	164.42	95219
<a href="#">507735048</a>	Invoice	07/20/2018	SEASIDE FIRE DEPT; TOWELS, MOPS ETC; 7/5...	0.00	82.21	
<a href="#">507773953</a>	Invoice	07/20/2018	SEASIDE FIRE DEPT; TOWELS, MOPS ETC. 7/1...	0.00	82.21	
2186	MISSION UNIFORM SERVICE	07/27/2018	Regular	0.00	38.63	95166
<a href="#">507716110</a>	Invoice	07/27/2018	SEASIDE FIRE DEPT - TOWELS, MOPS; 7/3/20...	0.00	38.63	
2186	MISSION UNIFORM SERVICE	08/02/2018	Regular	0.00	431.00	95220
<a href="#">507706840</a>	Invoice	08/02/2018	SEASIDE-POMA; 7/2/18	0.00	86.20	
<a href="#">507753092</a>	Invoice	08/02/2018	SEASIDE-POMA; 7/9/18	0.00	86.20	
<a href="#">507798780</a>	Invoice	08/02/2018	SEASIDE-POMA; 7/16/18	0.00	86.20	
<a href="#">507856345</a>	Invoice	08/02/2018	SEASIDE-POMA; 7/23/18	0.00	86.20	
<a href="#">507904005</a>	Invoice	08/02/2018	SEASIDE-POMA; 7/30/18	0.00	86.20	
2205	MONTEREY COUNTY CONVENTION	07/27/2018	Regular	0.00	20,233.75	95172
<a href="#">14867</a>	Invoice	07/27/2018	JURIS IMPROVEMENT INVEST. FY 18/19 Q1 (...)	0.00	20,233.75	

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2238	MONTEREY BAY PEST CONTROL	07/27/2018	Regular	0.00	525.00	95169
<a href="#">0162787</a>	Invoice	07/27/2018	POLICE DEPT MONTHLY SERVICE	0.00	85.00	
<a href="#">0162789</a>	Invoice	07/27/2018	STORAGE SHED MONTHLY SERVICE	0.00	55.00	
<a href="#">0162791</a>	Invoice	07/27/2018	PUBLIC WORKS-SVC - 610 OLYMPIA AVE	0.00	60.00	
<a href="#">0163306</a>	Invoice	06/30/2018	FIRE DEPT SVC - 1635 BROADWAY; 6/28/18	0.00	325.00	
2279	COUNTY OF MONTEREY IT DEPT.	07/27/2018	Regular	0.00	312.20	95142
<a href="#">847 JUNE 2018</a>	Invoice	06/30/2018	SEASIDE FIRE DEPT IT CHARGES - JUNE 2018	0.00	312.20	
2279	COUNTY OF MONTEREY IT DEPT.	08/02/2018	Regular	0.00	1,115.00	95205
<a href="#">822 POLICE 6/18</a>	Invoice	06/30/2018	JUNE 2018 SEASIDE POLICE DEPT IT CHARGES..	0.00	1,115.00	
2295	MONTEREY COUNTY PETROLEUM	07/27/2018	Regular	0.00	6,464.33	95173
<a href="#">318854</a>	Invoice	07/27/2018	2,000 GALLONS UNLEADED REG GASOLINE 7...	0.00	6,464.33	
2351	MONTEREY TIRE SERVICE	07/27/2018	Regular	0.00	1,257.60	95175
<a href="#">1-84338</a>	Invoice	07/27/2018	2015 CHEVY TAHOE	0.00	744.12	
<a href="#">1-84350</a>	Invoice	07/27/2018	2006 BROOMBEAR SWEEPER	0.00	42.73	
<a href="#">1-84395</a>	Invoice	07/27/2018	2011 TOYOTA CAMRY HYBRID	0.00	470.75	
2652	PACIFIC GAS & ELECTRIC	08/02/2018	Regular	0.00	6,084.91	95222
<a href="#">06/08/18-06/30/18</a>	Invoice	06/30/2018	CITY ACCTS; 06/08/2018 - 06/30/2018	0.00	4,059.12	
<a href="#">07/01/18-07/11/18</a>	Invoice	08/02/2018	CITY ACCTS; 07/01/2018 - 07/11/2018	0.00	2,025.79	
2746	PENINSULA POOL SERVICE	07/27/2018	Regular	0.00	77.96	95177
<a href="#">182960701</a>	Invoice	07/27/2018	(4) 4 GAL CASE SANI-CHLOR; 7/9/18	0.00	77.96	
3058	THE SALVATION ARMY	07/27/2018	Regular	0.00	4,030.00	95184
<a href="#">QUARTER #4</a>	Invoice	06/30/2018	CDBG FUNDS REQUEST #4; 4/1/18-6/30/18	0.00	4,030.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	24	0.00	78,950.20
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>41</b>	<b>24</b>	<b>0.00</b>	<b>78,950.20</b>

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3138	SEASIDE EMPLOYEES ASSN	07/26/2018	Bank Draft	0.00	180.00	DFT0000848
<a href="#">INV0002294</a>	Invoice	07/26/2018	DUES	0.00	180.00	
3138	SEASIDE EMPLOYEES ASSN	07/26/2018	Bank Draft	0.00	180.00	DFT0000848
<a href="#">INV0002344</a>	Invoice	07/26/2018	DUES	0.00	180.00	
3153	SEASIDE MANAGEMENT ASSN	07/26/2018	Bank Draft	0.00	70.00	DFT0000848
<a href="#">INV0002297</a>	Invoice	07/26/2018	DUES	0.00	70.00	
3153	SEASIDE MANAGEMENT ASSN	07/26/2018	Bank Draft	0.00	50.00	DFT0000848
<a href="#">INV0002347</a>	Invoice	07/26/2018	DUES	0.00	50.00	

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	480.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>480.00</b>

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3290	THE SPCA OF MONTEREY CO.	07/27/2018	Regular	0.00	9,552.98	95185
<a href="#">6-18</a>	Invoice	06/30/2018	SVCS FOR POLICE DEPT FOR JUNE 2018	0.00	9,552.98	
3307	SAME DAY SHRED	07/27/2018	Regular	0.00	32.50	95181
<a href="#">32357</a>	Invoice	07/27/2018	7/18/2018 SERVICE; ACCT #SDS-00016.04	0.00	32.50	
3319	STAPLES ADVANTAGE	07/27/2018	Regular	0.00	552.21	95183
<a href="#">3383591794</a>	Invoice	07/27/2018	RECEIPT BOOKS (3); 7/10/18	0.00	30.64	
<a href="#">3383646482</a>	Invoice	07/27/2018	ELEC PENCIL SHARPENER; 7/11/18	0.00	34.73	
<a href="#">3383646485</a>	Invoice	07/27/2018	BATTERIES; 7/11/18	0.00	55.91	
<a href="#">3383716798</a>	Invoice	07/27/2018	TONER COLLECTION UNIT; 7/12/18	0.00	32.76	
<a href="#">3383716799</a>	Invoice	07/28/2018	BLK TONER, LAMIN POUCHES; 7/12/18	0.00	168.21	
<a href="#">3383793568</a>	Invoice	07/27/2018	MISC SUPPLIES-RECREATION; 7/13/18	0.00	98.39	
<a href="#">3383793569</a>	Invoice	07/27/2018	FINISHING; 7/13/18	0.00	13.85	
<a href="#">3383793570</a>	Invoice	07/27/2018	(5) LAMINATING POUCHES; 7/13/18	0.00	117.72	
3319	STAPLES ADVANTAGE	08/02/2018	Regular	0.00	1,347.96	95229
<a href="#">3384141217</a>	Invoice	08/02/2018	MISC SUPPLIES-SEASIDE POLICE DEPT	0.00	608.52	
<a href="#">3384141218</a>	Invoice	08/02/2018	(2) STAND UP SIGN HOLDERS	0.00	11.78	
<a href="#">3384196168</a>	Invoice	08/02/2018	MISC SUPPLIES- RECREATION DEPT.	0.00	214.37	
<a href="#">3384265935</a>	Invoice	08/02/2018	(4) CARD STOCK, GRN, ORG	0.00	67.25	
<a href="#">3384362262</a>	Invoice	08/02/2018	480GB INTERNAL SSD	0.00	131.09	
<a href="#">3384535179</a>	Invoice	08/02/2018	CASE TISSUES, CASE PAPER; 7/12/18	0.00	293.10	
<a href="#">3384535180</a>	Credit Memo	08/02/2018	CREDIT FOR INVOICE #3384362262	0.00	-181.09	
<a href="#">3384535181</a>	Invoice	08/02/2018	MISC SUPPLIES - RECREATION DEPT	0.00	202.94	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	4	0.00	11,485.65
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>18</b>	<b>4</b>	<b>0.00</b>	<b>11,485.65</b>



Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
3560	UNITED WAY OF MONTEREY PENINSULA	07/24/2018	Regular	0.00	66.00	18793
<a href="#">INV0002300</a>	Invoice	07/24/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	
<a href="#">INV0002350</a>	Invoice	07/24/2018	EMPLOYEE CONTRIBUTIONS	0.00	33.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	66.00
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>2</b>	<b>1</b>	<b>0.00</b>	<b>66.00</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/26/2018	Regular	0.00	13,381.28	95119
<a href="#">4246-0445-5565-...</a>	Invoice	06/30/2018	CALCARD STATEMENT 6/22/18	0.00	49,831.53	
<a href="#">WIRE - 37580</a>	Credit Memo	06/15/2018	WIRE TRANSMITTED ON 6/15/18	0.00	-36,450.25	
4174	POTTER'S ELECTRONICS	07/27/2018	Regular	0.00	8,162.10	95178
<a href="#">27293</a>	Invoice	06/30/2018	SUPPLIES/LABOR FOR CAMERA INSTALL AT ...	0.00	8,162.10	
4487	PACIFIC TELEMAGEMENT SERVICES	07/27/2018	Regular	0.00	262.00	95176
<a href="#">992848</a>	Invoice	07/27/2018	07/01/2018 - 07/31/2018; CITY HALL/LIBRA...	0.00	103.00	
<a href="#">993226</a>	Invoice	07/27/2018	07/01/2018 - 07/31/2018; OLDEMEYER	0.00	28.00	
<a href="#">998058</a>	Invoice	07/27/2018	08/01/2018 - 08/31/2018; CITY HALL/LIBRA...	0.00	103.00	
<a href="#">998434</a>	Invoice	07/27/2018	08/01/2018 - 08/31/2018; OLDEMEYER	0.00	28.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	21,805.38
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>7</b>	<b>3</b>	<b>0.00</b>	<b>21,805.38</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/24/2018	Regular	0.00	307.30	18791
<a href="#">INV0002298</a>	Invoice	07/24/2018	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002348</a>	Invoice	07/24/2018	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	307.30
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>307.30</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
4511	VETERINARY EMERGENCY & SPECIALTY CTR.	07/27/2018	Regular	0.00	140.00	95190
<a href="#">73564</a>	Invoice	07/27/2018	EMERGENCY VISIT-7/19/18; CLIENT ID 4041	0.00	140.00	
4791	ADVANTAGE PRODUCTS, INC.	07/27/2018	Regular	0.00	6,043.73	95122
<a href="#">10473</a>	Invoice	07/27/2018	2465-SS GATE	0.00	5,413.67	
<a href="#">10493</a>	Invoice	07/27/2018	2605-SS GATE EXTRAS	0.00	630.06	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	6,183.73
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>6,183.73</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/24/2018	Bank Draft	0.00	28,404.91	DFT0000887
<a href="#">INV0002368</a>	Invoice	07/24/2018	CONTRIBUTIONS	0.00	28,404.91	
4920	ICMA RETIREMENT TRUST-457	07/24/2018	Bank Draft	0.00	288.25	DFT0000887
<a href="#">INV0002339</a>	Invoice	07/24/2018	CONTRIBUTIONS	0.00	288.25	

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	28,693.16
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>28,693.16</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
5023	ROBERTA GREATHOUSE	07/27/2018	Regular	0.00	79.08	95180
<a href="#">7/17-7/18/18</a>	Invoice	07/27/2018	MILEAGE-CJPIA BOARD DIRECTOR'S MTG	0.00	79.08	
5023	ROBERTA GREATHOUSE	08/02/2018	Regular	0.00	77.01	95223
<a href="#">7/25/18 MILEAGE</a>	Invoice	08/02/2018	R/T MILAGE REIMBURSEMENT TO SJC AIRPO...	0.00	77.01	
5038	THE VILLAGE PROJECT, INC.	07/27/2018	Regular	0.00	4,031.50	95186
<a href="#">4TH QUARTER</a>	Invoice	06/30/2018	CDBG - QUARTER 4	0.00	4,031.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,187.59
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>3</b>	<b>0.00</b>	<b>4,187.59</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/24/2018	Regular	0.00	1,452.50	18790
<a href="#">CM0000069</a>	Credit Memo	07/24/2018	RETIREE: D. JOHNSON	0.00	-20.75	
<a href="#">CM0000070</a>	Credit Memo	07/24/2018	CLEA JULY TRUE-UP	0.00	-0.31	
<a href="#">CM0000071</a>	Credit Memo	07/24/2018	AUG BILL TRUE-UP	0.00	-0.31	
<a href="#">DM0000069</a>	Debit Memo	07/24/2018	MISSING OFFCRS: GOMEZ, HIGGINS, INCAVI...	0.00	83.00	
<a href="#">DM0000070</a>	Debit Memo	07/24/2018	MISSING OFFCRS: DIRKES, GOMEZ, HIGGINS,...	0.00	103.75	
<a href="#">INV0002148</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002149</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002252</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002253</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002318</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002319</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	290.64	
<a href="#">INV0002363</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	31.14	
<a href="#">INV0002364</a>	Invoice	07/24/2018	POLICE DISABILITY	0.00	290.64	
5144	STATE OF CALIFORNIA	08/03/2018	Bank Draft	0.00	25,295.53	DFT0001007
<a href="#">INV0002415</a>	Invoice	08/03/2018	SIT PAYABLE	0.00	25,295.53	
5264	RABOBANK, N.A.	08/03/2018	Bank Draft	0.00	65,648.16	DFT0001006
<a href="#">INV0002416</a>	Invoice	08/03/2018	FIT PAYABLE	0.00	65,648.16	
5264	RABOBANK, N.A.	08/03/2018	Bank Draft	0.00	17,502.58	DFT0001006
<a href="#">INV0002417</a>	Invoice	08/03/2018	MEDICARE PAYABLE	0.00	17,502.58	
5266	INTL ASSOC OF FIREFIGHTER	07/26/2018	Bank Draft	0.00	1,000.00	DFT0000848
<a href="#">INV0002295</a>	Invoice	07/26/2018	DUES	0.00	1,000.00	
5266	INTL ASSOC OF FIREFIGHTER	07/26/2018	Bank Draft	0.00	950.00	DFT0000848
<a href="#">INV0002345</a>	Invoice	07/26/2018	DUES	0.00	950.00	
5267	SEASIDE POLICE	07/26/2018	Bank Draft	0.00	2,257.50	DFT0000848
<a href="#">INV0002296</a>	Invoice	07/26/2018	DUES	0.00	2,257.50	
5267	SEASIDE POLICE	07/26/2018	Bank Draft	0.00	2,257.50	DFT0000848
<a href="#">INV0002346</a>	Invoice	07/26/2018	DUES	0.00	2,257.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	1	0.00	1,452.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	114,911.27
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>8</b>	<b>0.00</b>	<b>116,363.77</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
5365	MANUEL FERNANDEZ	07/27/2018	Regular	0.00	402.80	95162
<a href="#">LC ACTION</a>	Invoice	07/27/2018	REIMBURSEMENT FOR PURCHASE AT LC ACT...	0.00	107.90	
<a href="#">METAL DOG</a>	Invoice	07/27/2018	METAL DOG TACTICAL REIMBURSEMENT - 7...	0.00	32.78	
<a href="#">OUTDOOR WORLD</a>	Invoice	07/27/2018	MISC PD SUPPLIES REIMBURSEMENT 7/21/18	0.00	262.12	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	402.80
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>1</b>	<b>0.00</b>	<b>402.80</b>



Check Report

Date Range: 07/21/2018 - 08/03/2018

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>							
5476 <a href="#">INV0002377</a>	GUARDIAN Invoice	07/26/2018	07/26/2018 AUGUST 2018 ADMIN FEES	Bank Draft	0.00 0.00	2,774.55 2,774.55	DFT0000974
5539 <a href="#">INV0002311</a>	AFLAC Invoice	08/03/2018	08/03/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	DFT0000856
5539 <a href="#">INV0002312</a>	AFLAC Invoice	08/03/2018	08/03/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.85 209.85	DFT0000856
5539 <a href="#">INV0002356</a>	AFLAC Invoice	08/03/2018	08/03/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.88 209.88	DFT0000856
5539 <a href="#">INV0002355</a>	AFLAC Invoice	08/03/2018	08/03/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	DFT0000856

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	3,437.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>3,437.00</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
5543	MONTEREY BAY URGENT	07/27/2018	Regular	0.00	470.00	95170
<a href="#">239820</a>	Invoice	06/30/2018	L. MURRAY; 6/20/18	0.00	25.00	
<a href="#">239821</a>	Invoice	06/30/2018	L. MURRAY; 5/24/18	0.00	152.00	
<a href="#">239822</a>	Invoice	06/30/2018	L. MURRAY; 5/24/18	0.00	248.00	
<a href="#">239823</a>	Invoice	06/30/2018	L. MURRAY; 6/20/18	0.00	20.00	
<a href="#">240205</a>	Invoice	07/27/2018	M. WOODRUFF; 7/18/18	0.00	25.00	
5594	MITY-LITE, INC.	07/27/2018	Regular	0.00	1,582.56	95167
<a href="#">00073002</a>	Invoice	07/27/2018	(8) BROWN RECT TBLS 29" TALL; 7/12/2018	0.00	1,582.56	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	2,052.56
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>2,052.56</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/25/2018	Regular	0.00	1,192.82	18795
<a href="#">INV0002375</a>	Invoice	07/25/2018	MAY 2018 REP FEE INV # 40540	0.00	750.00	
<a href="#">INV0002376</a>	Invoice	07/25/2018	MAY 2018 ARS FEE INV # 40630	0.00	442.82	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,192.82
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>1,192.82</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
5753	HEICHAHIRO TAKARABE	08/02/2018	Regular	0.00	386.26	95211
<a href="#">JULY 2018</a>	Invoice	08/02/2018	JULY 2018 INSTRUCTOR PAY - TAI CHI	0.00	386.26	
5776	ALENA WAGREICH	08/02/2018	Regular	0.00	154.00	95192
<a href="#">JULY 2018</a>	Invoice	08/02/2018	JULY 2018 INSTRUCTOR PAY	0.00	154.00	
5911	JOAN D. PROKOP-ROBERTS	08/02/2018	Regular	0.00	37.80	95214
<a href="#">JULY 2018</a>	Invoice	08/02/2018	JULY 2018 INSTRUCTOR PAY - ISRAELI FOLK ...	0.00	37.80	
5969	FASTENAL COMPANY	07/27/2018	Regular	0.00	1,956.45	95148
<a href="#">CASEA86161</a>	Invoice	06/30/2018	MISC SUPPLIES; 5/29/18	0.00	1,628.80	
<a href="#">CASEA86242</a>	Credit Memo	06/30/2018	CREDIT FOR MISC SUPPLIES; 5/31/18	0.00	-24.24	
<a href="#">CASEA86311</a>	Invoice	06/30/2018	MISC SUPPLIES; 6/4/18	0.00	15.67	
<a href="#">CASEA87106</a>	Invoice	07/27/2018	MISC SUPPLIES; 7/12/18	0.00	122.80	
<a href="#">CASEA87255</a>	Invoice	07/27/2018	MISC SUPPLIES; 7/19/18	0.00	6.68	
<a href="#">CASEA87257</a>	Invoice	07/27/2018	MISC SUPPLIES; 7/19/18	0.00	12.10	
<a href="#">CASEA87309</a>	Invoice	07/27/2018	MISC SUPPLIES; 7/23/18	0.00	12.68	
<a href="#">CASEA87320</a>	Invoice	07/27/2018	MISC SUPPLIES; 7/23/18	0.00	181.96	
6050	CALIFORNIA JPIA	07/27/2018	Regular	0.00	6,828.00	95132
<a href="#">ENVIRO0846</a>	Invoice	07/27/2018	POLLUTION LIABILITY INS PREMIUM; 7/1/18 ...	0.00	6,586.00	
<a href="#">ENVIRO0847</a>	Invoice	07/27/2018	SCSD - POLLUTION LIAB INS PREMIUM; 7/1/...	0.00	242.00	
6065	WELLINGTON LAW OFFICES	08/02/2018	Regular	0.00	150.00	95234
<a href="#">24409</a>	Invoice	06/30/2018	Oversight Board of Successor Agency - March..	0.00	60.00	
<a href="#">24445</a>	Invoice	06/30/2018	Oversight Board of Successor Agency - April ...	0.00	90.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	6	0.00	9,512.51
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>15</b>	<b>6</b>	<b>0.00</b>	<b>9,512.51</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	103.68	DFT0000944
<a href="#">INV0002150</a>	Invoice	07/27/2018	VISION - E+1	0.00	103.68	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	20.66	DFT0000944
<a href="#">DM0000073</a>	Debit Memo	07/27/2018	F. AVILA JULY ADJ	0.00	20.66	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	0.36	DFT0000944
<a href="#">DM0000072</a>	Debit Memo	07/27/2018	VSP JULY TRUE-UP	0.00	0.36	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	300.43	DFT0000944
<a href="#">DM0000071</a>	Debit Memo	07/27/2018	RETIREES JULY 2018	0.00	300.43	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	103.68	DFT0000944
<a href="#">INV0002254</a>	Invoice	07/27/2018	VISION - E+1	0.00	103.68	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	289.24	DFT0000944
<a href="#">INV0002259</a>	Invoice	07/27/2018	VISION - E+2	0.00	289.24	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	86.40	DFT0000944
<a href="#">INV0002258</a>	Invoice	07/27/2018	VISION - E+1	0.00	86.40	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	67.49	DFT0000944
<a href="#">INV0002152</a>	Invoice	07/27/2018	VISN EE ONLY	0.00	67.49	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	75.43	DFT0000944
<a href="#">INV0002153</a>	Invoice	07/27/2018	VISN EE ONLY	0.00	75.43	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	86.40	DFT0000944
<a href="#">INV0002154</a>	Invoice	07/27/2018	VISION - E+1	0.00	86.40	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	67.49	DFT0000944
<a href="#">INV0002256</a>	Invoice	07/27/2018	VISN EE ONLY	0.00	67.49	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	75.43	DFT0000944
<a href="#">INV0002257</a>	Invoice	07/27/2018	VISN EE ONLY	0.00	75.43	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	289.24	DFT0000944
<a href="#">INV0002255</a>	Invoice	07/27/2018	VISION - E+2	0.00	289.24	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	28.61	DFT0000944
<a href="#">INV0002164</a>	Invoice	07/27/2018	VISION - COUNCIL	0.00	28.61	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	289.24	DFT0000944
<a href="#">INV0002151</a>	Invoice	07/27/2018	VISION - E+2	0.00	289.24	
6105	VISION SERVICE PLAN-(CA)	07/27/2018	Bank Draft	0.00	289.24	DFT0000944
<a href="#">INV0002155</a>	Invoice	07/27/2018	VISION - E+2	0.00	289.24	

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	16	16	0.00	2,173.02
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>2,173.02</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
6128	MATTHEW DOZA	07/27/2018	Regular	0.00	884.50	95163
<a href="#">1/16/17-1/19/17</a>	Invoice	06/30/2018	SHOT SHOW/LAS VEGAS, NV 1/16/17 - 1/19...	0.00	884.50	
6197	U.S. BANK EQUIPMENT FINANCE	07/27/2018	Regular	0.00	981.58	95188
<a href="#">362010506</a>	Invoice	07/27/2018	COPIER - 986 HILBY AVE	0.00	311.75	
<a href="#">362324444</a>	Invoice	07/27/2018	PD COPIERS; 440 HARCOURT AVE.	0.00	518.00	
<a href="#">362354870</a>	Invoice	07/27/2018	ENGINEERING COPIER; 440 HARCOURT	0.00	151.83	
6224	FRED D. HARDEE, JR.	08/02/2018	Regular	0.00	1,870.00	95209
<a href="#">SSHR 18-02</a>	Invoice	08/02/2018	(17) HRS OF INVESTIGATIVE SVCS - PUBLIC ...	0.00	1,870.00	
6290	BURKE,WILLIAMS & SORENSEN, LLP	08/02/2018	Regular	0.00	220.00	95199
<a href="#">229581</a>	Invoice	06/30/2018	LABOR RELATIONS/EMPLOYMNT SVCS THR...	0.00	220.00	
6438	CWEA	07/27/2018	Regular	0.00	188.00	95143
<a href="#">T. HOWARD</a>	Invoice	07/27/2018	MEMBERSHIP RENEWAL FOR THOMAS HO...	0.00	188.00	
6542	WELLS FARGO BANK, N.A.	07/27/2018	Bank Draft	0.00	699,139.46	1352712163
<a href="#">22265300 7/1/18...</a>	Invoice	07/27/2018	PENSION OBLIGATION BONDS 2007 SERIES A	0.00	699,139.46	
6553	COMCAST	07/27/2018	Regular	0.00	28.47	95138
<a href="#">07/06/18-8/5/18</a>	Invoice	07/27/2018	ACCT #8155 10 027 0002821	0.00	28.47	
6602	NANCY MELTON	08/02/2018	Regular	0.00	100.80	95221
<a href="#">JULY 2018</a>	Invoice	08/02/2018	JULY 2018 INSTRUCTOR PAY - GENTLE YOGA	0.00	100.80	
6649	YORK	08/02/2018	Regular	0.00	4,250.00	95235
<a href="#">500017845</a>	Invoice	08/02/2018	Workers Comp Claims Admin Fee 7/1/18 - 9...	0.00	4,250.00	
6706	CATHY'S ACTION PACKED FUN JUMPS, INC.	08/02/2018	Regular	0.00	451.63	95203
<a href="#">3834263</a>	Invoice	08/02/2018	BALANCE DUE FOR EMPLOYEE RECOG EVENT..	0.00	451.63	
6747	AT&T MOBILITY	07/27/2018	Regular	0.00	1,786.65	95127
<a href="#">06/09/18-06/30/18</a>	Invoice	06/30/2018	ACCT #287272498122 06/09/18-06/30/18	0.00	418.35	
<a href="#">07/01/18-07/08/18</a>	Invoice	07/08/2018	ACCT #287272498122; 07/01/18 - 07/08/18	0.00	139.45	
<a href="#">287256319516 JUN</a>	Invoice	06/30/2018	ACCT #287256319516; 06/09/18 - 07/08/18	0.00	1,228.85	
6747	AT&T MOBILITY	08/02/2018	Regular	0.00	613.74	95198
<a href="#">06/09/18-06/30/1...</a>	Invoice	06/30/2018	ACCT #287021335618; 6/9/18 - 6/30/18	0.00	450.08	
<a href="#">07/01/18-07/08/1...</a>	Invoice	08/02/2018	ACCT #287021335618; 07/01/2018 - 07/08/...	0.00	163.66	
6761	MONTEREY SIGNS	07/27/2018	Regular	0.00	502.55	95174
<a href="#">14358</a>	Invoice	06/30/2018	TACTILE BATHROOM/MAGNETIC	0.00	502.55	
6970	ID CONCEPTS	07/27/2018	Regular	0.00	159.18	95156
<a href="#">18515</a>	Invoice	07/27/2018	(6) CREDENTIAL CARDS- SEASIDE FIRE DEPT	0.00	159.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	12,037.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	699,139.46
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>14</b>	<b>0.00</b>	<b>711,176.56</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7124 <a href="#">CM0000072</a>	U.S. BANK N.A. Credit Memo	07/26/2018	07/26/2018 JULY 2018 EXCESS CREDIT	Bank Draft	0.00 0.00	-3,100.00 -3,100.00	DFT0000847
7124 <a href="#">INV0002343</a>	U.S. BANK N.A. Invoice	07/26/2018	07/26/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,668.87 4,668.87	DFT0000847
7124 <a href="#">INV0002293</a>	U.S. BANK N.A. Invoice	07/26/2018	07/26/2018 PARS 6746022500	Bank Draft	0.00 0.00	4,539.36 4,539.36	DFT0000847
7124 <a href="#">INV0002299</a>	U.S. BANK N.A. Invoice	07/26/2018	07/26/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,229.40 2,229.40	DFT0000852
7124 <a href="#">INV0002330</a>	U.S. BANK N.A. Invoice	07/26/2018	07/26/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	13.23 13.23	DFT0000852
7124 <a href="#">INV0002349</a>	U.S. BANK N.A. Invoice	07/26/2018	07/26/2018 PARS-ARS 457 6746022400	Bank Draft	0.00 0.00	2,585.33 2,585.33	DFT0000852

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	6	6	0.00	10,936.19
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>10,936.19</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	08/02/2018	Regular	0.00	4,280.00	95226
<a href="#">116205</a>	Invoice	08/02/2018	BASIC ACADEMY #148 - VILLACANA	0.00	4,280.00	
7135	ALTIUS MEDICAL	07/27/2018	Regular	0.00	144.83	95123
<a href="#">10640</a>	Invoice	07/27/2018	MONTHLY MED WASTE SVC/BIOHAZARD JUL...	0.00	144.83	
7136	SPECIAL SERVICES GROUP, LLC	08/02/2018	Regular	0.00	152.95	95228
<a href="#">12056</a>	Invoice	08/02/2018	(1) REPLACEMENT BATTERY FOR COVERT TR...	0.00	152.95	
7266	E2 CONSULTING ENGINEERS, INC	07/27/2018	Regular	0.00	8,555.00	95146
<a href="#">WW-SEA-2307-019</a>	Invoice	06/30/2018	DEL MONTE LIFT STATION UP-GRADE; 5/26/...	0.00	8,555.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	07/27/2018	Regular	0.00	1,785.00	95128
<a href="#">6520</a>	Invoice	06/30/2018	JUNE 2018 - TRAFFIC SIGNAL MAIN SVCS-RO...	0.00	1,785.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	14,917.78
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>5</b>	<b>0.00</b>	<b>14,917.78</b>



Check Report

Date Range: 07/21/2018 - 08/03/2018

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	07/24/2018	Regular	0.00	1,674.00	18794
<a href="#">INV0002301</a>	Invoice	07/24/2018	LIUNA/UNION DUES	0.00	837.00	
<a href="#">INV0002351</a>	Invoice	07/24/2018	LIUNA/UNION DUES	0.00	837.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,674.00
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>2</b>	<b>1</b>	<b>0.00</b>	<b>1,674.00</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
7505	MONTEREY BAY ANALYTICAL SVCS.	07/27/2018	Regular	0.00	281.00	95168
<a href="#">180502 09</a>	Invoice	06/30/2018	SAMPLES RECEIVED ON 5/2/2018 SEASIDE ...	0.00	78.00	
<a href="#">180604 12</a>	Invoice	06/30/2018	SAMPLES RECEIVED ON 6/4/18 FRROM SEAS...	0.00	78.00	
<a href="#">180606 08</a>	Invoice	06/30/2018	SEASIDE MWS - WELL #4; SAMPLES RCVD 6/...	0.00	125.00	
7522	ASSOCIATION OF MONTEREY BAY AREA GOVERN	08/02/2018	Regular	0.00	5,771.00	95196
<a href="#">3883</a>	Invoice	08/02/2018	AMBAG FY 2018-19 Dues Assessment	0.00	5,771.00	
7541	A TO Z PARTY RENTAL	07/27/2018	Regular	0.00	355.07	95120
<a href="#">290999</a>	Invoice	07/27/2018	FARMER'S MARKET-PORTA TOILET/WASH S...	0.00	355.07	
7571	CARDINALE AUTOMOTIVE GROUP	07/27/2018	Regular	0.00	2,006.11	95133
<a href="#">NICS75627</a>	Invoice	07/27/2018	SVC ON 2013 NISSAN ALTIMA	0.00	2,006.11	
7615	TIMOTHY OWENS	07/27/2018	Regular	0.00	2,000.00	95187
<a href="#">72418</a>	Invoice	07/27/2018	30SECOND TRAINING; FY 2018/19	0.00	2,000.00	
7644	COMCAST BUSINESS	07/27/2018	Regular	0.00	9,154.46	95139
<a href="#">66301633</a>	Invoice	06/30/2018	ACCT #939827683; 06/15/2018-06/30/2018	0.00	2,287.32	
<a href="#">66301633</a>	Invoice	07/27/2018	ACCT #939827683; 07/01/2018-07/14/2018	0.00	2,287.32	
<a href="#">67469890</a>	Invoice	07/27/2018	ACCT #939827683; 07/15/2018-08/14/2018	0.00	4,579.82	
7713	UNIVERSITY CORP. AT MONTEREY BAY	07/27/2018	Regular	0.00	7,439.64	95189
<a href="#">10497</a>	Invoice	06/30/2018	SUSTAINABLE CITY YEAR PROG -JUNE 2018	0.00	7,439.64	
7892	MICHAEL BAKER INTERNATIONAL	07/27/2018	Regular	0.00	2,047.50	95164
<a href="#">1020470</a>	Invoice	07/27/2018	CDBG PROGRAM ASSISTANCE 6/29/18-7/20...	0.00	877.50	
<a href="#">1020472</a>	Invoice	06/30/2018	SEASIDE LOAN MONITORING; 6/21/18-6/30...	0.00	1,170.00	
7924	ROSA JONG	08/02/2018	Regular	0.00	40.95	95225
<a href="#">JULY 2018</a>	Invoice	08/02/2018	JULY 2018 INSTRUCTOR PAY - ZUMBA	0.00	40.95	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	29,095.73
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>14</b>	<b>9</b>	<b>0.00</b>	<b>29,095.73</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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 <a href="#">INV0002309</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,578.99 3,578.99	DFT0000853
7975 <a href="#">INV0002352</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,354.75 2,354.75	DFT0000853
7975 <a href="#">INV0002353</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,578.99 3,578.99	DFT0000853
7975 <a href="#">CM0000073</a>	AMERICAN FIDELITY Credit Memo	07/27/2018	07/27/2018 PRE-TX J. HIGGINS MAY CREDIT	Bank Draft	0.00 0.00	-13.00 -13.00	DFT0000853
7975 <a href="#">INV0002308</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,354.75 2,354.75	DFT0000853
7975 <a href="#">CM0000074</a>	AMERICAN FIDELITY Credit Memo	07/27/2018	07/27/2018 AFTER-TX J. HIGGINS MAY CREDIT	Bank Draft	0.00 0.00	-23.50 -23.50	DFT0000853
7976 <a href="#">INV0002354</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,373.73 2,373.73	DFT0000853
7976 <a href="#">INV0002310</a>	AMERICAN FIDELITY Invoice	07/27/2018	07/27/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,373.73 2,373.73	DFT0000853

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	8	8	0.00	16,578.44
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>16,578.44</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
8022	CONFIDENCE CONSULTING	07/27/2018	Regular	0.00	350.00	95141
<a href="#">1871818</a>	Invoice	07/27/2018	1 SUREHIRE ASSESSMENT ON 7/18/18	0.00	350.00	
8346	MIRACLE PLAYSYSTEMS, INC.	07/27/2018	Regular	0.00	131,329.40	95165
<a href="#">F2018-0596</a>	Invoice	07/27/2018	PLAYGROUND EQUIPMENT FOR ROBERT'S L...	0.00	131,329.40	
8361	SPEAKWRITE BILLING DEPT.	08/02/2018	Regular	0.00	376.59	95227
<a href="#">77d0f474</a>	Invoice	08/02/2018	JULY 2018 - SEASIDE POLICE DEPT; ACCT #Gr...	0.00	376.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	132,055.99
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>3</b>	<b>0.00</b>	<b>132,055.99</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	205.45	DFT0000626
<a href="#">INV0002158</a>	Invoice	07/25/2018	PREMIUMS - FIRE	0.00	205.45	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	1,086.92	DFT0000626
<a href="#">INV0002160</a>	Invoice	07/25/2018	PREMIUMS - MGMT	0.00	1,086.92	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	1,050.26	DFT0000626
<a href="#">INV0002161</a>	Invoice	07/25/2018	LTD - MGMT	0.00	1,050.26	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	1,136.10	DFT0000626
<a href="#">INV0002162</a>	Invoice	07/25/2018	LTD - MISC	0.00	1,136.10	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	102.56	DFT0000626
<a href="#">INV0002163</a>	Invoice	07/25/2018	PREMIUMS - 65 YR OR OVER	0.00	102.56	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	420.00	DFT0000626
<a href="#">INV0002157</a>	Invoice	07/25/2018	PREMIUMS - MISC	0.00	420.00	
8378	THE HARTFORD	07/25/2018	Bank Draft	0.00	297.50	DFT0000626
<a href="#">INV0002159</a>	Invoice	07/25/2018	PREMIUMS - POA	0.00	297.50	

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	7	7	0.00	4,298.79
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>4,298.79</b>

Check Report

Date Range: 07/21/2018 - 08/03/2018

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>						
8385	KAYLA JONES	07/27/2018	Regular	0.00	1,225.00	95159
<a href="#">7/19-7/20/18</a>	Invoice	07/27/2018	7/19/18 - 7/20/18 CHILDCARE REIMBURSEM...	0.00	165.00	
<a href="#">7/21-7/24/18</a>	Invoice	07/27/2018	7/21/18, 7/23-7/24/18 CHILDCARE REIMBU...	0.00	1,060.00	
8426	CLIFTONLARSONALLEN LLP	07/27/2018	Regular	0.00	7,725.00	95137
<a href="#">1870077</a>	Invoice	06/30/2018	AUDIT SERVICES FOR FY 2017/18	0.00	7,725.00	
8439	U.S. BANK - PARS#:6745044800	08/02/2018	Regular	0.00	3,100.00	95233
<a href="#">SEPT 2018</a>	Invoice	08/02/2018	SEPT 2018 PARS BENEFIT FOR DIANA INGER...	0.00	3,100.00	
8558	KION	08/02/2018	Regular	0.00	590.00	95216
<a href="#">422683-1</a>	Invoice	06/30/2018	BLUES IN THE PARK - 6/25/2018 - 06/30/2018	0.00	305.00	
<a href="#">422683-1.</a>	Invoice	08/02/2018	BLUES IN THE PARK - 07/01/2018 - 07/29/20...	0.00	285.00	
8627	PUBLIC SECTOR SEARCH	07/27/2018	Regular	0.00	6,175.00	95179
<a href="#">1036</a>	Invoice	07/27/2018	EXECUTIVE SEARCH SERVICE; PAYMENT 1 OF...	0.00	6,175.00	
8683	SERGIO MUNGUIA	07/27/2018	Regular	0.00	129.26	95182
<a href="#">10/16/17-10/18/17</a>	Invoice	06/30/2018	INTERVIEW/INTERROGATION-SAN JOSE, CA ...	0.00	129.26	
8705	STAMP/ERICKSON ATTORNEY	08/03/2018	Regular	0.00	20,000.00	95236
<a href="#">KFLOW 8-2-18</a>	Invoice	08/03/2018	KEEP FT ORD WILD SETTLEMENT AGREEMEN...	0.00	20,000.00	
8723	ANDREW DIRKES	08/02/2018	Regular	0.00	41.97	95194
<a href="#">JULY18 EXP</a>	Invoice	08/02/2018	MILEAGE REIMBURSEMENT	0.00	41.97	
8755	CORONA RENTALS	07/30/2018	Regular	0.00	2,730.00	95191
<a href="#">INV0002379</a>	Invoice	07/01/2018	AUG 2018 RENT FOR 656 BROADWAY AVEN...	0.00	2,730.00	
8816	THIERRY CROCQUET	08/02/2018	Regular	0.00	200.00	95231
<a href="#">HET REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFF TOILETS (2) - 1425 SK...	0.00	200.00	
8855	TELECOM LAW FIRM , P.C.	08/02/2018	Regular	0.00	1,170.00	95230
<a href="#">4611</a>	Invoice	06/30/2018	SC1-4 CUP Master Package (for Verizon-4 R...	0.00	1,170.00	
8893	INTERNATIONAL SCHOOL OF MONTEREY	08/02/2018	Regular	0.00	65.25	95212
<a href="#">07/15/2018</a>	Invoice	07/20/2018	POOL DEPOSIT REFUND FOR PATTULLO SW...	0.00	65.25	
8897	CITY DATA SERVICES, LLC	07/27/2018	Regular	0.00	9,275.00	95136
<a href="#">1819</a>	Invoice	07/27/2018	SYSTEM DEVELOPMENT/CDBG DATA MGMT	0.00	9,275.00	
8898	ABSOLUTE COURT REPORTERS	07/27/2018	Regular	0.00	7,810.50	95121
<a href="#">6680</a>	Invoice	06/30/2018	DISCIPLINARY APPEAL HEARING - 6/20/18	0.00	5,430.50	
<a href="#">6681</a>	Invoice	06/30/2018	DISCIPLINARY APPEAL HEARING/ARBITRATI...	0.00	2,380.00	
8901	MARIA ESCOBAR	08/02/2018	Regular	0.00	50.00	95218
<a href="#">HEW REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFFICIENCY WASHER- 146...	0.00	50.00	
8902	HARI SAHDEO	08/02/2018	Regular	0.00	25.00	95210
<a href="#">HE DW REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFF. DISH WASHER - 6 LI...	0.00	25.00	
8903	CUSTOM HOUSE REALTY & PROP MGMT	08/02/2018	Regular	0.00	150.00	95206
<a href="#">REBATES (2)</a>	Invoice	06/30/2018	REBATE FOR (2) HIGH EFF.TOILETS - 1681 GR...	0.00	150.00	
8904	ANNETTE STEWART	08/02/2018	Regular	0.00	50.00	95195
<a href="#">HEW REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFFICIENCY WASHER - 16...	0.00	50.00	
8905	ERIKA RUBIO	08/02/2018	Regular	0.00	50.00	95207
<a href="#">HEW REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFF WASHER- 1626 MIN...	0.00	50.00	
8906	CARSTEN VASBY	08/02/2018	Regular	0.00	25.00	95202
<a href="#">HE DW REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFF DISH WASHER - 1761 ...	0.00	25.00	
8907	TYLER JOHNSTON	08/02/2018	Regular	0.00	50.00	95232
<a href="#">HET REBATE</a>	Invoice	06/30/2018	REBATE FOR HIGH EFF TOILET - 1715 NAPA S...	0.00	50.00	

Check Report

Date Range: 07/21/2018 - 08/03/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8908	JON LAW	08/02/2018	Regular	0.00	40.33	95215
<a href="#">JULY2018 EXP</a>	Invoice	08/02/2018	JULY 2018 MILEAGE REIMBURSEMENT	0.00	40.33	
8909	RODOLFO M. PEREZ	08/02/2018	Regular	0.00	700.00	95224
<a href="#">EMPLOY RECOG</a>	Invoice	08/02/2018	TACO SVCS FOR EMPLOYEE RECOGNITION; 8...	0.00	700.00	
8910	MABELLE OJENDIS	08/02/2018	Regular	0.00	69.25	95217
<a href="#">07/29/2018</a>	Invoice	08/02/2018	DEPOSIT REFUND FOR SOPER PARK LRG BBQ;..	0.00	69.25	
8911	FAITH VISIONS GROUP	08/02/2018	Regular	0.00	810.69	95208
<a href="#">03/02/2018</a>	Invoice	08/02/2018	REFUND DEPOSIT/HH CREDIT FOR 986 HILBY...	0.00	810.69	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	25	0.00	62,257.25
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>28</b>	<b>25</b>	<b>0.00</b>	<b>62,257.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	124	0.00	449,696.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	60	60	0.00	882,910.24
EFT's	0	0	0.00	0.00
	<b>277</b>	<b>184</b>	<b>0.00</b>	<b>1,332,606.62</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	7/2018	1,121,069.35
000	POOLED CASH FUND	8/2018	211,537.27
			<b>1,332,606.62</b>