



Seaside, CA

# Check Report

By Vendor Number

Date Range: 08/25/2018 - 09/07/2018

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>						
0125	AMERICAN LEGION, POST 591	09/07/2018	Regular	0.00	100.00	95501
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
0126	AMERICAN LOCK & KEY	09/07/2018	Regular	0.00	118.49	95502
<a href="#">57608</a>	Invoice	09/07/2018	(2) 403 DUPLICATE KEYS	0.00	5.46	
<a href="#">57614</a>	Invoice	09/07/2018	(1) 919 RUBBER HEAD KEY	0.00	4.92	
<a href="#">57642</a>	Invoice	09/07/2018	(1) GENERAL SC1 CYLINDER/LABOR-610 OL...	0.00	108.11	
0144	AMERICAN SUPPLY COMPANY	08/30/2018	Regular	0.00	202.15	95456
<a href="#">0131816</a>	Invoice	08/30/2018	MISC SUPPLIES - PARKS DEPT	0.00	70.11	
<a href="#">0132200</a>	Invoice	08/30/2018	MISC SUPPLIES - PARKS DEPT	0.00	79.65	
<a href="#">0132396</a>	Invoice	08/30/2018	MISC SUPPLIES - PARKS DEPT	0.00	52.39	
0144	AMERICAN SUPPLY COMPANY	09/07/2018	Regular	0.00	165.32	95503
<a href="#">0133440</a>	Invoice	09/07/2018	FIRE DEPT CLEANING SUPPLIES	0.00	165.32	
0198	MONTEREY BAY CHRISTIAN CENTER	09/07/2018	Regular	0.00	100.00	95546
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
0501	CALIFORNIA-AMERICAN WATER	09/07/2018	Regular	0.00	223.42	95509
<a href="#">7/24-8/23/18</a>	Invoice	09/07/2018	CITY OF SEASIDE MISC ACCOUNTS	0.00	223.42	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	909.38
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>10</b>	<b>6</b>	<b>0.00</b>	<b>909.38</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	08/30/2018	Bank Draft	0.00	299.07	SKAYBAC6658
<a href="#">INV0002475</a>	Invoice	08/30/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	08/30/2018	Bank Draft	0.00	1,499.54	SKAYBAC6658
<a href="#">INV0002476</a>	Invoice	08/30/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	08/30/2018	Bank Draft	0.00	321.69	SKAYBAC6658
<a href="#">INV0002479</a>	Invoice	08/30/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	08/30/2018	Bank Draft	0.00	152.98	SKAYBAC6658
<a href="#">INV0002478</a>	Invoice	08/30/2018	CASE NO.: 200000001772884	0.00	152.98	

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	2,273.28
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,273.28</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: AP-Regular Payables</b>						
0634	THE CARPENTER'S HOUSE CHURCH	09/07/2018	Regular	0.00	100.00	95576
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
0713	CHRISTIAN MEMORIAL	09/07/2018	Regular	0.00	100.00	95512
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	09/07/2018	Regular	0.00	1,134.60	95551
<a href="#">08/16/18CCSEA</a>	Invoice	09/07/2018	SEASIDE'S HARD WORKING TRUCK SHOW 8/...	0.00	408.00	
<a href="#">08/23/18CCSEA</a>	Invoice	09/07/2018	SEASIDE'S HARD WORKING TRUCK SHOW 8/...	0.00	408.00	
<a href="#">33-042302-00013</a>	Invoice	09/07/2018	PUBLIC NOTICE CAPER AD 8/30/18	0.00	318.60	
0780	COMMERCIAL TRUCK COMPANY	08/30/2018	Regular	0.00	261.66	95462
<a href="#">45301</a>	Invoice	08/30/2018	2015 INTL 7400 TRUCK REPAIR ON 7/24/18	0.00	261.66	
0789	COMMUNITY HOSPITAL OF THE	09/07/2018	Regular	0.00	80.00	95513
<a href="#">1808922 JUL '18</a>	Invoice	09/07/2018	JULY 2018 - MONTH-END CLINICAL-9000622...	0.00	80.00	
0855	COUNTY OF MONTEREY	09/06/2018	Regular	0.00	659,915.17	95498
<a href="#">INVOICE FOR FY 2...</a>	Invoice	09/07/2018	FY 2017/18 911 DISPATCH SERVICE (ALREAD...	0.00	659,915.17	
0922	CYPRESS COAST FORD-LINCOLN	08/30/2018	Regular	0.00	1,680.17	95464
<a href="#">189344</a>	Invoice	08/30/2018	BOX ASY	0.00	331.91	
<a href="#">189365</a>	Invoice	08/30/2018	PIN - HING	0.00	8.89	
<a href="#">334925</a>	Invoice	08/30/2018	TAG #T7416 - 2007 FORD CROWN VICTORIA	0.00	1,339.37	
0922	CYPRESS COAST FORD-LINCOLN	09/07/2018	Regular	0.00	661.36	95518
<a href="#">189442</a>	Invoice	09/07/2018	(1) WHEEL ASY; (8) PINS	0.00	194.06	
<a href="#">189478</a>	Invoice	09/07/2018	(2) GLASS ASY	0.00	163.50	
<a href="#">189546</a>	Invoice	09/07/2018	(1) SOCKET	0.00	287.37	
<a href="#">189597</a>	Invoice	09/07/2018	(1) BRACKET	0.00	16.43	
0981	DEL MAR FRENCH LAUNDRY, INC.	09/07/2018	Regular	0.00	17.00	95519
<a href="#">08/15/2018</a>	Invoice	09/07/2018	RECREATION DEPT - 3 SHIRTS, 1 POLO; 8/15...	0.00	17.00	
1090	PARTSMASTER	09/07/2018	Regular	0.00	37.81	95557
<a href="#">23322756</a>	Invoice	09/07/2018	(1) BLACK TOP COAT NONSLIP AEROSOL	0.00	37.81	
1152	ENTENMANN-ROVIN COMPANY	09/07/2018	Regular	0.00	759.25	95520
<a href="#">0137717-IN</a>	Invoice	09/07/2018	SEASIDE PD; ACCT #0013913	0.00	96.08	
<a href="#">0137895-IN</a>	Invoice	09/07/2018	(4) SEASIDE FD A242 TT DOME BADGES	0.00	455.18	
<a href="#">0137944-IN</a>	Invoice	09/07/2018	(1) SEASIDE FD A242 TT DOME BADGE	0.00	58.25	
<a href="#">0138062-IN</a>	Invoice	09/07/2018	SEASIDE POLICE DEPT (2) PD D130 BADGES	0.00	149.74	
1176	EWING IRRIGATION PRODUCTS	08/30/2018	Regular	0.00	576.56	95466
<a href="#">5784361</a>	Invoice	08/30/2018	SUPPLIES FOR LAGUNA GRANDE	0.00	576.56	
1224	FIRST ALARM	09/07/2018	Regular	0.00	1,125.48	95524
<a href="#">412553</a>	Invoice	09/07/2018	OLDEMEYER CTR - BURG, 986 HILBY AVE.	0.00	35.00	
<a href="#">412554</a>	Invoice	09/07/2018	SWIM CENTER, 1148 WHEELER ST SVC	0.00	35.00	
<a href="#">415802</a>	Invoice	09/07/2018	SEASIDE YOUTH & ED CTR - 1136 WHEELER S...	0.00	133.25	
<a href="#">415933</a>	Invoice	09/07/2018	SEASIDE POLICE DEPT; RECONNECTED AUDIO..	0.00	922.23	
1391	GRANITE CONSTRUCTION COMP	09/07/2018	Regular	0.00	453.36	95528
<a href="#">1444758</a>	Invoice	09/07/2018	TICKET #15580312; 8/14/18	0.00	168.25	
<a href="#">1445909</a>	Invoice	09/07/2018	TICKET #15580490; 8/15/18	0.00	196.99	
<a href="#">1447055</a>	Invoice	09/07/2018	TICKET #15580658; 8/16/18	0.00	88.12	
1392	GRANITE ROCK COMPANY	09/07/2018	Regular	0.00	199.91	95529
<a href="#">1121835</a>	Invoice	09/07/2018	TICKET #604104 ON 8/8/18	0.00	51.57	
<a href="#">1122103</a>	Invoice	09/07/2018	TICKET #604317 ON 8/9/18	0.00	77.39	
<a href="#">1123596</a>	Invoice	09/07/2018	TICKET #604877 ON 8/13/18	0.00	70.95	

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1494	HD SUPPLY FACILITIES MAINTENANCE	08/30/2018	Regular	0.00	943.97	95467
<a href="#">9164846254</a>	Invoice	08/30/2018	AQUAGUARD 50 LB ALKALINITY BOOSTER	0.00	487.26	
<a href="#">9164887207</a>	Invoice	08/30/2018	(4) TOILET PAPER DISPENSERS	0.00	298.86	
<a href="#">9164961476</a>	Invoice	08/30/2018	MISC SUPPLIES - 986 HILBY AVE	0.00	157.85	
1494	HD SUPPLY FACILITIES MAINTENANCE	09/07/2018	Regular	0.00	359.37	95532
<a href="#">9165802369</a>	Invoice	09/07/2018	(1) KIT FAUCET, (1) BULB	0.00	94.87	
<a href="#">9165802370</a>	Invoice	09/07/2018	(1) HD DOOR CLSR ADJ	0.00	264.50	
1798	KELLY-MOORE PAINT COMPANY	09/07/2018	Regular	0.00	38.08	95535
<a href="#">802-00000651329</a>	Invoice	09/07/2018	PORTER YOUTH CTR PAINT SUPPLIES	0.00	38.08	
1925	LEAGUE OF CALIF CITIES	09/07/2018	Regular	0.00	575.00	95537
<a href="#">D. ALEXANDER</a>	Invoice	09/07/2018	2018 ANNUAL CONF. MAYOR PRO-TEM; D. A...	0.00	575.00	
2045	M & S BUILDING SUPPLY INC	09/07/2018	Regular	0.00	49.00	95538
<a href="#">001401883</a>	Invoice	09/07/2018	(1) HRT REDWOOD	0.00	49.00	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	09/07/2018	Regular	0.00	1,673.98	95540
<a href="#">530972</a>	Invoice	09/07/2018	LAGUNA GRANDE PARK SUPPLIES	0.00	682.38	
<a href="#">531367</a>	Invoice	09/07/2018	OLDEMEYER CTR SUPPLIES 8/15/18	0.00	363.85	
<a href="#">531533</a>	Invoice	09/07/2018	FREMONT NORTH END SUPPLIES 8/17/18	0.00	481.62	
<a href="#">531638</a>	Invoice	09/07/2018	(4) 10 x 15 VALVE BOXES	0.00	146.13	
2184	MISSION LINEN SERVICE	09/07/2018	Regular	0.00	82.21	95543
<a href="#">508067802</a>	Invoice	09/07/2018	SEASIDE FIRE; TOWELS, DUST MOPS, ETC 08...	0.00	82.21	
2186	MISSION UNIFORM SERVICE	09/07/2018	Regular	0.00	462.17	95544
<a href="#">507933319</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/6/18	0.00	39.37	
<a href="#">507949677</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/6/18	0.00	86.20	
<a href="#">507960244</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/13/18	0.00	39.37	
<a href="#">507997335</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/13/18	0.00	86.20	
<a href="#">508041990</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/20/18	0.00	86.20	
<a href="#">508090720</a>	Invoice	09/07/2018	SEASIDE - POMA; 8/27/18	0.00	86.20	
<a href="#">508101012</a>	Invoice	09/07/2018	SEASIDE FIRE DEPT; TOWELS, MOP HEADS; 8...	0.00	38.63	
2236	MBS BUSINESS SYSTEMS	08/30/2018	Regular	0.00	1,272.57	95474
<a href="#">339779</a>	Invoice	06/30/2018	CONTRACT #22712-04; FY 2017/18 PORTION	0.00	622.00	
<a href="#">339779.</a>	Invoice	08/30/2018	CONTRACT #22712-04; FY 2018/19 PORTION	0.00	650.57	
2236	MBS BUSINESS SYSTEMS	09/07/2018	Regular	0.00	430.53	95541
<a href="#">340525</a>	Invoice	09/07/2018	610 OLYMPIA AVE - KONICA MINOLTA/BH22...	0.00	107.36	
<a href="#">340537</a>	Invoice	06/30/2018	986 HILBY; OVERAGE CHG FOR FY 2017/18	0.00	73.19	
<a href="#">340537.</a>	Invoice	09/07/2018	986 HILBY; BASE CHG/OVERAGE CHG	0.00	249.98	
2238	MONTEREY BAY PEST CONTROL	09/07/2018	Regular	0.00	573.00	95547
<a href="#">0162788</a>	Invoice	09/07/2018	440 HARCOURT - TRAILER #A ON 7/6/18	0.00	58.00	
<a href="#">0162790</a>	Invoice	09/07/2018	440 HARCOURT AVE POLICE DEPT ON 7/6/18	0.00	100.00	
<a href="#">0163508</a>	Invoice	09/07/2018	POLICE DEPT - 440 HARCOURT; MONTHLY S...	0.00	85.00	
<a href="#">0163510</a>	Invoice	09/07/2018	440 HARCOURT-STORAGE SHED; MONTHLY ...	0.00	55.00	
<a href="#">0164090</a>	Invoice	09/07/2018	TRINITY PARK PLAYGROUND ON 8/1/18	0.00	275.00	
2295	MONTEREY COUNTY PETROLEUM	08/30/2018	Regular	0.00	7,338.07	95477
<a href="#">319751</a>	Invoice	08/30/2018	2,300 GALLONS UNLEADED REG GASOLINE 8...	0.00	7,338.07	
2295	MONTEREY COUNTY PETROLEUM	09/07/2018	Regular	0.00	2,806.41	95553
<a href="#">319752</a>	Invoice	09/07/2018	800 GALLONS DIESEL NO. 2 - 8/10/18	0.00	2,806.41	
2340	MONTEREY RADIATOR	08/30/2018	Regular	0.00	1,371.23	95478
<a href="#">101941</a>	Invoice	08/30/2018	2000 FORD EXPEDITION-INSTALL PASSIDE C...	0.00	1,371.23	
2347	MONTEREY SANITARY SUPPLY	09/07/2018	Regular	0.00	249.80	95554
<a href="#">310196</a>	Invoice	09/07/2018	SEASIDE PD - BLACK EXAM GLOVES	0.00	249.80	

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2351	MONTEREY TIRE SERVICE	08/30/2018	Regular	0.00	1,127.37	95479
<a href="#">1-84725</a>	Invoice	08/30/2018	JUNK TIRES	0.00	60.09	
<a href="#">1-84730</a>	Invoice	08/30/2018	2014 PETERBILT JOHNSON SWEEPER	0.00	1,067.28	
2396	WILLDAN FINANCIAL SERVICES	09/07/2018	Regular	0.00	1,500.00	95589
<a href="#">010-38855</a>	Invoice	09/07/2018	ARBITRAGE FEES FOR TAX ALLOCATION BON...	0.00	1,500.00	
2638	OVERHEAD DOOR COMPANY	08/30/2018	Regular	0.00	200.00	95480
<a href="#">2570-2623</a>	Invoice	08/30/2018	REPAIR WORK ON POLICE DEPT SALLY PORT ...	0.00	200.00	
2652	PACIFIC GAS & ELECTRIC	08/30/2018	Regular	0.00	5,065.00	95481
<a href="#">AUG 2018 IND CIT..</a>	Invoice	08/30/2018	PGE INDIVIDUAL ACCTS	0.00	5,065.00	
2652	PACIFIC GAS & ELECTRIC	09/07/2018	Regular	0.00	825.46	95555
<a href="#">INDIVIDUALS 9/18</a>	Invoice	09/05/2018	ACCT #5033007286-4	0.00	825.46	
2746	PENINSULA POOL SERVICE	09/07/2018	Regular	0.00	77.96	95558
<a href="#">182960801</a>	Invoice	09/07/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	77.96	
2781	PG DOGS LLC	09/07/2018	Regular	0.00	500.00	95559
<a href="#">580346</a>	Invoice	09/07/2018	JULY 2018 - MIGRATORY BIRD CONTROL SVCS	0.00	500.00	
2816	PLUG & PAY TECHNOLOGIES,INC.	09/07/2018	Regular	0.00	30.00	95560
<a href="#">AUG 2018</a>	Invoice	09/07/2018	INV #2018090302284520799; AUG 2018	0.00	15.00	
<a href="#">AUG 2018.</a>	Invoice	09/07/2018	INV #2018090302284520798; AUG 2018	0.00	15.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	38	0.00	694,653.51
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>76</b>	<b>38</b>	<b>0.00</b>	<b>694,653.51</b>

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2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2018	Bank Draft	0.00	904.47	DFT0001053
<a href="#">DM0000081</a>	Debit Memo	09/04/2018	S. MUNGUIA REPORTING 7/28-8/7	0.00	904.47	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2018	Bank Draft	0.00	1.63	DFT0001053
<a href="#">DM0000082</a>	Debit Memo	09/04/2018	PERS TRUE-UP (FREEMAN)	0.00	1.63	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2018	Bank Draft	0.00	-0.03	DFT0001053
<a href="#">CM0000096</a>	Credit Memo	09/04/2018	PERS TRUE-UP (OFF DUE TO ROUNDING)	0.00	-0.03	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2018	Bank Draft	0.00	-480.31	DFT0001053
<a href="#">CM0000089</a>	Credit Memo	09/04/2018	CRIVELLO DOUBLE ER CONT ADJ	0.00	-480.31	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/04/2018	Bank Draft	0.00	118,674.24	DFT0001053
<a href="#">INV0002456</a>	Invoice	09/04/2018	GROUP 70001 - MANAGEMENT	0.00	118,674.24	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/05/2018	Bank Draft	0.00	2,450.00	DFT0001078
<a href="#">INV0002469</a>	Invoice	08/21/2018	FEE FOR GASB-68 INV# 10000005402986	0.00	2,450.00	

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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	121,550.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>121,550.00</b>

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3016	ROSS RECREATION EQUIPMENT INC.	09/07/2018	Regular	0.00	126.28	95564
<a href="#">113470</a>	Invoice	09/07/2018	(2) PBOLT 41-1/8i, tan	0.00	126.28	
3048	SALINAS PUMP COMPANY	09/07/2018	Regular	0.00	2,298.25	95565
<a href="#">0029955-IN</a>	Invoice	09/07/2018	LAGUNA GRANDE WELL - REPAIR WORK	0.00	2,298.25	
3211	SHERWIN-WILLIAMS CO.	09/07/2018	Regular	0.00	128.96	95569
<a href="#">5252-3</a>	Invoice	09/07/2018	SALES #6500-96662; (2) DUR HOME SG EXT...	0.00	128.96	
3249	SMART & FINAL	09/07/2018	Regular	0.00	173.04	95570
<a href="#">REF #053976</a>	Invoice	09/07/2018	STORE # 455/ TRANS #300; 8/31/2018	0.00	173.04	
3290	THE SPCA OF MONTEREY CO.	08/30/2018	Regular	0.00	8,165.73	95493
<a href="#">07-18</a>	Invoice	08/30/2018	JULY 2018 SERVICES	0.00	8,165.73	
3307	SAME DAY SHRED	09/07/2018	Regular	0.00	25.00	95566
<a href="#">32711</a>	Invoice	09/07/2018	FIRE DEPT ADMIN; WEEKLY SERVICE 8/15/2...	0.00	25.00	
3319	STAPLES ADVANTAGE	08/30/2018	Regular	0.00	463.02	95491
<a href="#">3386429769</a>	Invoice	08/30/2018	MISC SUPPLIES - FINANCE	0.00	148.25	
<a href="#">3386502274</a>	Invoice	08/30/2018	POST-IT PADS - FINANCE	0.00	31.16	
<a href="#">3386992087</a>	Invoice	08/30/2018	5 CASES PAPER - FINANCE	0.00	254.00	
<a href="#">3387099472</a>	Invoice	08/30/2018	CUSTOM STAMP - FINANCE	0.00	29.61	
3319	STAPLES ADVANTAGE	09/07/2018	Regular	0.00	1,558.59	95573
<a href="#">3386901158</a>	Invoice	09/07/2018	RECREATION; PAPER	0.00	67.77	
<a href="#">3386992084</a>	Invoice	09/07/2018	SEASIDE POLICE DEPT - MISC SUPPLIES	0.00	610.78	
<a href="#">3386992085</a>	Invoice	09/07/2018	POLICE DEPT - QRTET CORK TILES	0.00	36.90	
<a href="#">3387179707</a>	Invoice	09/07/2018	RECREATION; 6 FT AUX CABLE	0.00	16.38	
<a href="#">3387179708</a>	Invoice	09/07/2018	RECREATION; MISC SUPPLIES	0.00	85.82	
<a href="#">3387360556</a>	Invoice	09/07/2018	RECREATION; PENS, MESSAGE DATER, FRAME	0.00	80.92	
<a href="#">3387594972</a>	Invoice	09/07/2018	RECREATION; INK CARTRIDGES	0.00	187.89	
<a href="#">3387669882</a>	Invoice	09/07/2018	RECREATION; TRIFOLD SIZE WALL DPLY	0.00	91.54	
<a href="#">3387746192</a>	Invoice	09/07/2018	RECREATION; MISC SUPPLIES	0.00	43.69	
<a href="#">3387746193</a>	Invoice	09/07/2018	RECREATION; BULLETIN BOARD	0.00	218.49	
<a href="#">3387746194</a>	Invoice	09/07/2018	RECREATION; MISC SUPPLIES	0.00	118.41	
3515	TRI-COUNTY FIRE PROTECTION	09/07/2018	Regular	0.00	832.61	95579
<a href="#">SP 23150</a>	Invoice	09/07/2018	PORTER YOUTH CENTER; BLDG 4283	0.00	95.00	
<a href="#">SP 23201</a>	Invoice	09/07/2018	PRESIDIO POLICE DEPT; BLDG 4468	0.00	95.00	
<a href="#">SP 23202</a>	Invoice	09/07/2018	CHILD DEV CENTER; BLDG 7693	0.00	95.00	
<a href="#">SP 23203</a>	Invoice	09/07/2018	PX BUILDING; BLDG 4235	0.00	180.00	
<a href="#">SP 23204</a>	Invoice	09/07/2018	CHAMBERLAIN LIBRARY; BLDG 4275	0.00	95.00	
<a href="#">SP 23205</a>	Invoice	09/07/2018	STILLWELL COMMUNITY; BLDG 4260	0.00	95.00	
<a href="#">SY 099787</a>	Invoice	09/07/2018	ANSUL 3 GALLON, (3) FUSIBLE LINK - OLDEM...	0.00	177.61	
3785	ZAP MANUFACTURING INC.	08/30/2018	Regular	0.00	270.81	95497
<a href="#">1534</a>	Invoice	08/30/2018	(9) REMOVE & REFACE 30 OCT WITH R1-1 H.I...	0.00	270.81	
3831	JUDY VELOZ	08/30/2018	Regular	0.00	3,000.00	95470
<a href="#">COURSE REIMB</a>	Invoice	08/30/2018	TUITION REIMBURSEMENT 6/25/18 - 8/19/18	0.00	3,000.00	
3851	BOUND TREE MEDICAL, LLC	09/07/2018	Regular	0.00	982.99	95507
<a href="#">82957755</a>	Invoice	09/07/2018	(5) INTELLISENSE CPR ADULT DEFIB PADS	0.00	982.99	
4034	CDW GOVERNMENT, INC.	09/07/2018	Regular	0.00	20,160.53	95510
<a href="#">NWN2475</a>	Invoice	09/07/2018	(4) MOBILE DATA TERMINALS FOR FD VEHIC...	0.00	20,160.53	
4062	A & R PLUMBING, INC.	08/30/2018	Regular	0.00	185.00	95455
<a href="#">118751</a>	Invoice	08/30/2018	220 COE AVENUE - 7/7/18 LABOR AFTER HRS	0.00	185.00	
4121	MONTEREY COUNTY HEALTH DEPT.	08/30/2018	Regular	0.00	2,000.00	95476
<a href="#">SEA-PD</a>	Invoice	08/30/2018	SEA-PD FY 18-19 RETAINER INVOICE	0.00	2,000.00	

Check Report

Date Range: 08/25/2018 - 09/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4121	MONTEREY COUNTY HEALTH DEPT.	09/07/2018	Regular	0.00	1,850.00	95552
<a href="#">SEA-PD 18-06</a>	Invoice	06/30/2018	JUNE 2018 - SART PROGRAM SVC CHGS	0.00	1,850.00	
4174	POTTER'S ELECTRONICS	09/07/2018	Regular	0.00	121.48	95562
<a href="#">27485</a>	Invoice	09/07/2018	POOL LOBBY MONITOR 7/31/18 - 8/1/18	0.00	121.48	
4222	HARRIS & ASSOCIATES, INC.	09/07/2018	Regular	0.00	945.00	95531
<a href="#">38641</a>	Invoice	09/07/2018	VICTORY TOYOTA DEV REVIEW - JULY 2018 S...	0.00	945.00	
4487	PACIFIC TELEMAGEMENT SERVICES	09/07/2018	Regular	0.00	131.00	95556
<a href="#">1002303</a>	Invoice	09/07/2018	SEPT 2018 - CITY HALL/SEASIDE BRANCH LIB...	0.00	103.00	
<a href="#">1002677</a>	Invoice	09/07/2018	SEPT 2018 - OLDEMEYER CENTER PAY PHONE	0.00	28.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	19	0.00	43,418.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>39</b>	<b>19</b>	<b>0.00</b>	<b>43,418.29</b>



Check Report

Date Range: 08/25/2018 - 09/07/2018

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	09/04/2018	Regular	0.00	460.95	18814
<a href="#">INV0002385</a>	Invoice	08/02/2018	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002437</a>	Invoice	08/16/2018	EMPLOYEE PREMIUM	0.00	153.65	
<a href="#">INV0002472</a>	Invoice	08/30/2018	EMPLOYEE PREMIUM	0.00	153.65	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	460.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>460.95</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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.	09/07/2018	Regular	0.00	145.50	95587
<a href="#">74292</a>	Invoice	09/07/2018	8/24/2018 - EMERGENCY VISIT AND EXAM; ...	0.00	145.50	
4560	CONTE'S GENERATOR SERVICE	08/30/2018	Regular	0.00	4,736.38	95463
<a href="#">81407</a>	Invoice	06/30/2018	MARCH 2018 - ANNUAL SVC EMER GEN - CIT...	0.00	1,090.23	
<a href="#">81667</a>	Invoice	08/30/2018	ANNUAL SVC ON EMER GEN - BROADWAY FI...	0.00	1,409.15	
<a href="#">81675</a>	Invoice	08/30/2018	JULY 2018 - MONTHLY SVC ON EMERGENCY ...	0.00	1,000.00	
<a href="#">81689</a>	Invoice	06/30/2018	MARCH 2018 - SEMI-ANNUAL SVC - OLDEME...	0.00	237.00	
<a href="#">81710</a>	Invoice	08/30/2018	AUGUST 2018 - MONTHLY SVCS ON EMERG...	0.00	1,000.00	
4560	CONTE'S GENERATOR SERVICE	09/07/2018	Regular	0.00	2,249.18	95515
<a href="#">81728</a>	Invoice	09/07/2018	OLDEMEYER CENTER-ANNUAL SVC EMERG ...	0.00	2,249.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	7,131.06
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>7,131.06</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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	08/31/2018	Bank Draft	0.00	-323.08	DFT0001087
<a href="#">CM0000107</a>	Credit Memo	08/31/2018	DILLON CONT TO BE ADDED WHEN ENROLL...	0.00	-323.08	
4920	ICMA RETIREMENT TRUST-457	08/31/2018	Bank Draft	0.00	-275.54	DFT0001087
<a href="#">CM0000108</a>	Credit Memo	08/31/2018	SUAREZ CONT TO BE ADDED WHEN ENROLL...	0.00	-275.54	
4920	ICMA RETIREMENT TRUST-457	08/31/2018	Bank Draft	0.00	-5.90	DFT0001087
<a href="#">CM0000109</a>	Credit Memo	08/31/2018	CARLIN ER CONT ADJ DUE TO MIN EE CONT	0.00	-5.90	
4920	ICMA RETIREMENT TRUST-457	08/31/2018	Bank Draft	0.00	27,808.64	DFT0001087
<a href="#">INV0002484</a>	Invoice	08/31/2018	CONTRIBUTIONS	0.00	27,808.64	

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	27,204.12
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>27,204.12</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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	08/30/2018	Regular	0.00	192.27	95489
<a href="#">8/15-8/16/18</a>	Invoice	08/30/2018	CJPIA WORKER'S COMP SYMPOSIUM 8/15/1...	0.00	192.27	
5038	THE VILLAGE PROJECT, INC.	09/07/2018	Regular	0.00	100.00	95578
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	292.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>292.27</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5144 <a href="#">INV0002498</a>	STATE OF CALIFORNIA Invoice	08/31/2018	08/31/2018 SIT PAYABLE	Bank Draft	0.00 0.00	52.57 52.57	0-034-322-752
5144 <a href="#">INV0002493</a>	STATE OF CALIFORNIA Invoice	08/31/2018	08/31/2018 SIT PAYABLE	Bank Draft	0.00 0.00	13.14 13.14	0-171-686-208
5144 <a href="#">INV0002485</a>	STATE OF CALIFORNIA Invoice	08/31/2018	08/31/2018 SIT PAYABLE	Bank Draft	0.00 0.00	24,940.76 24,940.76	0-856-807-744
5144 <a href="#">INV0002488</a>	STATE OF CALIFORNIA Invoice	08/31/2018	08/31/2018 SIT PAYABLE	Bank Draft	0.00 0.00	560.54 560.54	0-856-807-744
5144 <a href="#">INV0002503</a>	STATE OF CALIFORNIA Invoice	08/31/2018	08/31/2018 SIT PAYABLE	Bank Draft	0.00 0.00	4,214.21 4,214.21	1-890-892-096

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	29,781.22
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>29,781.22</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-Regular Payables</b>						
5198	GOLDEN STATE PORTABLES	09/07/2018	Regular	0.00	547.90	95527
<a href="#">30768</a>	Invoice	09/07/2018	AUGUST 2018 - 610 OLYMPIA ST RENTALS	0.00	110.36	
<a href="#">30769</a>	Invoice	09/07/2018	AUGUST 2018 - 440 HARCOURT AVE TRAILE...	0.00	437.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	547.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>547.90</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
5264 <a href="#">INV0002504</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 FIT PAYABLE	Bank Draft	0.00 0.00	11,249.33 11,249.33	35399515
5264 <a href="#">INV0002505</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	1,717.64 1,717.64	35399515
5264 <a href="#">INV0002490</a>	RABOBANK, N.A. Invoice	08/31/2018	08/30/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	237.22 237.22	54613810
5264 <a href="#">INV0002489</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 FIT PAYABLE	Bank Draft	0.00 0.00	1,264.16 1,264.16	54613810
5264 <a href="#">INV0002487</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	17,145.88 17,145.88	54613810
5264 <a href="#">INV0002486</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 FIT PAYABLE	Bank Draft	0.00 0.00	63,116.17 63,116.17	54613810
5264 <a href="#">INV0002494</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 FIT PAYABLE	Bank Draft	0.00 0.00	59.73 59.73	82621007
5264 <a href="#">INV0002495</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	18.82 18.82	82621007
5264 <a href="#">INV0002500</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	94.68 94.68	84395853
5264 <a href="#">INV0002499</a>	RABOBANK, N.A. Invoice	08/31/2018	08/31/2018 FIT PAYABLE	Bank Draft	0.00 0.00	261.09 261.09	84395853

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	95,164.72
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>95,164.72</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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>						
5326	TYLER TECHNOLOGIES, INC.	09/07/2018	Regular	0.00	3,937.50	95580
<a href="#">025-221612</a>	Invoice	06/30/2018	PERSONNEL MGMT 4/2/18 - 4/6/18	0.00	3,937.50	
5452	LEXIPOL LLC	08/30/2018	Regular	0.00	5,000.00	95473
<a href="#">25799</a>	Invoice	08/30/2018	LE UPDATE/LE DTB MGMT SVC 9/1/18 - 6/30...	0.00	5,000.00	
5523	ADVANCE WATER ENGINEERING, INC.	09/07/2018	Regular	0.00	266.25	95500
<a href="#">12934</a>	Invoice	09/07/2018	AUGUST 2018 - FT ORD WATER CHEM TREA...	0.00	266.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,203.75
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>9,203.75</b>



Check Report

Date Range: 08/25/2018 - 09/07/2018

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>							
5539 <a href="#">INV0002445</a>	AFLAC Invoice	09/05/2018	09/05/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.85 209.85	DFT0001047
5539 <a href="#">INV0002398</a>	AFLAC Invoice	09/05/2018	09/05/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.37 121.37	DFT0001047
5539 <a href="#">INV0002399</a>	AFLAC Invoice	09/05/2018	09/05/2018 AFLAC AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	209.88 209.88	DFT0001047
5539 <a href="#">INV0002444</a>	AFLAC Invoice	09/05/2018	09/05/2018 AFLAC PRE-TAX PRODUCT	Bank Draft	0.00 0.00	121.35 121.35	DFT0001047

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	662.45
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>662.45</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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	09/07/2018	Regular	0.00	50.00	95549
<a href="#">242135</a>	Invoice	09/07/2018	DIEGO MONTANO; 8/7/18	0.00	25.00	
<a href="#">242295</a>	Invoice	09/07/2018	HUGO GARCIA QUIROZ; 8/8/18	0.00	25.00	
5698	CHRISTOPHER SCHNUTE	08/30/2018	Regular	0.00	85.40	95460
<a href="#">FUEL 8/11/18</a>	Invoice	08/30/2018	REIMBURSEMENT FOR SAN ARDO - #18-000...	0.00	85.40	
5833	JOHNSON ASSOCIATES	08/30/2018	Regular	0.00	184.81	95469
<a href="#">405723</a>	Invoice	08/30/2018	MISC SUPPLIES - ORDER #249078	0.00	184.81	
5873	UNITED SITE SERVICES, INC.	09/07/2018	Regular	0.00	223.40	95581
<a href="#">114-7181706</a>	Invoice	09/07/2018	TRAILER KIT WEEKLY SVC 7/13/18 - 8/9/18	0.00	223.40	
5875	HINDERLITER, deLLAMAS &	09/07/2018	Regular	0.00	2,559.09	95533
<a href="#">0029799-IN</a>	Invoice	09/07/2018	CONTRACT SVCS/AUDIT SVCS	0.00	2,559.09	
5969	FASTENAL COMPANY	09/07/2018	Regular	0.00	113.39	95522
<a href="#">CASEA87733</a>	Invoice	09/07/2018	MISC SUPPLIES; 8/13/18	0.00	11.10	
<a href="#">CASEA87792</a>	Invoice	09/07/2018	(10) HCS; (1) HSS BOT TAP - POMA	0.00	19.89	
<a href="#">CASEA87839</a>	Invoice	09/07/2018	MISC SUPPLIES - 8/16/18	0.00	54.36	
<a href="#">CASEA88064</a>	Invoice	09/07/2018	(1) 22 PC LA HEX KEY SET	0.00	28.04	
6013	RHOMAR INDUSTRIES, INC.	08/30/2018	Regular	0.00	570.85	95487
<a href="#">92082</a>	Invoice	08/30/2018	(10) 5-GALLON PAILS RHOMA-SOL ASPHALT	0.00	570.85	
6027	RICHARDS, WATSON & GERSHON	09/07/2018	Regular	0.00	2,600.15	95563
<a href="#">218385</a>	Invoice	09/07/2018	GENERAL PROF SVCS THROUGH 7/31/2018	0.00	1,363.00	
<a href="#">218386</a>	Invoice	09/07/2018	SEASIDE RESORT PROJECT THROUGH 7/31/18	0.00	352.50	
<a href="#">218401</a>	Invoice	09/07/2018	VS. SAND CITY THROUGH 7/31/18	0.00	357.50	
<a href="#">218402</a>	Invoice	09/07/2018	ADV KFLOW (GLOVER PROJECT) THROUGH 7/...	0.00	527.15	
6068	THOM A. CUNEO	08/30/2018	Regular	0.00	350.00	95494
<a href="#">08/22/2018</a>	Invoice	08/30/2018	MUSIC FOR "OLD HOLLYWOOD" DANCE ON ...	0.00	350.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	6,737.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>9</b>	<b>0.00</b>	<b>6,737.09</b>

Check Report

Date Range: 08/25/2018 - 09/07/2018

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)	08/31/2018	Bank Draft	0.00	-11.52	DFT0000912
<a href="#">CM0000106</a>	Credit Memo	08/31/2018	AUG BILL ADJ	0.00	-11.52	
6105	VISION SERVICE PLAN-(CA)	08/31/2018	Bank Draft	0.00	0.36	DFT0000912
<a href="#">DM0000098</a>	Debit Memo	08/31/2018	MEMBER ONLY PREM ADJ	0.00	0.36	
6105	VISION SERVICE PLAN-(CA)	08/31/2018	Bank Draft	0.00	336.99	DFT0000912
<a href="#">DM0000097</a>	Debit Memo	08/31/2018	RETIREES AUG 2018	0.00	336.99	
6105	VISION SERVICE PLAN-(CA)	08/31/2018	Bank Draft	0.00	911.48	DFT0000912
<a href="#">INV0002369</a>	Invoice	08/31/2018	VISION - E+1	0.00	911.48	
6105	VISION SERVICE PLAN-(CA)	08/31/2018	Bank Draft	0.00	919.43	DFT0000912
<a href="#">INV0002324</a>	Invoice	08/31/2018	VISION - E+1	0.00	919.43	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,156.74
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,156.74</b>

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Date Range: 08/25/2018 - 09/07/2018

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>						
6162	KNORR SYSTEMS, INC.	08/30/2018	Regular	0.00	1,839.92	95471
<a href="#">SI203707</a>	Invoice	08/30/2018	(200) MURIATIC ACID-MINI BULK	0.00	970.05	
<a href="#">SI203897</a>	Invoice	08/30/2018	(33) MINI BULK-HYPOCHLORITE (GAL)	0.00	851.26	
<a href="#">SI204155</a>	Invoice	08/30/2018	(1) RING-SQUARE 8.5" CLOSURE	0.00	18.61	
6162	KNORR SYSTEMS, INC.	09/07/2018	Regular	0.00	874.27	95536
<a href="#">SI204822</a>	Invoice	09/07/2018	300.0071 MINI BULK-HYPOCHLORITE (GAL)	0.00	773.89	
<a href="#">SI204976</a>	Invoice	09/07/2018	(1) CLOSURE OVAL	0.00	100.38	
6193	PURCHASE POWER	08/30/2018	Regular	0.00	495.02	95485
<a href="#">34599076 7/18</a>	Invoice	08/30/2018	ACCT #8000-9000-1135-1503	0.00	495.02	
6195	SEASIDE AQUATICS CLUB	09/07/2018	Regular	0.00	100.00	95567
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
6197	U.S. BANK EQUIPMENT FINANCE	08/30/2018	Regular	0.00	518.00	95495
<a href="#">364591354</a>	Invoice	08/30/2018	440 HARCOURT AVE - KONICA MINOLTA COP...	0.00	518.00	
6197	U.S. BANK EQUIPMENT FINANCE	08/30/2018	Regular	0.00	151.83	95496
<a href="#">364591438</a>	Invoice	08/30/2018	656 BROADWAY AVE - SHARP MX-3070N CO...	0.00	151.83	
6224	FRED D. HARDEE, JR.	09/07/2018	Regular	0.00	3,319.85	95525
<a href="#">SSPD 18-08</a>	Invoice	09/07/2018	AUGUST 2018 BACKGROUND INVESTIGATIO...	0.00	3,319.85	
6290	BURKE,WILLIAMS & SORENSEN, LLP	09/07/2018	Regular	0.00	677.50	95508
<a href="#">230238</a>	Invoice	09/07/2018	LABOR REL/EMPLOY LAW SVCS THROUGH 7...	0.00	677.50	
6306	GAVILAN PEST CONTROL	09/07/2018	Regular	0.00	58.00	95526
<a href="#">0117587</a>	Invoice	09/07/2018	220 COE AVE; GENERAL PEST SVC ON 8/13/18	0.00	58.00	
6664	CULLIGAN WATER CONDITIONING	09/07/2018	Regular	0.00	288.25	95517
<a href="#">1143609</a>	Invoice	09/07/2018	LOC 02-PARK DEPT 610 OLYMPIA FUEL SUR...	0.00	4.25	
<a href="#">1144074</a>	Invoice	09/07/2018	SEPT 2018 POU RENTAL; LOCATIONS 01 - 04	0.00	284.00	
6671	VERIZON WIRELESS	09/07/2018	Regular	0.00	511.74	95582
<a href="#">9813408415</a>	Invoice	09/07/2018	ACCT #772515511-00006; BILL DATE 8/23/18	0.00	511.74	
6671	VERIZON WIRELESS	09/07/2018	Regular	0.00	151.19	95583
<a href="#">9813408417</a>	Invoice	09/07/2018	ACCT #772515511-00008 8/23/18 BILL DATE	0.00	151.19	
6671	VERIZON WIRELESS	09/07/2018	Regular	0.00	740.32	95584
<a href="#">9813408412</a>	Invoice	09/07/2018	ACCT #772515511-00003; BILL DATE 8/23/2...	0.00	740.32	
6671	VERIZON WIRELESS	09/07/2018	Regular	0.00	62.19	95585
<a href="#">9813408414</a>	Invoice	09/07/2018	ACCT #772515511-00005; BILL DATE 8/23/18	0.00	62.19	
6671	VERIZON WIRELESS	09/07/2018	Regular	0.00	56.14	95586
<a href="#">9813408416</a>	Invoice	09/07/2018	ACCT #772515511-00007; BILL DATE 8/23/18	0.00	56.14	
6747	AT&T MOBILITY	08/30/2018	Regular	0.00	1,370.54	95458
<a href="#">287256319516 7/...</a>	Invoice	08/30/2018	INV #287256319516X08162018	0.00	1,370.54	
6747	AT&T MOBILITY	08/30/2018	Regular	0.00	557.80	95459
<a href="#">7/9/18 - 8/8/18</a>	Invoice	08/30/2018	INV #287272498122X08162018	0.00	557.80	
6818	DE LAGE LANDEN	08/30/2018	Regular	0.00	159.12	95465
<a href="#">60314506</a>	Invoice	08/18/2018	CONTRACT #25392839; PROPERTY TAX ADM...	0.00	159.12	
7112	ART BLACK	09/07/2018	Regular	0.00	830.00	95504
<a href="#">118404</a>	Invoice	09/07/2018	JOB #118404; BMW OF MONTEREY 24 - 1 G...	0.00	415.00	
<a href="#">118431</a>	Invoice	09/07/2018	JOB #118431; BMW 72 - 1 GEARY PLAZA	0.00	415.00	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	09/07/2018	Regular	0.00	50.00	95572
<a href="#">219099</a>	Invoice	09/07/2018	BILLING FOR SUPV COURSE, HELD 8/20-8/31...	0.00	50.00	

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Date Range: 08/25/2018 - 09/07/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7173 <a href="#">17813026123</a>	CORIX WATER PRODUCTS (US) INC. Invoice	09/07/2018 09/07/2018	Regular (1) 24 MANHOLE COVER STORM	0.00 0.00	147.50 147.50	95516
7176 <a href="#">2018070074</a>	MEYERS NAVE Invoice	09/07/2018 09/07/2018	Regular JULY 2018 - SCSD-FT ORD SPHERE OF INFLU...	0.00 0.00	1,365.00 1,365.00	95542
7263 <a href="#">N/A</a>	REGIONAL GOVERNMENT SERVICES Invoice	08/30/2018 08/30/2018	Regular LEAD/SR. WORKER ACADEMY FOR 12 PARTI...	0.00 0.00	9,350.00 9,350.00	95486
7287 <a href="#">160170</a> <a href="#">160170.</a> <a href="#">167894</a>	PNC EQUIPMENT FINANCE Credit Memo Invoice Invoice	08/13/2018 08/30/2018 08/30/2018	Regular CREDIT FOR ESCROW ACCOUNT CONTRACT #207378000 8/7/18 - 9/6/18 CONTRACT #201789000 8/14/18 - 9/13/18	0.00 0.00 0.00	27,956.29 -227.70 5,507.04 22,676.95	95482
7287 <a href="#">160171</a>	PNC EQUIPMENT FINANCE Invoice	08/30/2018 08/30/2018	Regular CONTRACT #207377000; 8/7/18-9/6/18	0.00 0.00	21,816.51 21,816.51	95483
7287 <a href="#">173971</a>	PNC EQUIPMENT FINANCE Invoice	09/07/2018 09/07/2018	Regular ACCT #179368000; 8/19/18 - 9/18/18	0.00 0.00	14,728.62 14,728.62	95561
7324 <a href="#">6651</a> <a href="#">6652</a> <a href="#">6768</a> <a href="#">6769</a>	BEAR ELECTRICAL SOLUTIONS, INC. Invoice Invoice Invoice Invoice	09/07/2018 09/07/2018 09/07/2018 09/07/2018	Regular JULY 2018 - ROUTINE TRAFFIC SIGNAL MAINT.. JULY 2018 - ROUTINE TRAFFIC SIGNAL MAINT.. JULY 2018 - RESPONSE TRAFFIC SIGNAL MAI... JULY 2018 -RESPONSE TRAFFIC SIGNAL MAI...	0.00 0.00 0.00 0.00	4,122.50 1,785.00 190.00 1,927.50 220.00	95506
7460 <a href="#">33224</a>	JOHNSTON NORTH AMERICA Invoice	09/07/2018 09/07/2018	Regular (1) PNEUMATIC VALVE ISLAND 12v	0.00 0.00	4,553.85 4,553.85	95534
7505 <a href="#">180802 17</a> <a href="#">180806 26</a> <a href="#">180807 18</a>	MONTEREY BAY ANALYTICAL SVCS. Invoice Invoice Invoice	09/07/2018 09/07/2018 09/07/2018 09/07/2018	Regular SEASIDE MWS - (3) COLIFORM P/A ON 8/2/18 SEASIDE MWS - DBP PANEL (HAA5 + THMS) ... SEASIDE MWS - 1656 LA SALLE AVE (DBP PA...	0.00 0.00 0.00 0.00	608.00 78.00 265.00 265.00	95545
7527 <a href="#">FIREWORKS</a>	CENTRAL COAST BOMBERS Invoice	09/07/2018 09/07/2018	Regular 2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00 0.00	100.00 100.00	95511
7541 <a href="#">293825</a> <a href="#">294942</a>	A TO Z PARTY RENTAL Invoice Invoice	09/07/2018 09/07/2018 09/07/2018	Regular PORTA TOILET - SEASIDE FARMER'S MARKET PORTA TOILET - SEASIDE FARMER'S MARKET	0.00 0.00 0.00	710.14 355.07 355.07	95499
7605 <a href="#">S-606638</a>	GREEN RUBBER-KENNEDY AG Invoice	09/07/2018 09/07/2018	Regular MISC SUPPLIES - ALBERT	0.00 0.00	42.90 42.90	95530

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	32	0.00	98,312.99
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>45</b>	<b>32</b>	<b>0.00</b>	<b>98,312.99</b>

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Date Range: 08/25/2018 - 09/07/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
7958 <a href="#">DM0000095</a>	MCSIG Debit Memo	08/31/2018	08/31/2018 RETIREES SEP 2018	Bank Draft	0.00 0.00	43,850.00 43,850.00	DFT0001005
7958 <a href="#">DM0000096</a>	MCSIG Credit Memo	08/31/2018	08/31/2018 JOHNSON AUG BILL ADJ	Bank Draft	0.00 0.00	-801.00 -801.00	DFT0001005
7958 <a href="#">DM0000094</a>	MCSIG Debit Memo	08/31/2018	08/31/2018 VILLACANA ER CONT ADJ	Bank Draft	0.00 0.00	360.50 360.50	DFT0001005
7958 <a href="#">CM0000104</a>	MCSIG Credit Memo	08/31/2018	08/31/2018 LEPAI JUL & AUG BILL ADJ	Bank Draft	0.00 0.00	-4,154.00 -4,154.00	DFT0001005
7958 <a href="#">INV0002459</a>	MCSIG Invoice	08/31/2018	08/31/2018 MED AFTER TAX	Bank Draft	0.00 0.00	92,770.00 92,770.00	DFT0001005
7958 <a href="#">DM0000093</a>	MCSIG Debit Memo	08/31/2018	08/31/2018 ADDING MUNGUIA - CR ON NEXT MO SINCE...	Bank Draft	0.00 0.00	801.00 801.00	DFT0001005
7958 <a href="#">CM0000077</a>	MCSIG Credit Memo	08/31/2018	08/31/2018 LEVEL1-SGL	Bank Draft	0.00 0.00	-400.50 -400.50	DFT0001005
7958 <a href="#">INV0002414</a>	MCSIG Invoice	08/31/2018	08/31/2018 MED AFTER TAX	Bank Draft	0.00 0.00	94,102.00 94,102.00	DFT0001005
7975 <a href="#">INV0002396</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,563.38 3,563.38	DFT0000992
7975 <a href="#">INV0002442</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF AFTER-TAX PRODUCT	Bank Draft	0.00 0.00	3,563.38 3,563.38	DFT0000992
7975 <a href="#">INV0002441</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,323.85 2,323.85	DFT0000992
7975 <a href="#">INV0002395</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF PRE-TAX PRODUCT	Bank Draft	0.00 0.00	2,323.85 2,323.85	DFT0000992
7976 <a href="#">INV0002443</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,373.73 2,373.73	DFT0000994
7976 <a href="#">INV0002397</a>	AMERICAN FIDELITY Invoice	08/31/2018	08/31/2018 AF FLEX SEC 125	Bank Draft	0.00 0.00	2,373.73 2,373.73	DFT0000994

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	14	14	0.00	243,049.92
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>243,049.92</b>

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Date Range: 08/25/2018 - 09/07/2018

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	09/07/2018	Regular	0.00	1,050.00	95514
<a href="#">1982318</a>	Invoice	09/07/2018	3 SURE HIRE ASSESSMENTS	0.00	1,050.00	
8232	MAKAI SOLUTIONS	09/07/2018	Regular	0.00	755.00	95539
<a href="#">823</a>	Invoice	09/07/2018	ANNUAL SAFETY LIFT INSPECTIONS 610-650 ...	0.00	755.00	
8234	MONTEREY BAY SOCCER LEAGUE	09/07/2018	Regular	0.00	100.00	95548
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
8273	SMILE BUSINESS PRODUCTS, INC.	09/07/2018	Regular	0.00	109.66	95571
<a href="#">648388</a>	Invoice	09/07/2018	440 HARCOURT (ENG) SHARP MX-307ON	0.00	109.66	
8338	FEDEX	09/07/2018	Regular	0.00	11.66	95523
<a href="#">6-287-08471</a>	Invoice	09/07/2018	ACCT #1750-2541-3; 8/15/18 SHIPMENT	0.00	11.66	
8368	KOSMONT COMPANIES	08/30/2018	Regular	0.00	2,639.00	95472
<a href="#">1702.7 012</a>	Invoice	08/30/2018	PROJ NO. 1702.7 - EIFD; JULY 2018 SERVICES	0.00	2,639.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	4,665.32
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
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>4,665.32</b>

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Date Range: 08/25/2018 - 09/07/2018

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	08/29/2018	Bank Draft	0.00	50.36	DFT0000865
<a href="#">DM0000084</a>	Debit Memo	08/29/2018	LIFE MGMT ADJ	0.00	50.36	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	-26.25	DFT0000865
<a href="#">CM0000097</a>	Credit Memo	08/29/2018	LIFE MISC ADJ	0.00	-26.25	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	30.45	DFT0000865
<a href="#">CM0000099</a>	Debit Memo	08/29/2018	LIFE FIRE ADJ	0.00	30.45	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	18.80	DFT0000865
<a href="#">DM0000086</a>	Debit Memo	08/29/2018	LTD MGMT ADJ	0.00	18.80	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	4,195.08	DFT0000865
<a href="#">INV0002325</a>	Invoice	08/29/2018	PREMIUMS - MISC	0.00	4,195.08	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	31.85	DFT0000865
<a href="#">DM0000085</a>	Debit Memo	08/29/2018	LIFE 65< ADJ	0.00	31.85	
8378	THE HARTFORD	08/29/2018	Bank Draft	0.00	-43.97	DFT0000865
<a href="#">CM0000100</a>	Credit Memo	08/29/2018	LTD MISC ADJ	0.00	-43.97	

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	4,256.32
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>4,256.32</b>



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Date Range: 08/25/2018 - 09/07/2018

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>						
8592	TRAVIS FOSTER	09/07/2018	Regular	0.00	780.16	95591
<a href="#">7/28-8/23/18</a>	Invoice	09/07/2018	MONITOR, MB MUN LEAD MTG, GFOA TRNG	0.00	780.16	
8598	THE ONLY WAY OUTREACH MINISTRY	09/07/2018	Regular	0.00	3,900.00	95577
<a href="#">4/1-6/30/18</a>	Invoice	06/30/2018	VOCA XC16 GRANT REIMB FOR 4/1/18 - 6/30...	0.00	3,900.00	
8746	SEASIDE KIWANIS CLUB	09/07/2018	Regular	0.00	100.00	95568
<a href="#">FIREWORKS</a>	Invoice	09/07/2018	2018 FIREWORKS BOOTH DEPOSIT RETURN	0.00	100.00	
8800	RINCON CONSULTANTS, INC.	08/30/2018	Regular	0.00	250.00	95488
<a href="#">5238</a>	Invoice	06/30/2018	SEASIDE PARKER FLATS APTS; 4/1/2018 - 6/7...	0.00	250.00	
8855	TELECOM LAW FIRM , P.C.	08/30/2018	Regular	0.00	442.00	95492
<a href="#">4744</a>	Invoice	08/30/2018	SC1-4 CUP MASTER PACKAGE - JULY, 2018	0.00	442.00	
8882	EVERYONE'S HARVEST	09/07/2018	Regular	0.00	1,651.49	95521
<a href="#">08-18</a>	Invoice	09/07/2018	AUGUST 2018 - SEASIDE FARMER'S MARKET	0.00	1,651.49	
8886	SAGE RENEWABLES ENERGY CONSULTING, INC.	08/30/2018	Regular	0.00	8,726.25	95490
<a href="#">1071</a>	Invoice	06/30/2018	PROJ FEASIBILITY ASSESS - SOLAR PROJECT 1...	0.00	6,363.75	
<a href="#">1071.</a>	Invoice	08/30/2018	DESIGN & BID DOCUMENTS - SOLAR PROJEC...	0.00	2,362.50	
8918	VILLICANA, CHRISTIAN	09/07/2018	Regular	0.00	752.10	95588
<a href="#">AUG MILEAGE</a>	Invoice	09/07/2018	AUGUST 2018 - MILEAGE REIMBURSEMENT	0.00	752.10	
8935	CINDY AHERN	08/30/2018	Regular	0.00	584.25	95461
<a href="#">12/28/2018</a>	Invoice	08/30/2018	DEPOSIT REFUND FOR OLDEMEYER CTR - 12...	0.00	584.25	
8939	PUBLIC TREASURY INSTITUTE	08/30/2018	Regular	0.00	780.00	95484
<a href="#">4221</a>	Invoice	08/30/2018	CASHIER & SUPERVISOR TRAINING; 9/12/20...	0.00	780.00	
8940	JEFF HANEY	08/30/2018	Regular	0.00	148.55	95468
<a href="#">15190439-00</a>	Invoice	06/30/2018	REIMBURSEMENT FOR METAL PURCHASED ...	0.00	148.55	
8941	MISTY BRADSHAW	08/30/2018	Regular	0.00	30.55	95475
<a href="#">LIVE SCAN</a>	Invoice	08/30/2018	REIMBURSEMENT FOR FINGERPRINTING 08/...	0.00	30.55	
8943	ANGELICA JUAREZ	08/30/2018	Regular	0.00	40.50	95457
<a href="#">07/28/2018</a>	Invoice	08/30/2018	DEPOSIT REFUND FOR LAGUNA GRANDE PA...	0.00	40.50	
8945	MONTEREY CO. SHERIFF EXPLORERS	09/07/2018	Regular	0.00	1,200.00	95550
<a href="#">07/04/2018</a>	Invoice	09/07/2018	DONATION FOR THE EXPLORERS - JULY 4TH ...	0.00	1,200.00	
8946	BEAR CLOUD SOFTWARE, LLC	09/07/2018	Regular	0.00	15,000.00	95505
<a href="#">1558</a>	Invoice	09/07/2018	SHORT TERM RENTAL SOFTWARE-ENTERPRI...	0.00	15,000.00	
8947	STEVEN KOTOUC	09/07/2018	Regular	0.00	209.00	95575
<a href="#">100578199</a>	Invoice	09/07/2018	REIMBURSEMENT FOR RES. BLDG INSPECTOR..	0.00	209.00	
8948	STEVEN F. ALBRECHT	09/07/2018	Regular	0.00	1,841.99	95574
<a href="#">08082018</a>	Invoice	09/07/2018	8/8/18 - TEAM BUILDING/COMMUNICATIO...	0.00	1,841.99	

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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	
8949	ROBERT LETTMAN	09/07/2018	Regular	0.00	611.80	95590
<a href="#">8/19-9/5/18</a>	Invoice	09/07/2018	GFOA TRAINING, SB1 TRAINING REIMBURS...	0.00	611.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	37,048.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>18</b>	<b>0.00</b>	<b>37,048.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	138	0.00	903,381.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	59	59	0.00	526,098.77
EFT's	0	0	0.00	0.00
	<b>287</b>	<b>197</b>	<b>0.00</b>	<b>1,429,479.92</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	8/2018	526,985.47
000	POOLED CASH FUND	9/2018	902,494.45
			<b>1,429,479.92</b>