



Seaside, CA

Check Report

By Vendor Number

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
	Void	08/10/2018	Regular	0.00	0.00	95267
	Void	08/10/2018	Regular	0.00	0.00	95268
	Void	08/10/2018	Regular	0.00	0.00	95297
	Void	08/17/2018	Regular	0.00	0.00	95360
	Void	08/24/2018	Regular	0.00	0.00	95434
0046	ACCESS MONTEREY PENINSULA, INC.	08/10/2018	Regular	0.00	5,000.00	95239
1977	Invoice	06/30/2018	IT SUPPLIES/INSTALLATION OF MEVO CAME...	0.00	5,000.00	
0075	AIR EXCHANGE, INC.	08/10/2018	Regular	0.00	2,805.75	95240
42745	Invoice	08/10/2018	TAILPIPE MODIFICATION AT 1635 BROADW...	0.00	2,805.75	
0126	AMERICAN LOCK & KEY	08/10/2018	Regular	0.00	61.20	95242
57468	Invoice	08/10/2018	KEYS - CITY OF SEASIDE	0.00	18.03	
57471	Invoice	08/10/2018	DUPLICATE KEYS - TRAILER	0.00	10.93	
57852	Invoice	08/10/2018	KEYS - LAGUNA GRANDE	0.00	12.02	
57868	Invoice	08/10/2018	DUPLICATE KEY	0.00	9.29	
57875	Invoice	08/10/2018	(4) KEYS - GOV BUILDING	0.00	10.93	
0144	AMERICAN SUPPLY COMPANY	08/24/2018	Regular	0.00	165.62	95392
0133239	Invoice	08/24/2018	PAPER TOWELS	0.00	165.62	
0213	LANGUAGE LINE SERVICES	08/17/2018	Regular	0.00	15.85	95351
4360811	Invoice	08/17/2018	INTERPRETATION SERVICES	0.00	15.85	
0216	AT&T	08/17/2018	Regular	0.00	215.15	95320
000011734440	Invoice	08/17/2018	9391059527/C3-A/B-12-10-TS-01	0.00	215.15	
0216	AT&T	08/24/2018	Regular	0.00	2,733.18	95393
000011750517	Invoice	08/24/2018	C3-A/B-12-10-TS-01 7/12-8/11/18	0.00	2,733.18	
0457	BURTON'S FIRE, INC.	08/17/2018	Regular	0.00	172.14	95324
S 41832	Invoice	08/17/2018	RED LED INTRL FLASH	0.00	172.14	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	11,168.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	13	0.00	11,168.89

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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	
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	08/16/2018	Bank Draft	0.00	299.07	DFT0001049
INV0002446	Invoice	08/16/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	08/16/2018	Bank Draft	0.00	1,499.54	DFT0001050
INV0002447	Invoice	08/16/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	08/16/2018	Bank Draft	0.00	142.61	DFT0001051
INV0002449	Invoice	08/16/2018	CASE NO.: 200000000125769	0.00	142.61	
0530	CA. STATE DISBURSEMENT UNIT	08/16/2018	Bank Draft	0.00	321.69	DFT0001052
INV0002450	Invoice	08/16/2018	CASE NO.: 200000001549267	0.00	321.69	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,262.91
EFT's	0	0	0.00	0.00
	4	4	0.00	2,262.91

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/10/2018	Regular	0.00	1,138.13	95280
07/26/18CCSEA	Invoice	08/10/2018	AD - SUNDAY BLUES IN THE PARK 7/26/18	0.00	408.00	
512-111297-00002	Invoice	06/30/2018	SUMMARY ORDINANCE NO. 1050; 6/14/18	0.00	79.65	
513-111297-00002	Invoice	08/10/2018	SUMMARY ORDINANCE NO. 1051; 7/5/18	0.00	53.10	
514-111297-00002	Invoice	08/10/2018	NOTICE OF ORDINANCES PASSED; 7/19/18	0.00	119.48	
63-061108-00001	Invoice	08/10/2018	NOTICE INVITING BIDS - CUTINO PARK; 7/5/...	0.00	477.90	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/17/2018	Regular	0.00	79.65	95362
515-111297-00002	Invoice	08/17/2018	CLASSIFIED AD - 8/2/18	0.00	79.65	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	08/24/2018	Regular	0.00	408.00	95435
08/02/18CSEASP	Invoice	08/24/2018	ADVERTISEMENT - NATIONAL NIGHT OUT	0.00	408.00	
0780	COMMERCIAL TRUCK COMPANY	08/10/2018	Regular	0.00	48.82	95248
1027595	Invoice	08/10/2018	(1) SWITCH PRESS BACK-UP	0.00	48.82	
0898	CRYSTAL SPRINGS WATER	08/10/2018	Regular	0.00	142.00	95250
0000938065	Invoice	08/10/2018	986 HILBY AVE; 7/13/18	0.00	38.50	
0000938066	Invoice	08/10/2018	1136 WHEELER ST; 7/13/18	0.00	34.00	
0000938067	Invoice	08/10/2018	1148 WHEELER ST; 7/13/18	0.00	41.50	
0000950957	Invoice	08/10/2018	986 HILBY AVE; 7/31/18	0.00	18.00	
0000950958	Invoice	08/10/2018	1148 WHEELER ST; 7/31/18	0.00	5.00	
0000950959	Invoice	08/10/2018	1136 WHEELER ST; 7/31/18	0.00	5.00	
0912	L.N. CURTIS & SONS	08/10/2018	Regular	0.00	1,677.95	95271
INV199760	Invoice	08/10/2018	(2) PAIR TACTICAL FIREFIGHTER BOOTS	0.00	558.60	
INV202211	Invoice	08/10/2018	(1) PAIR TACTICAL FIREFIGHTER BOOTS	0.00	288.35	
INV204481	Invoice	08/10/2018	(3) PAIR TACTICAL FIREFIGHTER BOOTS	0.00	831.00	
0912	L.N. CURTIS & SONS	08/17/2018	Regular	0.00	668.28	95350
INV206019	Invoice	08/17/2018	CROSSTECH RESPONSE JACKET	0.00	383.53	
INV206367	Invoice	08/17/2018	FIREFIGHTER BOOTS	0.00	284.75	
0912	L.N. CURTIS & SONS	08/24/2018	Regular	0.00	776.37	95427
INV208724	Invoice	08/24/2018	DUAL CERTIFIED ELITE PANTS	0.00	776.37	
0922	CYPRESS COAST FORD-LINCOLN	08/10/2018	Regular	0.00	2,163.97	95251
189133	Invoice	08/10/2018	1 LATCH - 650 OLYMPIA AVE	0.00	91.30	
189151	Invoice	08/10/2018	LATCH - 650 OLYMPIA AVE	0.00	91.50	
189215	Invoice	08/10/2018	1 BRACKET - 650 OLYMPIA AVE.	0.00	30.03	
334553	Invoice	08/10/2018	TAG #T4367; 2014 FORD EXPLORER SVC	0.00	2,042.44	
CM189133	Credit Memo	08/10/2018	CREDIT MEMO FOR INV #189133 - LATCH	0.00	-91.30	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/10/2018	Regular	0.00	214.50	95253
07/23/2018	Invoice	08/10/2018	SEASIDE RECREATION DEPT - 33 TABLE CLOT...	0.00	214.50	
0981	DEL MAR FRENCH LAUNDRY, INC.	08/24/2018	Regular	0.00	84.50	95404
DM 8-10	Invoice	08/24/2018	CLEAN 13 TABLE CLOTHS	0.00	84.50	
0988	DEL REY CAR WASH	08/17/2018	Regular	0.00	270.00	95332
332	Invoice	08/17/2018	(15) FULL SERVICE CAR WASHES	0.00	270.00	
0988	DEL REY CAR WASH	08/24/2018	Regular	0.00	38.00	95405
331	Invoice	08/24/2018	(2) CAR WASHES	0.00	38.00	

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1020	DEPARTMENT OF TRANSPORTATION	08/24/2018	Regular	0.00	684.45	95407
SL181071	Invoice	06/30/2018	SIGNALS & LIGHTING BILLING - APR-JUN 2018	0.00	684.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	14	0.00	8,394.62
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
	30	14	0.00	8,394.62

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Bank Code: PY-Payroll Payables						
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/13/2018	Bank Draft	0.00	8,918.00	DFT0001029
INV0002427	Invoice	08/13/2018	2ND QTR 2018 UNEMP INS BENEFIT CHARGE	0.00	8,918.00	

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	1	1	0.00	8,918.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,918.00

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1152	ENTENMANN-ROVIN COMPANY	08/10/2018	Regular	0.00	513.43	95256
0144012	Invoice	08/10/2018	CUST #0010509; SEASIDE FIRE DEPT BADGES	0.00	58.25	
0144022	Invoice	08/10/2018	CUST #0010509; SEASIDE FIRE DEPT BADGES	0.00	455.18	
1188	FERGUSON ENTERPRISES INC #686	08/10/2018	Regular	0.00	121.55	95258
6105539	Invoice	08/10/2018	CORP YARD MISC SUPPLIES	0.00	476.42	
6129107	Invoice	08/10/2018	MISC SUPPLIES	0.00	40.69	
6129113	Invoice	08/10/2018	MISC SUPPLIES	0.00	16.86	
CM682456	Credit Memo	08/10/2018	CREDIT MEMO - MISC SUPPLIES	0.00	-9.84	
CM683073	Credit Memo	08/10/2018	CREDIT MEMO - CORP YARD	0.00	-402.58	
1224	FIRST ALARM	08/24/2018	Regular	0.00	6.18	95410
415284	Invoice	08/15/2018	MONITORING 9/1-11/30/18 - 220 COE AVE	0.00	6.18	
1391	GRANITE CONSTRUCTION COMP	08/10/2018	Regular	0.00	168.25	95262
1424717	Invoice	08/10/2018	TICKET #15578249- (2) 3/8" HMA64-10R15	0.00	168.25	
1483	BROWNSTEIN/HYATT/FARBER/	08/17/2018	Regular	0.00	900.00	95323
727294	Invoice	08/17/2018	SEASIDE BASIN ADJUDICATION - LEGAL SERV...	0.00	900.00	
1494	HD SUPPLY FACILITIES MAINTENANCE	08/10/2018	Regular	0.00	590.06	95264
91625368886	Invoice	06/30/2018	(1) EYEWASH SYSTEM W/ DRENCH HOSE	0.00	418.81	
9163224309	Invoice	06/30/2018	(1) ELKAY SRVC FCT CHR 2 HDL	0.00	171.25	
1494	HD SUPPLY FACILITIES MAINTENANCE	08/17/2018	Regular	0.00	609.89	95343
9164204673	Invoice	06/30/2018	LED BULBS	0.00	609.89	
1494	HD SUPPLY FACILITIES MAINTENANCE	08/24/2018	Regular	0.00	101.22	95415
9165477241	Invoice	08/24/2018	LED RECESSED TROFFER	0.00	101.22	

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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	
1561	HOME DEPOT CREDIT SERVICES	08/10/2018	Regular	0.00	2,533.36	95266
1016557	Invoice	08/10/2018	INV: 1016557 INV DATE: 7/16/18	0.00	43.33	
1133999	Invoice	08/10/2018	POMA SUPPLIES	0.00	153.47	
1590518	Invoice	08/10/2018	POMA SUPPLIES	0.00	6.86	
1595608	Invoice	08/10/2018	POMA SUPPLIES	0.00	16.35	
1972814	Invoice	08/10/2018	INV: 1972814 INV DATE: 7/6/18	0.00	7.27	
1972819	Invoice	08/10/2018	INV: 1972819 INV DATE: 7/6/18	0.00	8.71	
2018176	Invoice	08/10/2018	POMA SUPPLIES	0.00	12.70	
2141484	Invoice	08/10/2018	INV: 2141484 INV DATE: 7/25/18	0.00	50.15	
2974415	Invoice	08/10/2018	INV: 2974415 INV DATE: 7/25/18	0.00	169.93	
3160968	Invoice	08/10/2018	POMA SUPPLIES	0.00	17.71	
4101224	Invoice	08/10/2018	POMA SUPPLIES	0.00	18.88	
4123583	Invoice	08/10/2018	INV: 4123583 INV DATE: 7/23/18	0.00	16.35	
5023401	Invoice	08/10/2018	POMA SUPPLIES	0.00	76.92	
51682	Invoice	08/10/2018	POMA SUPPLIES	0.00	23.58	
5595185	Invoice	08/10/2018	POMA SUPPLIES	0.00	24.00	
570403	Invoice	08/10/2018	POMA SUPPLIES	0.00	15.68	
571834	Invoice	08/10/2018	INV: 571834 INV DATE: 7/27/18	0.00	15.36	
571835	Invoice	08/10/2018	POMA SUPPLIES	0.00	31.54	
581984	Invoice	08/10/2018	POMA SUPPLIES	0.00	58.05	
5972404	Invoice	08/10/2018	INV: 5972404 INV DATE: 7/2/18	0.00	102.57	
6560216	Invoice	08/10/2018	POMA SUPPLIES	0.00	15.68	
6974973	Invoice	07/06/2018	INV: 6974973 INV DATE: 7/31/18	0.00	289.70	
7015481	Invoice	08/10/2018	INV: 7015481 INV DATE: 7/10/18	0.00	21.57	
7101706	Invoice	08/10/2018	POMA SUPPLIES	0.00	40.84	
7164744	Invoice	08/10/2018	INV: 7164744 INV DATE: 7/10/18	0.00	12.36	
7596129	Invoice	08/10/2018	POMA SUPPLIES	0.00	235.89	
7596130	Invoice	08/10/2018	POMA SUPPLIES	0.00	2.48	
8022942	Invoice	08/10/2018	POMA SUPPLIES	0.00	134.40	
8031113	Invoice	08/10/2018	INV: 803113 INV DATE: 7/9/18	0.00	34.09	
8051042	Invoice	08/10/2018	INV: 8051042 INV DATE: 7/19/18	0.00	25.55	
8066706	Invoice	06/30/2018	INV DATE: 8066706 INV DATE: 6/29/18	0.00	162.85	
8152818	Credit Memo	08/10/2018	CREDIT MEMO	0.00	-78.51	
8160420	Invoice	08/10/2018	INV: 8160420 INV DATE: 7/19/18	0.00	155.99	
8565741	Invoice	06/30/2018	INV DATE: 8565741 INV DATE: 6/29/18	0.00	10.09	
9561066	Invoice	08/10/2018	INV: 9561066 INV DATE: 7/28/18	0.00	5.77	
9561086	Invoice	08/10/2018	INV: 9561086 INV DATE: 7/28/18	0.00	149.89	
9590782	Invoice	08/10/2018	POMA SUPPLIES	0.00	44.65	
9972031	Invoice	06/30/2018	INV: 9972031 INV DATE: 6/28/18	0.00	272.74	
9973787	Invoice	08/10/2018	INV: 9973787 INV DATE: 7/18/18	0.00	109.22	
9973834	Invoice	08/10/2018	INV: 9973834 INV DATE: 7/18/18	0.00	18.70	
1569	HOPE SERVICES	08/17/2018	Regular	0.00	5,032.17	95345
S166651	Invoice	08/17/2018	SEASIDE MAINTENANCE CREW	0.00	5,032.17	
1719	JEA & ASSOCIATES	08/10/2018	Regular	0.00	4,000.00	95269
1056	Invoice	08/10/2018	FEES FOR JULY 2018 AND AUGUST 2018	0.00	4,000.00	
1798	KELLY-MOORE PAINT COMPANY	08/10/2018	Regular	0.00	207.72	95270
802-00000647749	Invoice	08/10/2018	MISC SUPPLIES - STREETS	0.00	12.85	
802-00000648957	Invoice	08/10/2018	MISC SUPPLIES - STREETS	0.00	44.49	
802-00000648989	Invoice	08/10/2018	MISC SUPPLIES - WATER DEPT	0.00	74.27	
802-00000649853	Invoice	08/10/2018	MISC SUPPLIES	0.00	22.39	
802-00000650042	Invoice	08/10/2018	MISC SUPPLIES	0.00	53.72	
1798	KELLY-MOORE PAINT COMPANY	08/24/2018	Regular	0.00	223.32	95425
802-00000651664	Invoice	08/24/2018	PAINT	0.00	223.32	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, I	08/17/2018	Regular	0.00	1,200.00	95352
1808173	Invoice	08/17/2018	(3) POST-OFFER PSYCH ASSESSMENTS	0.00	1,200.00	

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2102	MARTIN'S IRRIGATION SUPPLY, INC.	08/10/2018	Regular	0.00	965.02	95275
530278	Invoice	08/10/2018	MISC SUPPLIES - PARKS	0.00	965.02	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	08/24/2018	Regular	0.00	388.66	95429
528889	Invoice	08/24/2018	IRRIGATION SUPPLIES	0.00	388.66	
2184	MISSION LINEN SERVICE	08/10/2018	Regular	0.00	246.63	95276
507826073	Invoice	08/10/2018	SEASIDE FIRE DEPT; 7/19/18	0.00	82.21	
507881981	Invoice	08/10/2018	SEASIDE FIRE DEPT; 7/26/2018	0.00	82.21	
507928953	Invoice	08/10/2018	SEASIDE FIRE DEPT; 8/2/18	0.00	82.21	
2184	MISSION LINEN SERVICE	08/24/2018	Regular	0.00	164.42	95431
507974435	Invoice	08/24/2018	SEASIDE FIRE DEPT: 8/9/18	0.00	82.21	
508023404	Invoice	08/24/2018	SEASIDE FIRE DEPT: 8/16/18	0.00	82.21	
2186	MISSION UNIFORM SERVICE	08/10/2018	Regular	0.00	115.89	95277
507612765	Invoice	06/30/2018	SEASIDE FIRE DEPT; 6/19/18	0.00	38.63	
507809465	Invoice	08/10/2018	SEASIDE FIRE DEPT; 7/17/18	0.00	38.63	
507913042	Invoice	08/10/2018	SEASIDE FIRE DEPT; 7/31/18	0.00	38.63	
2186	MISSION UNIFORM SERVICE	08/17/2018	Regular	0.00	2,511.69	95358
507706839	Invoice	08/17/2018	SEASIDE MAINT & UTILITIES; 7/2/18	0.00	407.98	
507753091	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/09/2018	0.00	398.60	
507768503	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/16/2018	0.00	39.37	
507798779	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/16/2018	0.00	398.60	
507856344	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/23/2018	0.00	398.60	
507869203	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/30/2018	0.00	65.75	
507904004	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/30/2018	0.00	398.60	
507913702	Invoice	08/17/2018	SEASIDE MAINT & UTIL; 07/30/2018	0.00	404.19	
2205	MONTEREY COUNTY CONVENTION	08/17/2018	Regular	0.00	23,447.16	95363
JUNE 2018 CITY OF.	Invoice	06/30/2018	JUNE 2018 CITY OF SEASIDE TID REMITTANCE	0.00	23,447.16	
2230	MONTEREY BAY RESTAURANT E	08/24/2018	Regular	0.00	134.84	95432
81661	Invoice	08/24/2018	KITCHEN EQUIPMENT	0.00	134.84	
2232	CITY OF MONTEREY	08/17/2018	Regular	0.00	380.61	95326
5695	Invoice	06/30/2018	PRVNT SUPPLIES AND TRAINING	0.00	380.61	
2236	MBS BUSINESS SYSTEMS	08/10/2018	Regular	0.00	1,040.90	95278
333064	Invoice	06/30/2018	BASE RATE CHG/OVERAGE CHG 2/18/18-6/3...	0.00	989.90	
333064.	Invoice	08/10/2018	CONTRACT BASE RATE CHG 7/1/18-8/17/18	0.00	51.00	
2236	MBS BUSINESS SYSTEMS	08/17/2018	Regular	0.00	797.90	95355
339032	Invoice	08/17/2018	KONICA MINOLTA/MONO654E - 986 HILBY ...	0.00	797.90	
2294	MONTEREY CO. SHERIFF-CORONER	08/10/2018	Regular	0.00	200.00	95279
FIREWORKS 7/4/18	Invoice	08/10/2018	DONATION FOR THE EXPLORERS - JULY 4TH ...	0.00	200.00	
2295	MONTEREY COUNTY PETROLEUM	08/10/2018	Regular	0.00	5,642.37	95281
319129	Invoice	08/10/2018	1,000 GALLONS UNLEADED REG GASOLINE	0.00	3,043.98	
319130	Invoice	08/10/2018	775 GALLONS DIESEL NO. 2	0.00	2,598.39	
2328	WALLACE GROUP	08/17/2018	Regular	0.00	2,465.25	95386
46600	Invoice	08/17/2018	PROJECT MANAGEMENT - STORM GRATES	0.00	2,465.25	
2328	WALLACE GROUP	08/24/2018	Regular	0.00	1,524.75	95454
46585	Invoice	08/24/2018	SEASIDE CSD, DEL MONTE SEWER UPGRADE	0.00	1,524.75	
2338	MONTEREY PENINSULA WATER	08/10/2018	Regular	0.00	4,326.18	95282
06/26/2018 - 06/3...	Invoice	06/30/2018	MPWMD SURCHARGE FOR 6/26/18 - 6/30/18	0.00	697.77	
07/01/2018 - 07/2...	Invoice	08/10/2018	MPWMD SURCHARGE FOR 7/1/18 - 7/26/18	0.00	3,628.41	

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2342	MONTEREY REGIONAL WASTE	08/24/2018	Regular	0.00	150.30	95437
1898574/1891575	Invoice	08/24/2018	LIQUID WASTE	0.00	150.30	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	31	0.00	60,709.72
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
	95	31	0.00	60,709.72

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	08/08/2018	Regular	0.00	1,310.00	18800
DM0000076	Debit Memo	08/08/2018	DEL BIAGGIO & MILLER ADD / MIKESELL DISC	0.00	143.00	
INV0002302	Invoice	08/08/2018	GYM MBRSHIP - SINGLE	0.00	357.00	
INV0002303	Invoice	08/08/2018	GYM MBRSH - SENIOR	0.00	40.00	
INV0002304	Invoice	08/08/2018	GYM MBRSHIP - FAMILY	0.00	770.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,310.00
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
	4	1	0.00	1,310.00

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Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2351	MONTEREY TIRE SERVICE	08/10/2018	Regular	0.00	955.67	95284
1-84554	Invoice	08/10/2018	TRAILER EQUIP; 7/23/18	0.00	395.93	
1-84586	Invoice	08/10/2018	03 INTER / PIERCE FIRE TRUCK; 7/24/18	0.00	559.74	
2516	NATIVIDAD MEDICAL CENTER	08/10/2018	Regular	0.00	62.00	95286
47820543 JUN'18	Invoice	06/30/2018	JUNE 2018 - COLL BLOOD ALCOHOL- SEASIDE..	0.00	62.00	
2652	PACIFIC GAS & ELECTRIC	08/24/2018	Regular	0.00	47,132.55	95443
8460074755-8 JUL...	Invoice	08/24/2018	PGE COLLECTIVE JULY 2018	0.00	28,743.99	
8460074755-8 JU...	Invoice	06/30/2018	PGE COLLECTIVE JUNE 2018	0.00	18,388.56	
2666	PACIFIC TRUCK PARTS, INC.	08/17/2018	Regular	0.00	70.25	95366
1786389	Invoice	08/17/2018	COMPRESSOR KIT	0.00	70.25	
2720	OWEN EQUIPMENT COMPANY	08/10/2018	Regular	0.00	1,609.15	95289
00042848	Invoice	08/10/2018	(25) HOSES, (2) SWIVEL JOINTS, (2) PVC HOS...	0.00	1,609.15	
2720	OWEN EQUIPMENT COMPANY	08/24/2018	Regular	0.00	850.43	95442
00043011	Invoice	08/24/2018	JOHNSTON 650 / (2) BLUE STEEL 2	0.00	850.43	
2742	PENINSULA MESSENGER LLC	08/10/2018	Regular	0.00	206.67	95291
133106	Invoice	08/10/2018	MONTHLY COURIER SERVICE- SEASIDE POLIC...	0.00	206.67	
2746	PENINSULA POOL SERVICE	08/10/2018	Regular	0.00	77.96	95292
182960702	Invoice	08/10/2018	(4) 4-GAL CASE SANI-CHLOR	0.00	77.96	
2802	PITNEY BOWES GLOBAL	08/10/2018	Regular	0.00	1,513.89	95293
3102346150	Invoice	06/30/2018	CONTRACT #7227663001; 5/30/18-6/30/18	0.00	504.63	
3102346150.	Invoice	08/10/2018	CONTRACT #7227663001; 7/1/18 - 8/29/18	0.00	1,009.26	
2816	PLUG & PAY TECHNOLOGIES, INC.	08/10/2018	Regular	0.00	30.00	95294
080202150504705	Invoice	08/10/2018	JULY 2018 BILLING - INV #201808020215050...	0.00	15.00	
080202150504706	Invoice	08/10/2018	JULY 2018 BILLING; INV #201808020215050...	0.00	15.00	
2849	PREMIUM AUTO PARTS, INC.	08/10/2018	Regular	0.00	960.44	95296
7474-157759	Invoice	06/28/2018	INV DATE 05/01/2018	0.00	215.04	
7474-157949	Invoice	06/28/2018	INV DATE 05/04/2018	0.00	3.81	
7474-157977	Invoice	06/28/2018	INV DATE 05/07/2018	0.00	22.87	
7474-157993	Invoice	06/28/2018	INV DATE 05/07/2018	0.00	18.53	
7474-158024	Invoice	06/28/2018	INV DATE 05/08/2018	0.00	17.63	
7474-158056	Invoice	06/28/2018	INV DATE 05/09/2018	0.00	125.03	
7474-158235	Invoice	06/28/2018	INV DATE 05/15/2018	0.00	215.04	
7474-158254	Invoice	06/28/2018	INV DATE 05/15/2018	0.00	30.61	
7474-158316	Invoice	06/28/2018	INV DATE 05/16/2018	0.00	5.89	
7474-158496	Invoice	06/28/2018	INV DATE 05/22/2018	0.00	22.39	
7474-158497	Invoice	06/28/2018	INV DATE 05/22/2018	0.00	137.52	
7474-158566	Invoice	06/28/2018	INV DATE 05/23/2018	0.00	101.34	
7474-158582	Invoice	06/28/2018	INV DATE 05/23/2018	0.00	97.20	
7474-158628	Invoice	06/28/2018	INV DATE 05/24/2018	0.00	12.19	
7474-158631	Invoice	06/28/2018	INV DATE 05/24/2018	0.00	30.42	
7474-158638	Credit Memo	06/28/2018	INV DATE 05/24/2018	0.00	-125.03	
7474-158647	Invoice	06/28/2018	INV DATE 05/25/2018	0.00	25.55	
7474-158713	Invoice	06/28/2018	INV DATE 05/29/2018	0.00	4.41	
2849	PREMIUM AUTO PARTS, INC.	08/17/2018	Regular	0.00	493.91	95369
7474-158876	Invoice	06/30/2018	GREASE	0.00	8.19	
7474160024	Invoice	08/17/2018	HEADLIGHT	0.00	45.62	
7474-160046	Invoice	08/17/2018	CONNECTORS	0.00	8.45	
7474-160063	Invoice	08/17/2018	CONNECTOR	0.00	4.36	
7474-160079	Invoice	08/17/2018	HEADLIGHT	0.00	22.81	
7474160117	Invoice	08/17/2018	MOTOR	0.00	163.49	
7474-160119	Invoice	08/17/2018	FUSES	0.00	4.92	

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Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7474-160253	Invoice	08/17/2018	FRT/DOOR/LOCK/ACTUATOR	0.00	57.41	
7474-160313	Invoice	08/17/2018	PARTS	0.00	19.64	
7474-160478	Invoice	08/17/2018	COLDWELD EPOXY	0.00	14.05	
7474-160662	Invoice	08/17/2018	BATTERY	0.00	93.60	
7474-160707	Invoice	08/17/2018	PARTS	0.00	51.37	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	12	0.00	53,962.92
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
	44	12	0.00	53,962.92

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	1.63	DFT0001001
DM0000080	Debit Memo	08/22/2018	VENDOR CORRECTION - CHARGE APPLIED TO..	0.00	1.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	-206.78	DFT0001001
CM0000086	Credit Memo	08/22/2018	DIRKES 7/19/18 EE AMT OWED	0.00	-206.78	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	-480.31	DFT0001001
CM0000085	Credit Memo	08/22/2018	CRIVELLO DOUBLE ER CONT ADJ	0.00	-480.31	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	-189.95	DFT0001001
CM0000084	Credit Memo	08/22/2018	CRIVELLO 7/19/18 EE AMT OWED	0.00	-189.95	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	904.46	DFT0001001
INV0002421	Invoice	08/22/2018	SURVIVOR BENEFIT	0.00	904.46	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	117,843.61	DFT0001001
INV0002410	Invoice	08/22/2018	GROUP 70001 - MANAGEMENT	0.00	117,843.61	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	-7.17	DFT0001001
CM0000087	Credit Memo	08/22/2018	PENAMANTE OJI APPT ADJ	0.00	-7.17	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/22/2018	Bank Draft	0.00	-904.47	DFT0001070
CM0000093	Credit Memo	08/07/2018	S. MUNGUIA ADJ - PAID WITH 8/16/18 REPO...	0.00	-904.47	

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	116,961.02
EFT's	0	0	0.00	0.00
	8	8	0.00	116,961.02

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Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2888	PURE H2O INC.	08/10/2018	Regular	0.00	65.54	95298
8995	Invoice	08/10/2018	AUGUST 2018 POU COOLER: WS-11000	0.00	65.54	
2932	DISASTER KLEENUP SPECIALISTS	08/17/2018	Regular	0.00	1,774.64	95333
SI-34219	Invoice	08/17/2018	EMERGENCY BOARD-UP - SHEA GYM	0.00	1,774.64	
3040	SAFETY-KLEEN SYSTEMS INC	08/10/2018	Regular	0.00	1,286.18	95299
77186590	Invoice	08/10/2018	MISC SUPPLIES	0.00	787.15	
77390743	Invoice	08/10/2018	MISC SUPPLIES	0.00	499.03	
3148	SEASIDE HIGH SCHOOL FOOTBALL TEAM	08/24/2018	Regular	0.00	3,000.00	95448
SHSFT081718	Invoice	08/24/2018	MAYOR YOUTH FUND REQUEST	0.00	3,000.00	
3154	SEASIDE GARDEN CENTER	08/10/2018	Regular	0.00	14.19	95301
32464	Invoice	08/10/2018	(1) FORESTER FACE SHIELD	0.00	14.19	
3154	SEASIDE GARDEN CENTER	08/24/2018	Regular	0.00	40.86	95447
32613	Invoice	08/24/2018	IVY	0.00	40.86	
3199	TERRY SHEHORN	08/10/2018	Regular	0.00	400.00	95308
07/24/2018	Invoice	08/10/2018	MUSIC FOR SENIOR LUAU DANCE ON 8/16/18	0.00	400.00	
3211	SHERWIN-WILLIAMS CO.	08/10/2018	Regular	0.00	64.01	95302
4461-1	Invoice	08/10/2018	CITY OF SEASIDE SUPPLIES	0.00	41.85	
9101-8	Invoice	08/10/2018	PUBLIC WORKS ORDER	0.00	22.16	
3319	STAPLES ADVANTAGE	08/10/2018	Regular	0.00	813.26	95304
3384675033	Invoice	08/10/2018	2 REAMS RED CARD STOCK; 7/24/18	0.00	33.63	
3384794193	Invoice	08/10/2018	2 BOXES LEGAL CLASS. FOLDERS; 7/25/18	0.00	175.43	
3384794194	Invoice	08/10/2018	PENCILS, LEATHER TABS DIVIDERS; 7/25/18	0.00	69.46	
3384866257	Invoice	08/10/2018	RECREATION - MISC SUPPLIES; 7/26/18	0.00	134.67	
3384866258	Invoice	08/10/2018	RECREATION - MISC SUPPLIES; 7/26/18	0.00	49.39	
3384944942	Invoice	08/10/2018	RECREATION - MISC SUPPLIES; 7/27/18	0.00	78.60	
3385134937	Invoice	08/10/2018	MISC SUPPLIES FOR PARKS DEPT; 7/28/18	0.00	23.27	
3385242720	Invoice	08/10/2018	STANDING DESK; 7/29/18	0.00	174.79	
3385242721	Invoice	08/10/2018	RECREATION - MISC SUPPLIES; 7/29/18	0.00	74.02	
3319	STAPLES ADVANTAGE	08/17/2018	Regular	0.00	1,092.50	95378
3383339506	Invoice	08/17/2018	FREIGHT	0.00	693.01	
3384794192	Credit Memo	08/17/2018	FREIGHT	0.00	-555.56	
3385242719	Invoice	08/17/2018	KEY CABINET, BINDER, SHEET PROTECTORS	0.00	180.99	
3385409427	Invoice	08/17/2018	MISC SUPPLIES	0.00	462.89	
3385617315	Invoice	08/17/2018	BINDERS, STENO PADS	0.00	50.18	
3385617316	Invoice	08/17/2018	STOOL	0.00	134.91	
3385617317	Invoice	08/17/2018	OFFICE SUPPLIES	0.00	40.40	
3385697692	Invoice	08/17/2018	MODERN 16IN SHINY ALUMINUM	0.00	46.42	
3386346495	Invoice	08/17/2018	SUPPLIES	0.00	39.26	
3319	STAPLES ADVANTAGE	08/24/2018	Regular	0.00	501.76	95450
3385697691	Invoice	08/24/2018	BOTTLED WATER, DIET COKE, KCUPS	0.00	54.10	
3386429770	Invoice	08/24/2018	SUPPLIES	0.00	219.37	
3386587915	Invoice	08/10/2018	SCISSORS	0.00	13.04	
3386767855	Invoice	08/24/2018	SUPPLIES	0.00	171.43	
3386863035	Invoice	08/24/2018	OFFICE SUPPLIES	0.00	43.82	
3397	SUPERIOR ELECTRIC CO.	08/10/2018	Regular	0.00	532.80	95307
10774	Invoice	08/10/2018	SEASIDE HIGHLANDS ST LIGHT POLE #208 & ...	0.00	532.80	
3515	TRI-COUNTY FIRE PROTECTION	08/10/2018	Regular	0.00	177.61	95310
SY099787	Invoice	08/10/2018	ANSUL 3 GALLON - OLDEMEYER CENTER; 8/1...	0.00	177.61	
3515	TRI-COUNTY FIRE PROTECTION	08/17/2018	Regular	0.00	162.53	95380

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Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080718	Invoice	08/17/2018	R102-3GAL + (2) FUSIBLE LINK 360	0.00	162.53	
3544	UNDERGROUND SERVICE ALERT	08/10/2018	Regular	0.00	1,774.37	95311
18070300	Invoice	08/10/2018	CA ANNUAL % OF TICKETS FEE; ACCT #1293...	0.00	1,774.37	
3574	U.S. BANK-CALCARD	08/17/2018	Regular	0.00	49,316.53	95381
4246 0445 5565 0...	Invoice	06/30/2018	CALCARD 7/23 JUNE CHARGES	0.00	23,868.05	
4246 0445 5565 0...	Invoice	08/17/2018	CALCARD 7/23 JULY CHARGES	0.00	25,448.48	
3851	BOUND TREE MEDICAL, LLC	08/24/2018	Regular	0.00	8,661.43	95396
82951087	Invoice	08/24/2018	FIRST AID / MEDICAL SUPPLIES	0.00	8,661.43	
4059	SILKSCREEN EXPRESS	08/17/2018	Regular	0.00	138.22	95376
3681	Invoice	08/17/2018	(1) JACKET, (2) POLO SHIRTS	0.00	138.22	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	08/24/2018	Regular	0.00	435.43	95395
374770	Invoice	08/24/2018	CANON IPF785MFP MONTHLY	0.00	435.43	
4169	ALBERT WEISFUSS	08/17/2018	Regular	0.00	675.00	95317
000192-JUL18	Invoice	08/17/2018	ARBORIST SERVICES	0.00	337.50	
000192-JUN18	Invoice	06/30/2018	ARBORIST SERVICES	0.00	337.50	
4222	HARRIS & ASSOCIATES, INC.	08/10/2018	Regular	0.00	19,317.50	95263
38361	Invoice	08/10/2018	CIP MGMT SVCS FROM 7/1/18 - 7/28/18	0.00	7,750.00	
38386	Invoice	08/10/2018	LIFT STATION UPGRADE SVCS 7/1/18 - 7/28/...	0.00	11,567.50	
4222	HARRIS & ASSOCIATES, INC.	08/17/2018	Regular	0.00	3,230.00	95342
38173	Invoice	06/30/2018	3RD REVIEW OF CIVIL & STORMWATER CON...	0.00	1,425.00	
38174	Invoice	06/30/2018	2ND REVIEW OF CIVIL & STORMWATER CON...	0.00	1,805.00	
4246	SCOTT OTTMAR	08/17/2018	Regular	0.00	72.97	95374
6/18-6/21/18	Invoice	06/30/2018	TRAVEL REIMBURSEMENT-CAL JPIA PUBLIC ...	0.00	72.97	
4271	URETSKY SECURITY	08/24/2018	Regular	0.00	100.00	95453
7274	Invoice	08/24/2018	FINGERPRINTING	0.00	100.00	
4425	MONTEREY AUTO SUPPLY	08/17/2018	Regular	0.00	1,027.08	95359
563549	Invoice	08/17/2018	FILTERS	0.00	64.76	
564156	Invoice	08/17/2018	COIL	0.00	44.79	
564233	Invoice	08/17/2018	CONNECTORS AND HOSE	0.00	73.67	
564283	Invoice	08/17/2018	CONNECTOR	0.00	8.42	
564292	Credit Memo	07/09/2018	CREDIT - CONNECTORS	0.00	-32.16	
564328	Invoice	08/17/2018	WINDOW REGULATOR	0.00	46.73	
564348	Invoice	08/17/2018	SOLAR BAT CHG	0.00	113.61	
564407	Invoice	08/17/2018	FILTER	0.00	12.01	
564836	Invoice	08/17/2018	PAD	0.00	10.15	
564916	Invoice	08/17/2018	MISC PARTS	0.00	51.27	
565526	Invoice	08/17/2018	LIGHT SOCKET	0.00	38.22	
565527	Invoice	08/17/2018	MISC PARTS	0.00	21.30	
565570	Invoice	08/17/2018	BULB	0.00	21.84	
566102	Invoice	08/17/2018	FILTERS	0.00	208.41	
566835	Invoice	08/17/2018	RETAINER	0.00	17.25	
566836	Invoice	08/17/2018	RETAINERS	0.00	32.93	
566853	Invoice	08/17/2018	FILTERS	0.00	23.23	
567262	Invoice	08/17/2018	LED BULB	0.00	93.96	
567411	Invoice	08/17/2018	MISC PARTS	0.00	62.47	
567485	Invoice	08/17/2018	MISC PARTS	0.00	146.14	
567535	Credit Memo	08/17/2018	BRAKE PAD SET	0.00	-51.29	
567760	Invoice	08/17/2018	SWITCH	0.00	25.68	
568069	Credit Memo	08/17/2018	PARTS	0.00	-18.72	
568132	Invoice	08/17/2018	FILTER	0.00	12.41	

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Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4452	RYAN L. RIDER	08/17/2018	Regular	0.00	4,500.00	95372
318	Invoice	08/17/2018	SAW CUT & REMOVE SECTION OF WALL	0.00	4,500.00	
4519	MICHAEL MASTROIANNI	08/17/2018	Regular	0.00	550.00	95357
1796	Invoice	08/17/2018	PETTING ZOO - 8/7/18	0.00	550.00	
4838	HIRE RIGHT, LLC	08/24/2018	Regular	0.00	54.70	95418
P0793452	Invoice	08/24/2018	BACKGROUND SCREENING	0.00	54.70	
4892	EDGES ELECTRICAL GROUP	08/10/2018	Regular	0.00	46.34	95254
S4332695.003	Credit Memo	06/30/2018	CREDIT MEMO - SEASIDE FIRE DEPT.	0.00	-332.33	
S4390243.001	Invoice	06/30/2018	SEASIDE FIRE SUPPLIES	0.00	33.91	
S4390243.002	Invoice	06/30/2018	SEASIDE FIRE SUPPLIES	0.00	26.15	
S4420435.001	Invoice	08/10/2018	CORP YARD SEASIDE SUPPLIES	0.00	106.90	
S4420435.002	Invoice	08/10/2018	CORP YARD SEASIDE SUPPLIES	0.00	47.41	
S4421382.001	Invoice	08/10/2018	MISC SUPPLIES	0.00	47.31	
S4421665.001	Invoice	08/10/2018	MISC SUPPLIES	0.00	48.56	
S4421678.001	Invoice	08/10/2018	CORP YARD SUPPLIES	0.00	68.43	
4892	EDGES ELECTRICAL GROUP	08/17/2018	Regular	0.00	159.13	95336
S4432662.001	Invoice	08/17/2018	BENC 12126RTSC-NK NM3R SCR CVR ENCL	0.00	59.06	
S4436225.001	Invoice	08/17/2018	(36) 68852 GE F32T8/SPX41/ECO2 32W FLU	0.00	74.04	
S4436225.002	Invoice	08/17/2018	DOTTIE FENWK FENDER WASHER KIT	0.00	26.03	
4896	DEPARTMENT OF JUSTICE	08/24/2018	Regular	0.00	192.00	95406
318668	Invoice	08/24/2018	(6) FINGERPRINT APPS	0.00	192.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	31	0.00	100,176.58
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
	89	31	0.00	100,176.58

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
4920	ICMA RETIREMENT TRUST-457	08/07/2018	Bank Draft	0.00	27,190.69	DFT0001002
INV0002411	Invoice	08/07/2018	CONTRIBUTIONS	0.00	27,190.69	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	27,190.69
EFT's	0	0	0.00	0.00
	1	1	0.00	27,190.69

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5083	RALPH S. RUBIO	08/17/2018	Regular	0.00	100.00	95370
SCSD 08/14/18	Invoice	08/17/2018	SCSD BOARD MEETING 08/14/18	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	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
	1	1	0.00	100.00

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5144	STATE OF CALIFORNIA	08/08/2018	Bank Draft	0.00	337.81	DFT0001021
INV0002423	Invoice	08/08/2018	SIT PAYABLE	0.00	337.81	
5144	STATE OF CALIFORNIA	08/17/2018	Bank Draft	0.00	24,419.56	DFT0001057
INV0002460	Invoice	08/17/2018	SIT PAYABLE	0.00	24,419.56	
5144	STATE OF CALIFORNIA	08/21/2018	Bank Draft	0.00	83.00	DFT0001063
INV0002464	Invoice	08/20/2018	SIT PAYABLE	0.00	83.00	

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	3	3	0.00	24,840.37
EFT's	0	0	0.00	0.00
	3	3	0.00	24,840.37

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5198	GOLDEN STATE PORTABLES	08/17/2018	Regular	0.00	547.90	95341
30587	Invoice	08/17/2018	STD CHEM TOILET - 610 OLYMPIA - JUL18	0.00	110.36	
30588	Invoice	08/17/2018	SERVICE HOLDING TANK - JULY 2018	0.00	437.54	
5198	GOLDEN STATE PORTABLES	08/24/2018	Regular	0.00	321.31	95412
30843	Invoice	08/24/2018	RENTAL - PORTABLE RESTROOMS - NATIONA...	0.00	321.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	869.21
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
	3	2	0.00	869.21

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY-Payroll Payables							
5264 INV0002418	RABOBANK, N.A. Invoice	08/07/2018	08/07/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	34.80 34.80	DFT0001014
5264 INV0002425	RABOBANK, N.A. Invoice	08/08/2018	08/08/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	152.06 152.06	DFT0001023
5264 INV0002424	RABOBANK, N.A. Invoice	08/08/2018	08/08/2018 FIT PAYABLE	Bank Draft	0.00 0.00	840.20 840.20	DFT0001023
5264 INV0002461	RABOBANK, N.A. Invoice	08/17/2018	08/17/2018 FIT PAYABLE	Bank Draft	0.00 0.00	62,081.14 62,081.14	DFT0001058
5264 INV0002462	RABOBANK, N.A. Invoice	08/17/2018	08/17/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	16,857.46 16,857.46	DFT0001058
5264 INV0002465	RABOBANK, N.A. Invoice	08/20/2018	08/20/2018 FIT PAYABLE	Bank Draft	0.00 0.00	176.88 176.88	DFT0001066
5264 INV0002466	RABOBANK, N.A. Invoice	08/20/2018	08/20/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	26.08 26.08	DFT0001066
5462 CM0000078	LABORERS NATIONAL PENSION Credit Memo	08/08/2018	08/08/2018 MAY 2018 AVILA OVER CONT	Regular	0.00	8,181.74 -58.66	18798
CM0000079	Credit Memo	08/08/2018	JULY 2018 AVILA OVER CONT		0.00	-31.00	
CM0000080	Credit Memo	08/08/2018	JULY 2018 AVILA EE OVER CONT		0.00	-70.37	
DM0000075	Debit Memo	08/08/2018	JULY 2018 VICK EE UNDER CONT		0.00	48.00	
INV0002320	Invoice	08/08/2018	LIUNA PENSION		0.00	3,894.57	
INV0002321	Invoice	08/08/2018	LIUNA PENSION POST 7/11		0.00	237.60	
INV0002365	Invoice	08/08/2018	LIUNA PENSION		0.00	3,924.00	
INV0002366	Invoice	08/08/2018	LIUNA PENSION POST 7/11		0.00	237.60	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	8,181.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	80,168.62
EFT's	0	0	0.00	0.00
	15	8	0.00	88,350.36

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5543	MONTEREY BAY URGENT	08/24/2018	Regular	0.00	1,492.00	95433
239794	Invoice	08/24/2018	O. MEDINA - PRE-EMPLOYMENT - REC	0.00	25.00	
239824	Invoice	06/30/2018	S. MUNGUIA - PD	0.00	141.00	
239827	Invoice	06/30/2018	S. MUNGUIA - PD	0.00	41.00	
241402	Invoice	08/24/2018	J. ANDOY - PD PRE-EMPLOYMENT	0.00	21.00	
241403	Invoice	08/24/2018	J. ANDOY - PD PRE-EMPLOYMENT	0.00	25.00	
241404	Invoice	08/24/2018	J. ANDOY - PD PRE-EMPLOYMENT	0.00	155.00	
241405	Invoice	08/24/2018	J. ANDOY - PD PRE-EMPLOYMENT	0.00	196.00	
241408	Invoice	08/24/2018	C. VILICANA - PD PRE-EMPLOYMENT	0.00	147.00	
241409	Invoice	08/24/2018	C. VILICANA - PD PRE-EMPLOYMENT	0.00	226.00	
241410	Invoice	08/24/2018	C. VILICANA - PD PRE-EMPLOYMENT	0.00	21.00	
241411	Invoice	08/24/2018	C. VILICANA - PD PRE-EMPLOYMENT	0.00	25.00	
241416	Invoice	08/24/2018	K. REINHARD - PRE-EMPLOYMENT - REC	0.00	25.00	
241794	Invoice	08/24/2018	G. RODRIGUEZ - PRE-EMPLOYMENT - REC.	0.00	25.00	
241870	Invoice	08/24/2018	E. FRADERA - PD PRE-EMPLOYMENT	0.00	25.00	
241871	Invoice	08/24/2018	E. FRADERA - PD PRE-EMPLOYMENT	0.00	158.00	
241872	Invoice	08/24/2018	E. FRADERA - PD PRE-EMPLOYMENT	0.00	236.00	
5582	O'REILLY AUTO PARTS	08/10/2018	Regular	0.00	135.32	95288
3503-300300	Credit Memo	06/30/2018	CREDIT MEMO - 1 CORE RETURN	0.00	-37.54	
3503-308138	Invoice	08/10/2018	BATTERY	0.00	172.86	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	1,627.32
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
	18	2	0.00	1,627.32

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5705	PUBLIC AGENCY RETIREMENT SERVICES	08/20/2018	Regular	0.00	1,179.13	18804
DM0000083	Invoice	08/20/2018	JUNE 2018 ARS FEE INV # 40807	0.00	429.13	
INV0002467	Invoice	08/20/2018	JUNE 2018 REP FEE INV # 40886	0.00	750.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,179.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,179.13

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5753	HEICHAHIRO TAKARABE	08/24/2018	Regular	0.00	403.13	95417
08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	403.13	
5776	ALENA WAGREICH	08/24/2018	Regular	0.00	140.00	95390
08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	140.00	
5873	UNITED SITE SERVICES, INC.	08/10/2018	Regular	0.00	216.50	95312
114-7047752	Invoice	06/30/2018	TRAILER KIT SINGLE 6/15/18 - 6/30/18	0.00	120.28	
114-7047752	Invoice	08/10/2018	TRAILER KIT SINGLE 7/1/18 - 7/12/18	0.00	96.22	
5873	UNITED SITE SERVICES, INC.	08/24/2018	Regular	0.00	2,609.76	95452
114-7179838	Invoice	08/24/2018	FENCE RENTAL - GIGLING RD & 7TH AVE	0.00	2,609.76	
5875	HINDERLITER, deLLAMAS &	08/17/2018	Regular	0.00	553.65	95344
0029679-IN	Invoice	08/17/2018	AUDIT SERVICES - TRANSACTIONS TAX	0.00	553.65	
5911	JOAN D. PROKOP-ROBERTS	08/24/2018	Regular	0.00	143.50	95420
08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	143.50	
5969	FASTENAL COMPANY	08/10/2018	Regular	0.00	989.95	95257
CASEA86866	Invoice	06/30/2018	(3) N95#8511 GNPUR 10 CT	0.00	67.23	
CASEA86924	Invoice	08/10/2018	JULY VENDING SUPPLIES	0.00	531.71	
CASEA87013	Invoice	08/10/2018	(6) XXL BLK/BLKCMKLPV VP	0.00	15.30	
CASEA87327	Invoice	08/10/2018	(20) HL3 MULTI BEAM LAMPS	0.00	345.82	
CASEA87452	Invoice	08/10/2018	AA, AAA PROCELL ALK BATTERIES; 7/27/18	0.00	29.89	
5969	FASTENAL COMPANY	08/17/2018	Regular	0.00	13.42	95338
CASEA78942	Credit Memo	06/14/2018	CREDIT FOR RETURNED PARTS	0.00	-10.52	
CASEA78969	Credit Memo	06/15/2018	CREDIT FOR RETURNED PARTS	0.00	-7.05	
CASEA87599	Invoice	08/17/2018	PARTS	0.00	26.57	
CASEA87634	Invoice	08/17/2018	PARTS	0.00	4.42	
5989	HdL COREN & CONE	08/10/2018	Regular	0.00	3,845.00	95265
0025503-IN	Invoice	08/10/2018	JULY - SEPTEMBER 2018 CONTRACT SVCS P...	0.00	3,200.00	
0025644-IN	Invoice	06/30/2018	2017/18 CAFR STATISTICAL REPORTS PACKA...	0.00	645.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	9	0.00	8,914.91
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
	18	9	0.00	8,914.91

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
6000	PERRY AND FREEMAN	08/22/2018	Bank Draft	0.00	1.63	DFT0001001
DM0000079	Debit Memo	08/22/2018	PERS TRUE-UP (FREEMAN)	0.00	1.63	
6000	PERRY AND FREEMAN	08/22/2018	Bank Draft	0.00	-1.63	DFT0001001
CM0000095	Credit Memo	08/22/2018	VENDOR CORRECTION - CHARGE BELONGS ...	0.00	-1.63	

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	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	0.00

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6017	AIRTEC SERVICE	08/24/2018	Regular	0.00	1,156.00	95389
4264	Invoice	08/24/2018	HVAC REPAIRS - CITY HALL	0.00	1,156.00	
6027	RICHARDS, WATSON & GERSHON	08/17/2018	Regular	0.00	2,945.40	95371
218038	Invoice	06/30/2018	GENERAL PROF SVCS THROUGH 6/30/18	0.00	2,737.40	
218039	Invoice	06/30/2018	SEASIDE RESORT PROJ SVCS THROUGH 6/30...	0.00	23.50	
218040	Invoice	06/30/2018	VS. SAND CITY SVCS THROUGH 6/30/2018	0.00	137.50	
218041	Invoice	06/30/2018	GENERAL LEGAL SVCS THROUGH 6/30/2018	0.00	47.00	
6050	CALIFORNIA JPIA	08/24/2018	Regular	0.00	91,650.00	95397
PROP01773	Invoice	08/24/2018	JPIA INSURANCE POLICY JUL18 - JUN19	0.00	91,650.00	
6065	WELLINGTON LAW OFFICES	08/10/2018	Regular	0.00	195.00	95316
24522	Invoice	06/30/2018	OVERSIGHT BOARD SUCCESSOR AGENCY SV...	0.00	195.00	
6088	MONTEREY FIRE EXTINGUISHER, INC.	08/24/2018	Regular	0.00	55.00	95436
71491	Invoice	08/24/2018	SERVICE & HYDROTEST 20# ABC	0.00	55.00	
6162	KNORR SYSTEMS, INC.	08/24/2018	Regular	0.00	73.19	95426
S1204523	Invoice	08/24/2018	CLOSURE	0.00	73.19	
6172	LEXIS NEXIS RISK SOLUTIONS	08/10/2018	Regular	0.00	50.00	95272
1035416-20180731	Invoice	08/10/2018	JULY 2018 MINIMUM COMMITMENT BALAN...	0.00	50.00	
6197	U.S. BANK EQUIPMENT FINANCE	08/24/2018	Regular	0.00	673.98	95451
364030254	Invoice	08/24/2018	KONICA MINOLTA C284E COPIER	0.00	164.92	
364156117	Invoice	08/24/2018	KONICA MINOLTA C308	0.00	197.31	
364299529	Invoice	08/24/2018	KONICA 654E COPIER - 986 HILBY	0.00	311.75	
6204	CONCERN	08/24/2018	Regular	0.00	635.25	95400
CN1902032	Invoice	08/24/2018	MONTHLY BILLING - AUGUST 2018	0.00	635.25	
6210	SALINAS VALLEY PRO SQUAD	08/17/2018	Regular	0.00	1,545.25	95373
288859	Invoice	08/17/2018	UNIFORMS - PRIDGEN	0.00	947.09	
291268	Invoice	08/17/2018	UNIFORMS - VILLICANA	0.00	500.00	
291451	Invoice	08/17/2018	BATON HOLDER	0.00	10.87	
291747	Invoice	08/17/2018	2 STARS 5/8 SOLD AS SET	0.00	87.29	
6224	FRED D. HARDEE, JR.	08/17/2018	Regular	0.00	2,050.00	95340
SSPD 18-07	Invoice	08/17/2018	BACKGROUND INVESTIGATIONS	0.00	2,050.00	
6306	GAVILAN PEST CONTROL	08/24/2018	Regular	0.00	83.00	95411
0117521	Invoice	08/24/2018	GENERAL PEST CONTROL - OLDEMEYER	0.00	83.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	101,112.07
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
	20	12	0.00	101,112.07

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
6372	GUARDIAN-ALTERNATE FUNDED	08/08/2018	Bank Draft	0.00	15,894.81	DFT0001025
INV0002426	Invoice	08/08/2018	JULY 2018 CLAIMS	0.00	15,894.81	

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	15,894.81
EFT's	0	0	0.00	0.00
	1	1	0.00	15,894.81

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
6374	MEDTOX LABORATORIES, INC.	08/17/2018	Regular	0.00	52.59	95356
07201891625	Invoice	08/17/2018	DRUGS SCREENING	0.00	52.59	
6415	ENFLOW INFORMATION SYSTEMS	08/24/2018	Regular	0.00	397.00	95408
959-SS	Invoice	08/24/2018	IT SERVICES	0.00	397.00	
6444	STEPHANIE PENAMENTE	08/10/2018	Regular	0.00	65.25	95306
08/05/2018	Invoice	08/10/2018	POOL DEPOSIT REFUND - 1148 WHEELER ST.	0.00	65.25	
6553	COMCAST	08/10/2018	Regular	0.00	280.90	95247
08/02/18-09/01/18	Invoice	08/10/2018	ACCT #8155 10 027 0272432	0.00	280.90	
6553	COMCAST	08/17/2018	Regular	0.00	72.86	95329
0002821 8/6-9/5/...	Invoice	08/15/2018	ACCT: 8155 10 027 0002821 - 986 HILBY	0.00	33.22	
0033792 8/6/18-9...	Invoice	08/17/2018	ACCT #8155 10 027 0033792 - 1136 WHEELER	0.00	39.64	
6602	NANCY MELTON	08/24/2018	Regular	0.00	158.90	95439
08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	158.90	
6671	VERIZON WIRELESS	08/10/2018	Regular	0.00	1,483.03	95314
9811556603	Invoice	06/30/2018	ACCT #772515511-00003; 6/24/18 - 6/30/18	0.00	172.74	
9811556603.	Invoice	08/10/2018	ACCT #772515511-00003; 7/1/18 - 7/23/18	0.00	567.58	
9811556605	Invoice	06/30/2018	ACCT #772515511-00005; 6/24/18 - 6/30/18	0.00	14.60	
9811556605.	Invoice	08/10/2018	ACCT #772515511-00005; 7/1/18 - 7/23/18	0.00	47.95	
9811556606	Invoice	06/30/2018	ACCT #772515511-00006; 6/24/18-6/30/18	0.00	119.41	
9811556606.	Invoice	08/10/2018	ACCT #772515511-00006; 7/1/18 - 7/23/18	0.00	392.33	
9811556607	Invoice	06/30/2018	ACCT #772515511-00007; 6/24/18 - 6/30/18	0.00	13.10	
9811556607.	Invoice	08/10/2018	ACCT #772515511-00007; 7/1/18 - 7/23/18	0.00	43.04	
9811556608	Invoice	06/30/2018	ACCT #772515511-00008; 6/24/18 - 6/30/18	0.00	26.20	
9811556608.	Invoice	08/10/2018	ACCT #772515511-00008; 7/1/18 - 7/23/18	0.00	86.08	
6671	VERIZON WIRELESS	08/17/2018	Regular	0.00	703.66	95384
9811911554	Invoice	08/17/2018	SERVICE 07/02 - 08/01/18	0.00	494.32	
9811911555	Invoice	08/17/2018	SERVICE 07/02 - 08/01/18	0.00	38.01	
9811911556	Invoice	08/17/2018	ACCT #472229021-00003; 7/2/18 - 8/1/18	0.00	171.33	
6685	JONES & MAYER	08/17/2018	Regular	0.00	6,110.93	95348
88298	Invoice	08/17/2018	SEASIDE PD - MJM	0.00	6,110.93	
6727	DATAPROSE, INC.	08/10/2018	Regular	0.00	448.19	95252
DP1802424	Invoice	08/10/2018	7/1/2018 - 7/31/2018 BILLING PERIOD	0.00	448.19	
6747	AT&T MOBILITY	08/24/2018	Regular	0.00	638.84	95394
X08162018	Invoice	08/24/2018	ACCT 287021335618 WIRELESS SVC - 7/09-9...	0.00	638.84	
6761	MONTEREY SIGNS	08/10/2018	Regular	0.00	4,779.69	95283
14644	Invoice	08/10/2018	OFFICER QUARTERS SIGN	0.00	92.86	
14658	Invoice	08/10/2018	WELCOME BACK OTTERS POLE BANNERS AN...	0.00	4,686.83	
6835	LANGUAGE TESTING INTL., INC	08/24/2018	Regular	0.00	55.00	95428
L20782-IN	Invoice	08/24/2018	JACQUELINE TULUA	0.00	55.00	
6949	WATCHGUARD VIDEO	08/10/2018	Regular	0.00	385.78	95315
SRORD0020502	Invoice	08/10/2018	LABOR/REPAIR; SEASIDE POLICE DEPT	0.00	385.78	
7020	ERIC RANSOM	08/24/2018	Regular	0.00	1,082.90	95409
ER08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	1,082.90	

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7071	AT&T	08/10/2018	Regular		153.60	95246
7/28/18 - 8/27/18	Invoice	08/10/2018	ACCT #237 841-1401 204 2	0.00	51.20	
7/28/18 - 8/27/18	Invoice	08/10/2018	ACCT #237 841-1412 213 0	0.00	51.20	
7/28/18-8/27/18	Invoice	08/10/2018	ACCT #237 841-1403 201 6	0.00	51.20	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	16	0.00	16,869.12
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
	31	16	0.00	16,869.12

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7088	FITNESS EVOLUTION	08/08/2018	Regular	0.00	90.00	18799
INV0002305	Invoice	08/08/2018	GYM MEMBERSHIP	0.00	45.00	
INV0002306	Invoice	08/08/2018	GYM MEMBERSHIP	0.00	15.00	
INV0002307	Invoice	08/08/2018	GYM MEMBERSHIP-FAMILY	0.00	30.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	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
	3	1	0.00	90.00

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7089	FORT ORD REUSE AUTHORITY	08/10/2018	Regular	0.00	29,146.96	95259
19-02	Invoice	06/30/2018	FY 17/18 DTSC REIMBURSEMENT TO FORA P...	0.00	1,146.96	
19-02.	Invoice	08/10/2018	FY 18/19 MEMBERSHIP DUES	0.00	28,000.00	
7112	ART BLACK	08/10/2018	Regular	0.00	402.00	95245
118371	Invoice	08/10/2018	JOB #118371; TACO BELL-1830 FREMONT BL...	0.00	402.00	
7135	ALTIUS MEDICAL	08/24/2018	Regular	0.00	99.00	95391
10801	Invoice	08/24/2018	MEDICAL/BIOHAZARD WASTE REMOVAL	0.00	99.00	
7173	CORIX WATER PRODUCTS (US) INC.	08/17/2018	Regular	0.00	335.90	95330
17813020209	Invoice	08/17/2018	PARTS	0.00	335.90	
7173	CORIX WATER PRODUCTS (US) INC.	08/24/2018	Regular	0.00	530.84	95401
17813024461	Invoice	08/24/2018	(2) 6X6'0 FXPE DI SPOOL	0.00	530.84	
7266	E2 CONSULTING ENGINEERS, INC	08/17/2018	Regular	0.00	8,560.00	95334
WW-SEA-2307-020	Invoice	08/17/2018	CIP - LIFT STATION UPGRADE	0.00	8,560.00	
7287	PNC EQUIPMENT FINANCE	08/10/2018	Regular	0.00	18,956.11	95295
137750	Invoice	08/10/2018	LEASE #184782000; 7/26/18 - 8/25/18	0.00	18,956.11	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	08/17/2018	Regular	0.00	1,060.00	95322
6184	Invoice	06/30/2018	TRAFFIC SIGNAL MAINT - ROUTINE	0.00	190.00	
6296	Invoice	06/30/2018	TRAFFIC SIGNAL MAINT - RESPONSE	0.00	290.00	
6297	Invoice	06/30/2018	TRAFFIC SIGNAL MAINT - ROUTINE	0.00	190.00	
6369	Invoice	06/30/2018	TRAFFIC SIGNAL MAINT - ROUTINE	0.00	190.00	
6412	Invoice	06/30/2018	TRAFFIC SIGNAL MAINT - RESPONSE	0.00	200.00	
7358	EAN SERVICES, LLC	08/17/2018	Regular	0.00	769.71	95335
18089402	Invoice	08/17/2018	(5) RENTAL CARS	0.00	769.71	
7364	MUNICIPAL EMERGENCY SERVICES DEPOSITORY A	08/10/2018	Regular	0.00	10,005.12	95285
IN1248636	Invoice	08/10/2018	(4) HFRP TAIL COATS, (4) HFRP TAIL PANTS	0.00	10,005.12	
7405	CENTRAL VALLEY TOXICOLOGY	08/24/2018	Regular	0.00	172.00	95398
279559	Invoice	08/24/2018	DRUG SCREEN	0.00	172.00	
7506	CODE PUBLISHING, INC.	08/17/2018	Regular	0.00	649.45	95328
60915	Invoice	08/17/2018	MUNICIPAL CODE WEB UPDATE - 7/21/18	0.00	649.45	
7541	A TO Z PARTY RENTAL	08/10/2018	Regular	0.00	355.07	95238
292338	Invoice	08/10/2018	PORTA TOILETS FOR SEASIDE FARMER'S MA...	0.00	355.07	
7557	PENINSULA CADILLAC/CHEVROLET	08/17/2018	Regular	0.00	89.87	95368
15595CVW	Invoice	08/17/2018	BRA	0.00	89.87	
7563	MP EXPRESS	08/17/2018	Regular	0.00	788.46	95364
55466	Invoice	08/17/2018	(3,000) NOTICE TO APPEAR	0.00	788.46	
7628	WILLIAM A. SPENCER	08/17/2018	Regular	0.00	75.00	95387
09/05/2018	Invoice	08/17/2018	MUSIC FOR SENIOR CANDLELIGHT LUNCH 9/...	0.00	75.00	
7644	COMCAST BUSINESS	08/24/2018	Regular	0.00	4,579.73	95399
68663804	Invoice	08/24/2018	ACCT 939827683 INTERNET	0.00	4,579.73	
7656	KATE APPEL	08/24/2018	Regular	0.00	97.50	95422
9435	Invoice	08/24/2018	REFUND - CANCELLATION	0.00	97.50	
7672	PAT LINTELL	08/17/2018	Regular	0.00	100.00	95367
SCSD 08/14/18	Invoice	08/17/2018	SCSD BOARD MEETING 08/14/18	0.00	100.00	

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7679	USA TOWING	08/17/2018	Regular	0.00	540.00	95383
153933	Invoice	06/30/2018	EVIDENCE TOW - 2017 DODGE JOURNEY	0.00	270.00	
153985	Invoice	06/30/2018	EVIDENCE TOW - 2013 KAWASAKI 650	0.00	270.00	
7771	APPLEBY & CO INC.	08/10/2018	Regular	0.00	8,064.00	95244
CB13676	Invoice	06/30/2018	DIGITAL CONTRACTS APPROVAL PROCESS LA...	0.00	8,064.00	
7831	JOAQUIN SANTOS	08/24/2018	Regular	0.00	200.00	95421
081	Invoice	08/24/2018	JUMP HOUSE RENTAL - NATIONAL NIGHT O...	0.00	200.00	
7892	MICHAEL BAKER INTERNATIONAL	08/24/2018	Regular	0.00	3,897.50	95430
1023196	Invoice	08/24/2018	SEASIDE LOAN MONITORING SERVICES	0.00	2,400.00	
1023197	Invoice	08/24/2018	SEASIDE LOAN MONITORING SERVICES	0.00	1,497.50	
7924	ROSA JONG	08/24/2018	Regular	0.00	40.95	95445
08222018	Invoice	08/24/2018	INSTRUCTOR PAY	0.00	40.95	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	24	0.00	89,515.17
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
	31	24	0.00	89,515.17

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7958	MCSIG	08/13/2018	Bank Draft	0.00	34,116.00	DFT0000866
DM0000077	Debit Memo	08/13/2018	RETIREES AUG 2018	0.00	34,116.00	
7958	MCSIG	08/13/2018	Bank Draft	0.00	-798.00	DFT0000866
CM0000081	Credit Memo	08/13/2018	JOHNSON AUG ADJ - RETIREE STATUS NOW	0.00	-798.00	
7958	MCSIG	08/13/2018	Bank Draft	0.00	96,576.00	DFT0000866
INV0002326	Invoice	08/13/2018	MED AFTER TAX	0.00	96,576.00	
7958	MCSIG	08/13/2018	Bank Draft	0.00	94,860.00	DFT0000866
INV0002370	Invoice	08/13/2018	MED AFTER TAX	0.00	94,860.00	
7958	MCSIG	08/13/2018	Bank Draft	0.00	4,154.00	DFT0000866
DM0000078	Debit Memo	08/13/2018	LEPAI AUG ADJ - RETIREE STATUS NOW	0.00	4,154.00	

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	5	5	0.00	228,908.00
EFT's	0	0	0.00	0.00
	5	5	0.00	228,908.00

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7996	CIVICPLUS	08/17/2018	Regular	0.00	137.50	95327
175402	Invoice	08/17/2018	SSL CERTIFICATE ANNUAL FEE	0.00	137.50	
8006	ORCHESTRA IN THE SCHOOL	08/24/2018	Regular	0.00	1,500.00	95441
OITS08172018	Invoice	08/24/2018	MAYOR YOUTH FUND REQUEST	0.00	1,500.00	
8142	US FOODS, INC.	08/17/2018	Regular	0.00	700.76	95382
4155314-029251	Credit Memo	08/17/2018	CREDIT FOR RETURNED ITEM	0.00	-39.87	
4824951	Invoice	08/17/2018	FOOD	0.00	740.63	
8154	GREEN VALLEY LANDSCAPE, INC.	08/24/2018	Regular	0.00	215.77	95413
7786	Invoice	08/24/2018	PLANTS	0.00	215.77	
8192	HEATHER HARDEE	08/24/2018	Regular	0.00	1,475.00	95416
SSPD18-05	Invoice	08/24/2018	PRE-EMPLOYMENT POLYGRAPHS	0.00	1,475.00	
8205	STATE OF CALIFORNIA	08/10/2018	Regular	0.00	115.00	95305
80086	Invoice	08/10/2018	SCOTT OTTMAR RENEWAL FOR PROF LICENSE	0.00	115.00	
8226	GEORGE ANTHONY KRIEGER	08/10/2018	Regular	0.00	100.00	95261
582	Invoice	08/10/2018	7/13/18 CUTINO PARK MURAL IMAGERY	0.00	100.00	
8237	SHERIFF ADVISORY COUNCIL	08/17/2018	Regular	0.00	100.00	95375
9/12-13	Invoice	08/17/2018	(4) ATTENDEES - GANG SURVIVAL SYMPOSI...	0.00	100.00	
8254	GARLAND/DBS, INC.	08/10/2018	Regular	0.00	101,585.76	95260
42785227699	Invoice	06/30/2018	OLDEMEYER CTR ROOF; JUNE 2018	0.00	54,911.22	
42785227699.	Invoice	08/10/2018	OLDEMEYER CTR ROOF; JULY 2018	0.00	46,674.54	
8273	SMILE BUSINESS PRODUCTS, INC.	08/10/2018	Regular	0.00	236.48	95303
638531	Invoice	06/30/2018	OVERAGE CHGS 6/1/18 - 6/30/18	0.00	146.84	
638531.	Invoice	08/10/2018	BASE RATE CHG 7/1/18 - 7/31/18	0.00	89.64	
8273	SMILE BUSINESS PRODUCTS, INC.	08/17/2018	Regular	0.00	148.96	95377
648387	Invoice	08/17/2018	SHARP/MX-M904 BASE RATE/OVERAGE CHGS	0.00	148.96	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	106,315.23
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
	14	11	0.00	106,315.23

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, I	08/09/2018	Regular	0.00	1,299.50	18801
INV0002428	Invoice	08/09/2018	2018 REPORTING YEAR ANNUAL FEE INVOICE..	0.00	995.00	
INV0002429	Invoice	08/09/2018	REPORTING FEES FOR 1094/1095 IRS 2018 T...	0.00	304.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,299.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,299.50

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8338	FEDEX	08/17/2018	Regular	0.00	58.94	95339
6-271-41232	Invoice	08/17/2018	SHIPPING CHARGES - PD 8/3/18	0.00	58.94	
8357	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	08/24/2018	Regular	0.00	8,800.00	95444
HKSEE005832	Invoice	08/24/2018	LEADERSHIP DECISION MAKING	0.00	8,800.00	
8365	ELLIS BUEHLER MAKUS LLP	08/10/2018	Regular	0.00	2,843.00	95255
8228	Invoice	06/30/2018	CITY OF SEASIDE - 00004; 5/31/18 - 6/15/18	0.00	713.00	
8228.	Invoice	08/10/2018	CITY OF SEASIDE - 00004; 7/31/18 - 8/1/18	0.00	2,130.00	
8380	SOUTHEASTERN SECURITY	08/24/2018	Regular	0.00	92.50	95449
136265	Invoice	08/24/2018	PRE-EMPLOYMENT BACKGROUND CHECKS	0.00	92.50	
8385	KAYLA JONES	08/07/2018	Regular	0.00	2,160.00	95237
7/25-7/30/18	Invoice	08/07/2018	7/25/18 - 7/30/18 CHILDCARE REIMBURSEM...	0.00	2,160.00	
8385	KAYLA JONES	08/17/2018	Regular	0.00	340.00	95349
8/2 - 8/16/18	Invoice	08/17/2018	CHILDCARE - 8/2 - 8/16/18	0.00	340.00	
8455	JERRY BLACKWELDER	08/17/2018	Regular	0.00	100.00	95347
SCSD 08/14/18	Invoice	08/17/2018	SCSD BOARD MEETING 08/14/18	0.00	100.00	
8493	CORODATA RECORDS MGMT., INC.	08/10/2018	Regular	0.00	452.40	95249
RS2991642	Invoice	06/30/2018	6/1/2018 - 6/30/2018 STORAGE	0.00	452.40	
8493	CORODATA RECORDS MGMT., INC.	08/17/2018	Regular	0.00	419.20	95331
RS2999448	Invoice	08/17/2018	RECORDS STORAGE 7/1 - 7/31/18	0.00	419.20	
8507	SAND CITY POLICE DEPT.	08/24/2018	Regular	0.00	5,000.00	95446
31-18	Invoice	08/24/2018	SRU YEARLY CONTRIBUTION (FY 2018-2019)	0.00	5,000.00	
8536	VERDE DESIGN INC.	08/10/2018	Regular	0.00	17,406.98	95313
13-1706000	Invoice	08/10/2018	CUTINO PARK IMPROVEMENTS 7/1/18-7/25...	0.00	13,700.64	
13-1706000.	Invoice	06/30/2018	CUTINO PARK IMPROVEMENTS JUNE 2018	0.00	3,706.34	
8560	ALFRED SOTO	08/10/2018	Regular	0.00	123.72	95241
7/30-8/3/18	Invoice	08/10/2018	MILEAGE REIMBURSEMENT FOR CODE ENF...	0.00	123.72	
8560	ALFRED SOTO	08/17/2018	Regular	0.00	217.50	95318
BOOT 8/10/18	Invoice	06/30/2018	BOOT REIMBURSEMENT PURCHASED 11/30/...	0.00	217.50	
8578	AMERISCAN IMAGING SERVICES	08/10/2018	Regular	0.00	1,300.00	95243
2018190	Invoice	08/10/2018	DOCUMENTS-ON-DEMAND; 8/1/18 - 7/31/19	0.00	1,300.00	
8586	LOUIS DIPRETORO	08/17/2018	Regular	0.00	250.00	95353
0000340	Invoice	08/17/2018	DJ SERVICES - 8/7/18	0.00	250.00	
8628	TORTI GALLAS AND PARTNERS, INC.	08/10/2018	Regular	0.00	66,861.40	95309
0064567	Invoice	06/30/2018	Professional Services - Campus Town - 4/1-4...	0.00	36,786.48	
0064700	Invoice	06/30/2018	Professional Services - Campus Town - 5/1-5...	0.00	13,769.63	
0064990	Invoice	08/10/2018	CAMPUS TOWN SPECIFIC PLAN SVCS; JULY 2...	0.00	16,305.29	
8755	CORONA RENTALS	08/24/2018	Regular	0.00	2,730.00	95402
INV0002463	Invoice	08/17/2018	RENT FOR 656 BROADWAY AVENUE - SEASI...	0.00	2,730.00	
8863	INFRASTRUCTURE ENGINEERING CORP.	08/17/2018	Regular	0.00	6,645.30	95346
10983	Invoice	08/17/2018	CANYON DEL REY CMP SEWER LINE REPLAC...	0.00	6,645.30	
8882	EVERYONE'S HARVEST	08/17/2018	Regular	0.00	1,917.10	95337
07-18	Invoice	08/17/2018	JULY 2018 - SEASIDE FARMER'S MARKET EXP...	0.00	1,917.10	
8887	SALINAS FIRE DEPARTMENT	08/10/2018	Regular	0.00	90,497.38	95300
HAZMAT - MOD D...	Invoice	06/30/2018	SALINAS FD HAZMAT COURSE EXP - MODUL...	0.00	90,497.38	

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8889 185714	MSDSonline, INC. Invoice	08/24/2018	08/24/2018 Regular HQ SITE ADMIN ADDED	0.00	100.00	95438
8892 7670	NCI AFFILIATES, INC. Invoice	08/17/2018	08/17/2018 Regular CREW FOR GROUNDS MAINT - JUL18	0.00	200.00	95365
8913 26864	PACIFIC FITNESS PRODUCTS LLC Invoice	08/10/2018	08/10/2018 Regular EXERCISE EQUIPMENT FOR SEASIDE FIRE DE...	0.00	18,179.27	95290
8914 08/04/2018	LYDIA COOK Invoice	08/10/2018	08/10/2018 Regular DEPOSIT REFUND FOR SOPER PARK 8/4/18	0.00	69.25	95273
8915 08/04/2018	MANLIO ORTIZ Invoice	08/10/2018	08/10/2018 Regular ALCOHOL DEPOSIT REFUND - SOPER LARGE ...	0.00	431.63	95274
8916 610101_49	NERIAH VASQUEZ Invoice	08/10/2018	08/10/2018 Regular REFUND FOR DOUBLE CHARGE OF ACTIVITY	0.00	37.50	95287
8918 CV - JUL18	VILLICANA, CHRISTIAN Invoice	08/17/2018	08/17/2018 Regular MILEAGE REIMBURSEMENT	0.00	50.14	95385
8920 1822	California Police Accreditation Coalition, Inc. Invoice	08/17/2018	08/17/2018 Regular 2018 MEMBERSHIP DUES	0.00	100.00	95325
8921 010118FIRS	Andy Andrew's Printing & Stationery, Inc. Invoice	08/17/2018	08/17/2018 Regular BALLOONS	0.00	218.50	95319
8923 8/6/2018	TINLEY, FRANK Invoice	08/17/2018	08/17/2018 Regular REIMBURSEMENT - SALADS	0.00	4.00	95379
8924 MALIN FY18/19	MONTEREY BAY AREA MANAGERS' GROUP Invoice	08/17/2018	08/17/2018 Regular MEMBERSHIP DUES FOR CRAIG MALIN FY 20...	0.00	10.00	95361
8925 94188	MARIA CASTRO Invoice	08/17/2018	08/17/2018 Regular REFUND DEPOSIT FOR SOPER PARK RENTAL	0.00	69.25	95354
8926 011800722500	BBG, INC. Invoice	08/17/2018	08/17/2018 Regular APPRAISAL FEE - CLIENT: 99000995827	0.00	4,000.00	95321
8927 CD08012018	DEL BIAGGIO, CATHERINE Invoice	08/24/2018	08/24/2018 Regular MILEAGE REIMBURSEMENT	0.00	129.00	95403
8928 ABS10172018	ADVENTURES BY THE SEA Invoice	08/24/2018	08/24/2018 Regular BEACH OLYMPICS	0.00	1,722.00	95388
8929 467	GREGORY SALZILLO Invoice	06/30/2018	08/24/2018 Regular AV SERVICES	0.00	600.00	95414
8934 94570	KAVITHA WEAVER Invoice	08/24/2018	08/24/2018 Regular REFUND - DEPOSIT	0.00	122.00	95424
8936 16375	OPEN MEDIA FOUNDATION Invoice	08/24/2018	08/24/2018 Regular OMP SERVICES - ANNUAL CONTRACT	0.00	3,000.00	95440
8937 0127947-IN	INTEGRA CHEMICAL COMPANY Invoice	08/24/2018	08/24/2018 Regular DECHLORINATOR W/DIVERTER KIT	0.00	993.00	95419

Check Report

Date Range: 08/04/2018 - 08/24/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8938	KATHRYN BELL FRANDEEN	08/24/2018	Regular	0.00	250.00	95423
100	Invoice	08/24/2018	VERN 2	0.00	250.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	40	0.00	238,500.96
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
	44	40	0.00	238,500.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	469	218	0.00	810,297.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	32	32	0.00	505,144.42
EFT's	0	0	0.00	0.00
	501	255	0.00	1,315,441.51

Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	8/2018	1,315,441.51
			<u>1,315,441.51</u>