



Seaside, CA

# Check Report

By Vendor Number

Date Range: 09/26/2018 - 10/08/2018

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>						
	**Void**		10/08/2018 Regular	0.00	0.00	95879
	**Void**		10/08/2018 Regular	0.00	0.00	95880
	**Void**		10/08/2018 Regular	0.00	0.00	95881
	**Void**		10/08/2018 Regular	0.00	0.00	95882
	**Void**		10/08/2018 Regular	0.00	0.00	95883
0032	ADVANCED TOWING		10/05/2018 Regular	0.00	480.00	95807
<a href="#">32489</a>	Invoice	10/05/2018	9/14/18 TOW - MERCURY SABLE; STORAGE 8...	0.00	480.00	
0144	AMERICAN SUPPLY COMPANY		10/02/2018 Regular	0.00	279.18	95758
<a href="#">0134223</a>	Invoice	10/01/2018	FIRE DEPT - TOWELS, TISSUE, BWL CLNR, DE...	0.00	279.18	
0144	AMERICAN SUPPLY COMPANY		10/05/2018 Regular	0.00	170.69	95808
<a href="#">0131827</a>	Invoice	10/05/2018	(1) BULK SOAP DISP - SMK/GRY	0.00	27.49	
<a href="#">0132656</a>	Invoice	10/05/2018	EXAM GLOVES L/XL, CASE BLK LINERS	0.00	79.65	
<a href="#">0133431</a>	Invoice	10/05/2018	(1) CASE BLK LINERS, (1) GAL PINK LOTION H...	0.00	63.55	
0457	BURTON'S FIRE, INC.		10/05/2018 Regular	0.00	184.24	95816
<a href="#">S 42393</a>	Invoice	10/05/2018	(16.50) GEODIESEL FUEL GAL. - SEASIDE FIRE...	0.00	68.74	
<a href="#">W 77598</a>	Invoice	10/05/2018	(1) OPACITY TEST - SEASIDE FIRE DEPT	0.00	115.50	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	1,114.11
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
	<b>7</b>	<b>9</b>	<b>0.00</b>	<b>1,114.11</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	09/27/2018	Bank Draft	0.00	321.69	XWZESH86657
<a href="#">INV0002566</a>	Invoice	09/27/2018	CASE NO.: 200000001549267	0.00	321.69	
0530	CA. STATE DISBURSEMENT UNIT	09/27/2018	Bank Draft	0.00	28.07	XWZESH86657
<a href="#">INV0002564</a>	Invoice	09/27/2018	CASE NO.: 200000001772884	0.00	28.07	
0530	CA. STATE DISBURSEMENT UNIT	09/27/2018	Bank Draft	0.00	1,499.54	XWZESH86657
<a href="#">INV0002562</a>	Invoice	09/27/2018	CASE NO.: 200000001441634	0.00	1,499.54	
0530	CA. STATE DISBURSEMENT UNIT	09/27/2018	Bank Draft	0.00	299.07	XWZESH86657
<a href="#">INV0002561</a>	Invoice	09/27/2018	CASE NO.: 0530033626-01	0.00	299.07	
0530	CA. STATE DISBURSEMENT UNIT	09/27/2018	Bank Draft	0.00	142.61	XWZESH86657
<a href="#">INV0002565</a>	Invoice	09/27/2018	CASE NO.: 200000000125769	0.00	142.61	

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	2,290.98
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,290.98</b>

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<b>Bank Code: AP-Regular Payables</b>						
0701	CHEVRON AND TEXACO	10/05/2018	Regular	0.00	83.93	95819
<a href="#">54253331</a>	Invoice	10/05/2018	ACCT #7898196360; 8/22/18 - 9/21/18	0.00	83.93	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	10/02/2018	Regular	0.00	477.91	95788
<a href="#">516-111297-00002</a>	Invoice	10/01/2018	LEGAL NOTICE CITY HALL/CONF ROOM 8/30...	0.00	66.38	
<a href="#">517-111297-00002</a>	Invoice	10/01/2018	NOTICE OF JOINT PUB. HEARING - ISSUANCE...	0.00	119.48	
<a href="#">518-111297-00002</a>	Invoice	10/01/2018	NOTICE OF JOINT PIB HEARING - ISSUANCE ...	0.00	132.75	
<a href="#">519-111297-00002</a>	Invoice	10/01/2018	LOVE SEASIDE - ADVISORY POSITIONS	0.00	106.20	
<a href="#">520-111297-00002</a>	Invoice	10/01/2018	SUMMARY ORDINANCE NO. 1056	0.00	53.10	
0759	MONTEREY CO. WEEKLY CLASSIFIEDS	10/05/2018	Regular	0.00	384.98	95850
<a href="#">3-041602-00003</a>	Invoice	10/05/2018	NOTICE INVITING BIDS-STORMDRAIN GRATE...	0.00	384.98	
0780	COMMERCIAL TRUCK COMPANY	10/05/2018	Regular	0.00	342.54	95822
<a href="#">1027983</a>	Invoice	10/05/2018	(1) FILTER	0.00	80.88	
<a href="#">404986</a>	Invoice	10/05/2018	2015 INTL 7400 TRUCK REPAIR	0.00	261.66	
0814	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10/05/2018	Regular	0.00	664.67	95823
<a href="#">4914-564947</a>	Invoice	10/05/2018	(8) ELTRN BL, (30) 32W, 48 IN MOL, T8 OCT...	0.00	194.66	
<a href="#">4914-565311</a>	Invoice	10/05/2018	RAISED CVR, LKG FLUSH RCPT, MINI CIRC BR...	0.00	81.07	
<a href="#">4914-565813</a>	Invoice	10/05/2018	(6) BLST	0.00	97.94	
<a href="#">4914-565847</a>	Invoice	10/05/2018	(30) 32W, 48 INCH MOL, T8 OCTRON VIVID	0.00	89.39	
<a href="#">4914-565855</a>	Invoice	10/05/2018	(60) 32W, 48 INCH MOL, T8 OCTRON VIVID	0.00	178.79	
<a href="#">4914-566043</a>	Invoice	10/05/2018	(1) WM3 XX FL1/10/050	0.00	22.82	
0922	CYPRESS COAST FORD-LINCOLN	10/05/2018	Regular	0.00	2,912.80	95828
<a href="#">189764</a>	Invoice	10/05/2018	HOUSING, HANDLE - S, CLIP, PANEL - DO	0.00	697.77	
<a href="#">189871</a>	Invoice	10/05/2018	ROTOR ASY, KIT - BRAK, PAD, PANEL, SWITCH	0.00	2,215.03	
0981	DEL MAR FRENCH LAUNDRY, INC.	10/02/2018	Regular	0.00	318.50	95769
<a href="#">08/22/2018</a>	Invoice	10/01/2018	RECREATION - 24 TABLE CLOTHS	0.00	156.00	
<a href="#">09/17/2018</a>	Invoice	10/01/2018	RECREATION - 25 TABLE CLOTHS	0.00	162.50	
0988	DEL REY CAR WASH	10/02/2018	Regular	0.00	54.00	95770
<a href="#">338</a>	Invoice	10/01/2018	(3) FULL SERVICE CAR WASHES	0.00	54.00	
1048	DOCTORS ON DUTY	10/02/2018	Regular	0.00	107.50	95771
<a href="#">961785</a>	Invoice	10/01/2018	B. RAINERI - 8/22/2018	0.00	32.50	
<a href="#">962534</a>	Invoice	10/01/2018	D. TROTTER - 8/24/18	0.00	75.00	
1090	PARTSMASTER	10/05/2018	Regular	0.00	113.41	95860
<a href="#">23332904</a>	Invoice	10/05/2018	(3) BLACK TOP COAT NONSLIP AEROSOL	0.00	113.41	
1152	ENTENMANN-ROVIN COMPANY	10/02/2018	Regular	0.00	866.12	95773
<a href="#">0138464-IN</a>	Invoice	10/01/2018	(8) SEASIDE PD BADGES/SHIP ORDER #0145...	0.00	866.12	
1152	ENTENMANN-ROVIN COMPANY	10/05/2018	Regular	0.00	94.82	95833
<a href="#">0138747-IN</a>	Invoice	10/05/2018	(1) SEASIDE PD D 130 PC DOME BADGE (PINK)	0.00	94.82	
1188	FERGUSON ENTERPRISES INC #686	10/05/2018	Regular	0.00	82.31	95835
<a href="#">6197928</a>	Invoice	10/05/2018	(4) LF 1xCLOSE BRS NIP GBL	0.00	25.32	
<a href="#">6230264</a>	Invoice	10/05/2018	(1) 6 GRIPPER MECH PLUG	0.00	32.63	
<a href="#">6230926</a>	Invoice	10/05/2018	(2) SS REP CLMPS	0.00	24.36	
1224	FIRST ALARM	10/02/2018	Regular	0.00	701.10	95775
<a href="#">423044</a>	Invoice	10/01/2018	220 COE AVENUE - MONITORING 10/1/18 - ...	0.00	515.07	
<a href="#">423232</a>	Invoice	10/01/2018	1136 WHEELER ST MONITORING 10/1/18 - 1...	0.00	186.03	
1224	FIRST ALARM	10/05/2018	Regular	0.00	1,950.12	95836
<a href="#">410369</a>	Invoice	07/27/2018	MONITORING 08/01/2018 - 10/31/2018	0.00	1,717.80	

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<a href="#">423233</a>	Invoice	10/05/2018	10/1/18 - 12/31/18 OLDEMEYER CTR - 986 H...	0.00	232.32	

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Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	15	0.00	9,154.71
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>32</b>	<b>15</b>	<b>0.00</b>	<b>9,154.71</b>

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1268	FRANCHISE TAX BOARD	10/01/2018	Regular	0.00	750.00	18817
<a href="#">INV0002402</a>	Invoice	08/02/2018	EWO #526446309440619983 - RODRIGUEZ	0.00	50.00	
<a href="#">INV0002405</a>	Invoice	08/02/2018	EWO #: 367491337599687485 - AVILA	0.00	100.00	
<a href="#">INV0002448</a>	Invoice	08/16/2018	EWO #526446309440619983 - RODRIGUEZ	0.00	50.00	
<a href="#">INV0002451</a>	Invoice	08/16/2018	EWO #: 367491337599687485 - AVILA	0.00	100.00	
<a href="#">INV0002477</a>	Invoice	08/30/2018	EWO #526446309440619983 - RODRIGUEZ	0.00	50.00	
<a href="#">INV0002480</a>	Invoice	08/30/2018	EWO #: 367491337599687485 - AVILA	0.00	100.00	
<a href="#">INV0002530</a>	Invoice	09/13/2018	EWO #526446309440619983 - RODRIGUEZ	0.00	50.00	
<a href="#">INV0002533</a>	Invoice	09/13/2018	EWO #: 367491337599687485 - AVILA	0.00	100.00	
<a href="#">INV0002563</a>	Invoice	09/27/2018	EWO #526446309440619983 - RODRIGUEZ	0.00	50.00	
<a href="#">INV0002567</a>	Invoice	09/27/2018	EWO #: 367491337599687485 - AVILA	0.00	100.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>1</b>	<b>0.00</b>	<b>750.00</b>

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<b>Bank Code: AP-Regular Payables</b>						
1388	GRAINGER	10/05/2018	Regular	0.00	3,883.99	95837
<a href="#">9769363319</a>	Credit Memo	10/05/2018	(1) RECESSED TROFFER	0.00	-82.32	
<a href="#">9790220637</a>	Invoice	10/05/2018	(3) REPAIR CLAMP, PIPE SIZE 2 IN, 3 IN L	0.00	67.71	
<a href="#">9799700209</a>	Invoice	10/05/2018	(24) CHEM RESISTANT GLOVE 12" L	0.00	465.66	
<a href="#">9809163216</a>	Invoice	10/05/2018	(192) STD CAP. PLEATED FILTERS	0.00	552.72	
<a href="#">9823799755</a>	Invoice	10/05/2018	(30) BIOHAZARD SPILL KIT	0.00	327.75	
<a href="#">9828789538</a>	Invoice	10/05/2018	(2) AIR CIRCULATOR, 20 IN 4750 CFM, 115V	0.00	533.48	
<a href="#">9830308772</a>	Invoice	10/05/2018	(1) MIXING VALVE, BRASS, 64 GPM	0.00	857.78	
<a href="#">9850044125</a>	Invoice	10/05/2018	(1) HAND DRYER, FIXED, CAST IRON, AUTO...	0.00	391.22	
<a href="#">9870774149</a>	Invoice	10/05/2018	(5) GARAGE DOOR BOTTOM, REPLACEMENT	0.00	465.29	
<a href="#">9893731878</a>	Invoice	10/05/2018	(1) GP MOTOR, TEFC, 3 HP, 1765 RPM	0.00	266.41	
<a href="#">9909075948</a>	Invoice	10/05/2018	DESSICCANT AIR DRYER, (2) DRYER SILICA GEL	0.00	198.30	
<a href="#">9909152374</a>	Invoice	10/05/2018	(4) HANG/STACK BIN	0.00	38.29	
<a href="#">9911424365</a>	Credit Memo	10/05/2018	CREDIT - DESICCANT AIR DRYER, DRYER SILI...	0.00	-198.30	
1391	GRANITE CONSTRUCTION COMP	10/05/2018	Regular	0.00	80.85	95838
<a href="#">1467160</a>	Invoice	10/05/2018	TICKET #15582084 (1) 1/2" HMA64-10R15	0.00	80.85	
1494	HD SUPPLY FACILITIES MAINTENANCE	10/05/2018	Regular	0.00	243.85	95839
<a href="#">9166174669</a>	Invoice	10/05/2018	(2) LED COMBO EXIT/EMER FIXTURE ECON ...	0.00	243.85	

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1561	HOME DEPOT CREDIT SERVICES	10/08/2018	Regular		0.00	4,954.73 95878
<a href="#">1011874</a>	Invoice	10/08/2018	(3) AUTRUSTREF	0.00	19.60	
<a href="#">1018676</a>	Invoice	10/08/2018	(1) 58MSTRPDLKKY	0.00	2.16	
<a href="#">1161085</a>	Invoice	10/08/2018	(1) 16'CPTAPE, (1) 1/2"FLXWR, (1) 17IN TOTE	0.00	57.80	
<a href="#">1161108</a>	Invoice	10/08/2018	(1) 3/4" RW, (2) 3" RDRFLCSCST	0.00	18.50	
<a href="#">13777</a>	Invoice	10/08/2018	(3) 2x4x8PTGC, (1) 2x6x8PTGC, (1) H38FPRAT	0.00	54.32	
<a href="#">15433</a>	Invoice	10/08/2018	23/32 PLY SB, 8' FL STEP, 4x8 BIRCH, SOCKET...	0.00	345.57	
<a href="#">1596082</a>	Invoice	10/08/2018	(5) GLOVES, (4) BLK BOOTS, (2) 70WHPS	0.00	196.28	
<a href="#">1971104</a>	Invoice	10/08/2018	(1) 4.5INDIAMOND	0.00	16.35	
<a href="#">1971105</a>	Invoice	10/08/2018	(1) PGP220 4PK, (1) DIABLO60GSH, (1) DIAB...	0.00	26.45	
<a href="#">1973550</a>	Invoice	10/08/2018	(1) VELCRO	0.00	19.63	
<a href="#">2053196</a>	Invoice	10/08/2018	(1) GORILLA3PRO	0.00	56.79	
<a href="#">2055416</a>	Invoice	10/08/2018	(2) 10 THHN, (2) WP CONN, (170) 10 STRTH...	0.00	182.52	
<a href="#">2201117</a>	Invoice	10/08/2018	(4) MACH SCREW, (2) FNDR WSHR, (1) 1LB. ...	0.00	22.72	
<a href="#">2201120</a>	Invoice	10/08/2018	(4) 2x4x8PTGC, (1) 4x4-8 PT, (1) 50# FAST SET	0.00	146.42	
<a href="#">2585560</a>	Invoice	10/08/2018	(1) PUTTY, (1) 4" BATH FCT	0.00	77.92	
<a href="#">2594208</a>	Invoice	10/08/2018	(1) DELT SC KE, (1) COVERPLATE	0.00	40.52	
<a href="#">2594211</a>	Invoice	10/08/2018	(1) 18VLIMLTTL, (1) MK 18VBATCH	0.00	159.53	
<a href="#">2595943</a>	Invoice	10/08/2018	(2) GARAGE DR WS	0.00	19.62	
<a href="#">2973484</a>	Invoice	10/08/2018	(3) 1X3-8 STRIP, (1) FNDR WSHR, (1) 30PC SC...	0.00	10.21	
<a href="#">2973518</a>	Invoice	10/08/2018	(4) CLICK BINS, (2) REPAIR CLAMPS	0.00	39.65	
<a href="#">3011429</a>	Invoice	10/08/2018	(1) TREAD TAPE, (1) HOMER BUCKET	0.00	27.80	
<a href="#">3016549</a>	Invoice	10/08/2018	MISC SUPPLIES - WANDA STREET	0.00	101.14	
<a href="#">3024697</a>	Invoice	10/08/2018	(1) LYSOL SPRAY	0.00	5.76	
<a href="#">3104454</a>	Invoice	10/08/2018	(2) SCREW EYEBOLT, (1) DOOR BOTTOM, (1) ...	0.00	29.99	
<a href="#">3201105</a>	Invoice	10/08/2018	(1) ADJ SAWHORSE, (1) RAFTER SQR, (1) RET...	0.00	88.39	
<a href="#">3566544</a>	Invoice	10/08/2018	(2) 70X64 WHITE	0.00	65.48	
<a href="#">3595876</a>	Invoice	10/08/2018	(2) 70X64 WHITE	0.00	65.48	
<a href="#">4013092</a>	Invoice	10/08/2018	(1) ARCBK36	0.00	130.01	
<a href="#">4018320</a>	Invoice	10/08/2018	(12) SCH80 0.75	0.00	66.86	
<a href="#">4020567</a>	Invoice	10/08/2018	(13) CVR 1G VERT, (1) OUTLET	0.00	207.08	
<a href="#">4055989</a>	Invoice	10/08/2018	(3) 2x4-96 STUDS, (3) CA LBR FEE	0.00	10.45	
<a href="#">4142684</a>	Invoice	10/08/2018	PROBLKGA, PROSAFYELL, 2" & 3" WHTBRB...	0.00	105.62	
<a href="#">4142920</a>	Invoice	10/08/2018	(1) 2.5 PM RED, (1) 14" DUAL BL, (1) CHALK ...	0.00	129.91	
<a href="#">4142930</a>	Invoice	10/08/2018	(1) LIQ NAIL VOC, (1) TCON3/8x4, (1) BOSCH...	0.00	38.87	
<a href="#">4142936</a>	Invoice	10/08/2018	(2) ADJ SAWHORSE	0.00	135.37	
<a href="#">4155105</a>	Invoice	10/08/2018	(1) ANBRL THSPCHN, (1) FHASHLIGHTWL	0.00	37.94	
<a href="#">5104367</a>	Invoice	10/08/2018	(1) WTHR STRIP	0.00	5.15	
<a href="#">5120417</a>	Invoice	10/08/2018	(7) WIREGOPHERTR, (1) ASST. HOSE Y	0.00	64.20	
<a href="#">5141992</a>	Invoice	10/08/2018	(1) 12V MICRO DR	0.00	84.58	
<a href="#">5142630</a>	Invoice	10/08/2018	(2) 4.5" TK BLD, (1) 3/8X13MX2, (2) REFTAPE...	0.00	118.91	
<a href="#">562313</a>	Invoice	10/08/2018	(2) H3DTPBST50	0.00	4.30	
<a href="#">573268</a>	Invoice	10/08/2018	WHYATTRAC, TCMSEGLU, YJ CARTRIDG, JAC...	0.00	54.72	
<a href="#">5972439</a>	Invoice	10/08/2018	(2) 20 IN OLD WK, (1) GLASS FUSE, (1) MALE...	0.00	38.54	
<a href="#">6020189</a>	Invoice	10/08/2018	(1) PVC CEMENT, (12) SCH80 0.75, (1) 1/2 9...	0.00	86.92	
<a href="#">6055850</a>	Invoice	10/08/2018	(2) 70X64 WHITE	0.00	65.48	
<a href="#">6165056</a>	Invoice	10/08/2018	(1) 709 HOSE RL, (1) ML MENDER, (1) FM M...	0.00	98.26	
<a href="#">6191531</a>	Invoice	10/08/2018	(5) HAWTHORN	0.00	136.45	
<a href="#">6566113</a>	Invoice	10/08/2018	SHARKIE, SHEET SCREWS, TAPCON 1/4,	0.00	89.56	
<a href="#">6592281</a>	Invoice	10/08/2018	(2) 12 STR GN RL, (1) 100' FISH TA	0.00	262.88	
<a href="#">6593381</a>	Invoice	10/08/2018	(1) 34X64 WHITE	0.00	9.56	
<a href="#">6971503</a>	Invoice	10/08/2018	(1) 3PCSDRIVER, (1) NCVT3KIT	0.00	33.71	
<a href="#">6971504</a>	Invoice	10/08/2018	(1) M18 GRIND	0.00	130.01	
<a href="#">6971517</a>	Invoice	10/08/2018	(6) 7 FT T-POST	0.00	37.89	
<a href="#">7010853</a>	Invoice	10/08/2018	(2) 2X4-10 DF, (1) GDF STUDS, (1) PTN3S1	0.00	25.92	
<a href="#">7025982</a>	Invoice	10/08/2018	(4) DUP MW NYL, (2) ALMD WALLPLT, (2) 1G...	0.00	4.22	
<a href="#">7161520</a>	Invoice	10/08/2018	(1) OUTDR BLEACH	0.00	5.44	
<a href="#">7164924</a>	Invoice	10/08/2018	(16) RD CEMNT BRK	0.00	9.61	
<a href="#">7192117</a>	Invoice	10/08/2018	(1) 1/2" CP10PK, (1) DRIP VALVE	0.00	15.09	
<a href="#">7567186</a>	Invoice	10/08/2018	(1) AA 36 PACK	0.00	17.46	

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Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7587450</a>	Invoice	10/08/2018	(1) POST HASP, (1) HINGE HASP	0.00	24.37	
<a href="#">7596404</a>	Invoice	10/08/2018	(1) INT PAINT	0.00	16.75	
<a href="#">7970627</a>	Invoice	10/08/2018	(1) BENDER BOARD, (1) 10IN SC SAW, (1) NA...	0.00	55.25	
<a href="#">8056463</a>	Invoice	10/08/2018	(1) 11/8 CBDCTR, (1) FURN DOLLY	0.00	70.95	
<a href="#">8142320</a>	Invoice	10/08/2018	(3) 50 FENCE PST, (1) 25#RAPID SET, (1) 4.5 D..	0.00	38.87	
<a href="#">8142333</a>	Invoice	10/08/2018	(1) LUBRICANT, (1) TEKS 1/2"	0.00	14.01	
<a href="#">8142592</a>	Invoice	10/08/2018	(1) 4.5 DIABLD, (1) 4' FG STEP	0.00	63.27	
<a href="#">8162277</a>	Invoice	10/08/2018	(1) HE880 WHT	0.00	21.39	
<a href="#">8190476</a>	Invoice	10/08/2018	(6) SHT MET SCR, (1) GM100NITXL	0.00	21.47	
<a href="#">8201038</a>	Invoice	10/08/2018	(1) 66KWIKSETKEY	0.00	2.16	
<a href="#">8592138</a>	Invoice	10/08/2018	(1) WHY TRAP	0.00	15.27	
<a href="#">8972991</a>	Invoice	10/08/2018	(6) 1G CV CLEAR	0.00	48.31	
<a href="#">8972992</a>	Invoice	10/08/2018	(2) 68SCHLAGEKEY	0.00	4.33	
<a href="#">9021660</a>	Invoice	10/08/2018	(4) 70X64 WHITE	0.00	130.97	
<a href="#">9163565</a>	Invoice	10/08/2018	(1) 4X15CANVAS, (1) MASKINGPAPER, (1) 20...	0.00	57.00	
<a href="#">9163772</a>	Invoice	10/08/2018	(1) DR BTM SEAL	0.00	11.76	
<a href="#">9565775</a>	Invoice	10/08/2018	(1) UN HMR BLK, (1) 1/4-20TP&7, (1) 1420DR..	0.00	23.16	
<a href="#">9593061</a>	Invoice	10/08/2018	(1) LUBRICANT, (1) 3IO LOCKLB, (2) MACH S...	0.00	13.24	
<a href="#">971236</a>	Invoice	10/08/2018	(4) HOMER BUCKET, (4) LID	0.00	22.55	
<a href="#">974435</a>	Invoice	10/08/2018	MISC SUPPLIES FOR CITYHALL	0.00	46.97	
<a href="#">9776397</a>	Invoice	10/08/2018	(1) 316 CFM HIGH	0.00	193.27	
<a href="#">9972042</a>	Invoice	10/08/2018	(1) 50 FENCE PST	0.00	2.79	
<a href="#">OAC 8</a>	Credit Memo	10/08/2018	CHECK #095266	0.00	-100.95	
2117	MATTESON & BEERS TOWING	10/02/2018	Regular	0.00	860.00	95785
<a href="#">53400</a>	Invoice	10/01/2018	2016 DODGE CARAVAN TOW FOR SEASIDE ...	0.00	860.00	
2184	MISSION LINEN SERVICE	10/02/2018	Regular	0.00	82.21	95786
<a href="#">508256560</a>	Invoice	10/01/2018	SEASIDE FIRE - TOWELS, SHEETS, DUST MOPS..	0.00	82.21	
2184	MISSION LINEN SERVICE	10/05/2018	Regular	0.00	82.21	95845
<a href="#">508313829</a>	Invoice	10/05/2018	SEASIDE FIRE - TOWELS, DUST MOPS, ETC.	0.00	82.21	
2186	MISSION UNIFORM SERVICE	10/05/2018	Regular	0.00	315.60	95846
<a href="#">508136692</a>	Invoice	10/05/2018	SEASIDE - POMA 9/3/18	0.00	78.90	
<a href="#">508188855</a>	Invoice	10/05/2018	SEASIDE - POMA 9/10/18	0.00	78.90	
<a href="#">508229744</a>	Invoice	10/05/2018	SEASIDE - POMA 09/17/18	0.00	78.90	
<a href="#">508287225</a>	Invoice	10/05/2018	SEASIDE - POMA 09/24/18	0.00	78.90	
2205	MONTEREY COUNTY CONVENTION	10/05/2018	Regular	0.00	25,863.75	95851
<a href="#">JULY 2018 - SEASI...</a>	Invoice	10/05/2018	SEASIDE TID REMITTANCE - JULY 2018	0.00	25,863.75	
2232	CITY OF MONTEREY	09/27/2018	Regular	0.00	10,000.00	95754
<a href="#">RE: PRVNT</a>	Invoice	09/27/2018	RE: PRVNT INVESTIGATION OPERATION	0.00	10,000.00	
2236	MBS BUSINESS SYSTEMS	10/05/2018	Regular	0.00	316.46	95843
<a href="#">338437</a>	Invoice	10/05/2018	610 OLYMPIA AVE - KONICAMINOLTA/BH22...	0.00	107.36	
<a href="#">342143</a>	Invoice	10/05/2018	610 OLYMPIA AVE - KONICAMINOLTA/BH22...	0.00	101.74	
<a href="#">342811</a>	Invoice	10/05/2018	610 OLYMPIA AVE - KONICAMINOLTA/BH22...	0.00	107.36	
2238	MONTEREY BAY PEST CONTROL	10/05/2018	Regular	0.00	358.00	95848
<a href="#">0164261</a>	Invoice	10/05/2018	440 HARCOURT AVE - POLICE DEPT MONTHL...	0.00	85.00	
<a href="#">0164262</a>	Invoice	10/05/2018	440 HARCOURT - TRAILER #A	0.00	58.00	
<a href="#">0164263</a>	Invoice	10/05/2018	440 HARCOURT - STORAGE SHED MONTHLY ...	0.00	55.00	
<a href="#">0164264</a>	Invoice	10/05/2018	440 HARCOURT AVE - POLICE DEPT	0.00	100.00	
<a href="#">0164265</a>	Invoice	10/05/2018	610 OLYMPIA AVE - PUBLIC WORKS	0.00	60.00	
2279	COUNTY OF MONTEREY IT DEPT.	10/05/2018	Regular	0.00	2,950.26	95826
<a href="#">822 SS POLICE 7/18</a>	Invoice	10/05/2018	JULY 2018 - SEASIDE POLICE DEPT IT CHARG...	0.00	1,139.75	
<a href="#">822 SS POLICE 8/18</a>	Invoice	10/05/2018	AUG 2018 - SEASIDE POLICE DEPT IT CHARG...	0.00	1,172.25	
<a href="#">847 SS FIRE 7/18</a>	Invoice	10/05/2018	JUL 2018 - SEASIDE FIRE DEPT CEL CONNECT	0.00	319.13	
<a href="#">847 SS FIRE 8/18</a>	Invoice	10/05/2018	AUG 2018 - SEASIDE FIRE DEPT IT CHARGES	0.00	319.13	



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Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2295	MONTEREY COUNTY PETROLEUM	10/05/2018	Regular	0.00	110.00	95852
<a href="#">319129</a>	Invoice	10/05/2018	UNDERPAYMENT FOR CORRECTED INVOICE	0.00	110.00	
2328	WALLACE GROUP	10/05/2018	Regular	0.00	11,828.25	95874
<a href="#">46600</a>	Credit Memo	09/24/2018	CREDIT MEMO FOR INVOICE 46600	0.00	-9.00	
<a href="#">46787</a>	Invoice	10/05/2018	AUG 2018 - DEL MONTE SEWER UPGRADE S...	0.00	7,514.75	
<a href="#">46803</a>	Invoice	10/05/2018	AUG 2018 - DEL MONTE BLVD STORMWATER..	0.00	4,322.50	
2338	MONTEREY PENINSULA WATER	10/02/2018	Regular	0.00	4,738.73	95789
<a href="#">7/26/18-8/28/18</a>	Invoice	10/02/2018	MPWMD SURCHARGE FOR 7/26/18 - 8/28/18	0.00	4,738.73	
2342	MONTEREY REGIONAL WASTE	10/05/2018	Regular	0.00	264.85	95853
<a href="#">SCALES_AUG18</a>	Invoice	10/05/2018	SCALES_AUG18_054	0.00	264.85	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	17	0.00	66,933.74
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>124</b>	<b>17</b>	<b>0.00</b>	<b>66,933.74</b>

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Date Range: 09/26/2018 - 10/08/2018

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>						
2346	MONTEREY SPORTS CENTER	09/27/2018	Regular	0.00	1,182.00	18816
<a href="#">CM0000088</a>	Credit Memo	08/29/2018	GYM MBRSHIP - FAMILY	0.00	-77.00	
<a href="#">CM0000103</a>	Credit Memo	08/29/2018	DEL BIAGGIO & MILLER ADJ	0.00	-154.00	
<a href="#">DM0000091</a>	Debit Memo	08/29/2018	MIKESSELL SNR DISC ADJ	0.00	22.00	
<a href="#">INV0002389</a>	Invoice	08/29/2018	GYM MBRSHIP - SINGLE	0.00	255.00	
<a href="#">INV0002390</a>	Invoice	08/29/2018	GYM MBRSHIP - SENIOR	0.00	58.00	
<a href="#">INV0002391</a>	Invoice	08/29/2018	GYM MBRSHIP - FAMILY	0.00	1,078.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	1,182.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>1</b>	<b>0.00</b>	<b>1,182.00</b>

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Date Range: 09/26/2018 - 10/08/2018

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>						
2351	MONTEREY TIRE SERVICE	10/05/2018	Regular	0.00	1,272.24	95854
<a href="#">1-85288</a>	Invoice	10/05/2018	(6) GDY EAGLE 103V (2) GDY EAGLE 108V	0.00	1,249.51	
<a href="#">1-85384</a>	Invoice	10/05/2018	(1) PARTS BOOT#, (1) LFLT FLAT REPAIR LT	0.00	22.73	
2396	WILLDAN FINANCIAL SERVICES	10/02/2018	Regular	0.00	8,037.00	95803
<a href="#">010-39127</a>	Invoice	10/02/2018	SEASIDE FISCAL ANALYSIS THROUGH 8/24/18	0.00	8,037.00	
2478	NATIONAL METER & AUTOMATION	10/05/2018	Regular	0.00	769.66	95855
<a href="#">S1104636.001</a>	Invoice	10/05/2018	(1) LCD ENCODER, NICOR 6' CONNECTOR, M...	0.00	769.66	
2652	PACIFIC GAS & ELECTRIC	10/02/2018	Regular	0.00	5,978.81	95791
<a href="#">CITY OF SEASIDE M.</a>	Invoice	10/02/2018	09/13/2018 STATEMENT DATES	0.00	5,978.81	
2720	OWEN EQUIPMENT COMPANY	10/05/2018	Regular	0.00	3,480.33	95858
<a href="#">00043011.</a>	Credit Memo	10/05/2018	PARTS RETURNED	0.00	-706.83	
<a href="#">00043386</a>	Invoice	10/05/2018	SERVICE CALL TO 650 OLYMPIA AVE- VAC 21...	0.00	1,824.67	
<a href="#">00043427</a>	Invoice	10/05/2018	MISC SUPPLIES - 9/14/18	0.00	1,413.60	
<a href="#">00043428</a>	Invoice	10/05/2018	(1) 8 IN DEBRIS HOS	0.00	733.53	
<a href="#">00043453</a>	Invoice	10/05/2018	(7) BREAKR, CIRCUIT	0.00	215.36	
2742	PENINSULA MESSENGER LLC	10/05/2018	Regular	0.00	206.67	95861
<a href="#">133415</a>	Invoice	10/05/2018	MONTHLY COURIER SVC - SEASIDE POLICE D...	0.00	206.67	
2746	PENINSULA POOL SERVICE	10/05/2018	Regular	0.00	76.96	95862
<a href="#">182960901</a>	Invoice	10/05/2018	(4) 4 GAL CASE SANI-CHLOR	0.00	76.96	
2752	PENINSULA WELDING	10/02/2018	Regular	0.00	38.27	95792
<a href="#">177810</a>	Invoice	10/01/2018	FIRE DEPT - (2) OXYGEN USP MED GRD	0.00	38.27	
2771	PESTANA'S AUTO BODY, INC	10/05/2018	Regular	0.00	1,244.35	95863
<a href="#">11469</a>	Invoice	10/05/2018	SEASIDE POLICE - 2014 FORD EXPLORER REP...	0.00	1,244.35	
2888	PURE H2O INC.	10/05/2018	Regular	0.00	65.54	95864
<a href="#">9339</a>	Invoice	10/05/2018	OCT 2018 POU COOLER WS-11000 MONTHLY..	0.00	65.54	
2946	BECK'S SHOE STORE, INC	10/05/2018	Regular	0.00	628.10	95813
<a href="#">1000009718</a>	Invoice	10/05/2018	THOMAS HOWARD (SALES SLIP NO. 839687)	0.00	244.50	
<a href="#">1000009736</a>	Invoice	10/05/2018	MONTY MILLER (SALES SLIP NO. 839712)	0.00	175.63	
<a href="#">1000009756</a>	Invoice	10/05/2018	BRIAN RAINERI (SALES SLIP NO. 839738)	0.00	207.97	
3290	THE SPCA OF MONTEREY CO.	10/05/2018	Regular	0.00	8,572.79	95871
<a href="#">08-18</a>	Invoice	10/05/2018	AUGUST 2018 SERVICES - SEASIDE POLICE	0.00	8,572.79	
3319	STAPLES ADVANTAGE	10/02/2018	Regular	0.00	391.93	95798
<a href="#">3389424892</a>	Invoice	10/01/2018	RECREATION - 9/4/18	0.00	198.51	
<a href="#">3389424893</a>	Invoice	01/01/2018	RECREATION - HOOK MAGNETS, CLIPBOARDS	0.00	27.49	
<a href="#">3389511800</a>	Invoice	10/01/2018	RECREATION - 500 CT PUSH PINS ASST	0.00	5.91	
<a href="#">3389686640</a>	Invoice	10/01/2018	RECREATION - QUARTER COIN WRAPS, #2 S...	0.00	25.42	
<a href="#">3389806699</a>	Invoice	10/01/2018	RECREATION - 9/9/18	0.00	69.17	
<a href="#">3389806700</a>	Invoice	10/01/2018	RECREATION - 40-SHEET HOLE PUNCH	0.00	65.43	
3319	STAPLES ADVANTAGE	10/05/2018	Regular	0.00	738.64	95869
<a href="#">3390484403</a>	Invoice	10/05/2018	MOUSE PADS, 5 CASES PAPER, MAGENTA T...	0.00	561.50	
<a href="#">3390585990</a>	Invoice	10/05/2018	STORAGE BOXES	0.00	43.74	
<a href="#">3390863871</a>	Invoice	10/05/2018	RECREATION - GLOSSY PAPER, BATTERIES, G...	0.00	86.14	
<a href="#">3390965175</a>	Invoice	10/05/2018	RECREATION - (1) STAPLER, (2) COMMAND S...	0.00	29.90	
<a href="#">3390965176</a>	Invoice	10/05/2018	RECREATION - (1) WALL CLOCK	0.00	17.36	
3397	SUPERIOR ELECTRIC CO.	10/05/2018	Regular	0.00	285.00	95870
<a href="#">10777</a>	Invoice	10/05/2018	(3) HRS LABOR - DAVID CUTINO PARK	0.00	285.00	
3574	U.S. BANK-CALCARD	10/02/2018	Regular	0.00	40,951.88	95802
<a href="#">ACCT #4246 0445...</a>	Invoice	10/02/2018	CITY OF SEASIDE 8/22/18	0.00	40,951.88	

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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	
3604	VERMONT SYSTEMS, INC.	10/05/2018	Regular	0.00	6,368.77	95873
<a href="#">60185</a>	Invoice	10/05/2018	RECREATION DEPT SOFTWARE 10/1/18-9/30...	0.00	6,368.77	
3735	WILSON'S PLUMBING & HEATING	10/08/2018	Regular	0.00	123.97	95877
<a href="#">1809057</a>	Invoice	10/08/2018	TASK NO. 17051 - (1) MINOR PLUMBING IN...	0.00	123.97	
3844	DIAMONDBACK FIRE & RESCUE	10/05/2018	Regular	0.00	2,933.75	95829
<a href="#">14159</a>	Invoice	10/05/2018	MISC SUPPLIES - SEASIDE FIRE	0.00	2,933.75	
4034	CDW GOVERNMENT, INC.	10/02/2018	Regular	0.00	757.19	95762
<a href="#">PGF0446</a>	Invoice	10/01/2018	(4) PANASONIC TP 10.1 PROTECT FILM	0.00	189.83	
<a href="#">PGN9733</a>	Invoice	10/01/2018	(1) 3 BAY BATTERY CHARGER	0.00	567.36	
4059	SILKSCREEN EXPRESS	10/05/2018	Regular	0.00	490.13	95866
<a href="#">3721</a>	Invoice	10/05/2018	(8) TEES, (5) ZIP UP HOODS	0.00	275.10	
<a href="#">3722</a>	Invoice	10/05/2018	JACKETS, LADIES SHIRT, SWEATER, BOMBER	0.00	215.03	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	10/05/2018	Regular	0.00	395.82	95811
<a href="#">375771</a>	Invoice	10/05/2018	AUG - SEPT 2018 - BAY MPS BASE / LF USAGE..	0.00	395.82	
4487	PACIFIC TELEMAGEMENT SERVICES	10/05/2018	Regular	0.00	131.00	95859
<a href="#">2001160</a>	Invoice	10/05/2018	OCT 2018 - CITY HALL/SEASIDE LIBRARY PAY ...	0.00	103.00	
<a href="#">2001530</a>	Invoice	10/05/2018	OCT 2018 - OLDEMEYER CTR PAY PHONE	0.00	28.00	
4560	CONTE'S GENERATOR SERVICE	10/05/2018	Regular	0.00	1,000.00	95824
<a href="#">81840</a>	Invoice	10/05/2018	MONTHLY SVCS EMERG GEN - BLDG 4250/4...	0.00	1,000.00	
4670	OFC. OF THE COUNTY COUNSEL	10/05/2018	Regular	0.00	649.14	95857
<a href="#">18-000712</a>	Invoice	10/05/2018	JULY 2018 - LEGAL SVCS FOR SEASIDE CO SA...	0.00	314.10	
<a href="#">18-000744</a>	Invoice	10/05/2018	AUG 2018 - LEGAL SVCS FOR SEASIDE CO SA...	0.00	335.04	
4892	EDGES ELECTRICAL GROUP	10/05/2018	Regular	0.00	536.62	95832
<a href="#">S4465269.001</a>	Invoice	10/05/2018	(2) 3 WAY DIMMERS	0.00	140.65	
<a href="#">S4473684.001</a>	Invoice	10/05/2018	(200) CONDUITS, (50) CPLG, (25) CLAMP (2)...	0.00	299.74	
<a href="#">S4473809.001</a>	Invoice	10/05/2018	(750) WIRENUTS, (100) O/B CONN	0.00	96.23	
5126	CENTRAL COAST GLASS & WINDOW CO.	10/05/2018	Regular	0.00	27.66	95818
<a href="#">31190</a>	Invoice	10/05/2018	(1) 1/8" CLEAR ANNEALED GLASS	0.00	27.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	27	0.00	86,152.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>49</b>	<b>27</b>	<b>0.00</b>	<b>86,152.22</b>

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Date Range: 09/26/2018 - 10/08/2018

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>							
5144 <a href="#">INV0002579</a>	STATE OF CALIFORNIA Invoice	09/28/2018	09/27/2018 SIT PAYABLE	Bank Draft	0.00 0.00	24,241.30 24,241.30	2-060-522-816
5264 <a href="#">INV0002577</a>	RABOBANK, N.A. Invoice	09/27/2018	09/27/2018 FIT PAYABLE	Bank Draft	0.00 0.00	62,525.62 62,525.62	DFT0001195
5264 <a href="#">INV0002578</a>	RABOBANK, N.A. Invoice	09/27/2018	09/27/2018 MEDICARE PAYABLE	Bank Draft	0.00 0.00	16,909.46 16,909.46	DFT0001196
5476 <a href="#">INV0002582</a>	GUARDIAN Invoice	10/03/2018	10/03/2018 OCT 2018 ADMIN FEES	Bank Draft	0.00 0.00	2,844.35 2,844.35	1538605711674
5476 <a href="#">INV0002581</a>	GUARDIAN Invoice	10/03/2018	10/03/2018 SEP 2018 ADMIN FEE	Bank Draft	0.00 0.00	2,792.00 2,792.00	1538605711674

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	109,312.73
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>109,312.73</b>

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Date Range: 09/26/2018 - 10/08/2018

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	10/02/2018	Regular	0.00	216.00	95787
<a href="#">244107</a>	Invoice	10/01/2018	B. RAINERI - 8/22/2018	0.00	60.00	
<a href="#">244125</a>	Invoice	10/01/2018	C. GONZALEZ - 09/04/2018	0.00	25.00	
<a href="#">244129</a>	Invoice	10/01/2018	A. LEWTSCHUK - 9/5/18	0.00	25.00	
<a href="#">244154</a>	Invoice	10/01/2018	A. LEWTSCHUK - 9/5/18	0.00	60.00	
<a href="#">244159</a>	Invoice	10/01/2018	A. LEWTSCHUK - 9/5/18	0.00	21.00	
<a href="#">244285</a>	Invoice	10/01/2018	S. EDWARDS - 09/10/2018	0.00	25.00	
5543	MONTEREY BAY URGENT	10/05/2018	Regular	0.00	1,250.00	95849
<a href="#">244367</a>	Invoice	10/05/2018	L. MURRAY 6/13/2018	0.00	1,250.00	
5753	HEICHAHIRO TAKARABE	10/02/2018	Regular	0.00	319.41	95778
<a href="#">09/24/2018</a>	Invoice	10/01/2018	SEPT 2018 INSTRUCTOR PAY - TAI CHI	0.00	319.41	
5776	ALENA WAGREICH	10/02/2018	Regular	0.00	394.80	95757
<a href="#">09/24/2018</a>	Invoice	10/01/2018	SEPT 2018 INSTRUCTOR PAY - DANCE	0.00	394.80	
5820	ZARCOS TREE SERVICE	10/05/2018	Regular	0.00	13,950.00	95875
<a href="#">5679</a>	Invoice	10/05/2018	630 - 780 TRINITY ST - TRIM 6 ACACIA TREES	0.00	3,800.00	
<a href="#">5680</a>	Invoice	10/05/2018	635 - 745 TRINITY ST. - TRIM 9 ACACIA TREES	0.00	3,450.00	
<a href="#">5681</a>	Invoice	10/05/2018	MESCAL ST, BETWEEN SONOMA/SKYVIEW-T...	0.00	1,850.00	
<a href="#">5682</a>	Invoice	10/05/2018	MESCAL, BETWEEN WANDA/SONOMA - TOP...	0.00	4,850.00	
5911	JOAN D. PROKOP-ROBERTS	10/02/2018	Regular	0.00	81.20	95781
<a href="#">9/24/2018</a>	Invoice	10/01/2018	SEPT 2018 INSTRUCTOR PAY - ISRAELI FOLK ...	0.00	81.20	
5969	FASTENAL COMPANY	10/05/2018	Regular	0.00	414.34	95834
<a href="#">CASEA88168</a>	Invoice	10/05/2018	SEPTEMBER VENDING SUPPLIES	0.00	390.48	
<a href="#">CASEA88664</a>	Invoice	10/05/2018	(2) 7/8 x 7.5 HITCH PIN YZ	0.00	23.86	
6162	KNORR SYSTEMS, INC.	10/05/2018	Regular	0.00	385.31	95842
<a href="#">SI204523</a>	Invoice	10/05/2018	(1) CLOSURE - 8.5" - 6 ANSI 7	0.00	73.19	
<a href="#">SI205699</a>	Invoice	10/05/2018	(121) MINI BULK - HYPOCHLORITE (GAL)	0.00	312.12	
6193	PURCHASE POWER	10/02/2018	Regular	0.00	1,000.00	95794
<a href="#">08/15/18 REFILL</a>	Invoice	10/02/2018	ACCT #8000-9000-1135-1503; 8/15/18 MET...	0.00	1,000.00	
6197	U.S. BANK EQUIPMENT FINANCE	10/02/2018	Regular	0.00	669.83	95801
<a href="#">366800993</a>	Invoice	10/02/2018	CONTRACT #500-0468671-000	0.00	518.00	
<a href="#">366838340</a>	Invoice	10/02/2018	CONTRACT #500-0514052-000	0.00	151.83	
6204	CONCERN	10/02/2018	Regular	0.00	660.00	95766
<a href="#">CN1903026</a>	Invoice	10/01/2018	SEPT 2018 - PER EMPLOYEE PER MONTH BILL..	0.00	660.00	
6210	SALINAS VALLEY PRO SQUAD	10/02/2018	Regular	0.00	500.00	95797
<a href="#">291785</a>	Invoice	10/01/2018	SEASIDE POLICE DEPT - FRADERA	0.00	500.00	
6224	FRED D. HARDEE, JR.	10/02/2018	Regular	0.00	3,520.00	95776
<a href="#">SSHR 18-03</a>	Invoice	10/01/2018	PERSONNEL INVESTIGATION - FIRE DEPART...	0.00	3,520.00	
6284	JOHNSON ELECTRONICS	10/05/2018	Regular	0.00	141.00	95841
<a href="#">4069145</a>	Invoice	10/05/2018	QUARTERLY ALARM MONITORING SEPT - N...	0.00	57.00	
<a href="#">4069158</a>	Invoice	10/05/2018	QUARTERLY ALARM MONITORING SEPT - N...	0.00	84.00	
6289	JOHNNY SUBIA	10/02/2018	Regular	0.00	62.36	95782
<a href="#">FUEL 9/24/18</a>	Invoice	10/01/2018	REIMB FOR FUEL 9/24/18 CAR SEAT RE-CERT	0.00	62.36	

Check Report

Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6290	BURKE,WILLIAMS & SORENSEN, LLP	10/05/2018	Regular	0.00	819.50	95815
<a href="#">231878</a>	Invoice	10/05/2018	AUG 2018 - LABOR RELATIONS/EMPLYMNT ...	0.00	819.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	16	0.00	24,383.75
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>28</b>	<b>16</b>	<b>0.00</b>	<b>24,383.75</b>

Check Report

Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PY-Payroll Payables</b>						
6372	GUARDIAN-ALTERNATE FUNDED	09/28/2018	Bank Draft	0.00	12,571.53	1128880531
<a href="#">INV0002583</a>	Invoice	09/28/2018	AUGUST 2018 CLAIMS	0.00	12,571.53	

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	12,571.53
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,571.53</b>



Check Report

Date Range: 09/26/2018 - 10/08/2018

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>						
6415	ENFLOW INFORMATION SYSTEMS	10/02/2018	Regular	0.00	298.75	95772
<a href="#">961-SS</a>	Invoice	10/02/2018	ADD NEW SIGNATURES TO HR SOFTWARE	0.00	298.75	
6484	CALPELRA	09/27/2018	Regular	0.00	1,060.00	95753
<a href="#">12/3 - 12/7/18</a>	Invoice	09/27/2018	JUDITH KELSO - REGISTRATION FOR 43RD A...	0.00	1,060.00	
6602	NANCY MELTON	10/02/2018	Regular	0.00	110.60	95790
<a href="#">9/24/2018</a>	Invoice	10/01/2018	SEPT 2018 INSTRUCTOR PAY - GENTLE YOGA	0.00	110.60	
6635	AXIOM ENGINEERS	10/05/2018	Regular	0.00	1,800.00	95809
<a href="#">0029372</a>	Invoice	10/05/2018	7/22/18 - 8/18/18 OLDEMEYER CTR BOILER ...	0.00	1,800.00	
6664	CULLIGAN WATER CONDITIONING	10/05/2018	Regular	0.00	284.00	95827
<a href="#">1145599</a>	Invoice	10/05/2018	OCT 2018 - LOCATION 01 -04 POU RENTAL	0.00	284.00	
6671	VERIZON WIRELESS	10/05/2018	Regular	0.00	1,753.08	95872
<a href="#">9815267316</a>	Invoice	10/05/2018	ACCT #772515511-00003; BILL DATE 9/23/18	0.00	740.24	
<a href="#">9815267318</a>	Invoice	10/05/2018	ACCT #772515511-00005; BILL DATE 9/23/18	0.00	82.91	
<a href="#">9815267319</a>	Invoice	10/05/2018	ACCT #772515511-00006; BILL DATE 9/23/18	0.00	511.10	
<a href="#">9815267320</a>	Invoice	10/05/2018	ACCT #772515511-00007; BILL DATE 9/23/18	0.00	56.06	
<a href="#">9815267321</a>	Invoice	10/05/2018	ACCT #772515511-00008; BILL DATE 9/23/18	0.00	362.77	
6703	RAUL LOZANO	10/02/2018	Regular	0.00	161.30	95795
<a href="#">16078</a>	Invoice	10/01/2018	(100) NOTICE OF INTENDED FORFEITURE FO...	0.00	161.30	
6747	AT&T MOBILITY	10/02/2018	Regular	0.00	2,404.35	95759
<a href="#">287021335618 9</a>	Invoice	10/02/2018	ACCT #287021335618 08/09/18 - 09/08/18	0.00	613.31	
<a href="#">287256319516 9</a>	Invoice	10/02/2018	ACCT #287256319516; 08/09/18 - 09/08/18	0.00	1,233.64	
<a href="#">8/9/18-9/8/18</a>	Invoice	10/01/2018	ACCT #287272498122	0.00	557.40	
6818	DE LAGE LANDEN	10/02/2018	Regular	0.00	518.35	95768
<a href="#">60270471</a>	Invoice	10/02/2018	AUGUST 2018; CONTRACT #25392839	0.00	518.35	
7105	EMERGENCY VEHICLE	09/27/2018	Regular	0.00	8,404.80	95755
<a href="#">P1092718</a>	Invoice	09/27/2018	(1) CHEVY MALIBU - PURCHASE/INSTALL IT...	0.00	4,202.40	
<a href="#">P2092718</a>	Invoice	09/27/2018	(1) CHEVY MALIBU - PURCHASE/INSTALL IT...	0.00	4,202.40	
7106	D'VINE SIGNS AND GRAPHICS	10/05/2018	Regular	0.00	1,342.30	95830
<a href="#">INV-18033</a>	Invoice	10/05/2018	8'x4' 18 OUNCE VINYL BANNER	0.00	1,342.30	
7173	CORIX WATER PRODUCTS (US) INC.	10/05/2018	Regular	0.00	86.70	95825
<a href="#">17813030190</a>	Invoice	10/05/2018	(6) GASKETS, (3) BOLT UP SETS	0.00	86.70	
7176	MEYERS NAVE	10/05/2018	Regular	0.00	315.00	95844
<a href="#">2018080136</a>	Invoice	10/05/2018	AUGUST 2018 - FORT ORD SPHERE OF INFLU...	0.00	315.00	
7324	BEAR ELECTRICAL SOLUTIONS, INC.	10/05/2018	Regular	0.00	7,268.00	95812
<a href="#">6874</a>	Invoice	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - RESPONSE	0.00	3,878.00	
<a href="#">6875</a>	Invoice	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - RESPONSE *...	0.00	1,415.00	
<a href="#">6876</a>	Invoice	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - ROUTINE	0.00	1,785.00	
<a href="#">6877</a>	Invoice	10/05/2018	AUG 2018 - TRAFFIC SIGNAL - ROUTINE *O...	0.00	190.00	
7358	EAN SERVICES, LLC	10/05/2018	Regular	0.00	259.12	95831
<a href="#">18760351</a>	Invoice	10/05/2018	BILL REF #90106933671; 09/09/18 - 09/15/18	0.00	259.12	
7405	CENTRAL VALLEY TOXICOLOGY	10/02/2018	Regular	0.00	78.00	95763
<a href="#">281135</a>	Invoice	10/01/2018	SEASIDE POLICE - CASE #EG1802177	0.00	78.00	
7505	MONTEREY BAY ANALYTICAL SVCS.	10/05/2018	Regular	0.00	660.00	95847
<a href="#">180823 18</a>	Invoice	10/05/2018	8/23/18 SAMPLES FROM BLACK BAYONET A...	0.00	440.00	
<a href="#">180824 12</a>	Invoice	10/05/2018	8/24/2018 SAMPLES FROM WATER WELL #4	0.00	220.00	
7506	CODE PUBLISHING, INC.	10/02/2018	Regular	0.00	670.40	95764
<a href="#">61094</a>	Invoice	10/01/2018	NEW PAGES - ORDINANCES 1053 - 1055	0.00	670.40	

Check Report

Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7541 <a href="#">296699</a>	A TO Z PARTY RENTAL Invoice	10/01/2018	10/02/2018 Regular 8/18/18 PORTA TOILETS - FARMER'S MARKET	0.00	355.07	95756
7541 <a href="#">302432</a>	A TO Z PARTY RENTAL Invoice	10/05/2018	10/05/2018 Regular 9/15/18 PORTA TOILETS FOR FARMERS MAR...	0.00	355.07	95806
7644 <a href="#">69900000</a>	COMCAST BUSINESS Invoice	10/02/2018	10/02/2018 Regular ACCT #939827683; 9/15/18 BILL DATE	0.00	4,578.67	95765
7924 <a href="#">9/24/2018</a>	ROSA JONG Invoice	10/01/2018	10/02/2018 Regular SEPT 2018 INSTRUCTOR PAY - ZUMBA	0.00	48.65	95796
7940 <a href="#">011809002</a>	SALAS O'BRIEN Invoice	10/05/2018	10/05/2018 Regular AUG 2018 - ECO PARK FOOTING EVALUATIO...	0.00	3,870.00	95865
8192 <a href="#">SSPD18-03</a>	HEATHER HARDEE Invoice	10/01/2018	10/02/2018 Regular MAY/JUNE 2018 - PRE-EMPLOYMENT POLY...	0.00	1,770.00	95777
8273 <a href="#">660667</a>	SMILE BUSINESS PRODUCTS, INC. Invoice	10/05/2018	10/05/2018 Regular SHARP/MX-3070N - ENGINEERING	0.00	127.68	95867
8338 <a href="#">6-314-81658</a>	FEDEX Invoice	10/01/2018	10/02/2018 Regular ACCT #1750-2541-3;	0.00	54.68	95774
8361 <a href="#">9f1cd148</a>	SPEAKWRITE BILLING DEPT. Invoice	10/05/2018	10/05/2018 Regular SEPT 2018 - SEASIDE POLICE DEPT BILLING	0.00	685.39	95868

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	27	0.00	39,319.96
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
	<b>38</b>	<b>27</b>	<b>0.00</b>	<b>39,319.96</b>

Check Report

Date Range: 09/26/2018 - 10/08/2018

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	10/01/2018	Bank Draft	0.00	-19.01	656162166887
<a href="#">CM0000102</a>	Credit Memo	10/01/2018	LTD MISC ADJ	0.00	-19.01	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	49.98	656162166887
<a href="#">DM0000090</a>	Debit Memo	10/01/2018	LTD MGMT ADJ	0.00	49.98	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	31.84	656162166887
<a href="#">DM0000089</a>	Debit Memo	10/01/2018	LIFE 65< ADJ	0.00	31.84	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	50.36	656162166887
<a href="#">DM0000088</a>	Debit Memo	10/01/2018	LIFE MGMT ADJ	0.00	50.36	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	8.75	656162166887
<a href="#">DM0000087</a>	Debit Memo	10/01/2018	LIFE POA ADJ	0.00	8.75	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	-8.75	656162166887
<a href="#">CM0000101</a>	Credit Memo	10/01/2018	LIFE MISC ADJ	0.00	-8.75	
8378	THE HARTFORD	10/01/2018	Bank Draft	0.00	4,121.45	656162166887
<a href="#">INV0002413</a>	Invoice	10/01/2018	PREMIUMS - MISC	0.00	4,121.45	

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	4,234.62
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>4,234.62</b>

Check Report

Date Range: 09/26/2018 - 10/08/2018

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>						
8414	COASTAL FABRICATION COMPANY, INC.	10/05/2018	Regular	0.00	29.93	95821
<a href="#">47618</a>	Invoice	10/05/2018	3/8" x 4" HR STEEL FLAT BAR, CUTTING CHG	0.00	29.93	
8493	CORODATA RECORDS MGMT., INC.	10/02/2018	Regular	0.00	478.10	95767
<a href="#">RS3007302</a>	Invoice	10/01/2018	AUGUST 2018 STORAGE	0.00	478.10	
8611	HEIDI MITZNER TOY	10/02/2018	Regular	0.00	75.00	95779
<a href="#">10/03/2018</a>	Invoice	10/01/2018	MUSIC FOR SR. CANDLE LIGHT LUNCH ON 10...	0.00	75.00	
8627	PUBLIC SECTOR SEARCH	10/02/2018	Regular	0.00	6,175.00	95793
<a href="#">1045</a>	Invoice	10/02/2018	CANDIDATE INTERVIEWS - PAYMENT 2 OF 3	0.00	6,175.00	
8755	CORONA RENTALS	10/03/2018	Regular	0.00	2,730.00	95804
<a href="#">INV0002580</a>	Invoice	10/03/2018	RENT FOR 656 BROADWAY AVENUE, SEASIDE..	0.00	2,730.00	
8808	NICHOLS CONSULTING ENGINEERS, CHTD	10/05/2018	Regular	0.00	11,039.64	95856
<a href="#">179025505</a>	Invoice	10/05/2018	SEASIDE PMS UPDATE SVCS THROUGH 6/29...	0.00	11,039.64	
8863	INFRASTRUCTURE ENGINEERING CORP.	10/05/2018	Regular	0.00	39,382.38	95840
<a href="#">11014</a>	Invoice	10/05/2018	CANYON DEL REY SEWER LINE REPLACEMENT	0.00	39,382.38	
8917	BARJON ENTERPRISES	10/05/2018	Regular	0.00	390.00	95810
<a href="#">4588</a>	Invoice	10/05/2018	(3) INTERIOR ONLY VENT LINE CLEANING	0.00	390.00	
8926	BBG, INC.	10/02/2018	Regular	0.00	10,000.00	95760
<a href="#">011800471900</a>	Invoice	10/02/2018	CLIENT #9900995827/APPRaisal FEE	0.00	10,000.00	
8963	STEPHENS CONSTRUCTION INC.	10/02/2018	Regular	0.00	90,024.37	95799
<a href="#">1</a>	Invoice	10/02/2018	OLDEMEYER BOILER REPLACEMENT	0.00	90,024.37	
8964	CARDINALE MOVING & STORAGE, INC	10/02/2018	Regular	0.00	300.00	95761
<a href="#">S-SEASIDEFD</a>	Invoice	10/01/2018	CONTAINER RENTAL - AUG, SEPT 2018	0.00	300.00	
8965	JUNE DAVIS	10/02/2018	Regular	0.00	122.00	95783
<a href="#">96492</a>	Invoice	10/01/2018	DEPOSIT REFUND FOR SOPER PARK ON 09/1...	0.00	122.00	
8966	HERMILA GUIZAR LUNA	10/02/2018	Regular	0.00	69.25	95780
<a href="#">96491</a>	Invoice	10/01/2018	DEPOSIT REFUND FOR SOPER PARK ON 9/23...	0.00	69.25	
8967	MARY BRENCE	10/02/2018	Regular	0.00	65.25	95784
<a href="#">96419</a>	Invoice	10/02/2018	POOL DEPOSIT REFUND FOR 9/23/18 RENTAL	0.00	65.25	
8968	THE MONTEREY NAVY BALL COMMITTEE	10/02/2018	Regular	0.00	110.00	95800
<a href="#">10/05/2018</a>	Invoice	10/02/2018	MAYOR RALPH RABIO/WIFE ATTENDANCE O...	0.00	110.00	
8969	CHILD SUPPORT SERVICES DIVISION	10/05/2018	Regular	0.00	16,187.00	95820
<a href="#">REPORT #TM1801...</a>	Invoice	10/05/2018	WIDMYER CA ASSET FORFEITURE	0.00	16,187.00	
8972	2ND NATURE LLC	10/05/2018	Regular	0.00	1,500.00	95805
<a href="#">18-796-01</a>	Invoice	10/05/2018	AUG / SEPT 2018 - SEASIDE BMPs	0.00	1,500.00	
8974	BIANKA MUNOZ	10/05/2018	Regular	0.00	58.00	95814
<a href="#">00246664</a>	Invoice	10/05/2018	REFUND - APPLICATION FEE - TAC	0.00	58.00	
8975	CA DIESEL COMPLAINE, INC.	10/05/2018	Regular	0.00	792.00	95817
<a href="#">21195</a>	Invoice	10/05/2018	PSIP-STATEWIDE-SMOKE OPACITY TEST	0.00	792.00	

Check Report

Date Range: 09/26/2018 - 10/08/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8976	NICHOLAS HALL	10/05/2018	Regular	0.00	2,242.25	95876
<a href="#">INV0002584</a>	Invoice	10/05/2018	REPLACE 9/13 & 9/27 PAYROLL DD	0.00	2,242.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	181,770.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>181,770.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	128	0.00	410,760.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	18	18	0.00	128,409.86
EFT's	0	0	0.00	0.00
	<b>332</b>	<b>151</b>	<b>0.00</b>	<b>539,170.52</b>

### Fund Summary

Fund	Name	Period	Amount
000	POOLED CASH FUND	9/2018	139,185.69
000	POOLED CASH FUND	10/2018	399,984.83
			<b>539,170.52</b>